

Budget Adjustments Approved by Budget Officer

6/12/2019 -6/30/2019

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>2019355</u> | <u>BUDGET AND EVALUATION</u> | | | | <u>\$45,899</u> | |
| | CONSULTANT SERVICES | 101-2201-01 . 5413 | | \$45,899 | | \$158,478 |
| | CONSULTANT SERVICES | | 101-1501-01 . 5413 | \$45,899 | | \$157,899 |
| | Transfer of funds to cover Interim City Attorney contracted legal services. | | | | | |
| <u>2019356</u> | <u>WATER RESOURCES</u> | | | | <u>\$49,500</u> | |
| | OTHER IMPROVEMENTS | 501-7041-01 . 6019 | | \$49,500 | | \$66,205 |
| | DESKTOP SERVICES | | 501-7011-01 . 5432 | \$49,500 | | \$822,000 |
| | To provide funds to resolve sufficiency issue in the Water Resources Business Division operating budget and for additional expenses anticipated for the remainder of FY18-19. | | | | | |
| <u>2019357</u> | <u>WATER RESOURCES</u> | | | | <u>\$42,000</u> | |
| | MAINT & REPAIR - PIPES | 503-7025-02 . 5615 | | \$23,280 | | \$198,315 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | 503-7028-01 . 5410 | | \$18,720 | | \$1,527,128 |
| | LAND | | 503-7028-04 . 6011 | \$42,000 | | \$67,000 |
| | To provide funds for additional administrative costs associated with the Seminole Drive property that was recently acquired by Water Resources for the expansion of the Mitchell Water Treatment Plant. | | | | | |
| <u>2019358</u> | <u>BUDGET AND EVALUATION</u> | | | | <u>\$33,000</u> | |
| | CONSULTANT SERVICES | 101-2201-01 . 5413 | | \$33,000 | | \$125,478 |
| | CONSULTANT SERVICES | | 101-1501-01 . 5413 | \$33,000 | | \$190,899 |
| | Transfer of funds to cover contracted legal services for Interim City Attorney | | | | | |
| <u>2019359</u> | <u>LEGISLATIVE</u> | | | | <u>\$4,073</u> | |
| | BUSINESS AND MEETING EXPENSES | 101-0104-01 . 5510 | | \$3,073 | | \$7,094 |
| | SEMINAR/TRAINING EXPENSES | 101-0104-01 . 5520 | | \$1,000 | | \$3,929 |
| | MISCELLANEOUS | | 101-0102-01 . 5949 | \$4,073 | | \$9,241 |
| | A budget adjustment is necessary to cover anticipated additional M&O related expenses for the City Clerk division of the Legislative Department | | | | | |

| Department | | | | | | Unencumbered |
|----------------|--|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj# | Account Description | Account From | Account To | Amount | Total | Amount After Adjustment |
| <u>2019360</u> | <u>LEGISLATIVE</u> | | | | <u>\$2,000</u> | |
| | OFFICE SUPPLIES | 101-0104-01 . 5213 | | \$1,000 | | \$1,500 |
| | CONSULTANT SERVICES | 101-0104-01 . 5413 | | \$1,000 | | \$900 |
| | BUSINESS AND MEETING EXPENSES | | 101-0301-01 . 5510 | \$2,000 | | \$14,711 |
| | To support expenses related to the IAC Newcomer Symposium that took place in the Spring of 2019 as requested by City Council | | | | | |
| <u>2019361</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$14,000</u> | |
| | ORGANIZATION MEMBERSHIPS | 101-5014-01 . 5225 | | \$1,500 | | \$3,120 |
| | CONSULTANT SERVICES | 101-5014-07 . 5413 | | \$7,500 | | \$47,613 |
| | PROGRAM SUPPLIES | 101-5014-07 . 5237 | | \$2,000 | | \$2,316 |
| | CONSULTANT SERVICES | 101-5014-05 . 5413 | | \$2,968 | | \$11,755 |
| | TELEPHONE-LOCAL | 101-5014-05 . 5111 | | \$32 | | \$1,318 |
| | CONTRACTED TRANSPORTATION | | 101-5007-01 . 5423 | \$14,000 | | \$49,000 |
| | A budget adjustment is necessary for the summer camp transportation contract with First Student. | | | | | |
| <u>2019362</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$2,000</u> | |
| | PROGRAM SUPPLIES | 101-5004-01 . 5237 | | \$2,000 | | \$10,250 |
| | CONTRACTED TRANSPORTATION | | 101-5018-04 . 5423 | \$2,000 | | \$2,585 |
| | A budget adjustment is necessary for the summer camp transportation contract with First Student. | | | | | |
| <u>2019365</u> | <u>TRANSPORTATION</u> | | | | <u>\$328</u> | |
| | LICENSES, FEES & OTHER | 567-4522-01 . 5917 | | \$328 | | \$15,672 |
| | LICENSED VEHICLE | | 567-4522-01 . 6051 | \$328 | | \$328 |
| | Budget adjustment is to shift funds from license fees to licensed vehicles to account for eligible expenses | | | | | |
| <u>2019366</u> | <u>EQUIPMENT SERVICES</u> | | | | <u>\$6,000</u> | |
| | SMALL TOOLS AND EQUIPMENT | 680-1005-05 . 5235 | | \$6,000 | | \$21,520 |
| | OTHER CAPITAL EQUIPMENT | | 680-1005-05 . 6059 | \$6,000 | | \$457 |
| | Move funds to purchase A/C machine for Equipment requiring new EPA refrigerant. | | | | | |
| <u>2019378</u> | <u>FIELD OPERATIONS</u> | | | | <u>\$48,000</u> | |
| | OTHER CONTRACTED SERVICES | 101-4305-02 . 5429 | | \$48,000 | | \$868,363 |

| Department | | | | | | Unencumbered |
|----------------|---|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj# | Account Description | Account From | Account To | Amount | Total | Amount After Adjustment |
| | MAINTENANCE & REPAIR - OTHER | | 101-4304-05 . 5627 | \$48,000 | | \$128,200 |
| | Transferring funds to cover remaining M&O expenses for fund sufficiency purposes at ROW division level. | | | | | |
| <u>2019380</u> | <u>TRANSPORTATION</u> | | | | <u>\$20,476</u> | |
| | MAINTENANCE & REPAIR - EQUIPMENT | 564-4531-01 . 5621 | | \$20,476 | | \$67,024 |
| | TRANSFER TO GTA GRANT FUND | | 564-4531-01 . 6567 | \$20,476 | | \$51,576 |
| | Emergency budget adjustment. Budget adjustment is imperative in order to have transfers in and out in balance before June 30th. | | | | | |