



Budget Adjustments Approved by Budget Officer

04/29/2025 thru 05/12/2025

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

Date Run:5/13/2025 8:51:27 AM

Page 1 of 4

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
9424	Neighborhood Development					31,058
FROM	Telephone-Equipmt Cost	101-21-2103001.5111		1,848		-1,848
FROM	Telephone-Cost of Calls	101-21-2103001.5112		191		-191
FROM	Cellular Phones	101-21-2103001.5114		8,688		-8,688
FROM	Postage	101-21-2103001.5211		20,331		-11,924
TO	Telephone-Equipmt Cost		101-02-0212001.5111		1,848	2,106
TO	Telephone-Cost of Calls		101-02-0212001.5112		191	368
TO	Cellular Phones		101-02-0212001.5114		8,688	13,078
TO	Postage		101-02-0212001.5211		20,331	40,662
Moving remaining M&O from 101-2103 to 101-0212 for fund sufficiency.						
2358	Fire					31,922
FROM	Other Contracted Services	101-40-4001001.5429		31,922		-63,844
TO	Other Capital Equipment		101-40-4001001.6059		31,922	42,859
	Capital Purchase for Radios					
7080	Parks & Recreation					35,000
FROM	Miscellaneous Supplies	101-50-5004001.5239		5,000		-4,475
FROM	Other Services	101-50-5004001.5419		25,000		-20,763
FROM	Maintenance & Repair - Buildings	101-50-5004001.5613		5,000		7,741
TO	Heat & Electric		101-50-5040001.5121		20,000	39,296
TO	Heat & Electric		101-50-5040002.5121		5,000	9,889
TO	Water/Sewerage		101-50-5040003.5131		10,000	11,243
A budget adjustment is necessary to cover increased maintenance and operations costs for utilities.						



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Page 2 of 4

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2366	Parks & Recreation				12,597	
FROM	Maintenance & Repair - Equipment	101-50-5032001.5621		12,597		18,060
TO	Other Capital Equipment		101-50-5032001.6059		12,597	12,598
A budget adjustment is necessary moving funding from maintenance and operations to capital for the purchase of capital equipment.						
2368	Solid Waste & Recycling				13,197	
FROM	Small Tools And Equipment	101-43-4302007.5235		13,197		-30,294
TO	Other Capital Equipment		101-43-4302007.6059		13,197	13,798
BA needed to move funds from M&O to capital for the purchase of trash enclosures.						
13035	Parks & Recreation				45,000	
FROM	Heat & Electric	101-50-5055001.5121		15,000		-13,537
FROM	Contracted Maint Buildings And Grounds	101-50-5055001.5422		15,000		-11,550
FROM	Maintenance & Impvmt - Grounds	101-50-5055001.5612		15,000		-9,734
TO	Maintenance & Repair - Buildings		101-50-5023003.5613		3,000	3,910
TO	Contracted Maint Buildings And Grounds		101-50-5023012.5422		10,000	17,300
TO	Mileage Reimbursement		101-50-5023012.5540		1,000	1,000
TO	Maintenance & Impvmt - Grounds		101-50-5023012.5612		3,000	6,996
TO	Maintenance & Repair - Equipment		101-50-5023012.5621		3,000	3,823
TO	Office Equipment & Furniture		101-50-5023067.5214		4,000	4,000
TO	Rental Of Non-Licensed City Vehicles		101-50-5023067.5257		7,000	8,388
TO	Maintenance & Impvmt - Grounds		101-50-5023067.5612		14,000	10,104
A BA was needed to complete a Reversal Parks & Rec - Bryan Park						
13046	Parks & Recreation				45,000	
FROM	Maintenance & Repair - Buildings	101-50-5023003.5613		3,000		-2,090
FROM	Contracted Maint Buildings And Grounds	101-50-5023012.5422		10,000		-2,700
FROM	Mileage Reimbursement	101-50-5023012.5540		1,000		-1,000
FROM	Maintenance & Impvmt - Grounds	101-50-5023012.5612		3,000		996
FROM	Maintenance & Repair - Equipment	101-50-5023012.5621		3,000		-2,177
FROM	Office Equipment & Furniture	101-50-5023067.5214		4,000		-4,000
FROM	Rental Of Non-Licensed City Vehicles	101-50-5023067.5257		7,000		-5,612
FROM	Maintenance & Impvmt - Grounds	101-50-5023067.5612		14,000		-17,896



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Page 3 of 4

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TO	Heat & Electric		101-50-5055001.5121		15,000	16,463
TO	Contracted Maint Buildings And Grounds		101-50-5055001.5422		15,000	18,450
TO	Maintenance & Impvmt - Grounds		101-50-5055001.5612		15,000	20,266
A budget adjustment is necessary to move funding into maintenance and operations for contracted mowing services and maintenance and repair other due to the cost of doing business increases.						
3564	Water Resources				44,785	
FROM	Professional Svcs-Capital Projects	506-70-7021006.5410		44,785		-1,609
TO	Land		506-70-7053106.6011		10,345	10,345
TO	Land Right-Of-Way		506-70-7053106.6012		34,440	34,440
The purpose of this budget adjustment is to correct fund sufficiency issues on two accounts to prepare accounts for year end accounting updates.						
2384	Neighborhood Development					2,524
FROM	Salaries & Wages	211-21-2121001.4110		2,524		146,443
TO	Roster Wages		211-21-2108002.4140		2,524	5,282
Moving budget to cover administration for the Low Income Homeowner Assistance (LIHA) program						
7158	Neighborhood Development					11,347
FROM	Salaries & Wages	220-21-2198113.4110		10,456		71,310
FROM	Salaries & Wages	220-21-2198113.4110		454		81,312
FROM	Salaries & Wages	220-21-2198113.4110		437		81,329
TO	Salaries & Wages		220-21-2198112.4110		437	2,149
TO	Health Coverage		220-21-2198112.4610		454	6,702
TO	Retirement Contribution		220-21-2198113.4520		10,456	10,266
Adjusting grant budget to close out Lead Grant VI.						
2388	Transportation					25,000
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		25,000		8,076,895
TO	Land Right-Of-Way		492-45-4599175.6012		25,000	64,214
A BA is needed to fund annual contract with A&M Enterprises for Downtown Greenway ROW.						
2390	Financial & Administrative Svc					25,000
FROM	Miscellaneous	684-10-1020001.5949		25,000		59,740
TO	Consultant Services		684-05-0511010.5413		25,000	70,410
Contract# 11425 is being amended. There is not enough money to cover the payments through the end of 2025. The money that is being moved into the Wellness account will cover the additional costs.						



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Page 4 of 4

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
16744	Executive				17,261	
FROM	Computer Software	216-02-0298805.5212		2,800		-2,800
FROM	Advertising	216-02-0298805.5221		1,002		-1,002
FROM	Promotions - Community Events	216-02-0298805.5277		770		-513
FROM	Promotions Advertising	216-02-0298805.5278		2,670		-2,670
FROM	Software Maintenance	216-02-0298805.5415		4,000		-4,000
FROM	Other Services	216-02-0298805.5419		6,019		-6,019
TO	Salaries & Wages		216-02-0298805.4110		10,382	10,382
TO	Fica Contribution		216-02-0298805.4510		527	527
TO	Retirement Contribution		216-02-0298805.4520		1,065	1,065
TO	Health Coverage		216-02-0298805.4610		1,008	1,008
TO	Dental Coverage		216-02-0298805.4650		56	56
TO	Life Insurance		216-02-0298805.4710		22	22
TO	Long Term Disability		216-02-0298805.4750		4	4
TO	Seminar/Training Expenses		216-02-0298805.5520		4,197	4,197
A budget adjustment is necessary to align 216-02-0298805 Business Services Grant 2024 expenses and to include salaries and fringes to close out the grant.						
2404	Transportation				15,000	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		15,000		8,086,895
TO	Land Right-Of-Way		492-45-4599175.6012		15,000	54,214
A BA is needed to fund ROW for U-5532 F that is not grant eligible.						