

Budget Adjustments Approved by Budget Officer

2/23/2021 -3/8/2021

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>2021137</u>	<u>EXECUTIVE</u>				<u>\$10,000</u>	
	ROSTER WAGES	101-0201-01 . 4140		\$10,000		\$45,750
	SMALL TOOLS AND EQUIPMENT		101-0802-01 . 5235	\$7,000		\$7,500
	DESKTOP SERVICES		101-0802-01 . 5432	\$3,000		\$21,000
	To fund new Communication Specialist position number 8015 from roster dollars. Will cover costs of camera equipment and desktop services.					
<u>2021138</u>	<u>PARKS AND RECREATION</u>				<u>\$30,000</u>	
	OTHER IMPROVEMENTS	482-5001-04 . 6019		\$30,000		\$1,331,997
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-04 . 5410	\$10,669		\$119,313
	OTHER SERVICES		482-5001-04 . 5419	\$18,331		\$44,331
	ADVERTISING		482-5001-04 . 5221	\$1,000		\$1,000
	A budget adjustment is necessary moving capital funding to maintenance and operations for the new signage a Dudley and the change order for the Westcott, Small and Associates contract.					
<u>2021141</u>	<u>POLICE</u>				<u>\$13,000</u>	
	DESKTOP SERVICES	101-3545-01 . 5432		\$13,000		\$48,700
	MILITARY DIFFERENTIAL PAY		101-3515-02 . 5418	\$7,000		\$9,000
	MILITARY DIFFERENTIAL PAY		101-3517-02 . 5418	\$5,000		\$5,000
	MILITARY DIFFERENTIAL PAY		101-3518-02 . 5418	\$1,000		\$1,000
	To support military differential pay expense that is funded out of patrol divisions' maintenance and operations accounts.					