



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
16575	Parks & Recreation				45,000	
FROM	Heat & Electric	101-50-5013001.5121		10,000		4,214
FROM	Office Equipment & Furniture	101-50-5023065.5214		1,000		-1,000
FROM	Mileage Reimbursement	101-50-5023065.5540		1,500		-1,500
FROM	Maintenance & Repair - Equipment	101-50-5023065.5621		2,500		-2,096
FROM	Maintenance & Repair - Other	101-50-5023065.5627		2,500		-2,395
FROM	Program Supplies	101-50-5023067.5237		1,000		-1,000
FROM	Desktop Lease Services	101-50-5023067.5432		5,000		-4,906
FROM	Chemicals	101-50-5025001.5233		4,000		-3,047
FROM	Program Supplies	101-50-5025001.5237		1,500		-1,500
FROM	Diesel Fuel	101-50-5025001.5245		5,000		-4,358
FROM	Maintenance & Impvmt - Grounds	101-50-5025001.5612		6,000		-5,356
FROM	Maintenance & Repair - Buildings	101-50-5025001.5613		5,000		-1,027
TO	Maintenance & Repair - Buildings		101-50-5015001.5613		45,000	83,733
	A budget adjustment is necessary to cover maintenance and operations costs for the Lindley Park restroom roof repair. (Contract # 2025-0080)					
2552	Transportation				10,000	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		10,000		7,976,519
TO	Land Right-Of-Way		492-45-4599175.6012		10,000	53,983
	A BA is needed to fund soil testing for the A&Y Greenway Parking lot.					
2560	Transit				1,000	
FROM	Consultant Services	220-47-4798011.5413		1,000		93
TO	Transfer To Transit (GTA) System Fund		220-47-4798011.6564		1,000	1,000
	Corrections of a charge that occurred last year in the 564 funds.					
2562	Transit				1,000	
FROM	All Other Revenue	564-47-4731002.8690		1,000		-251,365
TO	Transfer Fm State & Federal Grants Fund		564-NC-NC.9220		1,000	1,000
	Budget adjustment for grant funds on the revenue side					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2570	Neighborhood Development					40,640
FROM	Disposition Expenses	212-21-2198048.5285		40,640		-14,549
TO	Real Estate Grants		212-21-2198052.5283		40,640	131,512
	Moving expiring funds from S Elm Street Project for Lead Match for FY 24-25 expenses					
2572	Neighborhood Development					10,400
FROM	Disposition Expenses	212-21-2198048.5285		10,400		15,691
TO	Real Estate Grants		212-21-2198052.5283		10,400	101,272
	Moving expiring funds from S Elm Street Project for Lead Match for FY 20-21 expenses					
2574	Transit					16,169
FROM	Maintenance & Repair - Equipment	564-47-4731001.5621		16,169		37,542
TO	Licensed Vehicles		564-47-4731001.6051		16,169	32,338
	Transfer of funds to cover additional purchase costs					
7728	Neighborhood Development					18,981
FROM	Federal Grant	212-21-2198214.7100		10,559		-148,879
FROM	Federal Grant	212-21-2198215.7100		7,112		-526,993
FROM	Federal Grant	212-21-2198216.7100		1,310		-153,850
TO	Federal Grant		212-21-2198210.7100		10,559	-19,360
TO	Federal Grant		212-21-2198210.7100		7,112	-22,807
TO	Federal Grant		212-21-2198210.7100		1,310	-28,609
	Program income was used in activities where where 100% of budget was projected to use entitlement funds. Moving revenue funds to balance the offset of using entitlement and program income.					
7740	Neighborhood Development					18,981
FROM	Federal Grant	212-21-2198210.7100		7,112		-37,031
FROM	Federal Grant	212-21-2198210.7100		10,559		-40,478
FROM	Federal Grant	212-21-2198214.7100		1,310		-139,630
TO	Federal Grant		212-21-2198214.7100		10,559	-127,761
TO	Federal Grant		212-21-2198215.7100		7,112	-512,769
TO	Federal Grant		212-21-2198216.7100		1,310	-151,230
	Reversal of BA #1288					



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5136	Neighborhood Development				38,485	
FROM	Disposition Expenses	212-21-2198048.5285		36,015		-9,924
FROM	Disposition Expenses	212-21-2198048.5285		2,470		23,621
TO	Real Estate Grants		212-21-2198052.5283		36,015	126,887
TO	Relocation		212-21-2198052.5284		2,470	-3,263
	Moving expiring funds from S Elm Street Project to Lead Match for FY 23-24 expenses					
2582	Neighborhood Development				47,589	
FROM	Federal Grant	212-21-2198216.7100		47,589		-200,129
TO	Federal Grant		212-21-2198210.7100		47,589	17,670
	Moving revenue funds to balance the offset of using entitlement funds instead of program income.					