

**Town of Dallas**

**Agenda**

**JUNE 29, 2021**

**4:00 PM**

**BOARD OF ALDERMEN – SPECIAL MEETING**

**Rick Coleman, Mayor**

**Allen Huggins**

**Frank Milton**

**Darlene Morrow**

**Jerry Cearley, Mayor Pro-Tem**

**E. Hoyle Withers**

**ITEM SUBJECT**

**Pages**

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- 1. Pledge of Allegiance to the Flag**
  - 2. Approval of Agenda with Additions Or Deletions**
  - 3. New Business**
    - A. Budget Amendments for FY2020-21**

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# TOWN OF DALLAS, NORTH CAROLINA

## REQUEST FOR BOARD ACTION

DESCRIPTION: Budget Amendments

AGENDA ITEM NO. 3A-SPM

MEETING DATE: 6/29/2021

### BACKGROUND INFORMATION:

As Fiscal Year 2020/2021 comes to a close, it is necessary to approve several budget amendments for unforeseen items occurring within the year.

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MANAGER RECOMMENDATION: Approve the budget amendments as presented.

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BOARD ACTION TAKEN:

**Town of Dallas**  
**Budget Amendment**

Date: June 29, 2021

Action: CARES Act Funding Amendment

Purpose: To Receive and Allocate CARES Act Funding

Number: CAR-001

Fund	Dept	Line Item	Item Description	Original Amount	Amended Amount	Difference
10	3456	0000	COVID Relief	\$0	\$71,413	\$71,413
10	4100	3300	Departmental Supplies	\$2,100	\$2,551	\$451
10	5200	3400	Equipment	\$43,807	\$44,221	\$414
10	4100	3400	Equipment	\$3,600	\$4,014	\$414
10	5100	3400	Equipment	\$12,318	\$12,732	\$414
10	5100	0200	Salaries	\$834,268	\$903,988	\$69,720

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Approval Signature  
(Town Manager)

**Town of Dallas**  
**Budget Amendment**

Date: June 29, 2021

Action: Recreation Debt Amendment

Purpose: To Provide for Vehicle Lease

Number: REC-001

Fund	Dept	Line Item	Item Description	Original Amount	Amended Amount	Difference
10	3850	0000	Proceeds From Cap. Financing	\$0	\$40,000	\$40,000
10	5700	7400	Capital Outlay: Equipment	\$8,000	\$48,000	\$40,000

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Approval Signature  
(Town Manager)