

Budget Adjustments Approved by Budget Officer

2/25/2020 - 3/23/2020

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>2020191</u>	<u>WATER RESOURCES</u>				<u>\$18,950</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$18,950		\$181,050
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$18,950		\$18,950
	To fund the purchase of a Vaughan Model SE4K-086 Chopper and Guide Rail System for the T.Z. Osborne Water Reclamation Facility. Total cost including shipping is \$18,950.00. CBR needed.					
<u>2020192</u>	<u>WATER RESOURCES</u>				<u>\$19,650</u>	
	WATER LINES	503-7027-01 . 6016		\$19,650		\$5,536
	OTHER IMPROVEMENTS		503-7028-06 . 6019	\$19,650		\$0
	To correct fund sufficiency issue in the Water Resources Wastewater Plant Improvements FY18-19 account.					
<u>2020193</u>	<u>WATER RESOURCES</u>				<u>\$1,418</u>	
	WATER LINES	503-7027-01 . 6016		\$1,418		\$4,118
	LAND		503-7028-04 . 6011	\$1,418		\$1
	To correct fund sufficiency issue in the Water Resources Land Purchase for Mitchell Plant Expansion account.					
<u>2020194</u>	<u>WATER RESOURCES</u>				<u>\$46,635</u>	
	WATER LINES	503-7029-01 . 6016		\$46,635		\$637,372
	WATER LINES		503-7025-01 . 6016	\$46,635		\$1
	To correct fund sufficiency issue in the Water Resources Water Line Extensions FY15-16 account.					
<u>2020195</u>	<u>WATER RESOURCES</u>				<u>\$9,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$9,000		\$15,000
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$9,000		\$49,599
	To fund the purchase of a new hoist system as part of the electrical equipment at the Water Resources Horsepen Sewer Lift Station. Total cost of the system is \$49,500 including shipping. The current account has a balance of \$40,599 which will require the transfer of \$9,000 to meet the total cost of \$49,500.00					

Department							Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total		
<u>2020196</u>	<u>WATER RESOURCES</u>				<u>\$20,000</u>		
	OTHER IMPROVEMENTS	501-7041-01 . 6019		\$20,000			\$151,991
	OTHER CAPITAL EQUIPMENT		501-7041-01 . 6059	\$20,000			\$70,000
	To fund the purchase of a new Pull-behind Sewer Jet Machine for the Water Resources Sewer Operations. Total cost of the machine plus shipping is \$70,000. Estimated budget has already been set up in the amount of \$50,000 as part of the FY19-20 budget; however, an additional \$20,000 is needed due to current pricing.						
<u>2020197</u>	<u>TRANSPORTATION</u>				<u>\$12,000</u>		
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$12,000			\$2,928,140
	CONTRACTED CONSTRUCTION		471-4502-23 . 5427	\$12,000			\$8,320,163
	A budget adjustment is needed to fund a contract for repainting the East Market Street railroad bridge.						
<u>2020198</u>	<u>FIELD OPERATIONS</u>				<u>\$832</u>		
	OTHER CONTRACTED SERVICES	505-4303-01 . 5429		\$832			\$52,657
	OTHER CAPITAL EQUIPMENT		505-4303-01 . 6059	\$832			\$832
	Adding funds to the original budget adjustment per Finance to pay Wake County taxes for the purchase of the crawler camera for the purpose of investigating closed storm water systems.						
<u>2020199</u>	<u>WATER RESOURCES</u>				<u>\$41,884</u>		
	WATER LINES	503-7029-01 . 6016		\$41,884			\$595,488
	LAND RIGHT-OF-WAY		503-7028-02 . 6012	\$41,884			\$61
	To correct fund sufficiency issue in the Water Resources Sewer Lines FY18-19 account.						
<u>2020200</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$5,041</u>		
	TEMPORARY SERVICES	522-7535-03 . 5414		\$5,041			\$145,565
	OTHER CAPITAL EQUIPMENT		522-7535-03 . 6059	\$5,041			\$5,041
	Adjustment to move funds to capital equipment for a walk behind floor scrubber at the Tanger Center						
<u>2020201</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,082</u>		
	SMALL TOOLS AND EQUIPMENT	521-7535-03 . 5235		\$5,041			\$9,959
	OTHER SERVICES	521-7535-10 . 5419		\$5,041			\$4,959
	OTHER CAPITAL EQUIPMENT		521-7535-03 . 6059	\$5,041			\$5,041
	OTHER CAPITAL EQUIPMENT		521-7535-10 . 6059	\$5,041			\$5,041
	Adjustment to move funds to capital equipment for two walk behind floor scrubbers at the Coliseum (GAC & Coliseum)						

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020202</u>	<u>FIELD OPERATIONS</u>				<u>\$4,894</u>	
	DIESEL FUEL	551-4306-07 . 5245		\$4,894		\$80,106
	OTHER CAPITAL EQUIPMENT		551-4306-07 . 6059	\$4,894		\$4,894
	(CBR NUMBER NEEDED) Budget adjustment needed to transfer funds to purchase a broom attachment for the new Skid Steer replacement at the Transfer Station.					
<u>2020203</u>	<u>BUDGET AND EVALUATION</u>				<u>\$13,800</u>	
	SMALL TOOLS AND EQUIPMENT	411-9505-73 . 5235		\$3,633		\$6,367
	MISCELLANEOUS	411-9517-01 . 5949		\$1,367		\$94,933
	MAINTENANCE & IMPROVEMENT - GROUNDS	411-9505-92 . 5612		\$8,800		\$0
	OTHER IMPROVEMENTS		411-9505-92 . 6019	\$13,800		\$73,800
	To move funds from completed D5 project into a CBR to complete a Cycle 2 D5 PB Project at Hester Park.					
<u>2020217</u>	<u>TRANSPORTATION</u>				<u>\$23,000</u>	
	TRANSFER TO GTA GRANT FUND	481-4531-01 . 6567		\$23,000		\$1,469,142
	SMALL TOOLS AND EQUIPMENT		481-4531-01 . 5235	\$23,000		\$47,920
	Budget adjustment needed to shift funds to replace the front and side destination signs on five New Flyer Fixed Route Buses due to the fact the Hanover software for the talking bus which controls the destination signs is not compatible with the current destination signs					
<u>2020219</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$7,289</u>	
	MAINTENANCE & REPAIR - BUILDINGS	521-7535-06 . 5613		\$7,289		\$267,711
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$7,289		\$7,289
	Adjustment to move funds to capital equipment for replacement of AC Air Compressor at the Coliseum.					
<u>2020220</u>	<u>TRANSPORTATION</u>				<u>\$20,290</u>	
	MISCELLANEOUS SUPPLIES	101-4515-02 . 5239		\$20,290		\$355,918
	OTHER CAPITAL EQUIPMENT		101-4515-02 . 6059	\$20,290		\$21,670
	A budget adjustment is needed to fund the purchase of cameras and processors for the Gridsmart Camera System at signalized intersections.					
<u>2020221</u>	<u>POLICE</u>				<u>\$10,185</u>	
	CONTRACTED MEDICAL SERVICES	101-3502-02 . 5428		\$10,185		\$74,815
	MILITARY DIFFERENTIAL PAY		101-3518-02 . 5418	\$10,185		\$10,185
	To fund a police patrol division that received an unbudgeted military differential pay expense in their maintenance and operations account.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020225</u>	<u>PARKS AND RECREATION</u>				<u>\$13,000</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5053-03 . 5612		\$13,000		\$5,300
	CONSULTANT SERVICES		101-5002-01 . 5413	\$13,000		\$21,000
	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.					
<u>2020226</u>	<u>PARKS AND RECREATION</u>				<u>\$3,400</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5053-03 . 5621		\$3,400		\$6,600
	PROFESSIONAL SERVICES SECURITY		101-5032-01 . 5416	\$3,400		\$30,474
	A budget adjustment is necessary for the East Coast Security contract.					
<u>2020227</u>	<u>FIRE</u>				<u>\$1,525</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$1,525		\$43,723
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	\$1,525		\$368,980
	Move funds out of a holding account to an expense account for the payment to JC Waller for the survey expenses at Station 56 to combine multiple lots into one lot.					
<u>2020228</u>	<u>FIRE</u>				<u>\$21,500</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$21,500		\$22,223
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01 . 5410	\$21,500		\$514,010
	Move funds out of a holding account to an expense account for the payment to JC Waller for the survey expenses at Station 7 to combine multiple lots into one lot.					
<u>2020229</u>	<u>EXECUTIVE</u>				<u>\$2,493</u>	
	CONSULTANT SERVICES	101-5005-05 . 5413		\$2,100		\$0
	PROFESSIONAL SERVICES SECURITY	101-5005-05 . 5416		\$393		\$0
	CONSULTANT SERVICES		101-0203-01 . 5413	\$2,100		\$22,442
	PROFESSIONAL SERVICES SECURITY		101-0203-01 . 5416	\$393		\$1,393
	To move money from an old PR account to Arts and Cultural Affairs for consultant services.					
<u>2020230</u>	<u>EXECUTIVE</u>				<u>\$320</u>	
	CONSULTANT SERVICES	101-5005-03 . 5413		\$320		\$0
	CONSULTANT SERVICES		101-0203-01 . 5413	\$320		\$22,762
	To move funds from an unused PR account to Arts and Cultural Affairs.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020231</u>	<u>PARKS AND RECREATION</u>				<u>\$27,500</u>	
	TELEPHONE-LOCAL	101-5005-01 . 5111		\$3,000		\$1,540
	DESKTOP SERVICES	101-5005-01 . 5432		\$4,187		\$7,993
	CONSULTANT SERVICES	101-5005-01 . 5413		\$2,500		\$0
	ADVERTISING	101-5005-01 . 5221		\$313		\$1,687
	CONSULTANT SERVICES	101-5014-05 . 5413		\$4,000		\$10,068
	CONSULTANT SERVICES	101-5014-07 . 5413		\$2,500		\$55,044
	TELEPHONE-LOCAL	101-5044-01 . 5111		\$2,600		\$400
	PROFESSIONAL SERVICES SECURITY	101-5044-01 . 5416		\$3,000		\$58,113
	DESKTOP SERVICES	101-5044-01 . 5432		\$1,400		\$10,360
	MAINTENANCE & REPAIR - BUILDINGS	101-5044-01 . 5613		\$4,000		\$5,633
	MISCELLANEOUS		101-5006-01 . 5949	\$27,500		\$44,800
A budget adjustment is necessary for the encumbrance of our p-cards within the Community Recreation Services division.						
<u>2020232</u>	<u>BUDGET AND EVALUATION</u>				<u>\$200</u>	
	SMALL TOOLS AND EQUIPMENT	411-9501-75 . 5235		\$200		\$0
	SMALL TOOLS AND EQUIPMENT		411-9501-70 . 5235	\$200		\$200
To move remaining funds from a PB completed project to the respective District's project account.						
<u>2020233</u>	<u>BUDGET AND EVALUATION</u>				<u>\$576</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	411-9501-76 . 5612		\$576		\$7,424
	SMALL TOOLS AND EQUIPMENT		411-9501-70 . 5235	\$576		\$776
To move remaining funds from a completed PB project to the respective District's project account.						
<u>2020234</u>	<u>BUDGET AND EVALUATION</u>				<u>\$495</u>	
	MISCELLANEOUS SUPPLIES	411-9502-73 . 5239		\$495		\$6,505
	SMALL TOOLS AND EQUIPMENT		411-9502-70 . 5235	\$495		\$3,635
To move remaining funds from a completed PB project to the respective District's project account.						
<u>2020235</u>	<u>BUDGET AND EVALUATION</u>				<u>\$200</u>	
	SMALL TOOLS AND EQUIPMENT	411-9502-75 . 5235		\$200		\$0
	SMALL TOOLS AND EQUIPMENT		411-9502-70 . 5235	\$200		\$3,835
To move remaining funds from a completed PB project to the respective District's project account.						

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020236</u>	<u>PARKS AND RECREATION</u>				<u>\$16,194</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5012-01 . 5612		\$16,194		\$6,106
	OTHER CAPITAL EQUIPMENT		101-5012-01 . 6059	\$16,194		\$16,194
	A budget adjustment is necessary moving funding from maintenance and operations to capital for the purchase of pedal boats at Country Park.					
<u>2020237</u>	<u>POLICE</u>				<u>\$20,456</u>	
	ADVERTISING	101-3502-08 . 5221		\$20,456		\$29,544
	OTHER CAPITAL EQUIPMENT		101-3502-05 . 6059	\$15,356		\$15,356
	SMALL TOOLS AND EQUIPMENT		101-3502-05 . 5235	\$5,100		\$569,118
	To move funds into capital account to buy emergency equipment- decontamination system. CBR number needed.					
<u>2020238</u>	<u>TRANSPORTATION</u>				<u>\$12,816</u>	
	TRANSFER TO GTA GRANT FUND	481-4531-01 . 6567		\$12,816		\$1,456,326
	SMALL TOOLS AND EQUIPMENT		481-4531-01 . 5235	\$12,816		\$60,736
	Budget adjustment needed to add more monies to cover the cost of replacement of destination signs for new buses, see budget adjustment 2020217.					
<u>2020239</u>	<u>EXECUTIVE</u>				<u>\$3,692</u>	
	TELEPHONE-LOCAL	101-5006-02 . 5111		\$378		\$378
	CELLULAR PHONES	101-5006-02 . 5114		\$205		\$430
	DESKTOP SERVICES	101-5006-02 . 5432		\$482		\$1,494
	TELEPHONE-LOCAL	101-5005-01 . 5111		\$274		\$1,266
	CELLULAR PHONES	101-5005-01 . 5114		\$390		\$510
	DESKTOP SERVICES	101-5005-01 . 5432		\$356		\$7,637
	TELEPHONE-LOCAL	101-5044-01 . 5111		\$140		\$260
	DESKTOP SERVICES	101-5044-01 . 5432		\$1,467		\$8,893
	DESKTOP SERVICES		101-0203-01 . 5432	\$2,305		\$19,271
	TELEPHONE-LOCAL		101-0203-01 . 5111	\$792		\$6,325
	CELLULAR PHONES		101-0203-01 . 5114	\$595		\$1,595
	To cover phone and computer expenses for positions moved from P&R to ACA in FY19-20.					