



## Budget Adjustments Approved by Budget Officer

06/12/2024 thru 06/30/2024

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
<b>1552</b>	<b>Neighborhood Development</b>					<b>44,496</b>
FROM	Other Internal Services	212-21-2198076.5439		44,496		-44,496
TO	Real Estate Grants		212-21-2198080.5283		44,496	126,992
	Moving funds from Neighborhood Reinvestment activity to Rehab activity					
<b>1554</b>	<b>Neighborhood Development</b>					<b>38,600</b>
FROM	Other Internal Services	212-21-2198078.5439		38,600		147,412
TO	Real Estate Grants		212-21-2198080.5283		38,600	121,096
	Moving funds from Smith Homes Redevelopment activity to Rehab activity					
<b>1556</b>	<b>Coliseum</b>					<b>37,000</b>
FROM	Promotions - Other	522-75-7531101.5279		37,000		25,332,061
TO	Other Capital Equipment		522-75-7535106.6059		37,000	37,000
	This budget request is to increase funding in a capital account to fund capital purchased using catering and concessions revenue.					
<b>1558</b>	<b>Home Investmt Partnership Pgm</b>					<b>1</b>
FROM	Federal Grant	213-90-9098179.7100		1		-926,809
TO	Federal Grant		213-93-9398078.7100		1	1
	Balancing the City of Burlington consortium revenue					
<b>1560</b>	<b>Home Investmt Partnership Pgm</b>					<b>12,667</b>
FROM	Real Estate Loans	213-90-9098200.5282		12,667		1,229,198
TO	Real Estate Loans		213-90-9098201.5282		12,667	12,667
	Balancing the single family housing budget					
<b>1562</b>	<b>Home Investmt Partnership Pgm</b>					<b>12,667</b>
FROM	Real Estate Loans	213-90-9098205.5282		12,667		299,666
TO	Real Estate Loans		213-90-9098204.5282		12,667	933,892
	Adjustment to counter the balancing of the FY 21-22 single family housing budget					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>4692</b>	<b>Parks &amp; Recreation</b>				<b>24,000</b>	
FROM	Chemicals	101-50-5008003.5233		8,000		-7,920
FROM	Program Supplies	101-50-5008003.5237		3,225		-5,657
FROM	Maintenance & Repair - Equipment	101-50-5008003.5621		4,900		-4,900
FROM	Maintenance & Repair - Other	101-50-5008004.5627		7,875		-2,750
TO	Water/Sewerage		101-50-5055001.5131		12,000	12,598
TO	Contracted Maint Buildings And Grounds		101-50-5055001.5422		12,000	19,800
A budget adjustment is necessary to move maintenance and operations funding to Bryan Park due to the increase of both contracted mowing and water expenses.						
<b>3915</b>	<b>Parks &amp; Recreation</b>				<b>16,000</b>	
FROM	Advertising	101-50-5004001.5221		2,500		-2,000
FROM	Consultant Services	101-50-5004001.5413		4,500		-4,480
FROM	Other Services	101-50-5004001.5419		9,000		-8,958
TO	Water/Sewerage		101-50-5040003.5131		8,000	8,461
TO	Maintenance & Repair - Equipment		101-50-5040003.5621		8,000	8,007
A budget adjustment is necessary to move maintenance and operations funding to Spencer Love Tennis for the increased costs of operations stemming from expansion.						
<b>10976</b>	<b>Parks &amp; Recreation</b>				<b>40,000</b>	
FROM	Miscellaneous	101-50-5022001.5949		15,000		67,000
FROM	Telephone-Equipmt Cost	101-50-5023012.5111		1,000		-1,000
FROM	Professional Organization Dues	101-50-5023012.5222		1,000		-1,000
FROM	Chemicals	101-50-5023012.5233		2,000		-2,000
FROM	Small Tools And Equipment	101-50-5023012.5235		2,800		-2,712
FROM	Desktop Lease Services	101-50-5023012.5432		4,000		-3,362
FROM	Maintenance & Repair - Equipment	101-50-5023012.5621		4,700		-4,687
FROM	Office Equipment & Furniture	101-50-5023065.5214		1,000		-1,000
FROM	Non-Licensed Vehicle Mtnce & Supplies	101-50-5023065.5243		2,500		-2,433
FROM	Gasoline Fuel	101-50-5023065.5244		2,000		-2,021
FROM	Maintenance & Repair - Equipment	101-50-5023065.5621		2,000		-1,070
FROM	Maintenance & Repair - Other	101-50-5023065.5627		2,000		-1,344
TO	Heat & Electric		101-50-5015001.5121		20,000	14,331
TO	Water/Sewerage		101-50-5015001.5131		20,000	23,057

A budget adjustment is necessary to add additional maintenance and operations funding to the Turf division due to the increased costs of utilities.