

Budget Adjustments Approved by Budget Officer

8/11/2020 - 8/24/2020

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 Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2021032</u>	<u>FIRE</u>				<u>\$12,000</u>	
	PROFESSIONAL ORGANIZATION DUES	101-4002-01 . 5222		\$1,875		\$2,125
	SMALL TOOLS AND EQUIPMENT	101-4002-01 . 5235		\$3,750		\$12,750
	SEMINAR/TRAINING EXPENSES	101-4002-01 . 5520		\$6,375		\$16,925
	SEMINAR/TRAINING EXPENSES		101-4002-05 . 5520	\$4,000		\$4,000
	MISCELLANEOUS SUPPLIES		101-4002-05 . 5239	\$2,375		\$2,375
	SMALL TOOLS AND EQUIPMENT		101-4002-05 . 5235	\$3,750		\$3,750
	PROFESSIONAL ORGANIZATION DUES		101-4002-05 . 5222	\$1,875		\$1,875
	Move funds out of the Training account (101-4002-01) to create an EMT fund account (101-4002-05)					
<u>2021033</u>	<u>FIRE</u>				<u>\$20,000</u>	
	SEMINAR/TRAINING EXPENSES	101-4002-01 . 5520		\$4,700		\$23,300
	CONSULTANT SERVICES	101-4001-01 . 5413		\$2,000		\$1,000
	OUTSIDE PRINTING & PUBLISHING	101-4001-04 . 5224		\$1,500		\$1,000
	BUSINESS AND MEETING EXPENSES	101-4001-02 . 5510		\$1,000		\$1,000
	SEMINAR/TRAINING EXPENSES	101-4001-02 . 5520		\$2,000		\$8,000
	DESKTOP SERVICES	101-4001-02 . 5432		\$8,800		\$3,200
	SEMINAR/TRAINING EXPENSES		101-4002-06 . 5520	\$20,000		\$20,000
	Move funds to create a new Recruiting account (101-4002-06)					
<u>2021034</u>	<u>FIELD OPERATIONS</u>				<u>\$3,083</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-06 . 5243		\$3,083		\$146,917
	OTHER CAPITAL EQUIPMENT		551-4306-06 . 6059	\$3,083		\$3,083
	Additional funds needed to cover the final invoice #24863474 for the replacement of an air compressor at the White Street Landfill. PO #67430 was inadvertently closed. Reference previous BA# 2019302.					
<u>2021035</u>	<u>TRANSPORTATION</u>				<u>\$14,000</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$14,000		\$2,768,656
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-34 . 5410	\$14,000		\$304,000

Department					Unencumbered	
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
A budget adjustment is needed to fund a change order to contract 2018-0370 with Withers and Ravenel for Professional Services for Gate City Blvd project.						
<u>2021036</u>	<u>WATER RESOURCES</u>				<u>\$23,500</u>	
	SEWER LINES	503-7029-02 . 6017		\$23,500		\$530,921
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7030-01 . 5410	\$23,500		\$30,551
To fund additional water line design in a change order for contract #2018-0370 that relates to the Gate City Boulevard roadway and sidewalk project.						