

Budget Adjustments Approved by Budget Officer

4/28/2020 -5/11/2020

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 Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2020264</u>	<u>BUDGET AND EVALUATION</u>				<u>\$37,500</u>	
	MISCELLANEOUS	101-9550-01 . 5949		\$37,500		\$97,500
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		101-9545-10 . 5931	\$37,500		\$50,000
	To move funds to the appropriate account for 2020 partners funding agreement.					
<u>2020265</u>	<u>PARKS AND RECREATION</u>				<u>\$49,800</u>	
	MISCELLANEOUS SUPPLIES	101-5055-03 . 5239		\$13,000		\$2,192
	MAINTENANCE & REPAIR - EQUIPMENT	101-5055-03 . 5621		\$9,000		\$863
	MAINTENANCE & REPAIR - OTHER	101-5055-03 . 5627		\$4,900		\$270
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5055-03 . 5612		\$5,500		\$40,110
	MAINTENANCE & REPAIR - BUILDINGS	101-5055-03 . 5613		\$1,800		\$2,262
	HEAT & ELECTRIC	101-5055-03 . 5121		\$6,000		\$1,170
	OTHER SERVICES	101-5055-03 . 5419		\$2,100		\$93
	CHEMICALS	101-5055-01 . 5233		\$3,250		\$0
	JANITORIAL SUPPLIES	101-5055-01 . 5231		\$2,750		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-5055-01 . 5621		\$1,500		\$0
	SOFTWARE MAINTENANCE		101-5022-01 . 5415	\$29,800		\$29,800
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5022-21 . 5612	\$20,000		\$20,000
	A budget adjustment is necessary to cover the costs of the RecTrac software maintenance and the on-going maintenance of the neighborhood parks.					
<u>2020266</u>	<u>PARKS AND RECREATION</u>				<u>\$22,100</u>	
	DIESEL FUEL	101-5055-03 . 5245		\$2,700		\$3,108
	WATER/SEWERAGE	101-5055-03 . 5131		\$6,900		\$41,283
	MAINTENANCE & REPAIR - OTHER	101-5055-01 . 5627		\$1,000		\$0
	GASOLINE FUEL	101-5055-01 . 5244		\$2,700		\$54
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5055-01 . 5612		\$1,000		\$0
	WATER/SEWERAGE	101-5055-01 . 5131		\$2,300		\$34,700
	DIESEL FUEL	101-5055-01 . 5245		\$1,000		\$250
	GASOLINE FUEL	101-5012-01 . 5244		\$4,500		\$3,000
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5029-01 . 5422	\$15,100		\$15,100
	RENTAL OF NON-LICENSED CITY VEHICLES		101-5029-01 . 5257	\$7,000		\$7,000

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment	
A budget adjustment is necessary for the costs of the Downtown Greenway contracted services and the upgrade of equipment.							
<u>2020267</u>	<u>TRANSPORTATION</u>				<u>\$20,000</u>		
	OTHER IMPROVEMENTS	567-4518-01 . 6019		\$20,000		\$1,335,000	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		567-4518-01 . 5410	\$20,000		\$165,000	
Moving \$20,000 from 6019 to cover change order in 5410							
<u>2020268</u>	<u>WATER RESOURCES</u>				<u>\$17,700</u>		
	Stormwater Capital Improvements	506-7019-01 . 6018		\$17,700		\$982,300	
	MAINT & REPAIR - PIPES		506-7019-01 . 5615	\$17,700		\$0	
To correct a fund sufficiency issue in the Water Resources Maint & Repair- Pipes FY19-20 account.							
<u>2020269</u>	<u>TRANSPORTATION</u>				<u>\$5,495</u>		
	CONSULTANT SERVICES	564-4531-01 . 5413		\$5,495		\$36,005	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		567-4518-01 . 5410	\$5,495		\$170,495	
Moving \$5,495 from GTA general fund 564 to cover shortage in grant fund 567-4518-01 to cover a change order in 567-4518-01.5410. \$20,000 was moved from 567-4518-01.6019 to 567-4518-01.5410 to cover part of this change order							
VOIDED entry at the request of Finance. Accidentally moved across funds							
<u>2020274</u>	<u>POLICE</u>				<u>\$46,150</u>		
	BOOKS	101-3501-02 . 5261		\$2,150		\$0	
	CONSULTANT SERVICES	101-3502-04 . 5413		\$30,000		\$248,639	
	RENTAL OF EQUIPMENT	101-3505-01 . 5254		\$6,000		\$14,755	
	OTHER CONTRACTED SERVICES	101-3505-01 . 5429		\$5,000		\$61,100	
	DESKTOP SERVICES	101-3505-04 . 5432		\$3,000		\$6,700	
	DESKTOP SERVICES		101-3501-01 . 5432	\$46,150		\$218,150	
To move funds into the Chief of Police's desktop services (IT) charges budget line.							
<u>2020275</u>	<u>BUDGET AND EVALUATION</u>				<u>\$452</u>		
	MAINTENANCE & REPAIR-STREETS	411-9502-91 . 5611		\$300		\$18,700	
	PROGRAM SUPPLIES	411-9502-91 . 5237		\$152		\$2,348	
	SMALL TOOLS AND EQUIPMENT		411-9502-70 . 5235	\$452		\$4,287	
To move remaining project funds in an amount of \$452 from a completed District 2 PB project to a District 2 funds general account.							

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After	
						Adjustment	

<u>2020276</u>	<u>BUDGET AND EVALUATION</u>					<u>\$2,730</u>
	MAINTENANCE & IMPROVEMENT - GROUNDS	411-9501-93 . 5612		\$925		\$3,075
	OTHER IMPROVEMENTS	411-9501-93 . 6019		\$1,805		\$0
	SMALL TOOLS AND EQUIPMENT		411-9501-70 . 5235		\$2,730	\$3,506

To move remaining funds from a completed PB District 1 Cycle 2 Project (Apache Park) to unallocated D1 Project funds.

<u>2020277</u>	<u>PARKS AND RECREATION</u>					<u>\$15,000</u>
	PROGRAM SUPPLIES	101-5007-01 . 5237		\$15,000		\$7,682
	SOFTWARE MAINTENANCE		101-5006-01 . 5415		\$15,000	\$15,000

A budget adjustment is necessary to cover the software maintenance for RecTrac.

<u>2020278</u>	<u>PARKS AND RECREATION</u>					<u>\$20,000</u>
	CHEMICALS	101-5008-03 . 5233		\$5,000		\$3,080
	MAINTENANCE & REPAIR - OTHER	101-5008-04 . 5627		\$10,000		\$3,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-5008-04 . 5621		\$5,000		\$0
	DESKTOP SERVICES		101-5046-01 . 5432		\$20,000	\$26,437

A budget adjustment is necessary to cover the shortfall in maintenance and operations due to desktop service charges.