

Budget Adjustments Approved by Budget Officer

5/14/2022 -5/30/2022

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>2022236</u> | <u>BUDGET AND EVALUATION</u> | | | | <u>\$5,929</u> | |
| | OTHER IMPROVEMENTS | 411-9503-97 . 6019 | | \$1,288 | | \$0 |
| | PROGRAM SUPPLIES | 411-9503-94 . 5237 | | \$3,865 | | \$800 |
| | MAINTENANCE & REPAIR-STREETS | 411-9503-71 . 5611 | | \$776 | | \$9,224 |
| | OTHER CONTRACTED SERVICES | | 411-9503-21 . 5429 | \$5,929 | | \$9,602 |
| | PB C3 D3 to move remaining funds from completed PB projects for PB C3D3 Bog Garden project borings. | | | | | |
| <u>2022237</u> | <u>WATER RESOURCES</u> | | | | <u>\$65</u> | |
| | MAINT & REPAIR - PIPES | 503-7028-02 . 5615 | | \$65 | | \$499,935 |
| | LAND RIGHT-OF-WAY | | 503-7028-02 . 6012 | \$65 | | \$22 |
| | To correct fund sufficiency issue to prepare fund for closing | | | | | |
| <u>2022238</u> | <u>WATER RESOURCES</u> | | | | <u>\$850</u> | |
| | LAND RIGHT-OF-WAY | 503-7029-02 . 6012 | | \$850 | | \$219,254 |
| | LAND RIGHT-OF-WAY | | 503-7030-02 . 6012 | \$850 | | \$164,000 |
| | To correct fund sufficiency issue to prepare fund for closing. | | | | | |
| <u>2022239</u> | <u>WATER RESOURCES</u> | | | | <u>\$4,269</u> | |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | 503-7030-05 . 5410 | | \$4,269 | | \$100,016 |
| | WATER LINES | | 503-7031-01 . 6016 | \$4,269 | | \$1 |
| | To correct fund sufficiency issue and prepare fund for closing. | | | | | |
| <u>2022240</u> | <u>WATER RESOURCES</u> | | | | <u>\$8,042</u> | |
| | LAND RIGHT-OF-WAY | 503-7029-02 . 6012 | | \$8,042 | | \$211,212 |
| | LAND RIGHT-OF-WAY | | 503-7029-01 . 6012 | \$8,042 | | \$1 |
| | To correct fund sufficiency issue and prepare fund for closing. | | | | | |

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| <u>2022241</u> | <u>TRANSPORTATION</u> | | | | <u>\$35,000</u> | |
| | CONSULTANT SERVICES | 543-4530-01 . 5413 | | \$9,000 | | \$109,500 |
| | CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES | 543-4530-01 . 5931 | | \$26,000 | | \$0 |
| | OTHER CAPITAL EQUIPMENT | | 543-4530-03 . 6059 | \$35,000 | | \$35,000 |
| | A BA is needed to move funds to a capital account for the purchase of a replacement License Plate Recognition system for Parking Enforcement. The current system is over 12 years old and at the end of its useful life. | | | | | |
| <u>2022242</u> | <u>BUDGET AND EVALUATION</u> | | | | <u>\$47,361</u> | |
| | MISCELLANEOUS | 411-9519-03 . 5949 | | \$47,361 | | \$48,740 |
| | OTHER SERVICES | | 411-2201-01 . 5419 | \$47,361 | | \$47,361 |
| | Budget adjustment so support Heritage House demolition project. | | | | | |
| <u>2022243</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$20,000</u> | |
| | MAINTENANCE & REPAIR - BUILDINGS | 101-5004-01 . 5613 | | \$20,000 | | \$21,115 |
| | CONTRACTED MAINT BUILDINGS AND GROUNDS | | 101-5018-04 . 5422 | \$20,000 | | \$20,810 |
| | A budget adjustment is necessary to replenish the lakes maintenance and operations funding that was utilized for the Carolina Skiff capital asset purchase. | | | | | |
| <u>2022244</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$15,000</u> | |
| | CONTRACTED MAINT BUILDINGS AND GROUNDS | 101-5019-05 . 5422 | | \$15,000 | | \$57,160 |
| | MAINTENANCE & REPAIR - BUILDINGS | | 101-5045-01 . 5613 | \$15,000 | | \$26,000 |
| | A budget adjustment is necessary to replenish maintenance and operations funding for Simkins Indoor Pavilion. | | | | | |
| <u>2022245</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$15,000</u> | |
| | MISCELLANEOUS SUPPLIES | 101-5001-01 . 5239 | | \$15,000 | | \$41,115 |
| | MAINTENANCE & IMPROVEMENT - GROUNDS | | 101-5029-01 . 5612 | \$15,000 | | \$18,011 |
| | A budget adjustment is necessary to replenish maintenance and operations funding for the Trails and Greenways. | | | | | |
| <u>2022246</u> | <u>BUDGET AND EVALUATION</u> | | | | <u>\$30,000</u> | |
| | MISCELLANEOUS | 411-9519-03 . 5949 | | \$30,000 | | \$18,740 |
| | OTHER SERVICES | | 411-2201-01 . 5419 | \$30,000 | | \$77,361 |
| | Budget adjustment is needed to support funding for Heritage House demolition. | | | | | |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj# | Account Description | Account From | Account To | Amount | Total | Amount After Adjustment |
| <u>2022247</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$49,500</u> | |
| | OFFICE EQUIPMENT & FURNITURE | 101-5019-04 . 5214 | | \$7,500 | | \$150 |
| | HEAT & ELECTRIC | 101-5019-05 . 5121 | | \$17,000 | | \$20,085 |
| | WATER/SEWERAGE | 101-5019-05 . 5131 | | \$25,000 | | \$25,000 |
| | CONTRACTED MAINT BUILDINGS AND GROUNDS | | 101-5022-21 . 5422 | \$49,500 | | \$533,642 |
| A budget adjustment is necessary to replenish maintenance and operations funding within Specialized Park Services to cover the increase in costs associated with mowing contracts. | | | | | | |
| <u>2022258</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$30,000</u> | |
| | CONSULTANT SERVICES | 101-5001-05 . 5413 | | \$30,000 | | \$0 |
| | CONSULTANT SERVICES | | 101-5008-03 . 5413 | \$30,000 | | \$30,000 |
| A budget adjustment is necessary to cover contracted services with CPL, PC of NC for the aquatics master plan. | | | | | | |
| <u>2022259</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$10,000</u> | |
| | PROGRAM SUPPLIES | 101-5001-05 . 5237 | | \$10,000 | | \$35,000 |
| | PROFESSIONAL SERVICES SECURITY | | 101-5032-01 . 5416 | \$10,000 | | \$68,574 |
| A budget adjustment is necessary to cover increased costs for security services at LeBauer Park. | | | | | | |
| <u>2022260</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$30,000</u> | |
| | CONSULTANT SERVICES | 101-5002-01 . 5413 | | \$15,500 | | \$4,500 |
| | ADVERTISING | 101-5002-01 . 5221 | | \$4,500 | | \$500 |
| | MAINTENANCE & REPAIR - BUILDINGS | 101-5001-05 . 5613 | | \$5,000 | | \$2,500 |
| | PROGRAM SUPPLIES | 101-5001-05 . 5237 | | \$5,000 | | \$30,000 |
| | ADVERTISING | | 101-5061-02 . 5221 | \$15,000 | | \$15,795 |
| | PROMOTIONS ADVERTISING | | 101-5061-02 . 5278 | \$15,000 | | \$20,000 |
| A budget adjustment is necessary to cover costs of a marketing campaign. | | | | | | |
| <u>2022261</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$25,000</u> | |
| | CONTRACTED TRANSPORTATION | 101-5007-01 . 5423 | | \$25,000 | | \$0 |
| | SMALL TOOLS AND EQUIPMENT | | 101-5018-06 . 5235 | \$25,000 | | \$25,150 |
| A budget adjustment is necessary for the purchase of kayaks. | | | | | | |
| <u>2022262</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$29,400</u> | |
| | PROFESSIONAL SERVICES SECURITY | 101-5007-17 . 5416 | | \$20,000 | | \$2,932 |

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| | PROGRAM SUPPLIES | 101-5007-17 . 5237 | | \$5,000 | | \$2,649 |
| | TELEPHONE-LOCAL | 101-5007-17 . 5111 | | \$4,400 | | \$0 |
| | MAINTENANCE & REPAIR - BUILDINGS | | 101-5018-04 . 5613 | \$29,400 | | \$29,400 |

A budget adjustment is necessary for building maintenance at Lake Higgins.

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| <u>2022263</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$49,950</u> | |
| | CONTRACTED MAINT BUILDINGS AND GROUNDS | 101-5019-05 . 5422 | | \$15,000 | | \$42,160 |
| | OTHER SERVICES | 101-5004-01 . 5419 | | \$25,550 | | \$26,968 |
| | MAINTENANCE & REPAIR - EQUIPMENT | 101-5004-01 . 5621 | | \$6,000 | | \$390 |
| | MAINTENANCE & REPAIR - BUILDINGS | 101-5004-01 . 5613 | | \$3,400 | | \$17,715 |
| | MAINTENANCE & IMPROVEMENT - GROUNDS | | 101-5011-01 . 5612 | \$49,950 | | \$70,800 |

A budget adjustment is necessary to replenish funding for maintenance and repairs of the grounds at Hester Park.