

Budget Adjustments for Council Approval

5/31/2022 - 6/15/2022

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
8704	<u>WATER RESOURCES</u>					<u>\$206,400</u>	
		MAINTENANCE & REPAIR - OTHER	501-7056-01 . 5627		\$206,400		\$93,600
		OTHER IMPROVEMENTS		501-7056-01 . 6019	\$206,400		\$206,400
<p>To fund contract 2021-005A with Laughlin-Sutton construction Co. for construction of a new Endimal chemical feed system at T.Z. Osborne wastewater treatment plant. The chemical feed and storage system will allow for chemicals to be injected into the biosolids during the sludge incineration process reducing the amount of hydrogen sulfide released.</p>							
8705	<u>FINANCE</u>					<u>\$4,299,484</u>	
		MISCELLANEOUS	230-9590-02 . 5949		\$4,299,484		\$17,633,571
		SALARIES & WAGES		230-9510-55 . 4110	\$189,304		\$189,304
		FICA CONTRIBUTION		230-9510-55 . 4510	\$639,530		\$639,530
		SALARIES & WAGES		230-9510-60 . 4110	\$2,721,550		\$2,721,550
		FICA CONTRIBUTION		230-9510-60 . 4510	\$749,100		\$749,100

Budget adjustment needed for Agenda item 2022-690 for the American Rescue Plan Fund. This reallocation of holding funds to departmental projects allows the City to move forward with recognizing eligible expenditures under the grant awarded terms.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8706	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$757,000</u>	
		PROMOTIONS - OTHER	521-7531-01, 5279		\$109,000		\$314,982
		CONTRACTED VENDOR-SPECIAL EVENTS	521-7550-51, 5440		\$125,000		\$325,000
		CONTRACTED VENDOR-SPECIAL EVENTS	521-7550-53, 5440		\$10,000		\$55,000
		TEMPORARY SERVICES	521-7535-03, 5414		\$100,000		\$417,375
		TEMPORARY SERVICES	521-7535-04, 5414		\$125,000		\$17,105
		CONTRACTED MAINT BUILDINGS AND GROUNDS	521-7535-06, 5422		\$25,000		\$152,604
		SMALL TOOLS AND EQUIPMENT	521-7535-10, 5235		\$60,000		\$7,902
		ADVERTISING	521-7510-05, 5221		\$50,000		\$70,000
		CONSULTANT SERVICES	521-7510-01, 5413		\$50,000		\$0
		TEMPORARY SERVICES	521-7535-10, 5414		\$15,000		\$1,000
		MAINTENANCE & REPAIR - BUILDINGS	521-7535-10, 5613		\$60,000		\$7,500
		MAINTENANCE & REPAIR - EQUIPMENT	521-7535-10, 5621		\$25,000		\$965
		LICENSES, FEES & OTHER	521-7535-10, 5917		\$3,000		\$2,000
		CONTRACTED VENDOR-SPECIAL EVENTS		521-7550-55, 5440	\$250,000		\$1,250,000
		PREMIUM PAY-PUBLIC SAFETY SWORN		521-7525-01, 4221	\$125,000		\$305,000
		PREMIUM PAY-PUBLIC SAFETY SWORN		521-7525-03, 4221	\$80,000		\$250,000
		FICA CONTRIBUTION		521-7525-03, 4510	\$3,000		\$5,465
		RETIREMENT CONTRIBUTION		521-7525-03, 4520	\$20,000		\$40,570
		HEALTH COVERAGE-ACTIVE		521-7525-03, 4610	\$18,000		\$18,000
		OTHER INTERNAL SERVICES		521-7560-03, 5439	\$10,000		\$80,000
		SALARIES & WAGES		521-7510-02, 4110	\$33,000		\$231,342
		ROSTER WAGES		521-7510-02, 4140	\$135,000		\$185,000
		OVERTIME		521-7510-02, 4210	\$5,000		\$10,000
		RETIREMENT CONTRIBUTION		521-7510-01, 4520	\$20,000		\$130,792
		SALARIES & WAGES		521-7535-07, 4110	\$9,000		\$74,683
		SALARIES & WAGES CONTINUOUS PART-TIME		521-7535-07, 4120	\$9,000		\$82,954
		ROSTER WAGES		521-7535-07, 4140	\$40,000		\$230,000
	TO TRANSFER FUNDS FOR COLISEUM FUND SUFFICIENCY						
8707	<u>FIELD OPERATIONS</u>					<u>\$624,200</u>	
		MAINTENANCE & REPAIR - OTHER	552-4302-01, 5627		\$624,200		\$0
		Transfer To Solid Waste Capital Improv		552-4302-01, 6554	\$624,200		\$1,000,000

Transferring funds from Solid Waste Capital Reserve Fund to the Solid Waste Improvement Funds for capital improvement projects.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8708	<u>FIELD OPERATIONS</u>					<u>\$500,000</u>	
		MAINTENANCE & IMPROVEMENT - GROUNDS	551-4307-01, 5612		\$500,000		\$0
		Transfer To Solid Waste Capital Improv		551-4307-01, 6554	\$500,000		\$500,000

Transferring funds from Solid Waste Management Fund to the Solid Waste Improvement Funds for capital improvement projects.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8709	FINANCE					<u>\$345,456</u>	
	MISCELLANEOUS		230-9590-02, 5949		\$345,456		\$21,587,599
	SALARIES & WAGES			230-9510-50 . 4110	\$4,750		\$4,750
	FICA CONTRIBUTION			230-9510-50 . 4510	\$365		\$365
	SALARIES & WAGES			230-9510-21 . 4110	\$3,750		\$3,750
	FICA CONTRIBUTION			230-9510-21 . 4510	\$290		\$290
	SALARIES & WAGES			230-9510-70 . 4110	\$136,563		\$136,563
	FICA CONTRIBUTION			230-9510-70 . 4510	\$10,450		\$10,450
	SALARIES & WAGES			230-9510-43 . 4110	\$30,250		\$30,250
	FICA CONTRIBUTION			230-9510-43 . 4510	\$2,315		\$2,315
	SALARIES & WAGES			230-9510-75 . 4110	\$34,250		\$34,250
	FICA CONTRIBUTION			230-9510-75 . 4510	\$2,625		\$2,625
	FICA CONTRIBUTION			230-9510-75 . 4510	\$805		\$805
	SALARIES & WAGES			230-9510-75 . 4110	\$10,500		\$10,500
	SALARIES & WAGES			230-9510-45 . 4110	\$7,563		\$7,563
	FICA CONTRIBUTION			230-9510-45 . 4510	\$580		\$580
	SALARIES & WAGES			230-9510-43 . 4110	\$15,250		\$15,250
	FICA CONTRIBUTION			230-9510-43 . 4510	\$1,170		\$1,170
	SALARIES & WAGES			230-9510-10 . 4110	\$21,500		\$21,500
	FICA CONTRIBUTION			230-9510-10 . 4510	\$1,645		\$1,645
	SALARIES & WAGES			230-9510-39 . 4110	\$2,250		\$2,250
	FICA CONTRIBUTION			230-9510-39 . 4510	\$175		\$175
	SALARIES & WAGES			230-9510-07 . 4110	\$6,000		\$6,000
	FICA CONTRIBUTION			230-9510-07 . 4510	\$460		\$460
	SALARIES & WAGES			230-9510-08 . 4110	\$3,500		\$3,500
	FICA CONTRIBUTION			230-9510-08 . 4510	\$270		\$270
	SALARIES & WAGES			230-9510-05 . 4110	\$2,500		\$2,500
	FICA CONTRIBUTION			230-9510-05 . 4510	\$195		\$195
	SALARIES & WAGES			230-9510-39 . 4110	\$42,250		\$42,250
	FICA CONTRIBUTION			230-9510-39 . 4510	\$3,235		\$3,235

To reallocate holding ARPA budget to the correct spending categories related to Agenda Item 2022-690.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8713	<u>FINANCE</u>					<u>\$4,199,018</u>	
	MISCELLANEOUS		521-7598-01 . 5949		\$4,199,018		\$4,434,982
	TRANSFER TO PERFORMING ARTS FUND			521-7510-01 . 6522	\$4,199,018		\$4,199,018

Reimburse Tanger Performing Arts Center fund for deficits accumulated FY20-FY21.