

# Budget Adjustments Approved by Budget Officer

10/13/2020 -10/23/2020

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>2021053</u>	<u>WORKFORCE DEVELOPMENT</u>				<u>\$35,000</u>	
	OFFICE EQUIPMENT & FURNITURE	216-0209-90 . 5214		\$35,000		\$0
	SUBSCRIPTIONS		216-0209-90 . 5223	\$135		\$5,947
	LICENSED VEHICLE		216-0209-90 . 6051	\$34,865		\$484,865
	This adjustment moves CARES ETWI funding in order to adequately budget for the NCWorks Career Center Mobile Unit. This funds item 20-0667/20-128 on the 10/06/20 City Council Agenda titled Ordinance in the Amount of \$490,812 Amending the FY 20-21 Workforce Innovation and Opportunity Act Fund Budgets. This will fund the winning bid of \$484,865 on event 9970-1.					
<u>2021054</u>	<u>TRANSPORTATION</u>				<u>\$30,000</u>	
	TRANSFER TO GTA GRANT FUND	481-4531-01 . 6567		\$30,000		\$1,496,946
	LICENSED VEHICLE		481-4531-01 . 6051	\$30,000		\$85,836
	Grant related BA. Amendment in grant account 567-4518-02 changes the source of funds, with \$30,000 no longer being pulled from the Transportation bond account. These funds need to be restored to the 6051 code to balance the bond account.					
<u>2021055</u>	<u>TRANSPORTATION</u>				<u>\$30,000</u>	
	TRANSFER FM TRANSPORTATION BD FD SER-16	567-4518-02 . 9481		\$30,000		\$0
	STATE GRANT		567-4518-02 . 7110	\$30,000		\$300,000
	Grant account will be amended via budget ordinance amendment to add a section 03 to separate additional city funds from federal and state funds for this project. This BA will be moving revenue from local to state (section 02 will be recording state funds only) to prepare for this budget ordinance amendment.					
<u>2021057</u>	<u>WATER RESOURCES</u>				<u>\$827</u>	
	LAND RIGHT-OF-WAY	507-7013-01 . 6012		\$827		\$1,147,597
	LAND RIGHT-OF-WAY		507-7012-03 . 6012	\$827		\$2,778
	To correct a fund sufficiency issue for account number 507-7012-01.6012 A13092.					