



Budget Adjustments Approved by Budget Officer

07/01/2024 thru 07/08/2024

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 |
|--------------|---|---------------------|---------------------|--------|---------------|--------------------------------------|
| 1578 | Neighborhood Development | | | | 26,106 | |
| FROM | Other Internal Services | 212-21-2198206.5439 | | 26,106 | | -207,340 |
| TO | Disposition Expenses | | 212-21-2198207.5285 | | 26,106 | 52,212 |
| | Replacing expiring Willow Oaks funds (BA #787) with newer grant year funding. | | | | | |
| 1594 | Fire | | | | 39,120 | |
| FROM | Maintenance & Repair - Equipment | 101-40-4005005.5621 | | 39,120 | | 136,982 |
| TO | Other Capital Equipment | | 101-40-4005005.6059 | | 39,120 | 78,240 |
| | We are purchasing two sets of e-draulics rescue tools one set L43 other L21. This is a capital purchase | | | | | |
| 1580 | Neighborhood Development | | | | 26,106 | |
| FROM | Federal Grant | 212-21-2198206.7100 | | 26,106 | | -231,875 |
| TO | Federal Grant | | 212-21-2198207.7100 | | 26,106 | 0 |
| | Replacing revenue for expiring Willow Oaks funds (BA #787) with newer grant year funding. | | | | | |
| 1582 | Neighborhood Development | | | | 21,178 | |
| FROM | Other Internal Services | 212-21-2198206.5439 | | 21,178 | | -202,412 |
| TO | Contingency | | 212-21-2198204.5990 | | 21,178 | 163,130 |
| | Moving expiring S. Elm funds (BA #786) to Contingency | | | | | |
| 1584 | Neighborhood Development | | | | 21,178 | |
| FROM | Federal Grant | 212-21-2198206.7100 | | 21,178 | | -226,947 |
| TO | Federal Grant | | 212-21-2198204.7100 | | 21,178 | -200,480 |
| | Moving revenue for expiring S. Elm funds (BA #786) to Contingency | | | | | |



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|--------------|--|---------------------|---------------------|--------|---------------|--------------------------------------|
| 2433 | Neighborhood Development | | | | 22,744 | |
| FROM | Other Internal Services | 212-21-2198200.5439 | | 22,744 | | 354,512 |
| TO | IT Services and Fees | | 212-21-2198198.5442 | | 10,184 | 10,907 |
| TO | Seminar/Training Expenses | | 212-21-2198198.5520 | | 12,560 | 12,588 |
| | Adjustment to maximize admin cap after receipt of program income. | | | | | |
| 1624 | Neighborhood Development | | | | 22,744 | |
| FROM | Federal Grant | 212-21-2198200.7100 | | 22,744 | | -400,000 |
| TO | Federal Grant | | 212-21-2198198.7100 | | 22,744 | -8,534 |
| | Adjustment to revenue to maximize admin cap after receipt of program income. | | | | | |
| 1628 | Neighborhood Development | | | | 21,465 | |
| FROM | Disposition Expenses | 212-21-2198040.5285 | | 21,465 | | -21,464 |
| TO | Real Estate Grants | | 212-21-2198191.5283 | | 21,465 | 42,930 |
| | Moving FY 17/18 funds to expend before grant expiration. | | | | | |
| 1630 | Fire | | | | 7,462 | |
| FROM | Maintenance & Repair - Buildings | 101-40-4006001.5613 | | 7,462 | | 50,076 |
| TO | Other Capital Equipment | | 101-40-4006001.6059 | | 7,462 | 14,924 |
| | We need a BA to purchase lawn mower for fire station. This is a capital item. | | | | | |
| 1618 | Solid Waste & Recycling | | | | 10,584 | |
| FROM | Cellular Phones | 101-43-4301004.5114 | | 10,584 | | 19,320 |
| TO | Cellular Phones | | 101-45-4501003.5114 | | 10,584 | 79,168 |
| | We are moving funds from Solid Waste to GDOT for GEOTAB software expenses. This is due to the departmental restructuring in order to align the use of the software with the correct expense account. | | | | | |
| 1620 | Transportation | | | | 35,000 | |
| FROM | Sidewalk Construction | 481-45-4599139.6015 | | 35,000 | | 931,794 |
| TO | Other Services | | 481-45-4599139.5419 | | 35,000 | 90,221 |
| | A BA is needed to fund additional legal expenses associated with the Downtown Greenway. | | | | | |