

Budget Adjustments for Council Approval

11/9/2019 - 12/9/2019

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
7881	<u>ENGINEERING AND INSPECTIONS</u>					<u>\$80,000</u>	
		CONTRACTED MAINT BUILDINGS AND GROUNDS	101-6006-08. 5422		\$60,000		\$12,621
		CONTRACTED MAINT BUILDINGS AND GROUNDS	101-6007-15. 5422		\$20,000		\$104,767
		MAINTENANCE & REPAIR - BUILDINGS		101-6007-15 . 5613	\$60,000		\$100,000
		MAINTENANCE & REPAIR - BUILDINGS		101-6007-15 . 5613	\$20,000		\$60,000
Funding for repairs after flooding event at the Douglas Galyon Depot							
7887	<u>POLICE</u>					<u>\$119,395</u>	
		Non-Capital Equipmt Leases	101-3502-02. 5250		\$119,395		\$550,355
		SMALL TOOLS AND EQUIPMENT		101-3502-05 . 5235	\$119,395		\$564,018
To fund year 1 of Taser purchase as approved by Council on 11/19/19. The budget adjustment was also approved. Supporting documents forwarded.							
7888	<u>TRANSPORTATION</u>					<u>\$100,000</u>	
		MISCELLANEOUS	471-4599-01. 5949		\$100,000		\$9,648,606
		SIDEWALK CONSTRUCTION		471-4502-15 . 6015	\$100,000		\$130,949
A budget adjustment is needed to move funds to cover ineligible expenses associated with grant project EB -5712: Lovett Street Sidewalk.							
7889	<u>WATER RESOURCES</u>					<u>\$92,796</u>	
		OTHER IMPROVEMENTS	503-7028-06. 6019		\$10,486		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-02. 5410		\$82,310		\$1,170,124
		LAND		503-7028-04 . 6011	\$92,796		\$89,780
To fund the demolition of Seminole Court Apartments (bid work #1-4) that was previously purchased by the City for the expansion of the Mitchell Water Treatment Plant. Total cost of the demolition services is \$92,796.00. BA will require Council approval.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7896	<u>TRANSPORTATION</u>					<u>\$582,875</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4551-01, 5410		\$109		\$444,891
	SIDEWALK CONSTRUCTION		401-4551-01, 6015		\$580,933		\$0
	LAND RIGHT-OF-WAY		401-4551-01, 6012		\$1,833		\$0
	STREET CONSTRUCTION AND PAVING			401-4551-01, 6014	\$582,875		\$0
A budget adjustment is needed to move funds into the correct account for Project EL -5101 DM: Holts Chapel and Lowdermilk Street Widening and Sidewalk Improvements. A contract encumbrance was moved from City bond funds to the grant account, reducing the amount of required City funds.							
7897	<u>TRANSPORTATION</u>					<u>\$139,750</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$139,750		\$9,608,856
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-15, 6401	\$139,750		\$6,638,784
A budget adjustment is needed to provide the local match for EB-5985: Cone Blvd Sidewalk Improvements. BA is associated with agenda item file id 19-0809							
7898	<u>TRANSPORTATION</u>					<u>\$166,100</u>	
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15, 6401		\$166,100		\$6,332,934
	MISCELLANEOUS			471-4599-01, 5949	\$166,100		\$9,914,706
A budget adjustment is needed to reduce the local match associated with U-5532 K: North Elm St Sidewalk Improvements. The project scope and budget have been reduced and will be added to another agreement. BA is associated with agenda item file ID 19-0814.							