



Budget Adjustments Approved by Budget Officer

03/10/2026 thru 03/30/2026

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
3156	Parks & Recreation					49,000
FROM	Maintenance & Repair - Buildings	411-50-5080010.5613		49,000		402,000
TO	Other Improvements		411-50-5080010.6019		49,000	58,678
	A budget adjustment is necessary to move maintenance and operations funding to capital within the Deferred Maintenance project account for the purchase of the playground equipment at Kings Forest Park.					
3158	Fire					21,862
FROM	Small Tools And Equipment	101-40-4004008.5235		21,862		-32,068
TO	Other Capital Equipment		101-40-4004008.6059		21,862	43,724
	This budget adjustment is for the purchase of Capital items. These items are rescue equipment for rescue 5. This budget adjustment is required per city policy since the items are over \$5000.00 each.					
3164	Transportation					14,000
FROM	Maintenance & Repair - Buildings	543-45-4550001.5613		14,000		78,515
TO	Other Improvements		543-45-4551001.6019		14,000	28,000
	A BA is required to fund needed improvements at the Eugene Street Deck during construction of the adjacent hotel. These improvements include additional lighting on the exterior of building and additional fencing inside the deck to secure the top level of the Deck. The BA will move funds from the Davie Deck account to the Eugene St account within the Parking Operations Fund.					
3174	Parks & Recreation					7,730
FROM	Miscellaneous	101-50-5016001.5949		7,730		82,632
TO	Other Capital Equipment		101-50-5018003.6059		7,730	7,753
	A budget adjustment is necessary to move funding from maintenance and operations to capital for the purchase of a 50 HR Mercury Command Thrust outboard motor for the backup patrol boat. The patrol boat is used when the primary patrol boat is out of service. Currently the backup boat does not have a working motor, which limits the ability to maintain operations during downtimes.					
3180	Fire					1,212
FROM	Hazmat Supplies	101-40-4004008.5238		1,212		41,841
TO	Other Capital Equipment		101-40-4004008.6059		1,212	23,074
	A budget adjustment is needed to cover the total capital cost of hazmat supplies.					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
3168	Fire				5,000	
FROM	Maintenance & Repair - Equipment	220-40-4098090.5621		5,000		1,686
TO	Other Capital Equipment		220-40-4098090.6059		5,000	5,000
A BA is need to purchase a rescue boat that is considered a capital item. The boat is an allowable expense under the Urban Search and Rescue Grant. Per city policy any item \$5,000.00 dollars or more funds will need to be transferred to a capital budget line.						
6380	Executive				18,207	
FROM	Other Contracted Services	216-02-0298826.5429		8,909		-160,220
FROM	Other Contracted Services	216-02-0298829.5429		9,298		553,879
TO	Rental Of Land And Buildings		216-02-0298826.5255		8,909	4,409
TO	Rental Of Land And Buildings		216-02-0298829.5255		9,298	9,922
Funds are being moved from Other Contracted Services (5429) to Rental of Land and Buildings (5255) to encumber April rent expense for the Greene St. and High Point Career Center.						
3198	Fire				10,000	
FROM	Business And Meeting Expenses	101-40-4004009.5510		10,000		-10,000
TO	Radio Services		101-40-4001001.5435		10,000	11,695
The administration M&O Grouping is in the negative do to the required P-Card hold for miscellaneous expenses. Funding is moving from emergency services to the administration grouping M&O to balance budget.						
14400	Parks & Recreation				45,000	
FROM	Consultant Services	101-50-5001001.5413		10,000		-5,000
FROM	Contracted Uniform Services	101-50-5001001.5421		5,000		6,232
FROM	Desktop Lease Services	101-50-5001001.5432		10,000		5,604
FROM	Radio Services	101-50-5001001.5435		15,000		20,180
FROM	Miscellaneous	101-50-5001001.5949		5,000		-232
TO	Program Supplies		101-50-5014003.5237		10,000	3,749
TO	Program Supplies		101-50-5014004.5237		10,000	697
TO	Consultant Services		101-50-5014005.5413		16,000	15,810
TO	Consultant Services		101-50-5014006.5413		9,000	12,042
A budget adjustment is necessary to move funding from the Administration Division into Athletics to cover the increased costs of program supplies and contract officiating services.						