

Budget Adjustments for Council Approval

6/12/2019 - 7/10/2019

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
7757	<u>WATER RESOURCES</u>					<u>\$663,580</u>	
		WATER LINES	503-7024-01. 6016		\$84,772		\$0
		SEWER LINES	503-7024-02. 6017		\$110,587		\$0
		WATER LINES	503-7025-01. 6016		\$468,221		\$88,039
		WATER LINES		503-7028-01. 6016	\$663,580		\$703,606
To fund an item on the 6/18/19 City Council agenda called: "Resolution Authorizing Change Order #2 in the Amount of \$663,579.50 for Contract 2017-0700 with Breece Enterprises, Inc. for the Construction of the Church Street 12-inch Waterline Improvement Project." Agenda ID 19-0431.							
7758	<u>FIRE</u>					<u>\$75,150</u>	
		MISCELLANEOUS	455-4099-01. 5949		\$75,150		\$139,468
		PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01. 5410	\$75,150		\$567,650
Move bond funds from holding account to Station 7 project account. This is for Morton Building that will be used as an apparatus bay on the temporary fire station site at Elwell/E. Wendover.							
7759	<u>WATER RESOURCES</u>					<u>\$761,768</u>	
		OTHER IMPROVEMENTS	507-7011-01. 6019		\$761,768		\$0
		OTHER IMPROVEMENTS		507-7011-01. 6019	\$761,768		\$1,583,122
To correct budget appropriation for the Water and Sewer Extension Reserve Fund that was approved by City Council on 6/18/2019. Agenda ID 19-0423.							
7760	<u>TRANSPORTATION</u>					<u>\$72,938</u>	
		OTHER CAPITAL EQUIPMENT	567-4524-01. 6059		\$26,669		\$0
		SMALL TOOLS AND EQUIPMENT	567-4524-01. 5235		\$9,800		\$0
		SALE OF REAL ESTATE	567-4524-01. 8616		\$36,469		\$176,500
		OTHER CAPITAL EQUIPMENT		564-4524-02. 6059	\$5,550		\$5,550
		SMALL TOOLS AND EQUIPMENT		564-4524-02. 5235	\$30,919		\$30,919
		SALE OF REAL ESTATE		567-4524-02. 8616	\$36,469		\$36,469
Budget adjustment necessary to shift funds form the 01 account since the solar panel project is complete to do other needed repairs at the Depot that is not solar panel related.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7761	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$150,000</u>	
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	211-2102-05, 5931		\$150,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-01 . 5931	\$150,000		\$307,837
Move Homelessness Prevention funding into the correct account to go under contract							
7762	<u>PARKS AND RECREATION</u>					<u>\$300,000</u>	
		MISCELLANEOUS	101-5001-01, 5949		\$300,000		\$2,000
		TRANSFER TO GENERAL CAPITAL IMPVMT FUND 2		101-9590-01 . 6411	\$300,000		\$375,000
As part of the FY 19-20 budget adoption, an additional amount of one-time funding of \$300,000 was included for Plan2Play implementation by the Parks & Recreation Department. This funding was initially included within the Parks & Recreation Department's departmental budget. Given the capital nature of these expenditures, and to prevent limiting the use of funds to one fiscal year, the General Capital Improvements Fund Budget is a more appropriate place to budget these funds. This BA is associated with Agenda ID 19-0487 for the July 16, 2019 Council agenda.							
7763	<u>PARKS AND RECREATION</u>					<u>\$100,000</u>	
		OTHER IMPROVEMENTS	482-5001-05, 6019		\$100,000		\$2,032,170
		PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-05 . 5410	\$100,000		\$350,000
A budget adjustment is necessary moving funding from capital to maintenance and operations for professional services related to the Peeler Community Park project and the Glenwood bathroom repair project.							
7764	<u>TRANSPORTATION</u>					<u>\$109,100</u>	
		MISCELLANEOUS	471-4599-01, 5949		\$109,100		\$10,501,909
		PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-24 . 5410	\$109,100		\$340,730
A budget adjustment is need to fund an extension of a professional services contact (2017-0190) with Fleming Engineering for additional tasks for the Greene St Streetscape Design. BA is associated with agenda item 19-0489.							
7765	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>					<u>\$111,786</u>	
		OTHER IMPROVEMENTS	484-2201-04, 6019		\$111,786		\$21,628,851
		PROFESSIONAL SVCS-CAPITAL PROJECTS		484-2201-04 . 5410	\$111,786		\$2,988,249
Adjustment to fund contract # 2019-040 with Kimley Horn & Associates for Elm St and Bellemead St streetscape projects. Funding is associated with File ID 19-0408							