

## Budget Adjustments Approved by Budget Officer

1/26/2021 -2/8/2021

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>2021124</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$6,000</u>	
	CONSULTANT SERVICES	101-0701-02 . 5413		\$6,000		\$600
	MAINTENANCE & REPAIR - EQUIPMENT		101-0701-03 . 5621	\$6,000		\$22,900
	This is a request for adjustment as it is linked to a contract and Finance will not encumber the contract if the funds are not in a single line item. Contract # 2020-0490 Cell Tower Maintenance					
<u>2021125</u>	<u>TRANSPORTATION</u>				<u>\$42,532</u>	
	CONTRACTED TRANSPORTATION	564-4531-03 . 5423		\$42,532		\$8,723,901
	TRANSFER TO GTA GRANT FUND		564-4531-01 . 6567	\$42,532		\$625,532
	Moving funds in operating account transfer item for a match needed for a federal grant. There were insufficient funds in this account for a required higher match amount to federal funds in grant account 567-4537-05. A budget ordinance amendment will be prepared for the March Council meeting to change this grant account budget, pulling funds from 564-4531-01.6567 transfer to GTA grant fund.					
<u>2021126</u>	<u>TRANSPORTATION</u>				<u>\$25,000</u>	
	CONTRACTED TRANSPORTATION	564-4531-03 . 5423		\$25,000		\$8,698,901
	LICENSED VEHICLE		564-4531-01 . 6051	\$25,000		\$25,000
	Moving \$25,000 from 564-4531-03.5423 to 564-4531-01.6051 for balance on capital purchase. This is a one time capital purchase of vehicles (balance left over after grant funds applied)					
	*note: This BA request was originally over 50k, but was later changed to 25k.					