



Budget Adjustments Approved by Budget Officer

05/14/2024 thru 05/27/2024

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1458	Non-Departmental				23,000	
FROM	Miscellaneous	101-95-9550001.5949		23,000		131,295
TO	Miscellaneous		101-02-0201001.5949		23,000	36,965
A budget adjustment is needed to cover April PCard purchases in CMO.						
1460	Water Resources				48,000	
FROM	Other Improvements	501-70-7031001.6019		48,000		57,777
TO	Maint & Repair-Streets/Sidewalks		501-70-7031001.5611		48,000	-137,479
The purpose of this budget adjustment is to correct a fund sufficiency issue in the M&O accounts for the Water Resources Operations Division						
1474	Solid Waste & Recycling				8,919	
FROM	Small Tools And Equipment	101-43-4303002.5235		8,919		-27,125
TO	Other Capital Equipment		101-43-4303002.6059		8,919	9,483
The purpose of this request is to move money from M&O to capital for the purchase of a concrete saw for the Paving section (now under GDOT).						
1464	Fire				10,000	
FROM	Maintenance & Repair - Equipment	101-40-4005005.5621		10,000		58,039
TO	Maintenance & Repair - Buildings		101-40-4006001.5613		10,000	-5,668
Need to move funds from one section to another to balance funds to help finish rest of FY24 out.						
2932	Parks & Recreation				49,950	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		49,950		112,465
TO	Chemicals		101-50-5015001.5233		20,000	21,677
TO	Maintenance & Impvmt - Grounds		101-50-5015001.5612		14,000	12,517
TO	Maintenance & Repair - Buildings		101-50-5015001.5613		15,950	18,779
A budget adjustment is necessary to move needed maintenance and operations funding to the Athletic / Turf division.						
1468	Parks & Recreation				7,500	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		7,500		154,915
TO	Maintenance & Repair - Buildings		101-50-5016001.5613		7,500	12,748
A budget adjustment is necessary to move needed funding to maintenance and operations for the Regional Parks Admin division.						
8820	Parks & Recreation				49,500	
FROM	Heat & Electric	101-50-5023003.5121		3,000		-3,000
FROM	Maintenance & Repair - Buildings	101-50-5023003.5613		1,500		-1,500



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FROM	Maintenance & Impvmt - Grounds	101-50-5023012.5612		18,500		-13,863
FROM	Desktop Lease Services	101-50-5023065.5432		3,000		-2,311
FROM	Maintenance & Repair - Buildings	101-50-5023065.5613		3,000		-1,908
FROM	Maintenance & Repair - Equipment	101-50-5023066.5621		3,500		-2,229
FROM	Heat & Electric	101-50-5023067.5121		5,000		-1,777
FROM	Office Equipment & Furniture	101-50-5023067.5214		4,000		-4,000
FROM	Rental Of Non-Licensed City Vehicles	101-50-5023067.5257		2,000		956
FROM	Maintenance & Impvmt - Grounds	101-50-5023067.5612		6,000		-3,014
TO	Contracted Maint Buildings And Grounds		101-50-5025001.5422		30,000	59,465
TO	Maintenance & Repair - Buildings		101-50-5025001.5613		19,500	17,566
A budget adjustment is necessary to move needed funding to maintenance and operations for the Carolyn Allen division.						
1472	Solid Waste & Recycling				37,500	
FROM	Other Contracted Services	101-43-4301003.5429		37,500		374,346
TO	Rental Of Non-Licensed City Vehicles		101-43-4302001.5257		37,500	75,000
To purchase cart tippers for yard waste trucks for the new yard waste cart program.						