

# Budget Adjustments Approved by Budget Officer

7/9/2019 -8/12/2019

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>2020002</u>	<u>PARKS AND RECREATION</u>				<u>\$38,000</u>	
	OTHER IMPROVEMENTS	482-5001-05 . 6019		\$38,000		\$2,094,170
	MAINTENANCE & REPAIR - BUILDINGS		482-5001-05 .5613	\$38,000		\$697,500
	A budget adjustment is necessary to move funding from capital to maintenance and operations for the ADA Restroom Renovations at Bryan Parks shelters 1-3.					
<u>2020003</u>	<u>WATER RESOURCES</u>				<u>\$29,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		\$29,000		\$1,498,128
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 .5410	\$29,000		\$79,000
	To fund a contract for design services for the water main replacement from Bellemeade Street to Eugene Street as part of the Greene Street Streetscape project. Cost of the design services is \$29,000.					
<u>2020004</u>	<u>PARKS AND RECREATION</u>				<u>\$7,011</u>	
	MISCELLANEOUS SUPPLIES	101-5022-21 . 5239		\$7,011		\$13,569
	OTHER CAPITAL EQUIPMENT		101-5022-21 .6059	\$7,011		\$7,011
	A budget adjustment is necessary moving maintenance and operations funding to capital for the purchase of a top dresser (specialized piece of equipment) that will be used to resurface the Trails system.					
<u>2020005</u>	<u>TRANSPORTATION</u>				<u>\$41,458</u>	
	SMALL TOOLS AND EQUIPMENT	481-4531-01 . 5235		\$41,458		\$24,920
	LICENSED VEHICLE		481-4531-01 .6051	\$41,458		\$924,807
	Shifting unencumbered funds from 5235 to 6051 to use on licensed vehicles					
<u>2020007</u>	<u>WATER RESOURCES</u>				<u>\$6,720</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$6,720		\$358,950
	OTHER IMPROVEMENTS		501-7025-01 .6019	\$6,720		\$6,720
	To fund the purchase of 800mhz safety radio equipment at the Lake Townsend Water Treatment Plant. Cost of the equipment plus installation is \$6,720.00. CBR needed.					

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<u>2020011</u>	<u>FIRE</u>				<u>\$35,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	455-4012-01 . 5410		\$35,000		\$532,650
	BUILDINGS		455-4012-01 . 6013	\$35,000		\$35,000
	Move funds to a capital account for the purchase of a building to store the fire apparatus at temporary Station 7.					
<u>2020013</u>	<u>BUDGET AND EVALUATION</u>				<u>\$4,037</u>	
	MISCELLANEOUS	411-9519-02 . 5949		\$4,037		\$65,963
	ROSTER WAGES		411-9519-02 . 4140	\$3,750		\$3,750
	FICA CONTRIBUTION		411-9519-02 . 4510	\$287		\$287
	To fund a Roster position to support and assist with the voting phase of Cycle 3 of Participatory Budgeting. The position is temporary and will expire in early Winter of 2019.					
<u>2020015</u>	<u>FIRE</u>				<u>\$23,240</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$23,240		\$116,228
	SMALL TOOLS AND EQUIPMENT		455-4009-01 . 5235	\$23,240		\$2,289,571
	Move bond funds from holding account to firefighting equipment project account. This is for fire hose that was purchased to replace damaged hose.					
<u>2020016</u>	<u>FIRE</u>				<u>\$40,140</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	455-4012-01 . 5410		\$40,140		\$492,510
	BUILDINGS		455-4012-01 . 6013	\$40,140		\$75,140
	Move funds to a capital account for the purchase of a building to store the fire apparatus at temporary Station 7.					
<u>2020019</u>	<u>WATER RESOURCES</u>				<u>\$9,933</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		\$9,933		\$1,488,195
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-02 . 5410	\$9,933		\$309,933
	To fund a reimbursement contract with NCDOT for design services of the sewer line relocation associated with the Alamance Church Road Bridge Replacement project. Cost of the design services is \$9932.64. Not associated with any Council agenda.					
<u>2020020</u>	<u>WATER RESOURCES</u>				<u>\$46,512</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		\$46,512		\$1,441,683
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 . 5410	\$23,256		\$102,256
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-02 . 5410	\$23,256		\$333,189

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	To fund a reimbursement contract with NCDOT for design services of the water and sewer line relocation associated with the Mount Hope Church Road Bridge Replacement project. Cost of the design services is \$46,511.89. Not associated with any Council agenda.					
<u>2020021</u>	<u>BUDGET AND EVALUATION</u>				<u>\$1,571</u>	
	OTHER IMPROVEMENTS	411-9504-75 . 6019		\$1,571		\$563
	OTHER IMPROVEMENTS		411-9504-73 . 6019	\$1,571		\$0
	To cover the gap in cost for Walker Ave Bridge railing repairs, original estimate was \$30,000 and final cost was \$31,570.					
<u>2020022</u>	<u>BUDGET AND EVALUATION</u>				<u>\$1,622</u>	
	OTHER IMPROVEMENTS	411-9501-72 . 6019		\$1,622		\$9,378
	STREET CONSTRUCTION AND PAVING		411-9501-74 . 6014	\$1,622		\$0
	To cover overage for traffic turn lane at Randleman Rd, a District 1 PB project, PBC1D1.					
<u>2020023</u>	<u>BUDGET AND EVALUATION</u>				<u>\$80</u>	
	OTHER IMPROVEMENTS	411-9501-72 . 6019		\$80		\$9,298
	OTHER CAPITAL EQUIPMENT		411-9501-77 . 6059	\$80		\$0
	To cover expense related to the installation of an Ardmore Park flash camera, a PB cycle 1 project.					
<u>2020024</u>	<u>PARKS AND RECREATION</u>				<u>\$28,307</u>	
	BUILDINGS	472-5008-01 . 6013		\$28,307		\$110,691
	PROFESSIONAL SVCS-CAPITAL PROJECTS		472-5008-01 . 5410	\$18,307		\$344,822
	CONSULTANT SERVICES		472-5008-01 . 5413	\$10,000		\$10,000
	A budget adjustment is necessary to move capital to maintenance and operations for preliminary design work on the Ken Free Basketball Court.					