

Budget Adjustments Approved by Budget Officer

11/10/2020 - 11/20/2020

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2021078</u>	<u>TRANSPORTATION</u>				<u>\$1,759</u>	
	IN-KIND SERVICES	567-4527-02 . 5928		\$1,759		\$9,596
	OTHER TAXES/ASSESSMENTS		567-4527-01 . 5919	\$1,759		\$19,759
	Need BA to balance grant account. Moved unused funds from 02 to 01, with a different federal/local split.					
<u>2021079</u>	<u>TRANSPORTATION</u>				<u>\$21,695</u>	
	FEDERAL GRANT	567-4527-02 . 7100		\$18,441		\$35,450
	LOCAL-IN-KIND SERVICES	567-4527-02 . 8695		\$3,254		\$9,596
	FEDERAL GRANT		567-4527-01 . 7100	\$18,441		\$571,212
	TRANSFER FM TRANSPORTATION BD FD SER-16		567-4527-01 . 9481	\$3,254		\$70,620
	Need BA to balance grant account. Moving revenue associated with previous BA on 567-4527-01/02.					
<u>2021084</u>	<u>FIRE</u>				<u>\$17,750</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-4005-05 . 5621		\$17,750		\$104,871
	OTHER CAPITAL EQUIPMENT		101-4005-05 . 6059	\$17,750		\$18,950
	Move funds to a capital account to purchase e-draulics equipment. Will need a CBR number also.					
<u>2021085</u>	<u>FIRE</u>				<u>\$5,695</u>	
	MAINTENANCE & REPAIR - BUILDINGS	455-4015-01 . 5613		\$5,695		\$305
	BUILDINGS		455-4008-01 . 6013	\$5,695		\$5,695
	Move funds from Station 7 expansion account to Station 56 account to pay for IT equipment.					