

Budget Adjustments Approved by Budget Officer

7/8/2014 -7/28/2014

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2015001</u>	<u>TRANSPORTATION</u>				<u>\$29,044</u>	
	MISCELLANEOUS	471-4599-01 .5949		\$ 29,044		\$88,369
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-23 .5410	\$570		\$570
	LAND RIGHT-OF-WAY		471-4502-23 .6012	\$718		\$718
	OTHER IMPROVEMENTS		471-4502-23 .6019	\$27,756		\$27,756
	There are \$29,044 in expenses associated with the Ballinger Road Bridge Replacement grant project that are not grant eligible. A budget adjustment must be completed in order to move funds from bond fund holding account to cover these expenses.					
<u>2015002</u>	<u>WORKFORCE DEVELOPMENT</u>				<u>\$8,500</u>	
	MAINTENANCE & REPAIR - BUILDINGS	216-0233-33 .5613		\$ 8,500		\$800
	OTHER CAPITAL EQUIPMENT		216-0233-33 .6059	\$8,500		\$8,500
	Transferring funds to purchase interactive whiteboard screen for participant workforce training at High Point JobLink Career Center.					
<u>2015003</u>	<u>WATER RESOURCES</u>				<u>\$37,878</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7024-01 .5621		\$ 37,878		\$162,122
	OTHER CAPITAL EQUIPMENT		501-7024-01 .6059	\$37,878		\$37,878
	Requesting CBR for six (6) chlorine system analyzers from Rosemount Analytical for the Water Booster Stations and Water Tanks. Each analyzer includes sensors, a pH signal board kit, cable, and low-flow cell. Total cost is \$37,878 or \$6,313 each. It is necessary to move funding from the M&O budget to the Capital budget.					
<u>2015004</u>	<u>WATER RESOURCES</u>				<u>\$20,702</u>	
	CONSULTANT SERVICES	501-7081-01 .5413		\$ 20,702		\$620,861
	OTHER CAPITAL EQUIPMENT		501-7081-01 .6059	\$20,702		\$20,702
	CBR needed for the purchase of three (3) flow monitors from Hach Co. to monitor wastewater flow in the collection system. Total cost is \$20,702 or approximately \$6,900 each. It is necessary to move funding from the M&O budget to the Capital budget.					
<u>2015005</u>	<u>FIRE</u>				<u>\$5,000</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	101-4005-01 .5243		\$ 5,000		\$35,075
	OTHER CONTRACTED SERVICES		101-4004-01 .5429	\$5,000		\$1,015,662

Department					Total	Unencumbered Amount After Adjustment
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Budget adjustment is requested in order to provide adequate funding to cover contracts for supplemental fire protection from county fire departments. The current shortage exists because of the need to cover two additional months of service from the county during fiscal year 14-15. This need for coverage is the result of a delay in the delivery of a new GFD ladder truck to serve the area.						
<u>2015006</u>	<u>FINANCE</u>				<u>\$30,000</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$ 30,000		\$12,670,000
	LICENSED VEHICLE		680-1005-18 . 6051	\$30,000		\$30,000
Repurchase refuse truck 2320 previously sold by Equipment Services that was subsequently deemed necessary, per Legal, as evidence for a pending law suit.						