



Budget Adjustments Approved by Budget Officer

05/28/2024 thru 06/11/2024

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
1494	Non-Departmental				7,037	
FROM	Maintenance & Repair - Buildings	101-95-9550001.5613		7,037		430,640
TO	Other Capital Equipment		101-95-9550001.6059		7,037	14,074
A budget adjustment is needed to move funds to a capital account to purchase a fence.						
2250	Parks & Recreation				30,000	
FROM	Contracted Transportation	101-50-5006003.5423		30,000		-14,884
TO	Small Tools And Equipment		101-50-5046001.5235		15,000	16,466
TO	Program Supplies		101-50-5046001.5237		15,000	14,568
A budget adjustment is necessary to add additional maintenance and operations funding for the remainder of the fiscal year.						
2253	Parks & Recreation				30,000	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		30,000		67,458
TO	Consultant Services		101-50-5061001.5413		15,000	23,115
TO	Program Supplies		101-50-5061002.5237		15,000	29,478
A budget adjustment is necessary to move funding to maintenance and operations for the Events and Engagement division.						
1540	Parks & Recreation				20,000	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		20,000		77,458
TO	Purchases For Resale		101-50-5018004.5271		20,000	25,221
A budget adjustment is necessary to add maintenance and operations funding to the Lakes.						
1506	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,358,061
TO	Contracted Vendor-Special Events		522-75-7550151.5440		48,000	109,769
With an increase in Broadway 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.						
1508	Coliseum				48,000	
FROM	Promotions - Other	522-75-7531101.5279		48,000		25,358,061
TO	Contracted Vendor-Special Events		522-75-7550155.5440		48,000	-22,276
With an increase in Broadway ticket rebate 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.						



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1524	Neighborhood Development				29,500	
FROM	Sidewalk Construction	212-21-2198040.6015		29,500		-29,501
TO	Disposition Expenses		212-21-2198040.5285		29,500	34,142
	Moving funds to use in a separate Willow Oaks project					
4590	Parks & Recreation				47,000	
FROM	Program Supplies	101-50-5001005.5237		17,000		-10,046
FROM	Consultant Services	101-50-5001005.5413		30,000		-30,000
TO	Small Tools And Equipment		101-50-5003003.5235		15,000	19,527
TO	Miscellaneous Supplies		101-50-5003003.5239		5,000	8,815
TO	Purchases For Resale		101-50-5003003.5271		15,000	20,226
TO	Maintenance & Repair - Equipment		101-50-5003003.5621		12,000	15,880
	A budget adjustment is necessary to move maintenance and operations funding to Gillespie to cover the remaining of the fiscal year.					
3064	Executive				40,450	
FROM	Computer Software	216-02-0298807.5212		15,000		-15,000
FROM	IT Services and Fees	216-02-0298807.5442		20,000		-20,000
FROM	Business And Meeting Expenses	216-02-0298807.5510		5,450		-5,450
TO	Roster Wages		216-02-0298807.4140		40,450	150,450
	Budget Adjustment to transfer funds from the following line items that were previously approved on May 7, 2024 by City Council: Business and Meeting Expenses (5510), Computer Software (5212), and IT Services and Fees (5442). The funds are transferred from Division 0298807 (5510, 5212, and 5442) Golden Leaf Grant to Division 0298807 Golden Leaf Grant 4410.					
5369	Parks & Recreation				8,500	
FROM	Miscellaneous	101-50-5001001.5949		8,500		7,919
TO	Cellular Phones		101-50-5002002.5114		500	524
TO	Office Supplies		101-50-5002002.5213		500	871
TO	Non-Capital Equipmt Leases		101-50-5002002.5250		2,500	3,587
TO	Desktop Lease Services		101-50-5002002.5432		1,500	2,204
TO	Seminar/Training Expenses		101-50-5002002.5520		2,500	3,326
TO	Mileage Reimbursement		101-50-5002002.5540		1,000	1,503
	A budget adjustment is necessary to move maintenance and operations funding into Resource Development to add funding for the remainder of the fiscal year.					
1536	Parks & Recreation				8,500	
FROM	Maint & Repair-Streets/Sidewalks	101-50-5012001.5611		8,500		-8,500
TO	Maintenance & Repair - Buildings		101-50-5013001.5613		8,500	-23,816
	A budget adjustment is necessary to move additional maintenance and operations funding to Jaycee Park.					



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1510	Coliseum				47,000	
FROM	Promotions - Other	522-75-7531101.5279		47,000		25,359,061
TO	Contracted Vendor-Special Events		522-75-7550153.5440		47,000	109,707
	With an increase in Broadway 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.					
1512	Water Resources				10,000	
FROM	Other Improvements	507-70-7067501.6019		10,000		585,653
TO	Land Right-Of-Way		507-70-7075501.6012		10,000	13,156
	The purpose of this budget adjustment is to provide additional funding for Right of Way costs for the Stewart Mill Lift Station project					
3044	Libraries				7,100	
FROM	Periodicals	101-55-5514001.5263		2,700		-2,630
FROM	Maintenance & Repair - Buildings	101-55-5514001.5613		1,900		-1,900
FROM	Maintenance & Repair - Books	101-55-5514001.5626		2,500		-2,500
TO	Maintenance & Repair - Equipment		101-55-5514001.5621		7,100	13,941
	Additional funding needed in line .5621 to cover security camera upgrade charges, contract routing through City IT and held until funds available in object code. Reallocating monies from other object codes in the same fund to compensate charges.					