

Budget Adjustments for Council Approval

4/26/2022 - 5/13/2022

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
8615	<u>FIELD OPERATIONS</u>					<u>\$437,580</u>	
		NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-02, 5243		\$437,580		\$392,420
		TRANSFER TO STATE & FEDERAL GRANTS FUND		551-4306-02, 6220	\$437,580		\$437,580
Transferring funds for cash match necessary for the Diesel Emissions Reduction Act (DERA) Grant 2018 Funds in 220-4310-01 for the purchase of a Dozer at the White Street Landfill. In reference to agenda items 2022-389 and 408. Equipment Services will be making the purchase and equipment will be placed on the lease replacement program.							
8645	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$261,474</u>	
		OTHER INTERNAL SERVICES	212-2122-33, 5439		\$200,000		\$0
		OTHER INTERNAL SERVICES	212-2122-35, 5439		\$61,474		\$238,526
		INTEREST SUBSIDY PROGRAM		212-2122-13, 5291	\$261,474		\$706,953
Reclass CDBG Funds used to prepay Section 108 Loan in 2022. Neighborhood Investment and Smith Homes							
8646	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$270,504</u>	
		DISPOSITION EXPENSES	212-2118-16, 5285		\$65,000		\$0
		DISPOSITION EXPENSES	212-2117-16, 5285		\$100,000		\$0
		OTHER INTERNAL SERVICES	212-2121-36, 5439		\$50,000		\$0
		OTHER INTERNAL SERVICES	212-2121-33, 5439		\$55,504		\$44,496
		INTEREST SUBSIDY PROGRAM		212-2121-13, 5291	\$270,504		\$714,869
Reclass CDBG Funds used to prepay Section 108 Loan in 2021. Ole Asheboro, Phillips Ave and Neighborhood Reinvestment							
8647	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$700,000</u>	
		PROMOTIONS - OTHER	522-7531-01, 5279		\$700,000		\$27,994,844
		CONTRACTED VENDOR-SPECIAL EVENTS		522-7550-55, 5440	\$600,000		\$1,114,973
		CONTRACTED VENDOR-SPECIAL EVENTS		522-7550-53, 5440	\$100,000		\$115,196
Revenues and shared expenses are higher than anticipated. Funds are required in two account units to ensure fund sufficiency through the end of the fiscal year.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8651	<u>TRANSPORTATION</u>					<u>\$348,808</u>	
		CONTRACTED TRANSPORTATION	564-4531-02, 5423		\$348,808		\$11,567,191
		TRANSFER TO GTA GRANT FUND		564-4531-01, 6567	\$348,808		\$1,068,808
A BA is required to fund the local match required for the FY 2020 and FY 2021 CMAQ grant approved by Council on 5/3/2022.							
8652	<u>TRANSPORTATION</u>					<u>\$265,250</u>	
		CONTRACTED TRANSPORTATION	564-4531-02, 5423		\$265,250		\$11,650,749
		LICENSED VEHICLE		564-4531-01, 6051	\$265,250		\$282,289
A BA is necessary to fund the purchase of buses for GTA as approved on 5/3. While the FY 2020 and FY 20221 CMAQ grant is the primary funding source, additional funds are necessary to complete the purchase.							
8655	<u>TRANSPORTATION</u>					<u>\$275,000</u>	
		SIDEWALK CONSTRUCTION	471-4502-15, 6015		\$275,000		\$265,021
		LAND RIGHT-OF-WAY		471-4502-15, 6012	\$275,000		\$14,840
A BA is needed to correct fund sufficiency issue within Activity Number for 2008 Transportation Bond Sidewalk Improvement Account.							
8666	<u>WATER RESOURCES</u>					<u>\$16,262,867</u>	
		WATER LINES	517-7011-05, 6016		\$2,262,867		\$0
		SEWER LINES	517-7011-05, 6017		\$14,000,000		\$0
		WATER LINES		517-7010-05, 6016	\$2,262,867		\$2,262,867
		SEWER LINES		517-7010-05, 6017	\$14,000,000		\$14,000,000
Transferring bond funds from account 517-7011 to 517-7010, a different division, because the Megasite Building pad project must be drawn with taxable BAN proceeds per the Finance Director and having a separate division makes it easier to track.							
8668	<u>WATER RESOURCES</u>					<u>\$2,681,200</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	517-7011-06, 5410		\$860,000		\$0
		OTHER IMPROVEMENTS	517-7011-06, 6019		\$1,821,200		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		517-7010-06, 5410	\$860,000		\$860,000
		OTHER IMPROVEMENTS		517-7010-06, 6019	\$1,821,200		\$1,821,200
Transferring bond funds from account 517-7011 to 517-7010, a different division, because the Elevated Tank - Megasite project must be drawn with taxable BAN proceeds per the Finance Director and having a separate division makes it easier to track.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8671	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$1,593,900</u>	
	PROMOTIONS - OTHER		521-7531-01 . 5279		\$1,000,000		\$423,982
	OTHER SERVICES		521-7531-01 . 5419		\$593,900		\$656,100
	CELLULAR PHONES			521-7535-09 . 5114	\$1,200		\$2,400
	HEAT & ELECTRIC			521-7535-09 . 5121	\$500		\$30,500
	OFFICE SUPPLIES			521-7535-09 . 5213	\$2,200		\$2,700
	NON-LICENSED VEHICLE MTNCE & SUPPLIES			521-7535-09 . 5243	\$300		\$300
	RENTAL OF EQUIPMENT			521-7535-09 . 5254	\$100,000		\$110,000
	CONTRACTED UNIFORM SERVICES			521-7535-09 . 5421	\$700		\$1,200
	CONTRACTED VENDOR-SPECIAL EVENTS			521-7535-09 . 5440	\$40,000		\$140,000
	MAINTENANCE & REPAIR - EQUIPMENT			521-7535-09 . 5621	\$6,000		\$14,000
	LICENSES, FEES & OTHER			521-7535-09 . 5917	\$20,000		\$23,500
	HEAT & ELECTRIC			521-7535-14 . 5121	\$85,000		\$85,000
	WATER/SEWERAGE			521-7535-14 . 5131	\$8,000		\$8,000
	MAINTENANCE & REPAIR - BUILDINGS			521-7535-14 . 5613	\$5,000		\$5,000
	HEAT & ELECTRIC			521-7535-11 . 5121	\$1,000		\$7,500
	WATER/SEWERAGE			521-7535-11 . 5131	\$6,000		\$11,000
	RENTAL OF EQUIPMENT			521-7535-11 . 5254	\$10,000		\$20,000
	MAINTENANCE & REPAIR - BUILDINGS			521-7535-11 . 5613	\$40,000		\$50,000
	TELEPHONE-LOCAL			521-7535-05 . 5111	\$10,000		\$10,000
	SMALL TOOLS AND EQUIPMENT			521-7535-05 . 5235	\$2,000		\$3,000
	MAINTENANCE & IMPROVEMENT - GROUNDS			521-7535-05 . 5612	\$10,000		\$113,100
	MAINTENANCE & REPAIR - EQUIPMENT			521-7535-05 . 5621	\$200		\$200
	MAINTENANCE & REPAIR - BUILDINGS			521-7535-13 . 5613	\$3,000		\$22,282
	CELLULAR PHONES			521-7535-07 . 5114	\$600		\$1,600
	OTHER SERVICES			521-7535-07 . 5419	\$1,000		\$1,000
	WATER/SEWERAGE			521-7535-12 . 5131	\$1,500		\$7,500
	OTHER SERVICES			521-7535-12 . 5419	\$2,000		\$3,500
	MAINTENANCE & REPAIR - EQUIPMENT			521-7535-12 . 5621	\$1,000		\$1,000
	JANITORIAL SUPPLIES			521-7535-04 . 5231	\$2,000		\$2,000
	SMALL TOOLS AND EQUIPMENT			521-7535-04 . 5235	\$15,000		\$58,338
	SAFETY ITEMS OSHA			521-7535-04 . 5236	\$1,000		\$1,000
	RENTAL OF EQUIPMENT			521-7535-04 . 5254	\$6,000		\$14,000
	OTHER SERVICES			521-7535-04 . 5419	\$350,000		\$358,000
	IN-HOUSE PRINTING SERVICES			521-7535-04 . 5431	\$500		\$500
	MAINTENANCE & REPAIR - BUILDINGS			521-7535-04 . 5613	\$4,000		\$4,000
	OTHER SERVICES			521-7535-02 . 5419	\$200		\$200

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		PROFESSIONAL ORGANIZATION DUES		521-7535-01 . 5222	\$3,000		\$6,000
		SUBSCRIPTIONS		521-7535-01 . 5223	\$1,500		\$1,500
		SMALL TOOLS AND EQUIPMENT		521-7535-01 . 5235	\$7,000		\$7,000
		PROMOTIONS - OTHER		521-7535-01 . 5279	\$80,000		\$100,000
		OTHER SERVICES		521-7535-01 . 5419	\$6,000		\$15,000
		CONTRACTED UNIFORM SERVICES		521-7535-01 . 5421	\$1,000		\$1,000
		OTHER CONTRACTED SERVICES		521-7535-01 . 5429	\$1,000		\$1,000
		IN-HOUSE PRINTING SERVICES		521-7535-01 . 5431	\$1,000		\$1,000
		TELEPHONE-LOCAL		521-7535-06 . 5111	\$85,000		\$118,000
		CELLULAR PHONES		521-7535-06 . 5114	\$500		\$2,000
		WATER/SEWERAGE		521-7535-06 . 5131	\$20,000		\$130,000
		COMPUTER SOFTWARE		521-7535-06 . 5212	\$2,000		\$2,000
		OFFICE EQUIPMENT & FURNITURE		521-7535-06 . 5214	\$20,000		\$20,000
		GASOLINE FUEL		521-7535-06 . 5244	\$2,300		\$2,300
		Non-Capital Equipmt Leases		521-7535-06 . 5250	\$12,000		\$412,832
		PROFESSIONAL SVCS-CAPITAL PROJECTS		521-7535-06 . 5410	\$50,000		\$75,000
		CONTRACTED MAINT BUILDINGS AND GROUNDS		521-7535-06 . 5422	\$7,000		\$177,604
		MAINTENANCE & REPAIR - BUILDINGS		521-7535-06 . 5613	\$300,000		\$599,000
		MAINTENANCE & REPAIR - EQUIPMENT		521-7535-06 . 5621	\$71,000		\$114,000
		MISCELLANEOUS		521-7535-06 . 5949	\$100		\$100
		CELLULAR PHONES		521-7535-10 . 5114	\$5,000		\$5,500
		HEAT & ELECTRIC		521-7535-10 . 5121	\$70,000		\$470,000
		COMPUTER SOFTWARE		521-7535-10 . 5212	\$3,000		\$7,800
		OUTSIDE PRINTING & PUBLISHING		521-7535-10 . 5224	\$2,000		\$3,000
		JANITORIAL SUPPLIES		521-7535-10 . 5231	\$5,000		\$11,000
		RENTAL OF EQUIPMENT		521-7535-10 . 5254	\$1,000		\$6,202
		TEMPORARY SERVICES		521-7535-10 . 5414	\$16,000		\$16,000
		IN-HOUSE PRINTING SERVICES		521-7535-10 . 5431	\$800		\$3,800
		DESKTOP SERVICES		521-7535-10 . 5432	\$200		\$1,137
		OTHER INTERNAL SERVICES		521-7535-10 . 5439	\$2,000		\$2,000
		BUSINESS AND MEETING EXPENSES		521-7535-10 . 5510	\$3,500		\$3,500
		MILEAGE REIMBURSEMENT		521-7535-10 . 5540	\$800		\$800
		MAINTENANCE & REPAIR - BUILDINGS		521-7535-10 . 5613	\$25,000		\$67,500
		CELLULAR PHONES		521-7535-03 . 5114	\$600		\$1,700
		RENT-PARKING SUBSIDY		521-7535-03 . 5253	\$200		\$200
		OTHER SERVICES		521-7535-03 . 5419	\$50,000		\$60,854
		MAINTENANCE & REPAIR - EQUIPMENT		521-7535-03 . 5621	\$2,500		\$18,152
TO TRANSFER AVIALABLE FUNDS FOR COLISEUM FUND SUFFICIENCY							