

## Budget Adjustments Approved by Budget Officer

8/13/2019 -9/10/2019

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>2020025</u>	<u>FIRE</u>				<u>\$6,000</u>	
	CONSULTANT SERVICES	101-4002-01 . 5413		\$6,000		\$36,490
	MAINTENANCE & REPAIR - EQUIPMENT		101-4005-04 . 5621	\$6,000		\$11,000
	Budget adjustment to move funds for the purchase of Tablets for the Training Division					
<u>2020026</u>	<u>BUDGET AND EVALUATION</u>				<u>\$20,000</u>	
	SIDEWALK CONSTRUCTION	482-5001-02 . 6015		\$20,000		\$6,380,000
	LAND		482-5001-02 . 6011	\$20,000		\$20,000
	To cover the cost of title searches related to the Downtown Greenway.					
<u>2020027</u>	<u>BUDGET AND EVALUATION</u>				<u>\$2,095</u>	
	OTHER IMPROVEMENTS	411-9501-72 . 6019		\$2,095		\$7,203
	OTHER IMPROVEMENTS		411-9501-92 . 6019	\$2,095		\$400
	To cover the additional costs for the purchase of the bus shelter on Glenwood.					
<u>2020028</u>	<u>WATER RESOURCES</u>				<u>\$512</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		\$512		\$1,441,171
	LAND		503-7028-04 . 6011	\$512		\$0
	To correct fund sufficiency issue in the Water Resources Mitchell Plant Expansion Land Purchase account.					
<u>2020029</u>	<u>WATER RESOURCES</u>				<u>\$1,248</u>	
	Stormwater Capital Improvements	506-7014-01 . 6018		\$619		\$0
	Stormwater Capital Improvements	506-7017-01 . 6018		\$629		\$922,727
	LAND		506-7018-06 . 6011	\$1,248		\$0
	To correct fund sufficiency issue in the Water Resources Stormwater Right-of-Way for Construction FY18-19 account.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020043</u>	<u>WATER RESOURCES</u>				<u>\$9,100</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$9,100		\$349,850
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$9,100		\$9,100
	To fund the purchase of a Vertical Profiler Communications (wireless modem to SCADA) System for the Lake Townsend WTP. The system is an add-on or expansion of the Early Warning Raw Water Intake Contamination System that was done on BA7643 on 4/24/19. Total cost of the VPC system is \$9,100.00.					
<u>2020044</u>	<u>WATER RESOURCES</u>				<u>\$27,080</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$27,080		\$1,588,642
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$27,080		\$27,080
	To fund the purchase of a Fairbanks Rotating Assembly for the T.Z. Osborne Water Reclamation Facility. Total cost of the assembly including shipping is \$27,080.00. CBR needed.					
<u>2020045</u>	<u>TRANSPORTATION</u>				<u>\$13,800</u>	
	SIDEWALK CONSTRUCTION	401-4546-01 . 6015		\$13,800		\$4,959,905
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4546-01 . 5410	\$13,800		\$1,209,393
	A budget adjustment is needed to fund a change order with Kimley Horn for EL-5101 DL Sidewalk Projects.					
<u>2020048</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$10,000</u>	
	HEAT & ELECTRIC	101-6009-01 . 5121		\$10,000		\$3,001,652
	CONSULTANT SERVICES		101-6006-11 . 5413	\$10,000		\$26,000
	Funds for conceptual engineering study by Duke Energy to upgrade electrical switchgear equipment at Police HQ					