



Budget Adjustments Approved by Budget Officer

01/28/2025 thru 02/10/2025

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
2118	Neighborhood Development					49,999
FROM	Maintenance & Repair - Buildings	211-21-2106001.5613		49,999		-13,514
TO	Other Contracted Services		211-21-2122006.5429		49,999	99,998
A budget adjustment is needed for the white flag winger shelter program.						
2120	Legislative					2,000
FROM	Office Equipment & Furniture	101-01-0101001.5214		2,000		-29
TO	Outside Printing & Publishing		101-01-0102001.5224		2,000	7,740
The City Clerk is responsible for maintaining all of the City's old city council meeting minute books, dating back to the 1800s. The clerk has identified the next minute book that needs to be restored, but needs to move funds from another division in order to do so.						
2122	Financial & Administrative Svc					27,000
FROM	Miscellaneous	684-10-1020001.5949		27,000		82,740
TO	Consultant Services		684-05-0511010.5413		27,000	46,460
Contract# 11400 is being amended and there is not enough money in the contract to cover the payments through the end of 2025. The money that is being moved into the Wellness account will cover the additional costs.						
2126	Neighborhood Development					35,000
FROM	Maintenance & Repair - Buildings	211-21-2106001.5613		35,000		1,485
TO	Contracted Demolition		211-21-2107001.5426		35,000	79,588
Demolition is for the following properties: 3018 Randleman Road and 1202 Ardmore Drive						
2128	Parks & Recreation					500
FROM	Other Capital Equipment	411-50-5099115.6059		500		53,768
TO	Land		411-50-5029002.6011		500	77,600
A budget adjustment is necessary to move funding for the purchase of 807 Moody Street and 900 Arbor Drive.						
2132	Metro Communications					2,600
FROM	Contracted Uniform Services	687-39-3922001.5421		2,600		257
TO	Maintenance & Repair - Buildings		687-39-3911001.5613		2,600	39,852
Move funds to cover the additional charges for electrical work done by the city to have new console furniture installed in the 911 center.						



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2134	Neighborhood Development				24,725	
FROM	Contingency	212-21-2198216.5990		24,725		212,457
TO	Other Internal Services		212-21-2198212.5439		24,725	171,022
	Moving funds to the Lead Safe Housing program					
2136	Legislative				2,400	
FROM	Miscellaneous	101-01-0102001.5949		2,400		185
TO	Business And Meeting Expenses		101-01-0102002.5510		2,400	4,800
	The Boards & Commissions budget has moved from the Human Rights department to the Legislative department. The budget was temporarily placed in the City Clerk's accounting unit while the new Boards & Commissions accounting unit was being set up. Now that the new accounting unit is active, the budget adjustment will move the funds to the appropriate place.					
2140	Financial & Administrative Svc				1,600	
FROM	Miscellaneous	684-10-1020001.5949		1,600		108,140
TO	Consultant Services		684-05-0511010.5413		1,600	21,060
	Contract#12499, formerly contract#11400, is being amended and there still is not enough money in the contract to cover the payments through the end of 2025. The money that is being moved into the Wellness account will cover the additional costs.					
4288	Parks & Recreation				48,000	
FROM	Radio Services	101-50-5001001.5435		13,000		38,180
FROM	Consultant Services	101-50-5006001.5413		15,000		-12,000
FROM	Miscellaneous	101-50-5006001.5949		20,000		-20,000
TO	Heat & Electric		101-50-5040001.5121		48,000	72,186
	A budget adjustment is necessary to replenish maintenance and operations for the Tennis division due to the increase in utilities.					