

Budget Adjustments Approved by Budget Officer

7/12/2022 -7/22/2022

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

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023006</u>	<u>WATER RESOURCES</u>				<u>\$5,940</u>	
	WATER LINES	517-7011-01 . 6016		\$5,940		\$173,877
	OTHER IMPROVEMENTS		517-7010-06 . 6019	\$5,940		\$1,827,140
	To fund portion of GMP for contract 2022-0100, Liberty Road Elevated Water Storage Tank Design Build. Contract was approved by City Council on 4/19/2022 with resolution number 132-22					
<u>2023007</u>	<u>FIRE</u>				<u>\$11,850</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-4006-01 . 5613		\$11,850		\$148,150
	OTHER CAPITAL EQUIPMENT		101-4006-01 . 6059	\$11,850		\$11,850
	Requesting a CBR number for a capital item request for the purchase of a Restaurant Range and standard oven for a fire department facility.					
<u>2023009</u>	<u>FIRE</u>				<u>\$18,200</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-09 . 5235		\$18,200		\$1,800
	OTHER CAPITAL EQUIPMENT		101-4004-09 . 6059	\$18,200		\$18,200
	This budget adjustment is for the purchase of a Radio which is a capital item.					
<u>2023010</u>	<u>TRANSPORTATION</u>				<u>\$6,355</u>	
	TRANSFER TO GTA GRANT FUND	564-4731-01 . 6567		\$6,355		\$1,030,645
	LICENSED VEHICLE		564-4731-01 . 6051	\$6,355		\$6,355
	A budget adjustment is needed to support the purchase of additional equipment for the new buses that are associated with PO 73757					
<u>2023013</u>	<u>POLICE</u>				<u>\$24,544</u>	
	OTHER CAPITAL EQUIPMENT	220-3507-01 . 6059		\$24,544		\$50,888
	SMALL TOOLS AND EQUIPMENT		220-3507-01 . 5235	\$24,544		\$54,544
	To move funding from capital line to small tools & equipment to purchase special teams equipment on 2021 JAG grant.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023014</u>	<u>FIELD OPERATIONS</u>				<u>\$15,368</u>	
	TEMPORARY SERVICES	101-4304-06 . 5414		\$15,368		\$59,039
	OTHER CAPITAL EQUIPMENT		101-4304-06 . 6059	\$15,368		\$15,368
(CBR # NEEDED) Transferring funds to purchase a new pressure washer for the Central Business District to replace the damaged one. This item will need to be added to the inventory asset list.						