

Budget Adjustments for Council Approval

7/25/2020 - 8/10/2020

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8155	<u>GUILFORD METRO 9-1-1</u>					<u>\$369,000</u>	
		OTHER CAPITAL EQUIPMENT	688-3902-01. 6059		\$369,000		\$16,595
		OTHER CAPITAL EQUIPMENT		688-3903-01 . 6059	\$369,000		\$369,000
The reason for this adjustment is to cover the Microwave Refresh Project. This is not new money but funds being moved to the appropriate project amount.							
8156	<u>GUILFORD METRO 9-1-1</u>					<u>\$369,000</u>	
		Capital Equipment-Non-City Owned	688-3902-01. 6024		\$369,000		\$16,595
		Capital Equipment-Non-City Owned		688-3903-01 . 6024	\$369,000		\$369,000
The reason for this adjustment is to cover the Microwave Refresh Project. This is not new money but funds being moved to the appropriate project amount.							
8157	<u>GUILFORD METRO 9-1-1</u>					<u>\$369,000</u>	
		TRANSFER FROM TECHNICAL SERVICES FUND	688-3902-01. 9681		\$369,000		\$5,221,565
		TRANSFER FROM TECHNICAL SERVICES FUND		688-3903-01 . 9681	\$369,000		\$369,000
The reason for this adjustment is to cover the Microwave Refresh Project. This is not new money but funds being moved to the appropriate project amount.							
8158	<u>GUILFORD METRO 9-1-1</u>					<u>\$369,000</u>	
		REIMBURSEMENTS - CONTRACT AGREEMENTS	688-3902-01. 8633		\$369,000		\$5,253,732
		REIMBURSEMENTS - CONTRACT AGREEMENTS		688-3903-01 . 8633	\$369,000		\$369,000
The reason for this adjustment is to cover the Microwave Refresh Project. This is not new money but funds being moved to the appropriate project amount.							
8159	<u>WATER RESOURCES</u>					<u>\$117,523</u>	
		SEWER LINES	503-7027-02. 6017		\$117,523		\$74,466
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 . 5410	\$117,523		\$3,027,785
To fund item 20-0522 on the 8/3/20 City Council agenda called "Resolution Approving Contract 2020-0330 for \$397,563.00 with Westcott, Small and Associates, PLLC for professional services for the Knox Rd. & Bethel Church Rd. Waterline Extension Project."							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8160	<u>BUDGET AND EVALUATION</u>					<u>\$70,000</u>	
	BOOKS		101-5505-01, 5261		\$70,000		\$788,058
	ROSTER WAGES			101-5502-01 . 4140	\$12,500		\$12,500
	ROSTER WAGES			101-5511-01 . 4140	\$13,000		\$13,000
	ROSTER WAGES			101-5514-01 . 4140	\$27,000		\$33,275
	ROSTER WAGES			101-5516-01 . 4140	\$8,000		\$8,000
	ROSTER WAGES			101-5518-01 . 4140	\$4,500		\$4,500
	ROSTER WAGES			101-5540-01 . 4140	\$5,000		\$30,000
To adjust roster wages to support library operations							
8164	<u>WATER RESOURCES</u>					<u>\$75,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7022-06, 5410		\$22,953		\$0
	SEWER LINES		503-7027-02, 6017		\$52,047		\$117,523
	LAND RIGHT-OF-WAY			503-7030-01 . 6012	\$75,000		\$100,000
To fund the acquisition of property at Kirkman Street for a water line improvement project.							