

Budget Adjustments for Council Approval

10/9/2018 - 11/14/2018

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7492	<u>TRANSPORTATION</u>					<u>\$118,915</u>	
	MISCELLANEOUS		471-4599-01. 5949		\$118,915		\$23,461,132
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-15. 5410	\$118,915		\$782,103
<p>A budget adjustment is required to fund a professional services agreement for completion of required environmental documentation for various Federally funded sidewalk projects.</p>							
7493	<u>TRANSPORTATION</u>					<u>\$255,270</u>	
	STREET CONSTRUCTION AND PAVING		471-4502-12. 6014		\$255,270		\$340,708
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-12. 5410	\$255,270		\$338,070
<p>A budget adjustment is required to fund a professional services agreement with Gannett Fleming for a Utility Line Relocation Feasibility Study, Conceptual Streetscape Design, and Pedestrian Crossing Study along Gate City Blvd.</p>							
7498	<u>PARKS AND RECREATION</u>					<u>\$475,000</u>	
	OTHER IMPROVEMENTS		482-5001-05. 6019		\$475,000		\$2,530,566
	MAINTENANCE & REPAIR - BUILDINGS			482-5001-05. 5613	\$475,000		\$659,500
<p>A budget adjustment is necessary to cover maintenance and operations due to the renovations at Glenwood , Trotter and Lewis Recreation Center and Bryan Park.</p>							
7499	<u>TRANSPORTATION</u>					<u>\$58,800</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-08. 5410		\$58,800		\$2,031,200
	OTHER CAPITAL EQUIPMENT			471-4502-08. 6059	\$58,800		\$58,800
<p>A budget adjustment is needed to fund capital items associated with Grid Smart video detection system to be used with traffic signals for the Horse pen Creek project.</p>							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7502	<u>POLICE</u>					<u>\$106,810</u>	
		SALARIES & WAGES	101-3515-01.4110		\$75,461		\$175,495
		FICA CONTRIBUTION	101-3515-01.4510		\$1,179		\$2,533
		RETIREMENT CONTRIBUTION	101-3515-01.4520		\$15,423		\$36,127
		HEALTH COVERAGE-ACTIVE	101-3515-01.4610		\$10,608		\$24,312
		DENTAL COVERAGE-ACTIVE	101-3515-01.4650		\$545		\$1,291
		LIFE INSURANCE-ACTIVE	101-3515-01.4710		\$480		\$1,000
		LONG TERM DISABILITY	101-3515-01.4750		\$114		\$251
		OFFICE SUPPLIES	101-3515-01.5213		\$500		\$1,500
		SMALL TOOLS AND EQUIPMENT	101-3515-01.5235		\$1,500		\$1,430
		MISCELLANEOUS SUPPLIES	101-3515-01.5239		\$500		\$1,850
		MISCELLANEOUS	101-3515-01.5949		\$500		\$1,500
		SALARIES & WAGES		101-3512-01.4110	\$75,461		\$75,461
		FICA CONTRIBUTION		101-3512-01.4510	\$1,179		\$1,179
		RETIREMENT CONTRIBUTION		101-3512-01.4520	\$15,423		\$15,423
		HEALTH COVERAGE-ACTIVE		101-3512-01.4610	\$10,608		\$10,608
		DENTAL COVERAGE-ACTIVE		101-3512-01.4650	\$545		\$545
		LIFE INSURANCE-ACTIVE		101-3512-01.4710	\$480		\$480
		LONG TERM DISABILITY		101-3512-01.4750	\$114		\$114
		OFFICE SUPPLIES		101-3512-01.5213	\$500		\$500
		SMALL TOOLS AND EQUIPMENT		101-3512-01.5235	\$1,500		\$1,500
		MISCELLANEOUS SUPPLIES		101-3512-01.5239	\$500		\$500
		MISCELLANEOUS		101-3512-01.5949	\$500		\$500

To move salary and equipment funding from Patrol District 1 to newly created Center City Division.

7511	<u>PARKS AND RECREATION</u>					<u>\$78,000</u>	
		LAND	410-5019-01.6011		\$78,000		\$114,769
		MAINTENANCE & IMPROVEMENT - GROUNDS		410-5019-03.5612	\$78,000		\$78,000

To fund tree debris cleanup efforts at Kings Forest and Barber Park related to the storm and tornado from April of 2018.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7515	<u>WATER RESOURCES</u>					<u>\$250,000</u>	
		OTHER IMPROVEMENTS	503-7026-06, 6019		\$85,634		\$0
		WATER LINES	503-7027-01, 6016		\$164,366		\$169,718
		MAINT & REPAIR - PIPES		503-7028-02, 5615	\$250,000		\$250,000
To fund an item on the 11/20/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$250,000 with Hydrostructures, P.A. for Cleaning and Video Inspection of Gravity Sewer Lines." Agenda ID 18-0714.							
7516	<u>WATER RESOURCES</u>					<u>\$250,000</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7027-01, 5410		\$216,450		\$656,887
		LAND RIGHT-OF-WAY	503-7027-01, 6012		\$24,974		\$0
		WATER LINES	503-7027-01, 6016		\$8,576		\$325,508
		MAINT & REPAIR - PIPES		503-7028-02, 5615	\$250,000		\$250,000
To fund an item on the 11/20/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$250,000 with Precision Measurements, Inc. for Cleaning and Video Inspection of Gravity Sewer Lines." Agenda ID 18-0716.							
7520	<u>WATER RESOURCES</u>					<u>\$1,710,000</u>	
		OTHER IMPROVEMENTS	503-7027-04, 6019		\$1,710,000		\$1,208,000
		OTHER IMPROVEMENTS		503-7028-04, 6019	\$1,710,000		\$7,010,000
To fund an item on the 11/20/18 City Council agenda called: "Resolution Approving Bid in the Amount of \$1,710,000 and Authorizing Execution of Contract 2015-085 with MV Electric, LLC for Water Supply SCADA Communications - Phase 1 PLC Panels." Agenda ID 18-0715.							
7527	<u>TRANSPORTATION</u>					<u>\$486,043</u>	
		MISCELLANEOUS	471-4599-01, 5949		\$486,043		\$23,094,004
		SIDEWALK CONSTRUCTION		471-4502-15, 6015	\$486,043		\$626,932
A budget adjustment is required to fund a construction contract with Yates Construction Company for construction of the Hobbs Road Sidewalk Improvements.							