

Budget Adjustments Approved by Budget Officer

1/14/2020 - 1/28/2020

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
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020153</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$8,934</u>	
	MAINTENANCE & REPAIR - BUILDINGS	522-7535-06 . 5613		\$8,934		\$17,030
	OTHER CAPITAL EQUIPMENT		522-7535-06 . 6059	\$8,934		\$8,934
	TRANFER FUNDS FROM EXPENSE ACCOUNT TO COVER CAPITAL PURCHASE OF GENIE AWP-30S PERSONAL LIFT. TANGER CENTER FOR THE PERFORMING ARTS.					
	corrected 1/15/20 for Curt Parmer (He previously requested adjustment to 521 account)					
<u>2020157</u>	<u>WATER RESOURCES</u>				<u>\$6,240</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7025-05 . 5410		\$880		\$923,517
	WATER LINES	503-7027-01 . 6016		\$2,321		\$0
	SEWER LINES	503-7029-02 . 6017		\$3,039		\$961,538
	LAND		503-7028-04 . 6011	\$6,240		\$1,171
	To fund asbestos removal from the Seminole Drive property that was recently acquired by the City for expansion of the Mitchell WTP. Total cost of the removal services is \$6,240.00.					
<u>2020158</u>	<u>WATER RESOURCES</u>				<u>\$1,924</u>	
	SEWER LINES	503-7029-02 . 6017		\$1,924		\$959,614
	MAINT & REPAIR - PIPES		503-7028-01 . 5615	\$1,924		\$4,007
	To correct fund sufficiency issue in the Water Resources Water Lines FY18-19 account.					
<u>2020159</u>	<u>WATER RESOURCES</u>				<u>\$45,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7021-01 . 5621		\$45,000		\$45,413
	OTHER CAPITAL EQUIPMENT		501-7021-01 . 6059	\$45,000		\$85,226
	To fund the replacement of a broken Influent Isolation Valve located at the Air Harbor Reservoir at Lake Brandt. Total cost of the valve and replacement parts plus shipping is \$45,000.00. City valve crews will perform installation to save the City money. CBR needed.					
<u>2020160</u>	<u>WATER RESOURCES</u>				<u>\$350</u>	
	Stormwater Capital Improvements	506-7017-01 . 6018		\$350		\$445,749
	LAND		506-7019-06 . 6011	\$350		\$350

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To fund asbestos removal from 401 Avondale Ave. This is property that the City recently purchased as part of the Flood Hazard Mitigation process. Cost of the services is \$350.00.						
<u>2020161</u>	<u>PARKS AND RECREATION</u>				<u>\$49,000</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5019-03 . 5612		\$1,900		\$1,100
	MAINTENANCE & REPAIR - BUILDINGS	101-5019-03 . 5613		\$2,900		\$555
	MAINTENANCE & REPAIR - EQUIPMENT	101-5019-03 . 5621		\$2,700		\$240
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5019-05 . 5422		\$4,500		\$25,860
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-67 . 5612		\$4,000		\$17,340
	MAINTENANCE & REPAIR - OTHER	101-5015-01 . 5627		\$27,000		\$20,300
	LANDFILL FEES	101-5015-01 . 5437		\$6,000		\$29,000
	MISCELLANEOUS		101-5022-01 . 5949	\$49,000		\$49,000
A budget adjustment is necessary for the encumbrance of our p-cards within the Parks Operation Division.						
<u>2020162</u>	<u>PARKS AND RECREATION</u>				<u>\$39,000</u>	
	LANDFILL FEES	101-5015-01 . 5437		\$1,000		\$28,000
	HEAT & ELECTRIC	101-5028-02 . 5121		\$6,000		\$6,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-5028-02 . 5621		\$2,000		\$0
	CHEMICALS	101-5055-03 . 5233		\$12,000		\$11,078
	MAINTENANCE & REPAIR - BUILDINGS	101-5012-01 . 5613		\$4,000		\$9,000
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5011-01 . 5612		\$9,000		\$20,430
	MAINTENANCE & REPAIR - OTHER	101-5013-01 . 5627		\$2,000		\$500
	MAINTENANCE & REPAIR - OTHER	101-5025-01 . 5627		\$3,000		\$5,000
	MAINTENANCE & REPAIR - EQUIPMENT		101-5022-21 . 5621	\$39,000		\$42,595
A budget adjustment is necessary for the repairs of the show wagon.						
<u>2020163</u>	<u>PARKS AND RECREATION</u>				<u>\$17,300</u>	
	PROGRAM SUPPLIES	101-5007-01 . 5237		\$4,800		\$22,682
	OTHER CONTRACTED SERVICES	101-5018-05 . 5429		\$1,000		\$3,707
	MISCELLANEOUS	101-5018-06 . 5949		\$1,000		\$0
	PROGRAM SUPPLIES	101-5046-04 . 5237		\$2,500		\$11,482
	PROGRAM SUPPLIES	101-5060-01 . 5237		\$3,000		\$10,662
	MISCELLANEOUS SUPPLIES	101-5004-01 . 5239		\$3,000		\$4,275
	HEAT & ELECTRIC	101-5040-01 . 5121		\$2,000		\$44,745
	MISCELLANEOUS		101-5006-01 . 5949	\$17,300		\$17,300
A budget adjustment is necessary for the encumbrance of our p-cards within the Community Recreation Services division.						

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Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020164</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$38,024</u>	
	MAINTENANCE & REPAIR - BUILDINGS	522-7535-06 . 5613		\$38,024		\$15,306
	OTHER CAPITAL EQUIPMENT		522-7535-06 . 6059	\$38,024		\$75,058
	TRANSFER FUNDS FROM EXPENSE ACCOUNT TO COVER CAPITAL PURCHASE OF PORTABLE STAGING FOR STEVEN TANGER CENTER FOR THE PERFORMING ARTS					
<u>2020165</u>	<u>POLICE</u>				<u>\$23</u>	
	MISCELLANEOUS	101-3502-02 . 5949		\$23		\$59,758
	LICENSED VEHICLE		101-3502-02 . 6051	\$23		\$23
	To increase funding in capital line as vehicle ordered came in over estimate					
<u>2020166</u>	<u>PARKS AND RECREATION</u>				<u>\$45,000</u>	
	OTHER IMPROVEMENTS	482-5001-05 . 6019		\$45,000		\$1,320,077
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-05 . 5410	\$45,000		\$683,934
	A budget adjustment is necessary moving funding from capital to maintenance and operations for professional services needed at Peeler Recreation Center.					
<u>2020167</u>	<u>BUDGET AND EVALUATION</u>				<u>\$20,000</u>	
	REAL ESTATE LOANS	208-0202-01 . 5282		\$20,000		\$115,000
	CONSULTANT SERVICES		208-0201-01 . 5413	\$20,000		\$70,000
	Funds needed for an economic development study					
<u>2020169</u>	<u>WATER RESOURCES</u>				<u>\$27,300</u>	
	Stormwater Capital Improvements	506-7017-01 . 6018		\$27,300		\$418,449
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7019-02 . 5410	\$27,300		\$230,548
	To fund an item on the 1/21/20 City Council agenda called: "Resolution Authorizing Change Order #1 to Contract 2018-0540 with Davis-Martin-Powell and Associates in the Amount of \$27,300 for Additional Surveying and Design for the Voss Avenue Stream Relocation and Culvert Design Project." Agenda ID 20-0060.					
<u>2020172</u>	<u>TRANSPORTATION</u>				<u>\$7,130</u>	
	LICENSED VEHICLE	481-4531-01 . 6051		\$7,130		\$39,628
	TRANSFER TO GTA GRANT FUND		481-4531-01 . 6567	\$7,130		\$1,492,142
	A budget adjustment is needed to provide for the local match for the amended FY 2019 FTA Section 5339 Bus and Bus Facilities grant. BA is associated with agenda item file ID 20-0045 slated for the 1/21/2020 Council meeting.					

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<u>2020173</u>	<u>TRANSPORTATION</u>				<u>\$28,621</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$28,621		\$2,798,049
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$28,621		\$6,501,305
A budget adjustment is needed to provide the local match for Amended Agreement #2 for Project EB-5716: Holden Road and Lindsay Street Sidewalk Project. BA is associated with agenda item file ID 20-0047 slated for the 1/21/2020 Council agenda.						