



## Budget Adjustments Approved by Budget Officer

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
<b>2450</b>	<b>Financial &amp; Administrative Svc</b>				<b>5,000</b>	
FROM	Miscellaneous	684-10-1020001.5949		5,000		74,740
TO	Consultant Services		684-05-0511010.5413		5,000	55,410
Contract# 11425 is being amended. There is not enough money to cover payments through the end of 2025. The money that is being moved will cover the additional costs.						
<b>2410</b>	<b>Neighborhood Development</b>				<b>1,000</b>	
FROM	Gasoline Fuel	212-21-2198070.5244		1,000		-1,000
TO	Real Estate Grants		212-21-2198081.5283		1,000	9,920
Moving funds for match to lead remediation project.						
<b>2412</b>	<b>Water Resources</b>				<b>30,000</b>	
FROM	Water Lines	220-70-7098036.6016		30,000		4,705,600
TO	Transfer To W & S Operating Fund		220-70-7098036.6501		30,000	60,000
The purpose of this budget adjustment is to provide project management funding for the Pleasant Garden Water Line project.						
<b>4828</b>	<b>Neighborhood Development</b>				<b>43,979</b>	
FROM	Salaries & Wages	220-21-2198113.4110		40,779		-29,611
FROM	Salaries & Wages	220-21-2198113.4110		3,200		7,968
TO	Retirement Contribution		220-21-2198113.4520		3,200	6,210
TO	Contracted Construction		220-21-2198113.5427		40,779	145,494
Moving funds to align budget for grant closeout.						
<b>16912</b>	<b>Neighborhood Development</b>				<b>22,732</b>	
FROM	Gasoline Fuel	220-21-2198113.5244		11,901		-11,785
FROM	Gasoline Fuel	220-21-2198113.5244		3,220		-3,104
FROM	Gasoline Fuel	220-21-2198113.5244		2,240		-2,124
FROM	Gasoline Fuel	220-21-2198113.5244		1,948		-1,832
FROM	Gasoline Fuel	220-21-2198113.5244		600		-484
FROM	Gasoline Fuel	220-21-2198113.5244		31		85
FROM	Miscellaneous	220-21-2198113.5949		2,792		-2,792
TO	Postage		220-21-2198113.5211		31	31
TO	Rent-Parking Subsidy		220-21-2198113.5253		600	600
TO	Real Estate Grants		220-21-2198113.5283		2,240	2,240
TO	Contracted Construction		220-21-2198113.5427		2,792	107,507
TO	Contracted Construction		220-21-2198113.5427		11,901	116,616



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
TO	Desktop Lease Services		220-21-2198113.5432		1,948	1,948
TO	IT Services and Fees		220-21-2198113.5442		3,220	3,220
	Moving funds to align budget for grant closeout.					
<b>2422</b>	<b>Parks &amp; Recreation</b>				<b>49,950</b>	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		49,950		260,473
TO	Maintenance & Repair - Buildings		101-50-5003001.5613		49,950	58,920
	A budget adjustment is necessary moving additional funding to maintenance and operations to cover the costs of the repairs to the Clubhouse due to storm damage.					
<b>2424</b>	<b>Parks &amp; Recreation</b>				<b>40,000</b>	
FROM	Diesel Fuel	101-50-5021002.5245		40,000		-9,199
TO	Contracted Maint Buildings And Grounds		101-50-5019005.5422		40,000	14,166
	A budget adjustment is necessary to add additional maintenance and operations funding to cover the increased costs of the mowing contract.					
<b>2426</b>	<b>Parks &amp; Recreation</b>				<b>20,000</b>	
FROM	Landfill Fees	101-50-5021001.5437		20,000		111,347
TO	Contracted Maint Buildings And Grounds		101-50-5011001.5422		20,000	22,082
	A budget adjustment is necessary to move funding to maintenance and operations for the increased costs of the mowing contract.					
<b>2430</b>	<b>Transportation</b>				<b>10,000</b>	
FROM	Other Contracted Services	101-45-4503001.5429		10,000		15,000
TO	Other Capital Equipment		101-45-4503001.6059		10,000	20,299
	A BA is needed to move funds into a capital account for the purchase of a replacement arrow board for Street Maintenance.					
<b>2442</b>	<b>Transportation</b>				<b>8,500</b>	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		8,500		8,036,019
TO	Land Right-Of-Way		492-45-4599175.6012		8,500	46,182
	A BA is needed to fund a ROW purchase associated with the Ballinger Rd Bridge Project					