

Budget Adjustments Approved by Budget Officer

6/10/2020 -6/30/2020

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
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020316</u>	<u>TRANSPORTATION</u>				<u>\$8,051</u>	
	SMALL TOOLS AND EQUIPMENT	567-4530-02 . 5235		\$8,051		\$46,709
	OFFICE EQUIPMENT & FURNITURE		567-4530-01 . 5214	\$8,051		\$43,051
	Moving unused funds, in the amount of \$8,051, from 567-4530-02.5235 to support eligible expenses in 567-4530-01.5214					
<u>2020317</u>	<u>TRANSPORTATION</u>				<u>\$8,051</u>	
	FEDERAL GRANT	567-4530-02 . 7100		\$6,441		\$37,367
	TRANSFER FROM TRANSIT FUND	567-4530-02 . 9564		\$1,610		\$9,342
	FEDERAL GRANT		567-4530-01 . 7100	\$6,441		\$34,441
	TRANSFER FROM TRANSIT FUND		567-4530-01 . 9564	\$1,610		\$8,610
	Moving unused funds, in the amount of \$8,051, from 567-4530-02.5235 to support eligible expenses in 567-4530-01.5214. Budget revision to move federal and local revenues.					
<u>2020318</u>	<u>WATER RESOURCES</u>				<u>\$24,000</u>	
	SEWER LINES	503-7029-02 . 6017		\$24,000		\$651,692
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-06 . 5410	\$24,000		\$609,000
	To fund council approved Change order 3 for Contract 2017-0610 for the "TZ Osborne Incinerator Ash press Replacement Project."					
<u>2020319</u>	<u>FINANCE</u>				<u>\$7,000</u>	
	DESKTOP SERVICES	101-1002-01 . 5432		\$2,000		\$22,600
	DESKTOP SERVICES	101-1003-01 . 5432		\$2,000		\$10,900
	COMPUTER SOFTWARE	101-1003-01 . 5212		\$3,000		\$800
	COMPUTER SOFTWARE		101-1001-01 . 5212	\$3,000		\$4,300
	DESKTOP SERVICES		101-1001-01 . 5432	\$4,000		\$22,500
	To reallocate funding between Finance divisions to be allow for pending yearend expenditures.					
<u>2020320</u>	<u>TRANSPORTATION</u>				<u>\$9,968</u>	
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES	567-4527-02 . 5932		\$9,968		\$35,450
	LICENSED VEHICLE		567-4527-01 . 6051	\$9,968		\$9,968

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
	Moving unused funds from 567-4527-02.5932, in the amount of \$9,968, to 567-4527-01.6051					
<u>2020321</u>	<u>TRANSPORTATION</u>				<u>\$9,968</u>	
	FEDERAL GRANT	567-4527-02 . 7100		\$8,473		\$36,945
	LOCAL-IN-KIND SERVICES	567-4527-02 . 8695		\$1,495		\$9,860
	FEDERAL GRANT		567-4527-01 . 7100	\$8,473		\$569,717
	TRANSFER FM TRANSPORTATION BD FD SER-16		567-4527-01 . 9481	\$1,495		\$70,356
	Unused funds moved from 567-4527-02 to 567-4527-01. Budget adjustment on revenues. \$8,473 from 567-4527-02.7100 to 567-4527-01.7100. \$1,495 from 567-4527-02.8695 to 567-4527-01.9481					
<u>2020322</u>	<u>TRANSPORTATION</u>				<u>\$20,839</u>	
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES	567-4531-02 . 5932		\$20,839		\$29,358
	CONTRACTED TRANSPORTATION		567-4531-01 . 5423	\$20,839		\$201,068
	Moving \$20,839 from 567-4531-02.5932 to 567-4531-01.5423 to support budget revision on FTA grant					
<u>2020323</u>	<u>TRANSPORTATION</u>				<u>\$5,210</u>	
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES	567-4531-02 . 5932		\$5,210		\$24,148
	IN-KIND SERVICES		567-4531-01 . 5928	\$5,210		\$50,267
	Moving revenues associated with moving of \$20,839 from section 02 to section 01. Moving in-kind revenues from 567-4531-02.5932 (\$5,210)					
<u>2020324</u>	<u>TRANSPORTATION</u>				<u>\$20,839</u>	
	FEDERAL GRANT	567-4531-02 . 7100		\$20,839		\$29,358
	FEDERAL GRANT		567-4531-01 . 7100	\$20,839		\$201,068
	Moving revenues associated with moving of \$20,839 from section 02 to section 01. Moving revenues from 567-4531-02.7100 (\$20,839)					
<u>2020330</u>	<u>WATER RESOURCES</u>				<u>\$247</u>	
	OTHER CAPITAL EQUIPMENT	501-7025-01 . 6059		\$247		\$18,753
	OTHER IMPROVEMENTS		501-7031-01 . 6019	\$247		\$165,569
	To correct a fund sufficiency issue in 501-7021-01.6019 A20003.					
<u>2020332</u>	<u>WATER RESOURCES</u>				<u>\$248</u>	
	OTHER CAPITAL EQUIPMENT	501-7025-01 . 6059		\$248		\$18,505
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$248		\$1

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	To correct a fund sufficiency issue for 501-7044-01.6059 A20009.					
<u>2020336</u>	<u>TRANSPORTATION</u>				<u>\$29,750</u>	
	SALE OF REAL ESTATE	567-4524-02 . 8616		\$29,750		\$16,719
	SALE OF REAL ESTATE		567-4515-01 . 8616	\$29,750		\$1,300,793
	A budget adjustment is needed to set up funding for the local match for FFY 2016 FTA CMAQ grant. BA is associated with Agenda File ID 20-0438 for the 6/16 Council meeting.					
<u>2020337</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$5,152</u>	
	REAL ESTATE LOANS	212-2213-20 . 5282		\$5,152		\$0
	REAL ESTATE LOANS		212-2213-40 . 5282	\$5,152		\$148,527
	Move Funds to CDBG Housing Rehabilitation					
<u>2020338</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$44,444</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	212-2213-32 . 5931		\$44,444		\$30,404
	REAL ESTATE LOANS		212-2213-40 . 5282	\$44,444		\$192,971
	Move funds to CDBG Housing Rehabilitation					
<u>2020339</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$34,700</u>	
	REAL ESTATE LOANS	212-2115-46 . 5282		\$34,700		\$116,956
	REAL ESTATE LOANS		212-2115-40 . 5282	\$34,700		\$820,390
	Move funds to CDBG housing rehabilitation					