

Fiscal Year 2020 Budget Adjustments for City Council ACTION

Second Quarter {October 1, 2019 - December 31, 2019}

General Fund

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$ 0.00	Transfer to City Manager to cover Council's annual portion of printer/copier contract.
	Operating Expenses	(3,236.52)	
	Capital Outlay	0.00	
	Total	<u>(3,236.52)</u>	
120	City Manager		
	Personnel Services	0.00	Transfer from Municipal Council to cover Council's annual portion of printer/copier contract.
	Operating Expenses	3,236.52	
	Capital Outlay	0.00	
	Total	<u>3,236.52</u>	
132	Human Resources		
	Personnel Services	48,055.00	Transfer from Non-Departmental to cover costs related to the Kronos Administrator position and from Contingency Reserve remaining funds needed for the NeoGov contract.
	Operating Expenses	12,000.00	
	Capital Outlay	0.00	
	Total	<u>60,055.00</u>	
160	Information Technology		
	Personnel Services	0.00	Transfer PC replacement funds to the Police Division, 911 Emergency Communications and Police Division - Animal Control and transfer from Public Library for a technology purchase.
	Operating Expenses	4,619.12	
	Capital Outlay	(58,165.85)	
	Total	<u>(53,546.73)</u>	
310	Police Division		
	Personnel Services	0.00	Transfer from Information Technology to fund a technology purchase, from Non-Departmental to fund equipment costs for two Forensic Technician positions added in Fiscal Year 2020 and from Contingency Reserve to fund the cost of upgraded vests and specialty vehicles for improved patrol.
	Operating Expenses	0.00	
	Capital Outlay	156,082.98	
	Total	<u>0.00</u>	
315	911 Emergency Communications		
	Personnel Services	0.00	Transfer from Information Technology to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	3,728.58	
	Total	<u>3,728.58</u>	
317	Police Division - Animal Control		
	Personnel Services	0.00	Transfer from Information Technology to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	1,864.29	
	Total	<u>1,864.29</u>	

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325	Emergency Management		
	Personnel Services	0.00	Transfer from Contingency Reserve receipt of Surry Funds for Fiscal Year 2020.
	Operating Expenses	17,500.00	
	Capital Outlay	<u>3,000.00</u>	
	Total	20,500.00	
430	Public Works - Traffic Engineering		
	Personnel Services	0.00	Transfer from Public Works - Streets and Roads funds for street lighting.
	Operating Expenses	100,000.00	
	Capital Outlay	<u>0.00</u>	
	Total	100,000.00	
440	Public Works - Streets and Roads		
	Personnel Services	0.00	Transfer to Public Works - Traffic Engineering funds for street lighting.
	Operating Expenses	(100,000.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(100,000.00)	
500	Health Department		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund the difference in the new contract with the Health Department.
	Operating Expenses	39,751.00	
	Capital Outlay	<u>0.00</u>	
	Total	39,751.00	
720	Public Library		
	Personnel Services	0.00	This is the net effect of a transfer to Information Technology to fund a technology purchase and from Contingency Reserve additional state funds received for library books.
	Operating Expenses	687.88	
	Capital Outlay	<u>0.00</u>	
	Total	687.88	
810	Economic Development		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund business development impact study.
	Operating Expenses	110,000.00	
	Capital Outlay	<u>0.00</u>	
	Total	110,000.00	
900	Non-Departmental		
	Personnel Services	(48,055.00)	Transfer to Human Resources to cover costs related to the Kronos Administrator position and to the Police Division to fund equipment costs for two Forensic Technician positions added in Fiscal Year 2020.
	Operating Expenses	(17,510.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(65,565.00)	

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930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Human Resources remaining funds needed for the NeoGov contract, to the
	Operating Expenses	(273,558.00)	Police Division to fund the cost of upgraded vests and specialty vehicles for improved patrol,
	Capital Outlay	0.00	to Emergency Management the receipt of Surry Funds for Fiscal Year 2020, to the Health
	Total	<u>(273,558.00)</u>	Department to fund the difference in cost of a new contract, to the Public Library for
			additional state funds received for library books and to Economic Development to fund a
			business development impact study.

Grand Total: \$ 0.00

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Capital Projects Fund

<u>Project</u>	<u>Change</u>	<u>Comments</u>
Transfer From:		
Coliseum Central Strategic Priorities	\$ (76,236.32)	Transfer to Coliseum Central Strategic Priorities project in Public Works - Engineering capital budget to cover the cost of construction, inspection and testing for the Aquatics center.
Neighborhood Centers	(198,450.00)	Transfer to Building Maintenance to fund required maintenance work at the Fox Hill Community Center such as roof replacement, conversion of restrooms to ADA compliance and HVAC/duct ductwork repairs.
Neighborhood Stormwater Improvements	(3,539.53)	Transfer to War Memorial Stadium Field Drainage project to cover additional expenses associated with the field drainage installation.
Total	<u><u>\$ (278,225.85)</u></u>	
Transfer To:		
Coliseum Central (Public Works Budget)	76,236.32	Transfer from Coliseum Central project in City Manager's capital budget to cover the cost of construction, inspection and testing for the Aquatics Center.
Building Maintenance	198,450.00	Transfer from the Neighborhood Centers to fund required maintenance work at the Fox Hill Community Center such as roof replacement, conversion of restrooms to ADA compliant and HVAC/duct ductwork repairs.
War Memorial Stadium Field Drainage	3,539.53	Transfer from Neighborhood Stormwater Improvements to cover additional expenses associated with the field drainage installation.
Total	<u><u>\$ 278,225.85</u></u>	
Grand Total	<u><u>\$ 0.00</u></u>	