



Budget Adjustments Approved by Budget Officer

10/28/2023 thru 11/13/2023

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:11/14/2023 9:15:00 AM

Page 1 of 1

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
794	Police				36,000	
FROM	Other Capital Equipment	220-35-3598036.6059		36,000		-36,000
TO	Small Tools And Equipment		220-35-3598036.5235		36,000	36,000
	Moving funds from Capital to M&O - requested by Finance					
804	Parks & Recreation				50,000	
FROM	Maintenance & Repair - Buildings	482-50-5099211.5613		50,000		2,413
TO	Other Improvements		482-50-5099211.6019		50,000	101,688
	A budget adjustment is necessary to move maintenance and operations funding to capital for Mayer Park.					
806	Water Resources				17,373	
FROM	Consultant Services	505-70-7103003.5413		17,373		245,823
TO	Other Capital Equipment		505-70-7103003.6059		17,373	18,472
	The purpose of this budget adjustment is to provide funding for Stormwater water quality test equipment. The current test equipment has reached the end of it's useful life.					
824	Fire				30,000	
FROM	Other Contracted Services	101-40-4004001.5429		30,000		168,985
TO	Professional Organization Dues		101-40-4001001.5222		30,000	91,425
	We need to move funds from one division to another. We used funds for a PO and the money was taken out of wrong division. This BA will the Division funds from a negative to a positive balance.					