

Budget Adjustments Approved by Budget Officer

4/8/2020 -4/27/2020

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>2020255</u>	<u>PARKS AND RECREATION</u>				<u>\$15,000</u>	
	TELEPHONE-LOCAL	101-5014-15 . 5111		\$4,300		\$0
	MAINTENANCE & REPAIR - BUILDINGS	101-5014-15 . 5613		\$5,700		\$1,182
	OTHER SERVICES	101-5004-01 . 5419		\$5,000		\$25,000
	WATER/SEWERAGE		101-5003-02 . 5131	\$15,000		\$60,150
	A budget adjustment is necessary to cover a shortfall in water/sewer.					
<u>2020256</u>	<u>FIELD OPERATIONS</u>				<u>\$9,500</u>	
	MAINTENANCE & REPAIR-STREETS	101-4303-02 . 5611		\$9,500		\$837,153
	OTHER CAPITAL EQUIPMENT		101-4303-02 . 6059	\$9,500		\$9,500
	(CBR NUMBER NEEDED) Budget adjustment needed to transfer funds to purchase two walk behind saws for concrete operations and replace the existing 10+ year old equipment. Item will be added to the capital asset inventory list.					
<u>2020258</u>	<u>TRANSPORTATION</u>				<u>\$27,027</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$27,027		\$1,455,499
	SIDEWALK CONSTRUCTION		471-4503-05 . 6015	\$27,027		\$27,027
	A budget adjustment is needed to fund the City contribution for R-4707: US 29/Reedy Fork Parkway Interchange. BA is associated with item file ID 20-0292 for the April Council meeting.					
<u>2020259</u>	<u>TRANSPORTATION</u>				<u>\$13,757</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$13,757		\$1,441,742
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$13,757		\$6,643,162
	A budget adjustment is needed to fund the amended NCDOT agreement for EB-5518: Latham Park Greenway Project. BA is associated with item file ID 20-0285 for the April Council Meeting.					
<u>2020260</u>	<u>TRANSPORTATION</u>				<u>\$2,050</u>	
	LAND RIGHT-OF-WAY	401-4562-01 . 6012		\$2,050		\$20,911
	ADVERTISING		401-4562-01 . 5221	\$900		\$900
	IN-HOUSE PRINTING SERVICES		401-4562-01 . 5431	\$1,150		\$1,150

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	A budget adjustment is needed to fund advertising and printing expenses associated with project B-5553: Ballinger Road Bridge project.					
<u>2020261</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$12,300</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-6007-06 . 5613		\$12,300		\$103,880
	LICENSED VEHICLE		101-6007-06 . 6051	\$7,000		\$7,000
	NON-LICENSED VEHICLES		101-6007-06 . 6052	\$5,300		\$5,300
	Request moving of funds to capitalize equipment purchased on PO # 69489					
<u>2020262</u>	<u>FIELD OPERATIONS</u>				<u>\$16,760</u>	
	OTHER CONTRACTED SERVICES	551-4306-07 . 5429		\$16,760		\$10,034,092
	OTHER CAPITAL EQUIPMENT		551-4306-07 . 6059	\$16,760		\$16,760
	(CBR NUMBER NEEDED) Transfer of funds for the purchase of a camera surveillance system at the Transfer Station with full maintenance and warranty annual subscription. Item will be added to the asset inventory list.					
<u>2020263</u>	<u>EXECUTIVE</u>				<u>\$18,000</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	101-0213-01 . 5931		\$18,000		\$7,000
	DESKTOP SERVICES		101-0203-01 . 5432	\$18,000		\$37,271
	To cover desktop service expenses.					