

## Budget Adjustments for Council Approval

7/14/2020 - 7/24/2020

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
8149	<b><u>WATER RESOURCES</u></b>					<b><u>\$2,711,935</u></b>	
		MAINT & REPAIR - PIPES	503-7021-02. 5615		\$125,021		\$775,153
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7027-06. 5410		\$17,829		\$1,562,758
		WATER LINES	503-7028-01. 6016		\$26,065		\$275
		WATER LINES	503-7030-01. 6016		\$2,543,020		\$687,656
		OTHER IMPROVEMENTS		503-7030-08 . 6019	\$2,711,935		\$2,711,935
To fund item 20-0536 on the 8/03/20 City Council agenda titled "Resolution Approving Bid in the Amount of \$2,711,935.00 and Authorizing Contract 2018-046A with Kiewit Infrastructure South Co. for the Groometown Road Water Booster Station."							
8150	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$90,679</u></b>	
		ECONOMIC DEVELOPMENT INCENTIVES	101-0205-01. 5933		\$90,679		\$1
		ECONOMIC DEVELOPMENT INCENTIVES		101-2204-01 . 5933	\$90,679		\$1,342,334
To move economic development incentives to the correct account.							
8151	<b><u>INFORMATION TECHNOLOGY</u></b>					<b><u>\$150,000</u></b>	
		SALARIES & WAGES	101-0735-01. 4110		\$130,790		\$338,186
		FICA CONTRIBUTION	101-0735-01. 4510		\$8,234		\$28,375
		HEALTH COVERAGE-ACTIVE	101-0735-01. 4610		\$10,976		\$55,624
		CONSULTANT SERVICES		101-0735-01 . 5413	\$130,790		\$130,790
		CONSULTANT SERVICES		101-0735-01 . 5413	\$8,234		\$8,234
		CONSULTANT SERVICES		101-0735-01 . 5413	\$10,976		\$10,976
Funding to address staffing augmentation through use of an outside consultant . This will address the ongoing need for software engineering support and increased workload for IT staff .							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8152	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$1,440,000</u></b>	
	MISCELLANEOUS		471-4599-01, 5949		<b>\$1,440,000</b>		<b>\$8,135,456</b>
	TRANSFER TO GENERAL FUND			471-4502-01, 6101	<b>\$1,440,000</b>		<b>\$5,660,000</b>
Adjustment necessary to move funds from the project holding account to the transfer account to provide budgeted cost recovery funds to the General Fund for transportation bond project related services provided by Engineering & Inspections staff.							
8153	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$1,995,000</u></b>	
	TRANSFER FM STORMWATER MGMT ENTERPRISE FUN		506-0000-00, 9505		<b>\$1,995,000</b>		<b>\$25,932,692</b>
	INTEREST EARNED - INVESTMENTS			506-0000-00, 8502	<b>\$1,995,000</b>		<b>\$1,995,000</b>
Adjustment necessary to move revenues to the appropriate account to ensure fund sufficiency related to the required decrease in transfer from the Stormwater Management Enterprise Fund due to limited available fund balance appropriations in FY 19-20.							
8154	<b><u>TRANSPORTATION</u></b>					<b><u>\$300,000</u></b>	
	CONTRACTED TRANSPORTATION		567-4534-01, 5423		<b>\$300,000</b>		<b>\$11,616,786</b>
	OTHER CONTRACTED SERVICES			567-4534-01, 5429	<b>\$300,000</b>		<b>\$300,000</b>
Need to move \$300,000 from 567-4534-01.5423 to 567-4534-01.5429 to account for a second operations contract. This is a grant account so separation of operations contracts is important for proper accounting.							