



## Budget Adjustments Approved by Budget Officer

10/29/2024 thru 11/11/2024

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

Date Run:11/12/2024 8:39:42 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>1914</b>	<b>Solid Waste &amp; Recycling</b>				<b>5,000</b>	
FROM	Consultant Services	101-43-4301004.5413		5,000		165,000
TO	Other Capital Equipment		101-43-4301004.6059		5,000	10,000
	To move funds from M&O to Capital for the purchase of a loading dock for carts.					
<b>1916</b>	<b>Solid Waste &amp; Recycling</b>				<b>12,735</b>	
FROM	Rental Of Equipment	505-43-4350001.5254		12,735		-5,942
TO	Rental Of Equipment		505-70-7103008.5254		12,735	35,942
	The purpose of this budget adjustment is to move an incorrect funding appropriation into the correct department. Funding was appropriated in 505-43-4350001.5254, which is an old account number no longer used. It should have been appropriated into 505-70-7103008.5254 which is the correct account.					
	<b>Parks &amp; Recreation</b>				<b>49,000</b>	
FROM	Consultant Services	101-50-5006001.5413		15,000		3,000
FROM	Miscellaneous	101-50-5006001.5949		15,000		5,000
FROM	Program Supplies	101-50-5007001.5237		5,000		15,186
FROM	Consultant Services	101-50-5007001.5413		9,000		8,081
FROM	Professional Services-Security	101-50-5007017.5416		5,000		2,973
TO	Maintenance & Repair - Other		101-50-5008003.5627		49,000	26,790
	A budget adjustment is necessary for maintenance and repairs at Peeler Pool.					
<b>1926</b>	<b>Police</b>				<b>49,500</b>	
FROM	Small Tools And Equipment	220-35-3598017.5235		49,500		-49,500
TO	Other Capital Equipment		220-35-3598017.6059		49,500	50,311
	To correct an error in original budget adjustment					
<b>1928</b>	<b>Police</b>				<b>32,558</b>	
FROM	Other Capital Equipment	220-35-3598017.6059		32,558		-31,747
TO	Small Tools And Equipment		220-35-3598017.5235		32,558	81,852
	To move funds to support purchases in M&O. It is a replacement for BA 940 which was corrected by BA 963.					