



Budget Adjustments Approved by Budget Officer

07/25/2023 thru 08/07/2023

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:8/8/2023 9:00:37 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
530	Water Resources				9,551	
FROM	Land Right-Of-Way	506-70-7194606.6012		9,551		-9,551
TO	Professional Svcs-Capital Projects		506-70-7194602.5410		9,551	177,799
	The purpose of this budget ordinance is to correct a fund sufficiency issue and to prepare the account for closure					
536	Fire				8,800	
FROM	Maintenance & Repair - Equipment	101-40-4005005.5621		8,800		446,475
TO	Other Capital Equipment		101-40-4005005.6059		8,800	40,901
	Fire is wanting to do a budget adjustment to purchase a capital item Hose rolling machine for large diameter hose.					
1076	Water Resources				10,090	
FROM	Professional Svcs-Capital Projects	506-70-7193602.5410		1,942		212,759
FROM	Maint & Repair- Pipes	506-70-7194601.5615		4,304		-4,304
FROM	Land	506-70-7194606.6011		3,844		161,839
TO	Professional Svcs-Capital Projects		506-70-7120005.5410		10,090	180,107
	The purpose of this budget adjustment is to move money to the appropriate account to fund the design for David Caldwell Stormwater					
542	Neighborhood Development				9,748	
FROM	Federal Grant	220-21-2198110.7100		9,748		3,271,319
TO	Federal Grant		220-21-2198109.7100		9,748	-46,621
	To balance revenue account 220-21-2198109.7100					
544	Fire				9,500	
FROM	Small Tools And Equipment	101-40-4004008.5235		9,500		33,539
TO	Other Capital Equipment		101-40-4004008.6059		9,500	19,000
	This is a capital item for the replacement of a rescue boat that is carried on Rescue 5. Current boat on Rescue 5 has service life ended.					
548	Legislative				3,500	
FROM	Office Equipment & Furniture	101-01-0101001.5214		3,500		1,000
TO	Business And Meeting Expenses		101-01-0101001.5510		3,500	34,500
	It is important for the Business & Meeting Expenses object code in Legislative's Governing Body division to have the correct budgeted amount in order to properly plan for and track councilmember's spending. The CMO has approved this budget correction.					