

Budget Adjustments Approved by Budget Officer

9/13/2022 -9/23/2022

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>2023056</u>	<u>BUDGET AND EVALUATION</u>				<u>\$6,500</u>	
	OTHER IMPROVEMENTS	411-9501-72 . 6019		\$6,500		\$703
	PROGRAM SUPPLIES		411-9501-20 . 5237	\$6,500		\$11,000
	To move available PB funds from a completed C1D1 shelter project to support increased costs to C3D1 Glenwood Library Charger.					
<u>2023061</u>	<u>WATER RESOURCES</u>				<u>\$1,329</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-01 . 5410		\$1,329		\$3,067,482
	LAND RIGHT-OF-WAY		503-7030-01 . 6012	\$1,329		\$1
	To correct fund sufficiency issues in order to close the fund.					
<u>2023062</u>	<u>WATER RESOURCES</u>				<u>\$31,000</u>	
	WATER LINES	503-7030-01 . 6016		\$31,000		\$2
	SEWER LINES		503-7030-02 . 6017	\$31,000		\$1
	To correct fund sufficiency issues due to cost overruns. Preparing the account for closing.					
<u>2023063</u>	<u>PARKS AND RECREATION</u>				<u>\$22,500</u>	
	NON-LICENSED VEHICLES	101-5023-12 . 6052		\$22,500		\$0
	RENTAL OF NON-LICENSED CITY VEHICLES		101-5023-12 . 5257	\$22,500		\$25,608
	A budget adjustment is necessary moving funding from capital to M&O for the purchase of a John Deere Gator through Equipment Services.					