

# Budget Adjustments Approved by Budget Officer

1/8/2019 -2/11/2019

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>2019183</u>	<u>FIRE</u>				<u>\$8,000</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$8,000		\$300,108
	OTHER SERVICES		455-4008-01 . 5419	\$8,000		\$8,430
	To move funds from holding account to spend account for FS# 56 project					
<u>2019184</u>	<u>FIRE</u>				<u>\$10,900</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$10,900		\$289,208
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	\$10,900		\$337,045
	To move funds from holding account to FS# 56 project account for Geotech Services					
<u>2019185</u>	<u>FIRE</u>				<u>\$10,800</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$10,800		\$278,408
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01 . 5410	\$10,800		\$492,500
	To move funds from holding account to FS# 7 project account for Geotech Services.					
<u>2019186</u>	<u>POLICE</u>				<u>\$40,000</u>	
	OTHER SERVICES	101-3510-14 . 5419		\$40,000		\$46,002
	DESKTOP SERVICES		101-3501-01 . 5432	\$20,000		\$25,128
	CONTRACTED UNIFORM SERVICES		101-3502-05 . 5421	\$20,000		\$277,889
	To move funds to fund City IT charges and uniforms/equipment.					
<u>2019187</u>	<u>POLICE</u>				<u>\$6,004</u>	
	Non-Capital Equipmt Leases	220-3572-01 . 5250		\$6,004		\$1,996
	LICENSED VEHICLE		220-3572-01 . 6051	\$6,004		\$6,004
	To move funds within the account to purchase patrol vehicle as approved by grantor (2016 JAG). CBR requested.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019188</u>	<u>POLICE</u>				<u>\$27,484</u>	
	Non-Capital Equipmt Leases	220-3572-01 . 5250		\$13		\$1,983
	LICENSED VEHICLE	220-3572-01 . 6051		\$21,467		\$0
	LICENSED VEHICLE	220-3572-01 . 6051		\$6,004		\$0
	OTHER CAPITAL EQUIPMENT		220-3572-01 . 6059	\$14		\$0
	RENTAL OF LICENSED CITY VEHICLES		220-3572-01 . 5256	\$27,470		\$27,470
	Per Finance's request, the funds to purchase the vehicle on the 2016 JAG should be moved to 5256, rather than 6051 object code. This adjustment will do so.					
<u>2019189</u>	<u>FIRE</u>				<u>\$3,900</u>	
	TELEPHONE-LOCAL	101-4006-98 . 5111		\$3,900		\$7,100
	SMALL TOOLS AND EQUIPMENT		101-4006-98 . 5235	\$3,900		\$3,900
	Move funds to proper accounting unit for mower purchase for new fire station # 63					
<u>2019190</u>	<u>FIRE</u>				<u>\$9,870</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$9,870		\$268,538
	MAINTENANCE & REPAIR - BUILDINGS		455-4019-01 . 5613	\$9,870		\$16,370
	Move Bond funds from holding account to Project account. FS# 5 for asphalt repairs. This is for materials only; GDOT is performing to work.					
<u>2019191</u>	<u>FIRE</u>				<u>\$1,091</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$1,091		\$267,447
	MAINTENANCE & REPAIR - BUILDINGS		455-4020-01 . 5613	\$1,091		\$1,091
	Requesting funds to be moved from the bond holding account to a project account. Station 14 asphalt repair. Worked performed by GDOT.					
<u>2019199</u>	<u>FIELD OPERATIONS</u>				<u>\$37,573</u>	
	MAINTENANCE & REPAIR-STREETS	101-4303-03 . 5611		\$37,573		\$324,594
	RENTAL OF LICENSED CITY VEHICLES		101-4303-03 . 5256	\$37,573		\$373,345
	(Mid-Year Add) For the purchase of an extended cab service body truck to replace the current piece of equipment that is on maintenance only and too costly to repair. Equipment # 2611 is utilized for after-hours "on call" response and will be added to the equipment services lease program for future replacement.					
<u>2019200</u>	<u>POLICE</u>				<u>\$27,470</u>	
	RENTAL OF LICENSED CITY VEHICLES	220-3572-01 . 5256		\$27,470		\$0
	LICENSED VEHICLE		220-3572-01 . 6051	\$27,470		\$27,470

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
This is a reversing adjustment for #2019188. The funds are to purchase a patrol vehicle on grant funds. The adjustment is being reversed after granting agency was consulted for best practice.						
<u>2019201</u>	<u>POLICE</u>				<u>\$9,380</u>	
	MISCELLANEOUS SUPPLIES	101-3502-02 . 5239		\$9,380		\$23,065
	LICENSED VEHICLE		101-3502-02 . 6051	\$9,380		\$9,380
The adjustment is to cover the base price overage of a grant funded vehicle. CBR # requested.						
<u>2019202</u>	<u>PARKS AND RECREATION</u>				<u>\$8,000</u>	
	HEAT & ELECTRIC	101-5028-05 . 5121		\$3,000		\$10,400
	MAINTENANCE & REPAIR-STREETS	101-5028-05 . 5611		\$1,000		\$2,000
	MAINTENANCE & REPAIR - BUILDINGS	101-5028-05 . 5613		\$1,000		\$5,583
	STORM WATER FEE	101-5019-05 . 5141		\$1,000		\$3,140
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5019-03 . 5612		\$2,000		\$3,000
	DESKTOP SERVICES		101-5016-01 . 5432	\$4,000		\$6,015
	CONTRACTED UNIFORM SERVICES		101-5016-01 . 5421	\$500		\$800
	TELEPHONE-LOCAL		101-5016-01 . 5111	\$1,000		\$1,000
	OFFICE SUPPLIES		101-5016-01 . 5213	\$600		\$950
	OFFICE EQUIPMENT & FURNITURE		101-5016-01 . 5214	\$500		\$500
	MISCELLANEOUS SUPPLIES		101-5016-01 . 5239	\$1,000		\$1,000
	MISCELLANEOUS		101-5016-01 . 5949	\$400		\$400
A budget adjustment is necessary to cover the costs of an additional staff member relocated to this area.						
<u>2019203</u>	<u>WATER RESOURCES</u>				<u>\$6,350</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$6,350		\$386,423
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$6,350		\$6,350
To fund a snow plow attachment and related hardware, delivery, and installation on a Water Resources truck used at the Townsend Water Treatment Plant. Total cost is \$6,350. CBR needed.						
<u>2019206</u>	<u>WATER RESOURCES</u>				<u>\$49,500</u>	
	OTHER CONTRACTED SERVICES	501-7051-01 . 5429		\$49,500		\$1,167,000
	PROFESSIONAL SVCS-CAPITAL PROJECTS		501-7081-01 . 5410	\$49,500		\$49,500
To correct fund sufficiency issue in the Water Resources Engineering division operating budget and to provide funds for the remainder of FY18-19.						
<u>2019207</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$48,200</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$48,200		\$9,629,225

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$48,200		\$48,200
	Transfer funds to capital for purchase of new concert stage required for the WOA Event Space.					