

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 |
| 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. | | | | | | | |
| 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.

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|--|--|---------------------|--------------------|--------------------|------------------|-------------------------|--|
| 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. | | | | | | | |

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|------------|-----------------------|---------------------|-------------------|--------------------|------------------|-------------------------|--|
| 8709 | <u>FINANCE</u> | | | | | <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.

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| 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. | | | | | | | |