

Budget Adjustments Approved by Budget Officer

7/10/2018 -8/13/2018

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>2019004</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$34,836</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS BUILDINGS	528-7501-01 . 5410		\$28,766		\$57,544
	PROFESSIONAL SVCS-CAPITAL PROJECTS BUILDINGS	528-7501-01 . 6013		\$347		\$850,653
	PROFESSIONAL SVCS-CAPITAL PROJECTS	528-7501-03 . 5410		\$5,723		\$64,037
	PROFESSIONAL SVCS-CAPITAL PROJECTS		528-7502-01 . 5410	\$1,176		\$224,133
	PROFESSIONAL SVCS-CAPITAL PROJECTS		528-7501-02 . 5410	\$1,150		\$13,150
	OTHER IMPROVEMENTS		528-7501-03 . 6019	\$14,002		\$0
	MAINTENANCE & IMPROVEMENT - GROUNDS		528-7501-08 . 5612	\$18,508		\$18,508
	To reallocate remaining budget of a finished project to other projects within the Coliseum Capital Improvement Fund.					
<u>2019005</u>	<u>FIELD OPERATIONS</u>				<u>\$22,550</u>	
	MAINTENANCE & REPAIR - BUILDINGS	551-4306-07 . 5613		\$22,550		\$13,635
	OTHER CAPITAL EQUIPMENT		551-4306-07 . 6059	\$22,550		\$22,550
	(CBR # NEEDED) Transferring funds to purchase a new booster pump to replace the inoperable equipment at Transfer Station. Equipment will be placed on the capital asset inventory list.					
<u>2019006</u>	<u>FIELD OPERATIONS</u>				<u>\$35,750</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	551-4306-02 . 5612		\$35,750		\$437,514
	OTHER CAPITAL EQUIPMENT		551-4306-01 . 6059	\$35,750		\$35,750
	(CBR # NEEDED) Transferring funds to purchase a back-up generator to replace the obsolete piece of equipment at the Landfill scale house. Equipment will be placed on the capital asset inventory list.					
<u>2019007</u>	<u>WATER RESOURCES</u>				<u>\$28,362</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$28,362		\$1,946,696
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$28,362		\$28,362
	To fund the replacement of three (3) Non-Clog Submersible Pumps and related equipment at the T.Z. Osborne Water Reclamation Facility. Pumps were ordered on PO #64918 using an M&O account and Finance wants to charge them to capital since they extend the life of the pumps. Cost of the three pumps, related equipment, and installation services is \$28,362. CBR needed.					
<u>2019008</u>	<u>POLICE</u>				<u>\$31,895</u>	
	OTHER SERVICES	101-3533-01 . 5419		\$31,895		\$72,165

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER CAPITAL EQUIPMENT		101-3533-01 . 6059	\$31,895		\$38,382
	To move funds from M&O account to a capital account to purchase state required upgrade to finger print system. CBR # needed.					
<u>2019009</u>	<u>WATER RESOURCES</u>				<u>\$41,340</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7023-01 . 5410		\$8,060		\$284,420
	CONSULTANT SERVICES	503-7024-06 . 5413		\$5,292		\$226,258
	MAINT & REPAIR - PIPES	503-7025-01 . 5615		\$1,958		\$748,497
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7026-01 . 5410		\$8,656		\$827,244
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7026-06 . 5410		\$17,374		\$1,339,106
	LAND RIGHT-OF-WAY		503-7027-02 . 6012	\$41,340		\$0
	To correct fund sufficiency issue in the Water Resources Sewer Lines FY17-18 Land (Right-of-Way) account and to prepare older project accounts for closing.					
<u>2019010</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$46,500</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$46,500		\$9,922,925
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$46,500		\$46,500
	Transfer funds to capital for the HP equipment required for the Ticketmaster system upgrade.					
<u>2019011</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$33,500</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$33,500		\$0
	OTHER IMPROVEMENTS		521-7535-06 . 6019	\$33,500		\$33,500
	Transfer funds to capital for the fiber optic cabling for the Ticketmaster system upgrade.					
<u>2019012</u>	<u>FIRE</u>				<u>\$7,539</u>	
	SMALL TOOLS AND EQUIPMENT	101-4005-01 . 5235		\$7,539		\$1,461
	OTHER CAPITAL EQUIPMENT		101-4005-01 . 6059	\$7,539		\$7,539
	To move funds for a capital purchase to a Capital account. Our Fleet Garage needs to purchase a heavy duty transmission jack.					
<u>2019013</u>	<u>TRANSPORTATION</u>				<u>\$46,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$46,000		\$26,933,637
	LAND RIGHT-OF-WAY		471-4502-26 . 6012	\$46,000		\$46,000
	A budget adjustment is required to fund ROW expenses associated with the Summit Avenue Streetscape project.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2019014</u>	<u>FIELD OPERATIONS</u>				<u>\$15,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$15,000		\$485,000
	MAINTENANCE & REPAIR-STREETS		411-9502-91 . 5611	\$15,000		\$15,000
	For CC approved Cycle 2, District 2 Participatory Budgeting project for sidewalk repair on E. Washington street. Associated with contract #2018-5143.					
<u>2019015</u>	<u>PARKS AND RECREATION</u>				<u>\$35,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$35,000		\$450,000
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9501-93 . 5612	\$2,000		\$2,000
	OTHER IMPROVEMENTS		411-9501-93 . 6019	\$33,000		\$33,000
	BA for PB Cycle 2, District 1 CC Approved Project for new Playground Equipment at Apache St Park in an amount of \$35,000.					
<u>2019018</u>	<u>TRANSPORTATION</u>				<u>\$15,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$15,000		\$435,000
	PROGRAM SUPPLIES		411-9504-93 . 5237	\$15,000		\$15,000
	BA for CC approved Cycle 2 PB District 4 project for intersection improvements up to \$15,000.					
<u>2019024</u>	<u>PARKS AND RECREATION</u>				<u>\$10,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$10,000		\$425,000
	OTHER IMPROVEMENTS		411-9501-94 . 6019	\$8,000		\$8,000
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9501-94 . 5612	\$2,000		\$2,000
	BA for PB Cycle 2, District 1 CC Approved Project for Playground improvements at Westbury Park in an amount of \$10,000.					
<u>2019025</u>	<u>PARKS AND RECREATION</u>				<u>\$30,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$30,000		\$395,000
	OTHER IMPROVEMENTS		411-9501-95 . 6019	\$25,000		\$25,000
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9501-95 . 5612	\$5,000		\$5,000
	BA for PB Cycle 2, District 1 CC Approved Project for new Adult Exercise Equipment at Westbury Park in an amount of \$30,000.					
<u>2019026</u>	<u>PARKS AND RECREATION</u>				<u>\$7,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$7,000		\$388,000
	OTHER IMPROVEMENTS		411-9502-92 . 6019	\$7,000		\$7,000

Department						Unencumbered Amount After Adjustment	
Budget Adj#	Account Description	Account From	Account To	Amount	Total		
BA for PB Cycle 2, District 2 CC Approved Project for new seating at Windsor Rec Center in an amount of \$7,000.							
<u>2019027</u>	<u>PARKS AND RECREATION</u>					<u>\$20,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$20,000		\$368,000	
	OTHER IMPROVEMENTS		411-9502-93 . 6019	\$20,000		\$20,000	
BA for PB Cycle 2, District 2 CC Approved Project for new charging station at Peeler Rec Center in an amount of \$20,000.							
<u>2019028</u>	<u>PARKS AND RECREATION</u>					<u>\$33,100</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$33,100		\$334,900	
	OTHER IMPROVEMENTS		411-9502-94 . 6019	\$33,100		\$33,100	
BA for PB Cycle 2, District 2 CC Approved Project for improvements at Textile Park in an amount of \$33,100.							
<u>2019029</u>	<u>PARKS AND RECREATION</u>					<u>\$22,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$22,000		\$312,900	
	OTHER IMPROVEMENTS		411-9502-95 . 6019	\$20,000		\$20,000	
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9502-95 . 5612	\$2,000		\$2,000	
BA for PB Cycle 2, District 2 CC Approved Project for playground improvements at Arlington Park in an amount of \$22,000.							
<u>2019030</u>	<u>FIRE</u>					<u>\$120</u>	
	SMALL TOOLS AND EQUIPMENT	101-4005-01 . 5235		\$120		\$1,341	
	OTHER CAPITAL EQUIPMENT		101-4005-01 . 6059	\$120		\$7,659	
To move funds for a capital purchase to a Capital account. Our Fleet Garage needs to purchase a heavy duty transmission jack.							
<u>2019033</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$20,000</u>	
	DISPOSITION EXPENSES	211-2101-02 . 5285		\$10,000		\$147,482	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	211-2102-01 . 5931		\$10,000		\$179,564	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-16 . 5931	\$20,000		\$20,000	
Increase account to fund change order for contract # 2017-5286 (Housing HUB)							
<u>2019035</u>	<u>PARKS AND RECREATION</u>					<u>\$9,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$9,000		\$303,900	
	OTHER IMPROVEMENTS		411-9503-92 . 6019	\$9,000		\$9,000	

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment	
BA for PB Cycle 2, District 3 CC Approved Project for Lake Daniel Greenway improvements in an amount of \$9,000.							
<u>2019036</u>	<u>PARKS AND RECREATION</u>					<u>\$37,400</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$37,400		\$266,500	
	OTHER IMPROVEMENTS		411-9504-92 . 6019	\$34,400		\$34,400	
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9504-92 . 5612	\$3,000		\$3,000	
BA for PB Cycle 2, District 4 CC Approved Project for inclusive playground equipment at Lindley Park in an amount of \$37,400.							
<u>2019037</u>	<u>PARKS AND RECREATION</u>					<u>\$19,920</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$19,920		\$246,580	
	OTHER IMPROVEMENTS		411-9504-95 . 6019	\$17,920		\$17,920	
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9504-95 . 5612	\$2,000		\$2,000	
BA for PB Cycle 2, District 4 CC Approved Project for Greenway park upgrades in Sunset Hills in an amount of \$19,920.							
<u>2019038</u>	<u>PARKS AND RECREATION</u>					<u>\$25,700</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$25,700		\$220,880	
	OTHER IMPROVEMENTS		411-9505-93 . 6019	\$23,700		\$23,700	
	MAINTENANCE & IMPROVEMENT - GROUNDS		411-9505-93 . 5612	\$2,000		\$2,000	
BA for PB Cycle 2, District 5 CC Approved Project for Playground Equipment at Twin Lakes in an amount of \$25,700.							
<u>2019039</u>	<u>BUDGET AND EVALUATION</u>					<u>\$3,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$3,000		\$217,880	
	PROGRAM SUPPLIES		411-9501-90 . 5237	\$3,000		\$3,000	
To move funds from Master PB account to PB Cycle 2 District 1 Funding account.							
<u>2019040</u>	<u>BUDGET AND EVALUATION</u>					<u>\$2,900</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$2,900		\$214,980	
	PROGRAM SUPPLIES		411-9502-90 . 5237	\$2,900		\$2,900	
To move funds from Master PB account to PB Cycle 2 District 2 Funding account.							
<u>2019041</u>	<u>FIELD OPERATIONS</u>					<u>\$15,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$15,000		\$199,980	

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	PROGRAM SUPPLIES		411-9503-91 . 5237	\$15,000		\$15,000
	BA for CC approved Cycle 2, District 3 Project for greenway improvements up to \$15,000.					
<u>2019042</u>	<u>TRANSPORTATION</u>				<u>\$10,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$10,000		\$189,980
	MAINTENANCE & REPAIR-STREETS		411-9503-93 . 5611	\$10,000		\$10,000
	BA for CC approved PB Cycle 2, District 3 Bicycle Parking project up to \$10,000.					
<u>2019043</u>	<u>BUDGET AND EVALUATION</u>				<u>\$20,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$20,000		\$169,980
	PROGRAM SUPPLIES		411-9503-94 . 5237	\$20,000		\$20,000
	BA for CC approved Cycle 2 District 3 PB project for charging station up to \$20,000.					
<u>2019044</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$5,000		\$144,980
	MAINTENANCE & REPAIR-STREETS		411-9503-96 . 5611	\$5,000		\$5,000
	BA for CC approved PB Cycle 2, District 3 project for bike safety up to \$5,000 on n battleground.					
<u>2019045</u>	<u>BUDGET AND EVALUATION</u>				<u>\$20,000</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$20,000		\$149,980
	PROGRAM SUPPLIES		411-9503-95 . 5237	\$20,000		\$20,000
	BA for CC approved Cycle 2, District 3 PB project for solar charging station up to \$20,000 at central library.					
<u>2019046</u>	<u>TRANSPORTATION</u>				<u>\$14,900</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$14,900		\$130,080
	MAINTENANCE & REPAIR-STREETS		411-9504-91 . 5611	\$14,900		\$14,900
	BA for CC approved Cycle 2, District 4 PB project for pedestrian safety up to \$15,000 at spring garden and elam.					
<u>2019047</u>	<u>TRANSPORTATION</u>				<u>\$5,500</u>	
	MISCELLANEOUS	411-9519-01 . 5949		\$5,500		\$124,580
	MAINTENANCE & REPAIR-STREETS		411-9505-91 . 5611	\$5,500		\$5,500

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment	
BA for CC approved Cycle 2 PB project in District 5 for turn lane at Griffin Park up to \$5,000.							
<u>2019048</u>	<u>TRANSPORTATION</u>				<u>\$11,600</u>		
	MISCELLANEOUS	411-9519-01 . 5949		\$11,600		\$112,980	
	OTHER IMPROVEMENTS		411-9501-92 . 6019	\$11,600		\$11,600	
BA for PB Cycle 2 District 1 project for a bus shelter in Glenwood.							
<u>2019049</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>		
	MISCELLANEOUS	411-9519-01 . 5949		\$20,000		\$92,980	
	OTHER IMPROVEMENTS		411-9503-97 . 6019	\$20,000		\$20,000	
BA for CC approved Cycle 2, District 3 project for charging station up to \$20,000 at country park.							
<u>2019050</u>	<u>TRANSPORTATION</u>				<u>\$14,000</u>		
	MISCELLANEOUS	411-9519-01 . 5949		\$14,000		\$78,980	
	OTHER IMPROVEMENTS		411-9504-94 . 6019	\$14,000		\$14,000	
BA for CC approved PB Cycle 2, District 4 bus shelter project up to \$14,000 at friendly.							
<u>2019051</u>	<u>WATER RESOURCES</u>				<u>\$5,000</u>		
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$5,000		\$25,000	
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$5,000		\$3,180	
To provide funds for the purchase of a by-pass pump for the Brightwood Lift Station. Total cost of the pump is \$81,820 (PO is pending under requisition 67718) but another \$3,180 is needed for the purchase of a generator to be installed following installation of the pump.							
<u>2019052</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$45,000</u>		
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$45,000		\$9,844,425	
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$45,000		\$91,500	
Transfer funds to capital for additional purchase of Security Walk-Thru Metal Detectors for Coliseum events.							
<u>2019053</u>	<u>FIRE</u>				<u>\$10,152</u>		
	MISCELLANEOUS	455-4099-01 . 5949		\$10,152		\$1,319,006	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	\$10,152		\$19,152	

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment	
	Move funds from Holding account to Expense account for Fire Station 56 Site Survey (\$7,696) and Phase 1 soil inspection (\$2,455.26) Fire Station 56 820 Franklin Ave.						
<u>2019054</u>	<u>FIRE</u>				<u>\$562</u>		
	MISCELLANEOUS	455-4099-01 . 5949		\$562		\$1,318,444	
	MAINTENANCE & REPAIR - BUILDINGS		455-4013-01 . 5613	\$562		\$106,062	
	Move funds from Holding account to FS#4 Expense account for building improvements (new communications radio equipment)						
<u>2019056</u>	<u>FIRE</u>				<u>\$6,800</u>		
	MISCELLANEOUS	455-4099-01 . 5949		\$6,800		\$1,311,644	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01 . 5410	\$6,800		\$15,800	
	Move funds from Holding account to a Expense account for Site Survey for Fire Station 7 (Tracking # 14731) Fire Station # 7 1064 Gatewood Ave.						
<u>2019057</u>	<u>WATER RESOURCES</u>				<u>\$5,000</u>		
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$5,000		\$12,800	
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$5,000		\$55,000	
	To fund the replacement of a Dimminutor for the Water Resources Rock Creek Sanitary Sewer Lift Station. Total cost of the Dimminutor and related equipment is \$55,000.00.						
<u>2019058</u>	<u>WATER RESOURCES</u>				<u>\$25,574</u>		
	MAINTENANCE & REPAIR - EQUIPMENT	501-7023-01 . 5621		\$12,787		\$635,281	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$12,787		\$420,623	
	OTHER CAPITAL EQUIPMENT		501-7023-01 . 6059	\$12,787		\$12,787	
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$12,787		\$12,787	
	To fund the purchase of two Coriolis brand Flow Meters for the fluoride system at each of the City's Water Treatment plants (Mitchell and Townsend). Total cost of each flow meter is \$12,786.01. CBR's needed.						
<u>2019059</u>	<u>PARKS AND RECREATION</u>				<u>\$7,257</u>		
	TEMPORARY SERVICES	101-5015-01 . 5414		\$5,345		\$21,240	
	MAINTENANCE & REPAIR - OTHER	101-5015-01 . 5627		\$1,912		\$45,388	
	OTHER CAPITAL EQUIPMENT		101-5015-01 . 6059	\$7,257		\$7,257	
	A budget adjustment is necessary to move funding from maintenance and operations to capital for the purchase of a Pro Force Debris Blower (Turbine).						