



Budget Adjustments for Council Approval

05/09/2023 thru 05/29/2023

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
296	Neighborhood Development				1,880,847	
FROM	Federal Grant	220-21-2198110.7100		1,880,847		-784,927
TO	State Grant		220-21-2198110.7110		1,880,847	0
	A BA is needed to move funding from a state to federal line.					
298	Neighborhood Development				100,000	
FROM	Contrib To Nongovmntal Agencies	212-21-2198195.5931		100,000		550,000
TO	Contrib To Nongovmntal Agencies		212-21-2198194.5931		100,000	70,693
	Moving funds from homelessness prevention to cover expenses for city rent assistance.					
300	Transportation				97,700	
FROM	Other Capital Equipment	471-45-4599117.6059		97,700		26,092
TO	Street Lighting/Traffic Signals		471-45-4599117.5122		97,700	-2,701
	A budget adjustment is needed to purchase traffic signal equipment associated with the Summit Street Streetscape Project.					
302	Financial & Administrative Svc				300,000	
FROM	Licensed Vehicles	680-10-1068018.6051		300,000		-3,280
TO	Licensed Vehicle Maintenance & Supplies Equipment Svcs - Fluids PO		680-10-1068019.5242		300,000	122,086
310	Water Resources				300,000	
FROM	Maintenance & Repair - Other	501-70-7013001.5627		300,000		199,716
TO	Other Contracted Services		501-70-7071001.5429		300,000	279,635
	Water - On Call Contract Overages					
326	Transit				115,000	
FROM	Small Tools And Equipment	564-47-4731001.5235		115,000		391,837
TO	Other Contracted Services		564-47-4731001.5429		115,000	247,156
	BA needed to shift funds to purchase the GTA portion of the Customer Service Software that will be shared amongst other City Departments					
328	Transit				102,000	
FROM	Transfer to GTA Grant Fund	564-47-4731001.6567		102,000		651,811
TO	Other Contracted Services		564-47-4731001.5429		102,000	234,156
	BA needed to shift funds to purchase annual software service and support for the paratransit service.					
5425	Libraries				425,000	
FROM	Telephone-Equipmt Cost	101-55-5501001.5111		2,500		-2,500
FROM	In-House Printing Services	101-55-5501001.5431		14,000		-14,000
FROM	Other Services	101-55-5501011.5419		4,000		-4,000
FROM	Other Services	101-55-5501012.5419		60,000		-60,000
FROM	Telephone-Equipmt Cost	101-55-5501013.5111		9,500		-9,500
FROM	Cellular Phones	101-55-5501013.5114		1,000		-1,000
FROM	Rental Of Equipment	101-55-5501013.5254		9,000		-9,000
FROM	Consultant Services	101-55-5501013.5413		18,000		-18,000
FROM	Other Services	101-55-5501013.5419		18,000		-18,000
FROM	Desktop Lease Services	101-55-5501013.5432		125,000		-125,000
FROM	Maintenance & Repair - Buildings	101-55-5501013.5613		6,500		-6,500
FROM	Maintenance & Repair - Equipment	101-55-5501013.5621		22,500		-22,500
FROM	Telephone-Equipmt Cost	101-55-5502004.5111		2,000		-2,000
FROM	Subscriptions	101-55-5502004.5223		2,500		-2,500
FROM	Periodicals	101-55-5502004.5263		9,500		-9,500
FROM	Books	101-55-5505001.5261		38,000		-38,000
FROM	Other Services	101-55-5505001.5419		8,500		-8,500
FROM	Other Contracted Services	101-55-5505001.5429		23,500		-23,500



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FROM	Maintenance & Repair - Equipment	101-55-5511001.5621	2,000	-2,000
FROM	Contracted Maint Buildings And Grounds	101-55-5512001.5422	5,000	-5,000
FROM	Maintenance & Repair - Buildings	101-55-5512001.5613	2,000	-2,000
FROM	Maintenance & Repair - Equipment	101-55-5512001.5621	4,500	-4,500
FROM	Professional Services-Security	101-55-5513001.5416	5,000	-5,000
FROM	Maintenance & Repair - Buildings	101-55-5513001.5613	1,000	-1,000
FROM	Consultant Services	101-55-5515001.5413	2,500	-2,500
FROM	Contracted Maint Buildings And Grounds	101-55-5516001.5422	2,500	-2,500
FROM	Maintenance & Repair - Equipment	101-55-5516001.5621	2,500	-2,500
FROM	Contracted Maint Buildings And Grounds	101-55-5518001.5422	4,000	-4,000
FROM	Maintenance & Repair - Equipment	101-55-5518001.5621	12,000	-12,000
FROM	Telephone-Cost of Calls	101-55-5540001.5112	8,000	-8,000
TO	Transfer To General Capital Impvmt Fund	101-55-5501001.6411		425,000

BA needed to move funds for anticipated cost overruns for the Central Library roof replacement

354 Police 224,906

FROM	Licensed Vehicles	101-35-3502006.6051	224,906	732,998
TO	Small Tools And Equipment	101-35-3502001.5235		224,848

Axon Amendment - Axon contract amendment to lease additional in-car cameras for the take home patrol vehicle program. The amendment will run concurrently with the main contract & is therefore a 42 month contract amendment.