



Budget Adjustments Approved by Budget Officer

01/10/2023 thru 01/30/2023

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

Date Run:1/31/2023 8:36:38

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
18	Financial & Administrative Svc				40,000	
FROM	Licensed Vehicles	680-10-1068018.6051		40,000		562,505
TO	Maintenance & Repair - Equipment		680-10-1068016.5621		40,000	10,453
	Replace card reader at Truck Wash, \$16,226. Account already -\$14,402. Moving \$40,000 to cover deficit, purchase, and any future costs for FY23.					
40	Parks & Recreation				49,000	
FROM	Miscellaneous Supplies	101-50-5001001.5239		49,000		6,770
TO	Heat & Electric		101-50-5032001.5121		16,000	13,231
TO	Water/Sewerage		101-50-5032001.5131		14,000	14,000
TO	Maintenance & Impvmt - Grounds		101-50-5032001.5612		19,000	19,000
	To cover maintenance and operations cost associated with LeBauer Park and Center City Park					
42	Water Resources				48,000	
FROM	Sewer Lines	503-70-7022002.6017		48,000		408,226
TO	Land		503-70-7032108.6011		48,000	544,900
	This is to fund the purchase of property at 9646 W. Market Street as part of the Colfax Booster Station Project. Adding the \$48,000 to cover both purchases with a little left over for unforeseen charges.					