

Budget Adjustments Approved by Budget Officer

4/13/2021 -4/26/2021

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>2021170</u>	<u>TRANSPORTATION</u>				<u>\$31,600</u>	
	SUBSCRIPTIONS	567-4536-02 . 5223		\$11,500		\$0
	SUBSCRIPTIONS	567-4536-03 . 5223		\$11,500		\$0
	ADVERTISING	567-4536-04 . 5221		\$4,300		\$0
	OUTSIDE PRINTING & PUBLISHING	567-4536-04 . 5224		\$4,300		\$0
	SUBSCRIPTIONS		567-4536-01 . 5223	\$31,600		\$43,000
The subscription service funded under this grant will be paid upfront for three years in order to gain a discount. Need to move all other sections of the grant into section 01. The advertising/printing services under section 04 will be paid for with local funds.						
BA for expenditures						
<u>2021171</u>	<u>TRANSPORTATION</u>				<u>\$31,600</u>	
	FEDERAL GRANT	567-4536-02 . 7100		\$9,200		\$0
	TRANSFER FROM TRANSIT FUND	567-4536-02 . 9564		\$2,300		\$0
	FEDERAL GRANT	567-4536-03 . 7100		\$9,200		\$0
	TRANSFER FROM TRANSIT FUND	567-4536-03 . 9564		\$2,300		\$0
	FEDERAL GRANT	567-4536-04 . 7100		\$6,880		\$0
	TRANSFER FROM TRANSIT FUND	567-4536-04 . 9564		\$1,720		\$0
	TRANSFER FROM TRANSIT FUND		567-4536-01 . 9564	\$6,320		\$8,600
	FEDERAL GRANT		567-4536-01 . 7100	\$25,280		\$34,400
The subscription service funded under this grant will be paid upfront for three years in order to gain a discount. Need to move all other sections of the grant into section 01. The advertising/printing services under section 04 will be paid for with local funds.						
BA for revenues						
<u>2021172</u>	<u>LEGISLATIVE</u>				<u>\$3,000</u>	
	SEMINAR/TRAINING EXPENSES	101-0102-01 . 5520		\$3,000		\$7,058
	BUSINESS AND MEETING EXPENSES		101-0101-01 . 5510	\$3,000		\$45,000
Reallocating funds to support Business and Meeting Expenses in Governing Body.						
<u>2021173</u>	<u>TRANSPORTATION</u>				<u>\$12,600</u>	
	SIDEWALK CONSTRUCTION	401-4577-01 . 6015		\$12,600		\$1,286,482

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4577-01 . 5410	\$12,600		\$12,600
	A BA is needed to fund preliminary engineering services to be performed by Norfolk Southern for the sidewalk at the Swing Road railroad crossing (Project U-5532 I).					
<u>2021178</u>	<u>POLICE</u>				<u>\$7,000</u>	
	DESKTOP SERVICES	101-3545-01 . 5432		\$7,000		\$41,700
	SMALL TOOLS AND EQUIPMENT		101-3510-01 . 5235	\$7,000		\$7,250
	To move funds to the Operational Support Division that houses special teams, including Behavioral Health Response Team.					
<u>2021179</u>	<u>PARKS AND RECREATION</u>				<u>\$18,000</u>	
	HEAT & ELECTRIC	101-5028-05 . 5121		\$8,000		\$12,800
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05 . 5422		\$10,000		\$14,250
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5029-01 . 5422	\$15,000		\$22,350
	HEAT & ELECTRIC		101-5029-01 . 5121	\$3,000		\$4,000
	A budget adjustment is necessary for Trails and Greenways to cover a shortfall in maintenance and operations.					