

Budget Adjustments Approved by Budget Officer

11/29/2021 - 12/13/2021

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>2022098</u>	<u>TRANSPORTATION</u>				<u>\$8,000</u>	
	MISCELLANEOUS SUPPLIES	220-4542-01 . 5239		\$8,000		\$36,500
	OTHER CAPITAL EQUIPMENT		220-4542-01 . 6059	\$8,000		\$8,000
	Budget adjustment is needed to fund trailer purchase for Safe Routes to School (SRTS) program					
<u>2022099</u>	<u>BUDGET AND EVALUATION</u>				<u>\$24,000</u>	
	HEAT & ELECTRIC	101-9520-26 . 5121		\$24,000		\$37,476
	PROFESSIONAL SERVICES SECURITY		101-5032-01 . 5416	\$24,000		\$58,574
	Move unencumbered funds to support additional security expenses for Center City and LeBauer Parks.					
<u>2022100</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	TRAFFIC SIGNAL & LIGHTING EQUIPMENT	471-4502-17 . 5240		\$5,000		\$94,500
	LAND RIGHT-OF-WAY		471-4502-17 . 6012	\$5,000		\$2,244
	A BA is needed to fund additional ROW expenses associated with the Alamance Church Rd project.					
<u>2022101</u>	<u>POLICE</u>				<u>\$18,057</u>	
	SMALL TOOLS AND EQUIPMENT	220-3597-02 . 5235		\$18,057		\$88,775
	OTHER CAPITAL EQUIPMENT		220-3597-02 . 6059	\$18,057		\$18,057
	To move funds to capital account to purchase a microscope.					