

# Budget Adjustments Approved by Budget Officer

7/1/2022 -7/11/2022

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>2023001</u>	<u>TRANSPORTATION</u>				<u>\$29,511</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	545-4540-01 . 5621		\$29,511		\$620,489
	OTHER CAPITAL EQUIPMENT		545-4502-01 . 6059	\$29,511		\$29,511
	A budget adjustment is needed to fund a change order with Amano McGann for the Parking Access and Revenue Control System project.					
<u>2023002</u>	<u>WATER RESOURCES</u>				<u>\$24,000</u>	
	SEWER LINES	503-7031-02 . 6017		\$3,500		\$509,230
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7031-05 . 5410		\$20,500		\$79,500
	MAINT & REPAIR - PIPES		503-7032-01 . 5615	\$3,500		\$3,500
	MAINT & REPAIR - PIPES		503-7032-02 . 5615	\$20,500		\$20,500
	To fund Change Order #1, contract 2016-037A for sewer and water line relocation. (Ballinger Road Bridge #98 Replacement - NCDOT B-5553)					
<u>2023003</u>	<u>WATER RESOURCES</u>				<u>\$2,410</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7031-05 . 5410		\$2,410		\$77,090
	MAINT & REPAIR - PIPES		503-7032-01 . 5615	\$2,410		\$5,910
	To fund relocation of fire hydrant for Change Order #1, contract 2016-037A for sewer and water line relocation. (Ballinger Road Bridge #98 Replacement - NCDOT B-5553)					
<u>2023004</u>	<u>FIRE</u>				<u>\$19,402</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	101-4005-01 . 5243		\$19,402		\$15,598
	OTHER CAPITAL EQUIPMENT		101-4005-01 . 6059	\$19,402		\$19,402
	The Fire garage needs to replace the car lift. The car lift is at end of service life and will not pass inspection.					
<u>2023005</u>	<u>POLICE</u>				<u>\$20,000</u>	
	SMALL TOOLS AND EQUIPMENT	101-3502-02 . 5235		\$20,000		\$35,153
	CONSULTANT SERVICES		101-3533-01 . 5413	\$20,000		\$222,908
	To move funds to support contract with Guilford County Sheriff's Department for fingerprinting and photographs.					

Department							Unencumbered
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