

Budget Adjustments for Council Approval

9/13/2022 - 9/23/2022

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8788	<u>FIRE</u>					<u>\$50,217</u>	
	BUILDINGS		491-4004-01 . 6013		\$50,217		\$8,478,754
	LAND			491-4004-01 . 6011	\$50,217		\$50,217
<p>We have made 3 payments so far towards the acquisition of the property at 4452 McConnell Road, totaling 50,217.00 that needs to be moved from object code 6013 –Buildings to 6011-Land. A budget adjustment will need to be done to move the funds.</p>							
8790	<u>TRANSPORTATION</u>					<u>\$700,000</u>	
	CONTRACTED TRANSPORTATION		564-4731-02 . 5423		\$700,000		\$12,108,710
	OTHER CAPITAL EQUIPMENT			564-4731-01 . 6059	\$250,000		\$250,000
	SMALL TOOLS AND EQUIPMENT			564-4731-01 . 5235	\$450,000		\$451,000
<p>A budget adjustment is needed to shift funds to replace the outdated cameras and servers for the J . Douglas Galyon Depot facility to include the parking lot.</p>							
8791	<u>FIRE</u>					<u>\$66,588</u>	
	MAINTENANCE & REPAIR - EQUIPMENT		101-4006-01 . 5621		\$66,588		\$18,412
	OTHER CAPITAL EQUIPMENT			101-4006-01 . 6059	\$66,588		\$66,588
<p>This is a Capital Purchase of the fire station alerting system for Fire Station 50 located at 6498 Franz Warner parkway.</p>							
8792	<u>WATER RESOURCES</u>					<u>\$650,001</u>	
	WATER LINES		517-7011-01 . 6016		\$650,001		\$649,999
	OTHER IMPROVEMENTS			517-7011-01 . 6019	\$650,001		\$1

Contract 2019-066A, Reedy Fork Water and Sewer Extension, had a \$1,300,000 change order which was approved by Council on 5/21/2022. Agenda item 2022-502, resolution 184-22. The purpose of this budget adjustment is to move \$650,001 of the funding into the correct account for the sewer portion of the change order.