

Budget Adjustments Approved by Budget Officer

1/29/2020 -2/10/2020

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>2020174</u>	<u>FIELD OPERATIONS</u>				<u>\$15,500</u>	
	CHEMICALS	101-4303-05 . 5233		\$15,500		\$309,506
	OTHER CAPITAL EQUIPMENT		101-4301-02 . 6059	\$15,500		\$15,500
	(CBR NUMBER NEEDED) Transferring funds to cover installation of canopy. Item will be added to the asset inventory list. PO# 69031					
<u>2020175</u>	<u>WATER RESOURCES</u>				<u>\$2,100</u>	
	MAINTENANCE & REPAIR - OTHER	501-7023-01 . 5627		\$2,100		\$337,900
	OTHER CAPITAL EQUIPMENT		501-7023-01 . 6059	\$2,100		\$39,100
	To fund the purchase of a new Polymer Batching System for the Mitchell Water Treatment Plant. Total cost of the system plus shipping is \$39,100. Estimated budget has already been set up in the amount of \$37,000 as part of the FY19-20 budget; however, an additional \$2,100 is needed due to a recent increase in the price of stainless steel.					