

Budget Adjustments Approved by Budget Officer

5/31/2022 -6/14/2022

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>2022264</u>	<u>TRANSPORTATION</u>				<u>\$8,750</u>	
	CONTRACTED TRANSPORTATION	564-4531-03 . 5423		\$8,750		\$9,253,826
	TRANSFER TO GTA GRANT FUND		564-4531-01 . 6567	\$8,750		\$1,077,558
	A BA is needed to fund the local match for a revision made to the GTA FY 2021 Section 5307 Grant.					
<u>2022265</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$25,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-6006-11 . 5613		\$25,000		\$275,184
	OTHER IMPROVEMENTS		101-6006-11 . 6019	\$25,000		\$25,000
	Contract for Barber Park Safety Town Reimbursement - BA needed to capture as Capital, rather than M&O					
<u>2022266</u>	<u>WATER RESOURCES</u>				<u>\$14,132</u>	
	SEWER LINES	507-7012-01 . 6017		\$14,132		\$99,630
	LAND RIGHT-OF-WAY		507-7012-01 . 6012	\$14,132		\$1
	To correct fund sufficiency issue and to prepare fund for closing					
<u>2022267</u>	<u>WATER RESOURCES</u>				<u>\$34,721</u>	
	SEWER LINES	507-7012-01 . 6017		\$34,721		\$64,909
	LAND RIGHT-OF-WAY		507-7012-03 . 6012	\$34,721		\$1
	To correct fund sufficiency issue and prepare fund for closing.					
<u>2022268</u>	<u>BUDGET AND EVALUATION</u>				<u>\$17,340</u>	
	PROGRAM SUPPLIES	101-5007-14 . 5237		\$4,000		\$14,934
	PROGRAM SUPPLIES	101-5007-15 . 5237		\$3,000		\$13,947
	PROGRAM SUPPLIES	101-5007-19 . 5237		\$3,000		\$10,285
	PROGRAM SUPPLIES	101-5007-20 . 5237		\$4,000		\$12,972
	PROGRAM SUPPLIES	101-5007-24 . 5237		\$2,000		\$13,225
	PROGRAM SUPPLIES	101-5007-27 . 5237		\$1,340		\$11,410

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5022-21 . 5422	\$17,340		\$550,982
	BA need to support interim mowing contract for various P&R locations.					
<u>2022269</u>	<u>LEGISLATIVE</u>				<u>\$10,000</u>	
	CONSULTANT SERVICES	101-0103-01 . 5413		\$10,000		\$290,000
	MISCELLANEOUS		101-0101-01 . 5949	\$10,000		\$63,587
	To cover year end expenses for Governing Body.					
<u>2022273</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$13,938</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-6009-01 . 5613		\$13,938		\$33,411
	OTHER CAPITAL EQUIPMENT		101-6009-01 . 6059	\$13,938		\$13,938
	Move funds to a capital account for the purchase of two drones					
<u>2022274</u>	<u>FINANCE</u>				<u>\$1,416</u>	
	OTHER IMPROVEMENTS	686-1001-02 . 6019		\$1,416		\$249,292
	NON-LICENSED VEHICLES		686-1001-02 . 6052	\$1,416		\$1
	Budget adjustment is needed to purchase golf carts under the correct asset classification. This is for PO 72869. Remaining balance of the PO.					