



# Budget Adjustments for Council Approval

08/13/2024 thru 08/26/2024

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>1750</b>	<b>Neighborhood Development</b>					<b>440,000</b>
FROM	Program Supplies	211-21-2121001.5237		440,000		417,621
TO	Contrib To Nongovmntal Agencies		211-21-2108003.5931		440,000	440,000
	Moving TEAM funds to project specific account.					
<b>1756</b>	<b>Neighborhood Development</b>					<b>210,500</b>
FROM	Program Supplies	211-21-2121001.5237		210,500		647,121
TO	Property Acquisition		211-21-2121001.5288		210,500	210,500
	Moving funds for the reimbursement to Partnership Homes for management of Regency Inn					
<b>1762</b>	<b>Solid Waste &amp; Recycling</b>					<b>97,000</b>
FROM	Miscellaneous	420-43-4399110.5949		97,000		684,500
TO	Miscellaneous		420-60-6099169.5949		97,000	150,000
	A BA is needed to move LOB funding to the correct account.					
<b>1764</b>	<b>Parks &amp; Recreation</b>					<b>650,000</b>
FROM	Land	411-50-5029002.6011		650,000		85,706
TO	Miscellaneous		411-50-5080002.5949		650,000	1,016,695
	A reversal budget adjustment is necessary to move funding back to Gillespie's maintenance and operations within the 411 fund from the capital for the property acquisition at 3527 South Elm Eugene, which was applied to the 420 fund.					
<b>1768</b>	<b>Parks &amp; Recreation</b>					<b>471,662</b>
FROM	Maint & Repair-Streets/Sidewalks	411-50-5061006.5611		471,662		0
TO	Miscellaneous		411-50-5080002.5949		471,662	838,357
	A budget adjustment is necessary to reverse initial budget adjustment completed in May 2024 for the maintenance and repairs on the neighborhood trails. The expense will now be applied to the 420 fund. This budget adjustment is moving the funding back to the Gillespie project.					
<b>1774</b>	<b>Executive</b>					<b>119,868</b>
FROM	Other Contracted Services	216-02-0298796.5429		119,868		-127,720
TO	Other Contracted Services		216-02-0298813.5429		119,868	549,868
	Budget Adjustment to transfer funds in Division 0298796 WIOA Dislocated Worker 5429 (Other Contracted Services) to Division 0298813 WIOA Dislocated Worker 5429 to accommodate funds needed to satisfy total allotment.					
<b>1784</b>	<b>Water Resources</b>					<b>52,481</b>
FROM	Laboratory Supplies	501-70-7023001.5232		52,481		52,519
TO	Other Capital Equipment		501-70-7023001.6059		52,481	52,481



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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 is to fund the capital purchase of PFAS Sampling Unit for the Mitchell Water Treatment Plant Laboratory