

Budget Adjustments Approved by Budget Officer

1/12/2021 - 1/25/2021

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>2021113</u>	<u>WATER RESOURCES</u>				<u>\$45,715</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7030-05 . 5410		\$45,715		\$404,285
	LAND RIGHT-OF-WAY		503-7030-02 . 6012	\$45,715		\$17,813
	To correct fund sufficiency issue for Sewer Right of Way account					
<u>2021114</u>	<u>FIELD OPERATIONS</u>				<u>\$6,240</u>	
	RENTAL OF NON-LICENSED CITY VEHICLES	551-4306-02 . 5257		\$6,240		\$554,256
	OTHER CAPITAL EQUIPMENT		551-4306-02 . 6059	\$6,240		\$6,240
	(CBR NUMBER NEEDED) Transfer of funds for the purchase of a snow plow to be added to the new truck replacement at the Landfill that should have been included as the original truck had attached. The truck is on lease and the attachment will be added to the asset inventory list.					
<u>2021115</u>	<u>FIELD OPERATIONS</u>				<u>\$12,000</u>	
	SEMINAR/TRAINING EXPENSES	101-4301-01 . 5520		\$12,000		\$104,665
	ROSTER WAGES		101-4301-01 . 4140	\$12,000		\$12,000
	Funds to be transferred to cover roster position wages.					
<u>2021122</u>	<u>WATER RESOURCES</u>				<u>\$10,000</u>	
	WATER LINES	503-7029-01 . 6016		\$10,000		\$34,719
	WATER LINES		503-7028-01 . 6016	\$10,000		\$10,000
	To fund Change Order for Contract 2009-0560, Murrow Boulevard Roadway Improvements and Downtown Greenway Phase 2					
<u>2021123</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$9,478</u>	
	OTHER SERVICES	522-7535-06 . 5419		\$9,478		\$44,943
	OTHER CAPITAL EQUIPMENT		522-7535-06 . 6059	\$9,478		\$1
	To move funding into a capital account to purchase air purification units at the Tanger Center.					