

Budget Adjustments Approved by Budget Officer

3/9/2021 -3/29/2021

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>2021142</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$46,649</u>	
	OTHER IMPROVEMENTS	484-2201-04 . 6019		\$46,649		\$20,294,364
	PROFESSIONAL SVCS-CAPITAL PROJECTS		484-2201-04 . 5410	\$46,649		\$3,111,698
	change order for contract 2018-051 with Kimley-Horn for Davie Street Streetscape					
<u>2021143</u>	<u>POLICE</u>				<u>\$20,330</u>	
	SMALL TOOLS AND EQUIPMENT	220-3597-02 . 5235		\$20,330		\$129,670
	OTHER CAPITAL EQUIPMENT		220-3597-02 . 6059	\$20,330		\$20,330
	To move funds to capital account to purchase small forklift for Police Evidence Section to assist with moving heavy items onto high shelving units. CBR needed.					
<u>2021144</u>	<u>PARKS AND RECREATION</u>				<u>\$4,986</u>	
	OTHER IMPROVEMENTS	411-9502-92 . 6019		\$4,986		\$2,014
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9502-92 . 5612	\$4,986		\$4,986
	Participatory Budgeting district 2 project - moving funds for basketball seating from capital to regular M&O. (Actual CBR amount encumbered is \$4,986.64).					
<u>2021151</u>	<u>TRANSPORTATION</u>				<u>\$23,163</u>	
	CONTRACTED TRANSPORTATION	564-4531-03 . 5423		\$23,163		\$8,581,792
	LICENSED VEHICLE		564-4531-01 . 6051	\$23,163		\$25,000
	A budget adjustment is needed to supplement grant funds for the purchase of replacement clean-diesel buses. BA is associated with agenda item 21-0194 for the 3/16 Council meeting.					
<u>2021153</u>	<u>PARKS AND RECREATION</u>				<u>\$6,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5023-65 . 5613		\$2,000		\$2,800
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-66 . 5612		\$2,000		\$24,350
	MAINTENANCE & REPAIR - OTHER	101-5023-67 . 5627		\$2,000		\$3,500
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5023-12 . 5422	\$6,000		\$6,000
	A budget adjustment is necessary to establish a Downtown Greenway maintenance and operating budget.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2021154</u>	<u>TRANSPORTATION</u>				<u>\$46,000</u>	
	CONSULTANT SERVICES	471-4502-18 . 5413		\$46,000		\$158,854
	SIDEWALK CONSTRUCTION		471-4502-18 . 6015	\$26,000		\$26,000
	LAND RIGHT-OF-WAY		471-4502-18 . 6012	\$20,000		\$(67,126)
	A budget adjustment is needed to move funds to the correct accounts for NCDOT administrative costs associated with agreement EL-5101 DO for the Downtown Greenway.					
<u>2021155</u>	<u>POLICE</u>				<u>\$22,838</u>	
	SMALL TOOLS AND EQUIPMENT	220-3597-02 . 5235		\$22,838		\$106,832
	OTHER CAPITAL EQUIPMENT		220-3597-02 . 6059	\$22,838		\$43,168
	To move funds to capital object code to purchase accessories for Firearms Simulator. CBR requested.					
<u>2021156</u>	<u>BUDGET AND EVALUATION</u>				<u>\$42,000</u>	
	MISCELLANEOUS	411-9517-01 . 5949		\$42,000		\$52,933
	OTHER IMPROVEMENTS		411-9505-71 . 6019	\$42,000		\$71,138
	PB Cycle 1 District 5: Moving additional funds to cover cost increase in the sign project.					
<u>2021157</u>	<u>BUDGET AND EVALUATION</u>				<u>\$8,896</u>	
	OTHER CAPITAL EQUIPMENT	411-9505-74 . 6059		\$8,896		\$0
	SMALL TOOLS AND EQUIPMENT		411-9505-74 . 5235	\$8,896		\$8,896
	PB District 5 security at Hester Park - moving money from capital to M&O to pay on-going monthly expenses.					