

## Budget Adjustments Approved by Budget Officer

7/25/2020 -8/10/2020

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>2021022</u>	<u>WATER RESOURCES</u>				<u>\$43,681</u>	
	SEWER LINES	507-7012-02 . 6017		\$43,681		\$197,819
	LAND RIGHT-OF-WAY		507-7012-03 . 6012	\$43,681		\$39,099
	Budget Adjustment to fund legal costs for acquisition of property related to property acquisition for Young's Mill Lift Station and Right of Way					
<u>2021023</u>	<u>WATER RESOURCES</u>				<u>\$7,312</u>	
	WATER LINES	503-7027-01 . 6016		\$7,312		\$10,689
	SEWER LINES		503-7029-02 . 6017	\$7,312		\$321,400
	To fund item 20-0519 on the 7/21/20 City Council agenda, already approved, titled "Resolution Approving Contract 2020-036 for \$321,400 with ARCADIS G&M of NC, Inc., for professional services for the Birch Creek Sewer Extension Phase 1- Construction Administration Project."					
<u>2021029</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$5,069</u>	
	HEAT & ELECTRIC	522-7535-06 . 5121		\$5,069		\$444,931
	OTHER CAPITAL EQUIPMENT		522-7535-06 . 6059	\$5,069		\$5,069
	Move funds to capital account to purchase commercial water heater for the Tanger Admin building					
<u>2021031</u>	<u>WATER RESOURCES</u>				<u>\$46,600</u>	
	SEWER LINES	503-7027-02 . 6017		\$22,419		\$169,570
	SEWER LINES	503-7029-02 . 6017		\$24,181		\$554,421
	LAND RIGHT-OF-WAY		503-7029-01 . 6012	\$46,600		\$58,255
	To fund a legal condemnation settlement for the Forest Oaks water line project.					