



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2021 Capital Improvement Projects Funds Ordinance, Section 2(A) and 2(B)

The following chart summarizes all budget revisions to the fiscal year 2021 adopted budget for the Fire Tax District Capital Fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: Fire Tax District Capital Fund				Element: Fire Tax
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	New Appropriation Total
June 30, 2020	Appropriations from Prior Years	Multiple	15,748,965.88	15,748,965.88
July 1, 2020	Original Appropriation	Multiple	3,081,000.00	18,829,965.88
November 16, 2020	Closed Completed Projects	Transfer From Fire Tax District Fund	(357,593.19)	18,472,372.69
<i>November 16, 2020</i>	<i>Proposed: Accept and Appropriate Insurance Proceeds for the Purchase of a Replacement Tanker Apparatus for Northern Wake Fire Department</i>	<i>Insurance Settlements</i>	<i>380,000.00</i>	<i>18,852,372.69</i>
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Program	Amount	New Appropriation Total
June 30, 2020	Appropriations from Prior Years	Multiple	15,748,965.88	15,748,965.88
July 1, 2020	Original Appropriation	Multiple	3,081,000.00	18,829,965.88
November 16, 2020	Closed Completed Projects	Transfer From Fire Tax District Fund	(357,593.19)	18,472,372.69
<i>November 16, 2020</i>	<i>Proposed: Accept and Appropriate Insurance Proceeds for the Purchase of a Replacement Tanker Apparatus for Northern Wake Fire Department</i>	<i>Fire Apparatus</i>	<i>380,000.00</i>	<i>18,852,372.69</i>