

Budget Adjustments Approved by Budget Officer

5/25/2021 -6/7/2021

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>2021213</u>	<u>BUDGET AND EVALUATION</u>				<u>\$5,000</u>	
	SEMINAR/TRAINING EXPENSES	101-2201-01 . 5520		\$5,000		\$22,000
	ADVERTISING		101-0102-01 . 5221	\$5,000		\$31,850
	A budget adjustment is needed to assist with zoning advertisement.					
<u>2021214</u>	<u>FIELD OPERATIONS</u>				<u>\$516</u>	
	MAINTENANCE & REPAIR - BUILDINGS	551-4306-01 . 5613		\$516		\$6,484
	LAND		551-4306-01 . 6011	\$516		\$1
	Transferring funds to cover additional costs associated with the purchase of land located at 1703 Huffine Mill (parcel #0083016) adjacent to the White Street landfill.					
<u>2021215</u>	<u>PARKS AND RECREATION</u>				<u>\$12,500</u>	
	OFFICE EQUIPMENT & FURNITURE	101-5007-01 . 5214		\$4,500		\$0
	OTHER SERVICES	101-5007-01 . 5419		\$4,000		\$0
	PROGRAM SUPPLIES	101-5007-01 . 5237		\$4,000		\$22,637
	WATER/SEWERAGE		101-5008-02 . 5131	\$12,500		\$12,500
	A budget adjustment is necessary for Pools to cover a shortfall in maintenance and operations.					
<u>2021216</u>	<u>PARKS AND RECREATION</u>				<u>\$10,000</u>	
	MISCELLANEOUS	101-5006-01 . 5949		\$10,000		\$130,000
	MAINTENANCE & REPAIR - EQUIPMENT		101-5008-01 . 5621	\$10,000		\$26,275
	A budget adjustment is needed to cover the costs of maintenance and repairs at Lindley Pool.					
<u>2021217</u>	<u>EXECUTIVE</u>				<u>\$47,000</u>	
	MISCELLANEOUS	101-9550-01 . 5949		\$47,000		\$107,000
	CONSULTANT SERVICES		101-0201-01 . 5413	\$47,000		\$191,522
	BA needed to move M&O to CMO division to cover additional contract expenses.					

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Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2021218</u>	<u>TRANSPORTATION</u>				<u>\$35,291</u>	
	SIDEWALK CONSTRUCTION	471-4502-15 . 6015		\$35,291		\$1,923,402
	TRANSFER TO STATE & FEDERAL GRANTS FUND		471-4502-15 . 6220	\$35,291		\$35,291
	Transportation staff determined that the local match for the Safe Routes to School grant should be changed from In-Kind services to a cash match. The match will come from a General Fund match previously allocated to a Vision Zero grant that has been canceled and bond funds. Multiple BA's are required to make this change. 3 of 3.					
<u>2021223</u>	<u>FIRE</u>				<u>\$800</u>	
	OFFICE SUPPLIES	101-4004-09 . 5213		\$800		\$200
	SMALL TOOLS AND EQUIPMENT		101-4004-08 . 5235	\$800		\$69,800
	Move funds to complete Special Ops purchase of radios.					
<u>2021224</u>	<u>COMMUNICATIONS</u>				<u>\$4,389</u>	
	ADVERTISING	101-0802-01 . 5221		\$1,200		\$0
	PROGRAM SUPPLIES	101-0802-01 . 5237		\$989		\$11
	MISCELLANEOUS	101-0802-01 . 5949		\$2,000		\$0
	COMPUTER SOFTWARE	101-0802-01 . 5212		\$200		\$5,300
	OTHER CONTRACTED SERVICES		101-0801-01 . 5429	\$4,389		\$4,389
	EOY Adjustments for final invoices.					
<u>2021225</u>	<u>PARKS AND RECREATION</u>				<u>\$46,000</u>	
	HEAT & ELECTRIC	101-5013-01 . 5121		\$9,000		\$32,500
	HEAT & ELECTRIC	101-5015-01 . 5121		\$10,000		\$87,804
	MAINTENANCE & REPAIR - OTHER	101-5015-01 . 5627		\$7,000		\$40,300
	TEMPORARY SERVICES	101-5015-01 . 5414		\$10,000		\$28,173
	MAINTENANCE & REPAIR - BUILDINGS	101-5053-03 . 5613		\$10,000		\$31,000
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5022-21 . 5422	\$46,000		\$349,300
	A budget adjustment is necessary to cover contracted mowing services within the Specialized Park Services area.					
<u>2021226</u>	<u>POLICE</u>				<u>\$24,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-3545-01 . 5613		\$15,000		\$3,360
	TELEPHONE-LONG DISTANCE	101-3502-02 . 5112		\$9,000		\$771
	DESKTOP SERVICES		101-3501-01 . 5432	\$24,000		\$196,000
	To support the desktop services cost overages for the Office of the Chief of Police.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2021227</u>	<u>POLICE</u>				<u>\$616</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-3515-01 . 5621		\$616		\$1,504
	MILITARY DIFFERENTIAL PAY		101-3518-02 . 5418	\$616		\$1,616
	To support the unbudgeted military differential pay costs for Patrol District 2.					
<u>2021228</u>	<u>COMMUNICATIONS</u>				<u>\$1,000</u>	
	COMPUTER SOFTWARE	101-0802-01 . 5212		\$1,000		\$4,300
	OTHER CONTRACTED SERVICES		101-0801-01 . 5429	\$1,000		\$5,389
	To fund final PO for Survey Monkey contract.					