

Budget Adjustments Approved by Budget Officer

5/23/2020 -6/11/2020

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>2020298</u>	<u>POLICE</u>				<u>\$16,228</u>	
	SMALL TOOLS AND EQUIPMENT	220-3579-01 . 5235		\$16,228		\$68,772
	OTHER IMPROVEMENTS		220-3579-01 . 6019	\$16,228		\$62,204
	At the request of finance, the adjustment is to move funds from maintenance/operations to capital line to pay for cabinetry and labor costs at Soabar Street location.					
<u>2020299</u>	<u>POLICE</u>				<u>\$3,663</u>	
	SMALL TOOLS AND EQUIPMENT	101-3502-05 . 5235		\$3,663		\$565,455
	OTHER IMPROVEMENTS		101-3502-05 . 6019	\$3,663		\$3,663
	At the request of finance, the adjustment is to move funds from maintenance/operations to capital line to pay for cabinetry and labor costs at Soabar Street location.					
<u>2020300</u>	<u>POLICE</u>				<u>\$9,000</u>	
	SMALL TOOLS AND EQUIPMENT	220-3597-01 . 5235		\$9,000		\$141,000
	Non-Capital Equipmt Leases		220-3597-01 . 5250	\$9,000		\$9,000
	To move funds in the grant to non-capital equipment leasing to appropriately account for Axon purchase. BA at the request of Finance.					
<u>2020301</u>	<u>WATER RESOURCES</u>				<u>\$24</u>	
	OTHER IMPROVEMENTS	501-7025-01 . 6019		\$24		\$67
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$24		\$1
	To correct fund sufficiency issue for account 501-7025-01.6059 A19168					
<u>2020302</u>	<u>BUDGET AND EVALUATION</u>				<u>\$49,750</u>	
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES	101-9510-12 . 5932		\$49,750		\$642,250
	MISCELLANEOUS		101-9550-99 . 5949	\$49,750		\$75,355
	Adjustment necessary for fund sufficiency related to the organizational expenses for COVID response.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020303</u>	<u>BUDGET AND EVALUATION</u>				<u>\$49,875</u>	
	HEAT & ELECTRIC	101-6009-01 . 5121		\$49,875		\$2,951,777
	MISCELLANEOUS		101-9550-99 . 5949	\$49,875		\$125,230
	Adjustment necessary for fund sufficiency related to the organizational expenses for COVID response.					
<u>2020304</u>	<u>BUDGET AND EVALUATION</u>				<u>\$49,950</u>	
	STREET LIGHTING/TRAFFIC SIGNALS	101-4533-02 . 5122		\$49,950		\$3,507,685
	MISCELLANEOUS		101-9550-99 . 5949	\$49,950		\$175,180
	Adjustment necessary for fund sufficiency related to the organizational expenses for COVID response.					
<u>2020305</u>	<u>WATER RESOURCES</u>				<u>\$247</u>	
	OTHER IMPROVEMENTS	501-7031-01 . 6019		\$247		\$174,753
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$247		\$1
	To correct a fund sufficiency issue for account number 501-7025-01.6059 A20025.					
<u>2020306</u>	<u>PARKS AND RECREATION</u>				<u>\$45,000</u>	
	ROSTER WAGES	101-5001-01 . 4140		\$45,000		\$191,000
	NON-LICENSED VEHICLE MTNCE & SUPPLIES		101-5003-02 . 5243	\$20,000		\$20,000
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5008-01 . 5422	\$25,000		\$25,000
	A budget adjustment is necessary for Gillespie Golf and Pools to cover a shortfall in maintenance and operations.					
<u>2020307</u>	<u>PARKS AND RECREATION</u>				<u>\$35,000</u>	
	ROSTER WAGES	101-5001-01 . 4140		\$35,000		\$156,000
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5022-01 . 5422	\$10,000		\$12,000
	OTHER CONTRACTED SERVICES		101-5022-01 . 5429	\$10,000		\$10,199
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5025-01 . 5612	\$15,000		\$21,138
	A budget adjustment is necessary for Specialized Park Services and Carolyn Allen Park to cover a shortfall in maintenance and operations.					
<u>2020308</u>	<u>PARKS AND RECREATION</u>				<u>\$3,000</u>	
	CONSULTANT SERVICES	101-5002-01 . 5413		\$3,000		\$18,000
	OTHER CONTRACTED SERVICES		101-5053-03 . 5429	\$3,000		\$92,986

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A budget adjustment is necessary for Bryan Park Enrichment Center to cover a shortfall in maintenance and operations.						
<u>2020309</u>	<u>PARKS AND RECREATION</u>				<u>\$8,500</u>	
	OTHER SERVICES	101-5004-01 . 5419		\$5,000		\$20,000
	ENVIRONMENTAL COMPLIANCE COSTS	101-5009-01 . 5918		\$1,200		\$0
	CONSULTANT SERVICES	101-5061-01 . 5413		\$2,300		\$5,709
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5018-04 . 5422	\$8,500		\$8,520
A budget adjustment is necessary for Lake Higgins to cover a shortfall in maintenance and operations.						
<u>2020310</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>	
	CONTRACTED TRANSPORTATION	101-5007-01 . 5423		\$10,000		\$31,000
	MAINTENANCE & REPAIR-STREETS	101-5012-01 . 5611		\$8,500		\$0
	MAINTENANCE & REPAIR - BUILDINGS	101-5012-01 . 5613		\$1,500		\$7,500
	MISCELLANEOUS		101-5001-01 . 5949	\$20,000		\$22,000
A budget adjustment is necessary for Administration to cover a shortfall in maintenance and operations.						
<u>2020311</u>	<u>PARKS AND RECREATION</u>				<u>\$12,000</u>	
	STORM WATER FEE	101-5019-04 . 5141		\$4,000		\$80
	OFFICE EQUIPMENT & FURNITURE	101-5019-04 . 5214		\$6,000		\$1,650
	ORGANIZATION MEMBERSHIPS	101-5014-01 . 5225		\$2,000		\$2,220
	RENTAL OF LICENSED CITY VEHICLES		101-5011-01 . 5256	\$12,000		\$23,856
A budget adjustment is necessary for Hester Park to cover the shortfall in maintenance and operations.						
<u>2020312</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5013-01 . 5621		\$8,000		\$920
	HEAT & ELECTRIC	101-5013-01 . 5121		\$5,000		\$36,500
	SMALL TOOLS AND EQUIPMENT	101-5020-01 . 5235		\$800		\$180
	DIESEL FUEL	101-5020-01 . 5245		\$750		\$1,610
	MAINTENANCE & REPAIR - OTHER	101-5020-01 . 5627		\$750		\$30
	CELLULAR PHONES	101-5020-01 . 5114		\$200		\$5
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5026-01 . 5612		\$2,500		\$1,500
	HEAT & ELECTRIC	101-5040-01 . 5121		\$2,000		\$42,745
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5015-01 . 5612	\$20,000		\$20,000

A budget adjustment is necessary for Turf Maintenance to cover a shortfall in maintenance and operations.

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<u>2020313</u>	<u>PARKS AND RECREATION</u>				<u>\$35,000</u>	
	ROSTER WAGES	101-5001-01 . 4140		\$35,000		\$121,000
	PROFESSIONAL SERVICES SECURITY		101-5032-01 . 5416	\$18,000		\$48,474
	PURCHASES FOR RESALE		101-5003-03 . 5271	\$17,000		\$17,000
	A budget adjustment is necessary for LeBauer Park and Gillespie Golf Course due to a shortfall in maintenance and operations.					
<u>2020314</u>	<u>WATER RESOURCES</u>				<u>\$10,000</u>	
	OTHER IMPROVEMENTS	503-7028-05 . 6019		\$10,000		\$190,000
	LAND RIGHT-OF-WAY		503-7029-01 . 6012	\$10,000		\$12,300
	To fund a property acquisition for the Hicone Rd Loop Feed Waterline Extension.					
<u>2020315</u>	<u>BUDGET AND EVALUATION</u>				<u>\$40,000</u>	
	CONSULTANT SERVICES	101-2201-01 . 5413		\$40,000		\$109,247
	LEGAL SERVICES		101-1501-01 . 5412	\$40,000		\$92,000
	Funds need to cover budget shortfall in Legal Department					
<u>2020316</u>	<u>TRANSPORTATION</u>				<u>\$8,051</u>	
	SMALL TOOLS AND EQUIPMENT	567-4530-02 . 5235		\$8,051		\$46,709
	OFFICE EQUIPMENT & FURNITURE		567-4530-01 . 5214	\$8,051		\$43,051
	Moving unused funds, in the amount of \$8,051, from 567-4530-02.5235 to support eligible expenses in 567-4530-01.5214					
<u>2020317</u>	<u>TRANSPORTATION</u>				<u>\$8,051</u>	
	FEDERAL GRANT	567-4530-02 . 7100		\$6,441		\$37,367
	TRANSFER FROM TRANSIT FUND	567-4530-02 . 9564		\$1,610		\$9,342
	FEDERAL GRANT		567-4530-01 . 7100	\$6,441		\$34,441
	TRANSFER FROM TRANSIT FUND		567-4530-01 . 9564	\$1,610		\$8,610
	Moving unused funds, in the amount of \$8,051, from 567-4530-02.5235 to support eligible expenses in 567-4530-01.5214. Budget revision to move federal and local revenues.					
<u>2020318</u>	<u>WATER RESOURCES</u>				<u>\$24,000</u>	
	SEWER LINES	503-7029-02 . 6017		\$24,000		\$651,692
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-06 . 5410	\$24,000		\$609,000

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	To fund council approved Change order 3 for Contract 2017-0610 for the "TZ Osborne Incinerator Ash press Replacement Project."					
<u>2020319</u>	<u>FINANCE</u>				<u>\$7,000</u>	
	DESKTOP SERVICES	101-1002-01 . 5432		\$2,000		\$22,600
	DESKTOP SERVICES	101-1003-01 . 5432		\$2,000		\$10,900
	COMPUTER SOFTWARE	101-1003-01 . 5212		\$3,000		\$800
	COMPUTER SOFTWARE		101-1001-01 . 5212	\$3,000		\$4,300
	DESKTOP SERVICES		101-1001-01 . 5432	\$4,000		\$22,500
	To reallocate funding between Finance divisions to be allow for pending yearend expenditures.					