

Budget Adjustments Approved by Budget Officer

7/23/2022 -8/8/2022

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>2023015</u>	<u>FIRE</u>				<u>\$6,300</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-4006-01 . 5613		\$6,300		\$141,850
	OTHER CAPITAL EQUIPMENT		101-4006-01 . 6059	\$6,300		\$6,300
	Capital Purchases Gravely Lawn Mower for Station 41					
<u>2023016</u>	<u>FIELD OPERATIONS</u>				<u>\$6,180</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-07 . 5243		\$6,180		\$68,820
	OTHER CAPITAL EQUIPMENT		551-4306-07 . 6059	\$6,180		\$6,180
	(CBR # NEEDED) Transferring funds to purchase a new grapple bucket which will be attached to equipment # 2327 used for the tunnel and convenience site at the Transfer Station. This item will need to be added to the inventory asset list.					
<u>2023017</u>	<u>WATER RESOURCES</u>				<u>\$1</u>	
	ORGANIZATION MEMBERSHIPS	501-7011-01 . 5225		\$1		\$12,999
	OTHER CAPITAL EQUIPMENT		501-7011-01 . 6059	\$1		\$0
	To correct a \$1.00 shortage on capital expense item due to rounding issues in accounting.					
<u>2023018</u>	<u>TRANSPORTATION</u>				<u>\$12,603</u>	
	MISCELLANEOUS SUPPLIES	101-4515-02 . 5239		\$12,603		\$409,103
	OTHER CAPITAL EQUIPMENT		101-4515-02 . 6059	\$12,603		\$12,603
	A budget adjustment is needed to purchase a Conflict Monitor Tester for the Traffic Signals Section. This device tests and certifies the proper operation and critical functions of the fault monitor in every signal cabinet and produces a printed report.					
<u>2023023</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$10,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-6006-11 . 5613		\$10,000		\$50,000
	OTHER CAPITAL EQUIPMENT		101-6006-11 . 6059	\$10,000		\$10,000
	Move funds to the capital account to purchase a key cutting machine for Police HQ					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023024</u>	<u>TRANSPORTATION</u>				<u>\$1</u>	
	TRANSFER TO GTA GRANT FUND	564-4731-01 . 6567		\$1		\$1,030,644
	LICENSED VEHICLE		564-4731-01 . 6051	\$1		\$6,356
A budget adjustment is needed to support the purchase of additional equipment for the new buses that are associated with PO 73757						