

# 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>	<b><u>BUDGET AND EVALUATION</u></b>				<b><u>\$5,929</u></b>	
	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>	<b><u>WATER RESOURCES</u></b>				<b><u>\$65</u></b>	
	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>	<b><u>WATER RESOURCES</u></b>				<b><u>\$850</u></b>	
	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>	<b><u>WATER RESOURCES</u></b>				<b><u>\$4,269</u></b>	
	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>	<b><u>WATER RESOURCES</u></b>				<b><u>\$8,042</u></b>	
	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>	<b><u>TRANSPORTATION</u></b>				<b><u>\$35,000</u></b>	
	CONSULTANT SERVICES	543-4530-01 . 5413		<b>\$9,000</b>		<b>\$109,500</b>
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	543-4530-01 . 5931		<b>\$26,000</b>		<b>\$0</b>
	OTHER CAPITAL EQUIPMENT		543-4530-03 . 6059	<b>\$35,000</b>		<b>\$35,000</b>
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>	<b><u>BUDGET AND EVALUATION</u></b>				<b><u>\$47,361</u></b>	
	MISCELLANEOUS	411-9519-03 . 5949		<b>\$47,361</b>		<b>\$48,740</b>
	OTHER SERVICES		411-2201-01 . 5419	<b>\$47,361</b>		<b>\$47,361</b>
Budget adjustment so support Heritage House demolition project.						
<u>2022243</u>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$20,000</u></b>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 . 5613		<b>\$20,000</b>		<b>\$21,115</b>
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5018-04 . 5422	<b>\$20,000</b>		<b>\$20,810</b>
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>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$15,000</u></b>	
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5019-05 . 5422		<b>\$15,000</b>		<b>\$57,160</b>
	MAINTENANCE & REPAIR - BUILDINGS		101-5045-01 . 5613	<b>\$15,000</b>		<b>\$26,000</b>
A budget adjustment is necessary to replenish maintenance and operations funding for Simkins Indoor Pavilion.						
<u>2022245</u>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$15,000</u></b>	
	MISCELLANEOUS SUPPLIES	101-5001-01 . 5239		<b>\$15,000</b>		<b>\$41,115</b>
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5029-01 . 5612	<b>\$15,000</b>		<b>\$18,011</b>
A budget adjustment is necessary to replenish maintenance and operations funding for the Trails and Greenways.						
<u>2022246</u>	<b><u>BUDGET AND EVALUATION</u></b>				<b><u>\$30,000</u></b>	
	MISCELLANEOUS	411-9519-03 . 5949		<b>\$30,000</b>		<b>\$18,740</b>
	OTHER SERVICES		411-2201-01 . 5419	<b>\$30,000</b>		<b>\$77,361</b>
Budget adjustment is needed to support funding for Heritage House demolition.						

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<u>2022247</u>	<b><u>PARKS AND RECREATION</u></b>				<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>	<b><u>PARKS AND RECREATION</u></b>				<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>	<b><u>PARKS AND RECREATION</u></b>				<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>	<b><u>PARKS AND RECREATION</u></b>				<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>	<b><u>PARKS AND RECREATION</u></b>				<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>	<b><u>PARKS AND RECREATION</u></b>				<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.

<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.