

## Budget Adjustments Approved by Budget Officer

9/28/2021 - 10/11/2021

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>2022072</u> | <u>POLICE</u>  |                    |                    |          | <u>\$3,000</u>  |                         |
|                | OTHER CAPITAL EQUIPMENT  | 220-3552-01 . 6059 |                    | \$3,000  |                 | \$0                     |
|                | SMALL TOOLS AND EQUIPMENT  |                    | 220-3552-01 . 5235 | \$3,000  |                 | \$179,125               |
|                | To move funds from unused capital item line to M&O line so that equipment may be purchased as prescribed in the grant. |                    |                    |          |                 |                         |
| <u>2022073</u> | <u>TRANSPORTATION</u>  |                    |                    |          | <u>\$11,529</u> |                         |
|                | TRANSFER FROM TRANSIT FUND   | 567-4537-04 . 9564 |                    | \$11,529 |                 | \$12,796                |
|                | STATE GRANT  |                    | 567-4537-04 . 7110 | \$11,529 |                 | \$11,529                |
|                | Moving revenue source in grant fund due to receipt of grant funding from State   |                    |                    |          |                 |                         |
| <u>2022074</u> | <u>BUDGET AND EVALUATION</u>   |                    |                    |          | <u>\$800</u>    |                         |
|                | MISCELLANEOUS  | 411-9517-01 . 5949 |                    | \$800    |                 | \$52,133                |
|                | OTHER IMPROVEMENTS   |                    | 411-9505-71 . 6019 | \$800    |                 | \$61,938                |
|                | PB Cycle 1 District 5 Welcome Sign: to move additional funds to meet the bid price for contract.                       |                    |                    |          |                 |                         |
| <u>2022075</u> | <u>BUDGET AND EVALUATION</u>   |                    |                    |          | <u>\$2,000</u>  |                         |
|                | PROFESSIONAL SVCS-CAPITAL PROJECTS   | 411-9505-71 . 5410 |                    | \$2,000  |                 | \$8,000                 |
|                | OTHER IMPROVEMENTS   |                    | 411-9505-71 . 6019 | \$2,000  |                 | \$63,938                |
|                | PB Cycle 1 District 5: to move funds from MO to Capital for welcome sign.  |                    |                    |          |                 |                         |