

Budget Adjustments for Council Approval

11/10/2020 - 11/20/2020

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8219	<u>WATER RESOURCES</u>					<u>\$339,300</u>	
	SEWER LINES		503-7029-02. 6017		\$339,300		\$1,472,562
	SEWER LINES			503-7030-02. 6017	\$339,300		\$9,714,351
To fund item 20-0783 on the 11/17/20 City Council agenda titled "Resolution Approving a Contract with C2 Contractors, LLC for Construction Management Services for the 2020 Rehabilitation Construction Administration and Resident Project Representative (RPR) Assistance"							
8220	<u>EXECUTIVE</u>					<u>\$395,546</u>	
	OTHER CONTRACTED SERVICES		101-9510-11. 5429		\$395,546		\$329,349
	SALARIES & WAGES			101-0213-03. 4110	\$279,416		\$279,416
	FICA CONTRIBUTION			101-0213-03. 4510	\$19,559		\$19,559
	RETIREMENT CONTRIBUTION			101-0213-03. 4520	\$21,719		\$21,719
	HEALTH COVERAGE-ACTIVE			101-0213-03. 4610	\$28,820		\$28,820
	DENTAL COVERAGE-ACTIVE			101-0213-03. 4650	\$1,836		\$1,836
	LIFE INSURANCE-ACTIVE			101-0213-03. 4710	\$1,206		\$1,206
	LONG TERM DISABILITY			101-0213-03. 4750	\$230		\$230
	TELEPHONE-LOCAL			101-0213-03. 5111	\$1,260		\$1,260
	TELEPHONE-LONG DISTANCE			101-0213-03. 5112	\$500		\$500
	CELLULAR PHONES			101-0213-03. 5114	\$1,800		\$1,800
	COMPUTER SOFTWARE			101-0213-03. 5212	\$20,000		\$20,000
	OFFICE SUPPLIES			101-0213-03. 5213	\$2,500		\$2,500
	OFFICE EQUIPMENT & FURNITURE			101-0213-03. 5214	\$6,000		\$6,000
	GASOLINE FUEL			101-0213-03. 5244	\$2,000		\$2,000
	PROGRAM SUPPLIES			101-0213-03. 5237	\$1,200		\$1,200
	SEMINAR/TRAINING EXPENSES			101-0213-03. 5520	\$7,500		\$7,500
To move funding for the behavioral health response team - salaries, benefits, and M&O.							