



Budget Adjustments Approved by Budget Officer

04/30/2024 thru 05/13/2024

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
1392	Non-Departmental					47,000
FROM	Consultant Services	101-95-9550001.5413		47,000		114,780
TO	Consultant Services		101-02-0201001.5413		47,000	262,009
<p>The CMO division of the Executive department does not have adequate available funds for the consultant services required for a Poplar Ridge Study and for the nationwide search for a new City Manager.</p>						
1454	Fire					11,750
FROM	Consultant Services	101-40-4002001.5413		11,750		6,552
TO	Computer Software		101-40-4002001.5212		11,750	11,788
<p>Need to move funds with in section to balance out object code.</p>						
1402	Metro Communications					1,000
FROM	Desktop Lease Services	687-39-3917003.5432		1,000		46,063
TO	Licensed Vehicle Maintenance & Supplies		687-39-3917003.5242		1,000	3,000
<p>Our Ford Escape was damaged and needs repair.</p>						
1408	Water Resources					30,000
FROM	Other Improvements	501-70-7031001.6019		30,000		123,777
TO	Small Tools And Equipment		501-70-7031001.5235		30,000	-47,642
<p>The purpose of this budget adjustment is to move funds into the M&O account to correct a fund sufficiency issue</p>						
1412	Police					18,900
FROM	Salaries & Wages	220-35-3598152.4110		18,900		136,980
TO	Program Supplies		220-35-3598152.5237		18,900	22,900
<p>With permission of the granting agency, we are moving funds from unused personnel costs to M&O to fund software to support the work of the grant.</p>						
1414	Non-Departmental					15,000
FROM	Consultant Services	101-95-9550001.5413		15,000		146,780
TO	Consultant Services		101-02-0201001.5413		15,000	230,009
<p>Due to budget constraints, the initial budget adjustment that moved funds from non-departmental to CMO did not cover the cost of the City Manager search contract. An additional \$15,000 must be moved in order to pay the vendor.</p>						
1420	Water Resources					45,000
FROM	Miscellaneous	505-70-7103002.5949		45,000		-40,000
TO	Temporary Services		505-43-4357001.5414		45,000	19,428



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
The purpose of this budget adjustment for street cleaning is to provide additional funding to the O&M account for the remainder of FY24						
1422	Coliseum					48,000
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,501,061
TO	Office Equipment & Furniture		522-75-7516101.5214		48,000	2,093
Additional funding is required in the administrative section of the Tanger Center budget to fund the furniture needs of the new offices.						
2848	Coliseum					40,000
FROM	Promotions - Other	522-75-7531101.5279		40,000		25,509,061
TO	Miscellaneous		522-75-7516101.5949		20,000	745
TO	Small Tools And Equipment		522-75-7516102.5235		10,000	17,116
TO	Box Office Ticket Charges		522-75-7516102.5274		10,000	10,116
The Tanger Center box office needs additional funding to purchase ticket stock and other minor needs for operations.						
1426	Coliseum					48,000
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,501,061
TO	Temporary Services		522-75-7535103.5414		48,000	-5,742
With the increase in events at the Tanger Center the housekeeping department needs additional funding to support post-event cleaning.						
1428	Coliseum					35,000
FROM	Promotions - Other	522-75-7531101.5279		35,000		25,514,061
TO	Licenses Fees & Other		522-75-7535109.5917		35,000	45,907
The Tanger Center's parking fund needs additional appropriation to support the increased events for the credit card fees associated with parking software.						
1430	Coliseum					48,000
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,501,061
TO	Contracted Vendor-Special Events		522-75-7550155.5440		48,000	-21,271
With an increase in ticket rebates over the fiscal year the amount of rebates shared with promoters has increased. The adjustment funds the portion due to promoters. The venue has already collected the excess rebates.						
2148	Coliseum					15,000
FROM	Promotions - Other	522-75-7531101.5279		15,000		25,534,061
TO	Office Supplies		522-75-7525101.5213		10,000	18,514
TO	Business And Meeting Expenses		522-75-7525101.5510		5,000	7,297
This adjustment is to support the office needs for event services at the Tanger Center including office supplies and meeting expenses.						



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
3585	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,501,061
TO	Temporary Services		522-75-7535104.5414		30,000	48,502
TO	Maintenance & Impvmt - Grounds		522-75-7535104.5612		5,000	5,899
TO	Maintenance & Repair - Equipment		522-75-7535104.5621		3,000	4,173
TO	Other Services		522-75-7535105.5419		10,000	14,665
	The event prep and landscaping divisions of the Tanger Center need additional funding to support the remaining events this fiscal year.					
1436	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,501,061
TO	Maintenance & Repair - Buildings		522-75-7535106.5613		48,000	32,409
	The building maintenance account for the Tanger Center needs additional appropriation for the upkeep of the building.					
1438	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,501,061
TO	Contracted Vendor-Special Events		522-75-7550151.5440		48,000	94,064
	With an increase in concessions revenue over the fiscal year the amount of commission shared with promoters has increased. The adjustment funds the portion due to promoters. The venue has already collected the revenue.					
1440	Coliseum				30,000	
FROM	Promotions - Other	522-75-7531101.5279		30,000		25,519,061
TO	Contracted Vendor-Special Events		522-75-7550153.5440		30,000	46,978
	With an increase in merchandise revenue over the fiscal year the amount of commission shared with promoters has increased. The adjustment funds the portion due to promoters. The venue has already collected the revenue.					