



Budget Adjustments for Council Approval

05/13/2025 thru 05/23/2025

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
2432	Transportation				60,000	
FROM	Chemicals	101-45-4503003.5233		60,000		15,693
TO	Consultant Services		101-45-4501001.5413		60,000	222,700
	A Ba is needed to fund site design work for a new salt barn.					
2438	Parks & Recreation				8,000,000	
FROM	Buildings	493-50-5099229.6013		8,000,000		12,684,967
TO	Professional Svcs-Capital Projects		493-50-5099229.5410		8,000,000	2,156,737
	A budget adjustment is necessary to move capital funding to maintenance and operations to cover costs.					
7320	Neighborhood Development				23,000,000	
FROM	Professional Svcs-Capital Projects	496-21-2199003.5410		14,000,000		10,395,000
FROM	Professional Svcs-Capital Projects	496-21-2199003.5410		4,750,000		19,645,000
FROM	Professional Svcs-Capital Projects	496-21-2199003.5410		4,250,000		20,145,000
TO	Real Estate Loans		496-21-2199005.5282		4,250,000	4,322,000
TO	Contrib To Nongovmntal Agencies		496-21-2199006.5931		14,000,000	14,000,000
TO	Real Estate Grants		496-21-2199008.5283		4,750,000	4,750,000
	Redistributing funding to correct bond account in Fund 496					
2444	Parks & Recreation				12,474,172	
FROM	Professional Svcs-Capital Projects	493-50-5099230.5410		12,474,172		5,843,263
TO	Other Improvements		493-50-5099230.6019		12,474,172	12,474,172
	A budget adjustment is necessary to move maintenance and operations funding to capital for facility improvements.					
29424	Executive				575,997	
FROM	Salaries & Wages	101-02-0208001.4110		328,549		1
FROM	Salaries & Wages Continuous Part-Time	101-02-0208001.4120		14,691		1
FROM	Roster Wages	101-02-0208001.4140		34,417		1,000
FROM	Fica Contribution	101-02-0208001.4510		36,390		0



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
FROM	Retirement Contribution	101-02-0208001.4520		71,670		1
FROM	Health Coverage	101-02-0208001.4610		52,370		1
FROM	Dental Coverage	101-02-0208001.4650		3,578		1
FROM	Life Insurance	101-02-0208001.4710		2,356		1
FROM	Long Term Disability	101-02-0208001.4750		852		1
FROM	Computer Software	101-02-0208001.5212		31,124		36,105
TO	Salaries & Wages		101-15-1502001.4110		328,549	221,830
TO	Salaries & Wages Continuous Part-Time		101-15-1502001.4120		14,691	2,864
TO	Roster Wages		101-15-1502001.4140		34,417	34,417
TO	Fica Contribution		101-15-1502001.4510		36,390	27,521
TO	Retirement Contribution		101-15-1502001.4520		71,670	51,815
TO	Health Coverage		101-15-1502001.4610		52,370	34,293
TO	Dental Coverage		101-15-1502001.4650		3,578	2,821
TO	Life Insurance		101-15-1502001.4710		2,356	1,992
TO	Long Term Disability		101-15-1502001.4750		852	765
TO	Telephone-Equipmt Cost		101-15-1502001.5111		2,565	1,095
TO	Telephone-Cost of Calls		101-15-1502001.5112		120	97
TO	Cellular Phones		101-15-1502001.5114		966	966
TO	Computer Software		101-15-1502001.5212		26,473	26,473
TO	Other Services		101-15-1502001.5419		1,000	969

Transferring Salaries, Benefits, and M&O from Exec to CAO due to MWBE moving from one department to the other. Funding moves will offset current deficits and cover remaining expenses for the year.