

Budget Adjustments for Council Approval

9/5/2020 - 9/21/2020

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8180	<u>WATER RESOURCES</u>					<u>\$100,674</u>	
		MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01, 5621		\$100,674		\$1,339,609
		OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$100,674		\$516,963
Establishing a capital account for the purchase of (2) Prominent ProMix Polymer Blending Systems for the TZO Waste Water Treatment Facility due to needed maintenance on existing equipment .							
8183	<u>WATER RESOURCES</u>					<u>\$66,361</u>	
		SMALL TOOLS AND EQUIPMENT	501-7071-01, 5235		\$48,316		\$82,983
		OTHER CONTRACTED SERVICES	501-7071-01, 5429		\$18,045		\$1,675,874
		OTHER CAPITAL EQUIPMENT		501-7071-01 . 6059	\$66,361		\$236,361
This is a capital expense for warehouse racking in which the incorrect account number was inadvertently used. Requesting budget adjustment to establish correct capital account number.							