



Budget Adjustments Approved by Budget Officer

08/13/2024 thru 08/26/2024

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
1758	Planning				10,000	
FROM	Street Lighting/Traffic Signals	484-22-2299058.5122		10,000		7,963
TO	Land Right-Of-Way		484-22-2299058.6012		10,000	13,042
	Submitting Reversal of 866-Davie St Streetscape Project lighting at the request of Budget.					
1766	Fire				15,050	
FROM	Maintenance & Repair - Equipment	101-40-4005005.5621		15,050		116,977
TO	Other Capital Equipment		101-40-4005005.6059		15,050	15,050
	Replace rescue tools on Rescue 5 these are capital items					
1772	Executive				10,000	
FROM	Consultant Services	216-02-0298797.5413		10,000		-145,746
TO	Other Contracted Services		216-02-0298798.5429		10,000	42,264
	Move Funds in Division 0298797 WIOA 2023 Admin 5413 (Consultant Services) to Division 0298798 WIOA Adult 5429 (Other Contractual Services) to correct an earlier adjustment.					
1776	Police				8,000	
FROM	Small Tools And Equipment	101-35-3502002.5235		8,000		41,653
TO	Maintenance & Repair - Equipment		101-35-3502001.5621		8,000	57,863
	The PD uses Telestaff as its timekeeping system. This year's subscription cost requires \$8,000 be moved into that line to cover the invoice.					
1778	Transportation				20,000	
FROM	Maintenance & Repair - Buildings	543-45-4549001.5613		20,000		453,950
TO	Consultant Services		543-45-4549001.5413		20,000	40,000
	A BA is needed to fund consultant services associated with structural issues at Bellemeade St Deck.					
1780	Executive				10,000	
FROM	Salaries & Wages	216-02-0298797.4110		10,000		1,103
TO	Consultant Services		216-02-0298797.5413		10,000	-125,746
	Budget Adjustment to transfer funds in Division 0298797 WIOA Admin 4110 (Salaries) to Division 0298797 WIOA Admin 5413 (Consultant Services) to cover Consultant expenses.					
1782	Water Resources				1,503	
FROM	Other Improvements	503-70-7033207.6019		1,503		96,994
TO	Land		503-70-7033211.6011		1,503	2,003
	The purpose of this budget adjustment is to fund the purchase of land associated with the Bunker Hill Waterline Project.					



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1754	Planning					10,000
FROM	Land Right-Of-Way	484-22-2299058.6012		10,000		-6,958
TO	Street Lighting/Traffic Signals		484-22-2299058.5122		10,000	27,963
	Resubmittal - A BA is needed to fund streetlights associated with Davie St Streetscape project.					