

Budget Adjustments Approved by Budget Officer

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 information.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023045</u>	<u>POLICE</u>				<u>\$45,000</u>	
	OTHER SERVICES	233-3501-01 . 5419		\$45,000		\$5,000
	SALARIES & WAGES		233-3501-01 . 4110	\$35,000		\$35,000
	FICA CONTRIBUTION		233-3501-01 . 4510	\$10,000		\$10,000
	<p>GPD received federal grant funding through the Opioid Settlement Fund. The budget for the grant funding was setup under the Maintenance & Operations account category only. After the initial budget was created, the CMO and GPD determined that some of the funds would be used to create a Law Enforcement Alternative Diversion Care Coordinator position. For accounting and auditing purposes, a portion of the budget needs to be reallocated to the Personal Services and Employee Benefits categories.</p>					
<u>2023046</u>	<u>FIRE</u>				<u>\$42,600</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-4005-05 . 5621		\$42,600		\$106,197
	OTHER CAPITAL EQUIPMENT		101-4005-05 . 6059	\$42,600		\$42,600
	<p>This BA is to move funds to purchase 4 Hydraulic Rescue Tools. A CBR needs to be assigned.</p>					
<u>2023054</u>	<u>POLICE</u>				<u>\$4,353</u>	
	OTHER CAPITAL EQUIPMENT	220-3508-01 . 6059		\$4,353		\$18,512
	Non-Capital Equipmt Leases		220-3508-01 . 5250	\$4,353		\$4,353
	<p>The server is leased and is not owned by the department. Funds need to be moved to appropriate maintenance/operations account line to support the lease.</p>					
<u>2023055</u>	<u>BUDGET AND EVALUATION</u>				<u>\$6,000</u>	
	PROGRAM SUPPLIES	411-9502-22 . 5237		\$6,000		\$14,000
	PROGRAM SUPPLIES		411-9502-21 . 5237	\$6,000		\$6,000
	<p>To move available funds from completed PB C3D2 Keeley Composting project to C3D2 bus shelter project due to the need to relocate the shelter and increased construction costs.</p>					