

Budget Adjustments Approved by Budget Officer

7/14/2020 - 7/24/2020

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>2021006</u>	<u>TRANSPORTATION</u>				<u>\$23,000</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$23,000		\$2,882,656
	LAND RIGHT-OF-WAY		471-4502-15 . 6012	\$23,000		\$48,804
	A budget adjustment is needed to fund right of way and TCE expenses associated with the Alma Pinnix Sidewalk project included in contract 2018-0740.					
<u>2021007</u>	<u>FIRE</u>				<u>\$18,950</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-4005-05 . 5621		\$18,950		\$122,621
	OTHER CAPITAL EQUIPMENT		101-4005-05 . 6059	\$18,950		\$18,950
	Move funds to a capital account to purchase e-draulics for Ladder 5. I will also need a CBR number					
<u>2021019</u>	<u>TRANSPORTATION</u>				<u>\$946</u>	
	SIDEWALK CONSTRUCTION	481-4501-01 . 6015		\$946		\$4,788,951
	TRANSFER TO GTA GRANT FUND		481-4531-01 . 6567	\$946		\$1,526,946
	A budget adjustment is needed to increase the local match for FFY 2018 Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Grant. BA is associated with agenda item ID 20-0512 on the 7/21 Council agenda.					