

## Budget Adjustments Approved by Budget Officer

2/10/2015 -2/24/2015

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,  
the following budget adjustments are submitted for your information.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<b><u>2015020</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$20,000</u></b>	
	MISCELLANEOUS	471-4599-01 . 5949		\$ 20,000		\$104,860,901
	MISCELLANEOUS SUPPLIES		471-4502-23 . 5239	\$20,000		\$20,000
	A budget adjustment is required to fund the purchase of materials associated with the fabrication and installation of new downtown gateway signage.					
<b><u>2015110</u></b>	<b><u>FIRE</u></b>				<b><u>\$21,286</u></b>	
	MISCELLANEOUS SUPPLIES	101-4004-09 . 5239		\$ 6,786		\$23,167
	BUSINESS AND MEETING EXPENSES	101-4004-09 . 5510		\$ 9,500		\$500
	MAINTENANCE & REPAIR - EQUIPMENT	101-4004-09 . 5621		\$ 5,000		\$5,000
	OTHER CAPITAL EQUIPMENT		101-4004-09 . 6059	\$21,286		\$21,286
	Fund adjustment is requested in order to purchase a large ring main manifold to be installed by Water Resources at the new Performing Arts Center. This device is basically a high flow fire hydrant and will provide enhanced water capabilities in the Center City Area of Downtown. The project will result in adequate firefighting water around the Central and Governmental District.					
<b><u>2015111</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$9,725</u></b>	
	OFFICE SUPPLIES	101-5006-01 . 5213		\$ 9,725		\$5,881
	OTHER IMPROVEMENTS		101-5003-01 . 6019	\$9,725		\$9,725
	Gillespie Golf Course - To move funding to capital for the purchase of a synthetic stucco monument sign					
<b><u>2015113</u></b>	<b><u>EXECUTIVE</u></b>				<b><u>\$6,000</u></b>	
	ECONOMIC DEVELOPMENT INCENTIVES	208-0205-07 . 5933		\$ 6,000		\$44,000
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		208-0205-09 . 5931	\$6,000		\$6,000
	Per City Council approval on November 18, 2014 for a matching grant of \$6,000 to Triad Local First to promote independent local businesses.					
<b><u>2015114</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$27,730</u></b>	
	SIDEWALK CONSTRUCTION	401-4561-01 . 6015		\$ 27,730		\$100,670
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4561-01 . 5410	\$27,730		\$62,330
	A budget adjustment is required in order to increase professional services budget for the Aycock & Walker Pedestrian Improvements project. Increase is needed in order to route design contract.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<b><u>2015115</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$6,000</u></b>	
	MAINTENANCE & REPAIR - BUILDINGS	527-7501-01 . 5613		\$ 6,000		\$466,000
	BUILDINGS		527-7501-02 . 6013	\$6,000		\$6,000
	Transfer funds from operating to capital to fund fiber installation project at the new Tanger Performing Arts Center (STPAC).					
<b><u>2015116</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$21,592</u></b>	
	ROSTER WAGES	521-7535-10 . 4140		\$ 21,592		\$338,646
	SALARIES & WAGES		521-7535-10 . 4110	\$21,592		\$200,483
	Transfer funds from Roster (4140) to Salaries and Wages (4110) to adjust for Aquatic Center Mid-Year position additions. The mid-year request changes an existing PT Meet Technician to FT and a roster Pool Technician II to FT position. Both positions are necessary to meet the growing events schedules and technical nature of events being help at the Aquatic Center. This adjustment reallocates existing budgeted expenses from roster wages to salaries, and does not increase overall expenses within Coliseum's budget.					
<b><u>2015119</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$35,000</u></b>	
	OTHER SERVICES	521-7531-01 . 5419		\$ 35,000		\$1,479,909
	TEMPORARY SERVICES		521-7535-06 . 5414	\$35,000		\$35,400
	Transfer funds to allow payment of the Total Custodial Services bill (Account: Temporary Services #5414) through February 22, 2015.					