

# Budget Adjustments for Council Approval

12/12/2018 - 1/7/2019

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

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7552	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$330,000</u></b>	
	SALARIES & WAGES		101-9550-01.4110		<b>\$330,000</b>		<b>\$0</b>
	ROSTER WAGES			101-5001-01.4140	<b>\$25,000</b>		<b>\$56,000</b>
	ROSTER WAGES			101-5007-19.4140	<b>\$50,000</b>		<b>\$68,000</b>
	ROSTER WAGES			101-5007-16.4140	<b>\$50,000</b>		<b>\$75,000</b>
	ROSTER WAGES			101-5007-14.4140	<b>\$50,000</b>		<b>\$79,000</b>
	ROSTER WAGES			101-5007-26.4140	<b>\$35,000</b>		<b>\$71,148</b>
	ROSTER WAGES			101-5007-27.4140	<b>\$35,000</b>		<b>\$71,000</b>
	ROSTER WAGES			101-5012-01.4140	<b>\$15,000</b>		<b>\$30,440</b>
	ROSTER WAGES			101-5018-03.4140	<b>\$25,000</b>		<b>\$48,184</b>
	ROSTER WAGES			101-5028-05.4140	<b>\$45,000</b>		<b>\$89,435</b>
To cover overages in roster wages for multiple Parks and Receptions divisions.							
7553	<b><u>WATER RESOURCES</u></b>					<b><u>\$984,700</u></b>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7022-01.5410		<b>\$7,648</b>		<b>\$108,827</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7026-02.5410		<b>\$39,061</b>		<b>\$163,099</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7026-05.5410		<b>\$54,520</b>		<b>\$77,180</b>
	WATER LINES		503-7027-01.6016		<b>\$74,892</b>		<b>\$0</b>
	WATER LINES		503-7028-01.6016		<b>\$808,579</b>		<b>\$40,026</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7028-04.5410	<b>\$984,700</b>		<b>\$1,435,600</b>

To fund an item on the 1/15/19 City Council agenda called" "Resolution Approving a Contract for \$984,700 with CDM Smith, Inc. for Professional Services for the Mitchell Water Treatment Plant Phase 1 Residual Improvements Backwash Wastewater Treatment Improvements and Sedimentation Sludge Collection System Project." Agenda ID 19-0024.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7554	<b><u>WATER RESOURCES</u></b>					<b><u>\$2,800,000</u></b>	
	OTHER IMPROVEMENTS		503-7028-04, 6019		\$2,800,000		\$2,500,000
	LAND			503-7028-04 . 6011	\$2,800,000		\$2,800,000
To fund an item on the 1/15/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1206 Whilden Place, 1324 Seminole Drive, and 1103 1107 Battleground Avenue from Wood Properties Limited Partnership, for the Mitchell Water Treatment Plant Expansion." Agenda ID 19-0025. CBR needed.							
7555	<b><u>WATER RESOURCES</u></b>					<b><u>\$380,950</u></b>	
	MAINTENANCE & REPAIR - EQUIPMENT		501-7056-01, 5621		\$380,950		\$1,512,003
	OTHER CAPITAL EQUIPMENT			501-7056-01 . 6059	\$380,950		\$380,950
To fund an item on the 1/15/19 City Council agenda called: "Resolution Authorizing the Sole Source Purchase of an EnviroCare VenturiPak Wet Scrubbing Emission Control System in the Amount of \$380,950 for the T. Z. Osborne Water Reclamation Facility." Agenda ID 19-0026. CBR needed.							
7557	<b><u>TRANSPORTATION</u></b>					<b><u>\$170,482</u></b>	
	MISCELLANEOUS		471-4599-01, 5949		\$170,482		\$17,948,607
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-15 . 6401	\$170,482		\$4,806,998
A budget adjustment is needed to fund the local match for project EB-5716: Holden Road and Lindsay Street Sidewalk Project. BA is associated with file id 19-0016 on the 1/15/19 Council meeting.							
7558	<b><u>TRANSPORTATION</u></b>					<b><u>\$126,934</u></b>	
	MISCELLANEOUS		471-4599-01, 5949		\$126,934		\$17,992,155
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-18 . 6401	\$126,934		\$1,726,934
A budget adjustment is needed to fund the local match associated with project EL -5101 DJ: Downtown Greenway Phase 2. BA is associated with file ID 19-0018 on the 1/15/19 Council agenda.							
7559	<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>					<b><u>\$571,195</u></b>	
	REAL ESTATE LOANS		213-9016-03, 5282		\$15,763		\$84,237
	REAL ESTATE LOANS		213-9016-02, 5282		\$478,717		\$223,690
	REAL ESTATE LOANS		213-9017-02, 5282		\$76,715		\$641,071
	REAL ESTATE LOANS			213-9016-04 . 5282	\$494,480		\$594,480
	REAL ESTATE LOANS			213-9017-04 . 5282	\$76,715		\$76,715
Move funding into HOME Rehab accounts to fund multiple projects.							