

# Budget Adjustments for Council Approval

8/30/2022 - 9/12/2022

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8778	<b><u>PLANNING AND COMMUNITY DEVELOPMENT</u></b>					<b><u>\$932,910</u></b>	
	MISCELLANEOUS		411-2201-01 . 5949		<b>\$932,910</b>		<b>\$6,919</b>
	PROPERTY ACQUISITION			411-2201-01 . 5288	<b>\$932,910</b>		<b>\$2,143,257</b>
BA at the request of Finance for correct account allocation of funds for Heritage House demolition contract							
8780	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$100,000</u></b>	
	OTHER IMPROVEMENTS		482-5001-01 . 6019		<b>\$40,000</b>		<b>\$702,740</b>
	MAINTENANCE & REPAIR - BUILDINGS		482-5001-05 . 5613		<b>\$60,000</b>		<b>\$745,960</b>
	OTHER IMPROVEMENTS			482-5001-05 . 6019	<b>\$100,000</b>		<b>\$149,619</b>
A budget adjustment is necessary moving funding to capital for the purchase of playground equipment at Brown Recreation Center.							
8782	<b><u>TRANSPORTATION</u></b>					<b><u>\$200,000</u></b>	
	CONTRACTED TRANSPORTATION		564-4731-02 . 5423		<b>\$200,000</b>		<b>\$12,608,710</b>
	OTHER CAPITAL EQUIPMENT			564-4731-01 . 6059	<b>\$200,000</b>		<b>\$200,000</b>
Need to purchase 8 new fare boxes for new buses associated with PO#73757.							
8787	<b><u>TRANSPORTATION</u></b>					<b><u>\$904,560</u></b>	
	OTHER CAPITAL EQUIPMENT		567-4546-01 . 6059		<b>\$904,560</b>		<b>\$195,440</b>
	SMALL TOOLS AND EQUIPMENT			567-4546-01 . 5235	<b>\$904,560</b>		<b>\$904,560</b>
Shifting funds for the CAD/AVL project for those items that are not capital.							