

Budget Adjustments for Council Approval

10/8/2019 - 11/8/2019

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
7844	<u>PARKS AND RECREATION</u>					<u>\$2,653,385</u>	
		SIDEWALK CONSTRUCTION	482-5001-02, 6015		\$2,652,100		\$2,617,879
		PROFESSIONAL SVCS-CAPITAL PROJECTS	482-5001-08, 5410		\$1,285		\$39,215
		OTHER IMPROVEMENTS		482-5001-08 . 6019	\$2,278,385		\$2,325,385
		BUILDINGS		482-5001-08 . 6013	\$375,000		\$375,000
A budget adjustment is necessary for the construction and equipment for Phase II of Keeley Park.							
7847	<u>PARKS AND RECREATION</u>					<u>\$409,478</u>	
		OTHER IMPROVEMENTS	482-5001-05, 6019		\$409,478		\$1,362,632
		PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-05 . 5410	\$239,934		\$638,934
		MAINTENANCE & IMPROVEMENT - GROUNDS		482-5001-05 . 5612	\$169,544		\$169,544
A budget adjustment is necessary moving capital funding to maintenance & operations for the professional services and maintenance on the Peeler and Lewis Recreation Center projects as well as the Lake Daniel Bridge construction.							
7848	<u>WATER RESOURCES</u>					<u>\$290,000</u>	
		Stormwater Capital Improvements	506-7017-01, 6018		\$290,000		\$552,730
		LAND		506-7019-06 . 6011	\$290,000		\$290,000
To fund an item on the 11/19/19 City Council agenda called: "Resolution Approving the Appraisal and Authorizing the Purchase of Property Located at 401 W. Avondale Drive from Jason and Abigail Dowd in the Amount of \$290,000. Agenda ID 19-0734.							
7849	<u>FIRE</u>					<u>\$255,000</u>	
		BUILDINGS	455-4007-01, 6013		\$197,000		\$79
		LICENSED VEHICLE	455-4007-01, 6051		\$33,000		\$467
		PROFESSIONAL SVCS-CAPITAL PROJECTS	455-4007-01, 5410		\$25,000		\$302,000
		OTHER IMPROVEMENTS		455-4009-01 . 6019	\$255,000		\$255,000
Move funds from Station 63 capital account to Firefighting Equipment account for the purchase of fire hose.							

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7854	<u>FIELD OPERATIONS</u>					<u>\$68,112</u>	
	CONSULTANT SERVICES		551-4306-04, 5413		\$58,300		\$137,705
	RENTAL OF EQUIPMENT		551-4306-04, 5254		\$2,000		\$1,000
	LICENSES, FEES & OTHER		551-4306-04, 5917		\$2,000		\$8,000
	MAINTENANCE & REPAIR - EQUIPMENT		551-4306-04, 5621		\$5,812		\$58,079
	OTHER CAPITAL EQUIPMENT			551-4306-04 . 6059	\$68,112		\$68,112
(CBR # Needed) Budget adjustment needed to transfer funds to purchase a replacement back-up gas blower at the landfill. Item will be added to the inventory asset list.							
7856	<u>WATER RESOURCES</u>					<u>\$185,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7024-01, 5410		\$5,680		\$558,888
	OTHER IMPROVEMENTS		503-7028-06, 6019		\$144,320		\$10,486
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-02, 5410		\$35,000		\$1,268,050
	WATER LINES			503-7029-01 . 6016	\$185,000		\$2,335,000
To fund an item on the 11/19/19 City Council agenda called: "Resolution Authorizing Change Order #3 in the Amount of \$185,000 for Contract 2017-0700 with Breece Enterprises, Inc. for Milling, Paving, and Traffic Control Along N. Elm Street as a Scope Change for the Church Street 12-inch Waterline Improvement Project." ID 19-0763.							
7857	<u>WATER RESOURCES</u>					<u>\$216,615</u>	
	MAINTENANCE & REPAIR - EQUIPMENT		501-7056-01, 5621		\$216,615		\$1,372,027
	OTHER CAPITAL EQUIPMENT			501-7056-01 . 6059	\$216,615		\$216,615
To fund an item on the 11/19/19 City Council agenda called: "Resolution Authorizing Execution of a Change Order to PO-67128 in the Amount of \$216,615 with EnviroCare International, Inc. for the VenturiPak Wet Scrubbing Emission Control System for the Fluidized Bed Incinerator #1 at the T.Z. Osborne Water Reclamation Facility." ID 19-0756.							
7858	<u>WATER RESOURCES</u>					<u>\$106,631</u>	
	Stormwater Capital Improvements		506-7017-01, 6018		\$106,631		\$736,099
	PROFESSIONAL SVCS-CAPITAL PROJECTS			506-7019-02 . 5410	\$106,631		\$203,248
To fund an item on the 11/19/19 City Council agenda called: "Resolution Approving a Contract in the Amount of \$106,630.45 with CH Engineering, PLLC. for Professional Design Services for the Webster Road Stream Stabilization Project." ID 19-0754.							

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7861	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>					<u>\$500,000</u>	
	REAL ESTATE GRANTS		484-2201-01, 5283		\$500,000		\$4,000,000
	Construction - Non-City Owned			484-2201-01 . 6025	\$500,000		\$500,000
Funding for the installation of a temporary parking area on Redevelopment Commission-owned land located in the South Elm Street Redevelopment area.							
7864	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$158,710</u>	
	ECONOMIC DEVELOPMENT LOAN		483-2201-01, 5294		\$158,710		\$3,841,290
	LAND			483-2201-01 . 6011	\$158,710		\$158,710
Funding for land purchase of Sunnycrest property for future development							
7865	<u>ENGINEERING AND INSPECTIONS</u>					<u>\$158,709</u>	
	LAND		411-6018-04, 6011		\$19,000		\$(19,083)
	LAND		411-6018-04, 6011		\$139,709		\$(139,621)
	MAINTENANCE & REPAIR - BUILDINGS			411-6018-02 . 5613	\$158,709		\$158,709
Transfer budget for land acquisition expenses from a temporary account to 411 -6018-02.5613 per Ute Munro. This BA is related to Request ID 7864.							
7868	<u>TRANSPORTATION</u>					<u>\$40,907</u>	
	MISCELLANEOUS SUPPLIES		543-4530-02, 5239		\$40,907		\$19,093
	TRANSFER TO STATE & FEDERAL GRANTS FUND			543-4530-01 . 6220	\$40,907		\$40,907
A budget adjustment is needed to fund a local match associated with a 2019 CFAT grant. BA is associated with agenda id 19-0781 for the November agenda.							
7869	<u>TRANSPORTATION</u>					<u>\$30,182</u>	
	TRANSFER FM TRANSPORTATION BD FD SER-16		567-4527-01, 9481		\$30,182		\$68,861
	STATE GRANT			567-4527-01 . 7110	\$30,182		\$30,182
A budget adjustment is required to change the funding allocation associated with the 2018 FTA Section 5339 Bus and Bus Facilities Grant to add State funding and reduce the required local match. BA is associated with agenda file id19-0762 on the 11/19 Council agenda.							
7870	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>					<u>\$200,000</u>	
	OTHER IMPROVEMENTS		484-2201-04, 6019		\$200,000		\$20,953,705
	STREET LIGHTING/TRAFFIC SIGNALS			484-2201-04 . 5122	\$200,000		\$582,900
Transfer budget to fund lighting improvements associated with various downtown streetscape projects.							

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