

Budget Adjustments Approved by Budget Officer

2/12/2019 -3/11/2019

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>2019208</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	SIDEWALK CONSTRUCTION	401-4546-01 . 6015		\$5,000		\$299,643
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4546-01 . 5410	\$5,000		\$1,195,593
	A budget adjustment is required to move funding into the appropriate account to fund additional professional services by Withers and Ravenel associated with project EL-5101 DL.					
<u>2019209</u>	<u>WATER RESOURCES</u>				<u>\$10,523</u>	
	MAINTENANCE & REPAIR - BUILDINGS	501-7056-01 . 5613		\$10,523		\$577,582
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$10,523		\$10,523
	To fund the purchase of a pump and rotating assembly for the T.Z. Osborne Water Reclamation facility. Cost of the pump, related equipment, and shipping is \$10,523. CBR needed.					
<u>2019210</u>	<u>WATER RESOURCES</u>				<u>\$13,402</u>	
	MAINTENANCE & REPAIR - BUILDINGS	501-7056-01 . 5613		\$13,402		\$564,180
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$13,402		\$13,402
	To fund the purchase of a pump with 10-inch super TL spools for the T.Z. Osborne Water Reclamation facility. Cost of the pump and shipping is \$13,402. CBR needed.					
<u>2019211</u>	<u>FIRE</u>				<u>\$22,800</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$22,800		\$244,647
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	\$22,800		\$359,845
	Move funds from bond holding account to bond project account					
<u>2019212</u>	<u>FIRE</u>				<u>\$1,500</u>	
	OTHER SERVICES	455-4008-01 . 5419		\$1,500		\$6,930
	LAND		455-4008-01 . 6011	\$1,500		\$1,500
	To move funds within FS# 56 Project Account to the proper accounting line. 6011					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019213</u>	<u>TRANSPORTATION</u>				<u>\$18,000</u>	
	OTHER CAPITAL EQUIPMENT	567-4524-01 . 6059		\$18,000		\$28,469
	CONSULTANT SERVICES		567-4524-01 . 5413	\$8,000		\$8,000
	SMALL TOOLS AND EQUIPMENT		567-4524-01 . 5235	\$10,000		\$10,000
	Budget adjustment necessary to shift funds to hire a consultant to do spill prevention, control and countermeasure plan, and a storm water pollution plan at the J. Douglas Depot. Also, funds may be needed for additional equipment.					
<u>2019214</u>	<u>FIELD OPERATIONS</u>				<u>\$10,704</u>	
	OTHER CONTRACTED SERVICES	551-4306-07 . 5429		\$10,704		\$11,133,691
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$10,704		\$10,495
	(CBR NUMBER REQUESTED) Purchase of gas totalizer to be installed underground for the gas to energy project at the White Street Landfill to monitor gas flow. Original item purchased was returned and a portion of that purchase will be credited to this order. Item will be placed on the capital asset inventory list.					
<u>2019215</u>	<u>FIELD OPERATIONS</u>				<u>\$1,402</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-02 . 5243		\$1,402		\$913,598
	OTHER CAPITAL EQUIPMENT		551-4306-02 . 6059	\$1,402		\$0
	To add additional funds to cover capital cost of storage building 12'X12' for compressor at the White Street Landfill. (CBR# A19111; PO#66070; Inventory System Asset #12683).					
<u>2019216</u>	<u>FIELD OPERATIONS</u>				<u>\$9,150</u>	
	OTHER CONTRACTED SERVICES	551-4306-07 . 5429		\$9,150		\$11,124,541
	OTHER CAPITAL EQUIPMENT		551-4306-07 . 6059	\$9,150		\$9,150
	(CBR NUMBER REQUESTED) Purchase of the Loadrite scale system (L2180 Payload Scale) for Wheel loader equipment located at the Transfer Station. (PO#66811) Item will be added to the inventory asset list.					
<u>2019217</u>	<u>WATER RESOURCES</u>				<u>\$29,679</u>	
	CONSULTANT SERVICES	503-7025-06 . 5413		\$29,679		\$60,321
	LAND		503-7028-04 . 6011	\$29,679		\$25,000
	To correct fund sufficiency issue in the Water Resources Land Purchase for Mitchell WTP expansion account and to provide enough funds for the upcoming property tax bill estimated by Real Estate office at approximately \$25,000.					
<u>2019218</u>	<u>PARKS AND RECREATION</u>				<u>\$6,000</u>	
	BUILDINGS	472-5008-01 . 6013		\$6,000		\$57,423
	OFFICE EQUIPMENT & FURNITURE		472-5008-01 . 5214	\$6,000		\$133,000
	A budget adjustment is necessary to move capital funding to maintenance & operations for the purchase of furniture and supplies for the Barber Park Event Center.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019219</u>	<u>FIRE</u>				<u>\$22,419</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$22,419		\$222,228
	MAINTENANCE & REPAIR - BUILDINGS		455-4013-01 . 5613	\$22,419		\$182,461
To move funds from holding account to FS #4 Project Account. This is for the purchase and installation of new Apparatus Bay doors. The additional funds are due to change in scope of work.						
<u>2019220</u>	<u>PARKS AND RECREATION</u>				<u>\$7,143</u>	
	MAINTENANCE & REPAIR - OTHER	101-5022-21 . 5627		\$2,380		\$11,581
	MAINTENANCE & REPAIR - BUILDINGS	101-5019-05 . 5613		\$298		\$3,842
	IN-HOUSE PRINTING SERVICES	101-5028-05 . 5431		\$298		\$702
	MAINTENANCE & REPAIR - EQUIPMENT	101-5012-01 . 5621		\$298		\$1,552
	MAINTENANCE & REPAIR - BUILDINGS	101-5011-01 . 5613		\$298		\$8,982
	MAINTENANCE & REPAIR - OTHER	101-5023-65 . 5627		\$397		\$2,259
	MAINTENANCE & REPAIR - EQUIPMENT	101-5023-66 . 5621		\$397		\$5,528
	MAINTENANCE & REPAIR - OTHER	101-5023-67 . 5627		\$397		\$5,103
	MAINTENANCE & REPAIR - EQUIPMENT	101-5055-03 . 5621		\$1,190		\$8,673
	MAINTENANCE & REPAIR - OTHER	101-5003-02 . 5627		\$1,190		\$10,310
	OTHER CAPITAL EQUIPMENT		101-5020-01 . 6059	\$7,143		\$7,143
A budget adjustment is necessary to move maintenance & operation funding to capital for the purchase of an equipment lift.						
<u>2019221</u>	<u>WATER RESOURCES</u>				<u>\$39,061</u>	
	OTHER IMPROVEMENTS	503-7028-04 . 6019		\$39,061		\$1,942,339
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7026-02 . 5410	\$39,061		\$202,160
To correct fund sufficiency issue in the Water Resources Sewer Lines FY17 account and to prepare the account for closing.						
<u>2019222</u>	<u>PARKS AND RECREATION</u>				<u>\$30,205</u>	
	OTHER IMPROVEMENTS	482-5001-05 . 6019		\$30,205		\$2,672,708
	LAND		482-5001-05 . 6011	\$30,205		\$30,205
A budget adjustment is necessary to move funding to the capital land account for the purchase of property at West Vandalia.						
<u>2019228</u>	<u>WATER RESOURCES</u>				<u>\$2,879</u>	
	MAINTENANCE & REPAIR - BUILDINGS	501-7056-01 . 5613		\$2,879		\$561,301
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$2,879		\$13,402

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
	To correct the cost of a new pump needed for the T.Z. Osborne Water Reclamation facility. The previous cost of \$10,523 was based on a quote to rebuild an existing pump. Staff has determined that a new pump will last longer and is more economical for the price. The cost of the new pump is \$13,402 resulting in a difference of \$2,879 that needs to be added. Need to request that the description of A19148 be changed to: " Pump with 10-inch Super TL Spools for T.Z. Osborne."					
<u>2019233</u>	<u>FIRE</u>				<u>\$6,489</u>	
	HAZMAT SUPPLIES	101-4004-08 . 5238		\$6,489		\$13,511
	OTHER CAPITAL EQUIPMENT		101-4004-08 . 6059	\$6,489		\$6,489
	To move funds to a Capital account. For a PpbRAE 3000 meter for GFD HazMat Team. 101-4004-08					
<u>2019234</u>	<u>PARKS AND RECREATION</u>				<u>\$275</u>	
	OTHER IMPROVEMENTS	482-5001-05 . 6019		\$275		\$2,695,862
	LAND		482-5001-05 . 6011	\$275		\$0
	A budget adjustment is necessary to move funding to the capital land account for the appraisal fees related to the purchase of property at 2804 West Vandalia.					
<u>2019235</u>	<u>BUDGET AND EVALUATION</u>				<u>\$40,000</u>	
	UNEMPLOYMENT COMPENSATION	101-9550-01 . 4740		\$29,000		\$41,000
	LOSS ON SALE OF FORECLOSED REAL ESTATE	101-9550-01 . 5926		\$11,000		\$89,000
	CONSULTANT SERVICES		101-1501-01 . 5413	\$40,000		\$42,000
	Transfer of funds to cover contracted legal services for February and March 2019.					
<u>2019236</u>	<u>WATER RESOURCES</u>				<u>\$150</u>	
	OTHER IMPROVEMENTS	501-7031-01 . 6019		\$150		\$164,850
	OTHER CAPITAL EQUIPMENT		501-7071-01 . 6059	\$150		\$1
	To fund the purchase of shoring equipment as part of the Water Resources Operations Annual Safety Equipment allotment. Total cost of the equipment plus shipping charges is \$10,150.00. Account has current balance of \$10,000 and needs an additional \$150.					
<u>2019237</u>	<u>FIELD OPERATIONS</u>				<u>\$8,906</u>	
	MISCELLANEOUS SUPPLIES	505-4304-01 . 5239		\$8,906		\$61,215
	OTHER CAPITAL EQUIPMENT		505-4304-01 . 6059	\$8,906		\$8,906
	(CBR NUMBER NEEDED) Purchase of spreader to use for sand calls and to replace potentially unsafe equipment. This equipment will be a maintenance only item and will be added to the inventory asset list.					
<u>2019238</u>	<u>PARKS AND RECREATION</u>				<u>\$5,200</u>	
	OTHER CONTRACTED SERVICES	101-5007-21 . 5429		\$5,200		\$4,800

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	CONSULTANT SERVICES		101-5002-01 . 5413	\$5,200		\$6,200
A budget adjustment is necessary to cover M&O within the Planning division for the contract with Andrew Robb dba Stewart Abstract Company to provide paralegal title search services.						