

Budget Adjustments for Council Approval

7/8/2014 - 7/28/2014

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
6207		<u>BUDGET AND EVALUATION</u>				<u>\$52,766</u>	
		OTHER IMPROVEMENTS	410-2216-01.6019		\$52,766		\$47,234
		OTHER IMPROVEMENTS		410-4516-01.6019	\$19,876		\$19,876
		MAINTENANCE & REPAIR - OTHER		410-4516-02.5627	\$3,200		\$3,200
		OTHER IMPROVEMENTS		410-5016-02.6019	\$20,000		\$20,000
		OTHER IMPROVEMENTS		410-4516-03.6019	\$9,690		\$9,690
<p>Capital Projects FY 13-14. Moving funds for Neighborhood Small Projects Program. Project names are: Claremont Courts Neighborhood Parking Lot for \$19,876; Fisher Park Neighborhood Sign Toppers for \$3,200; Hunter Hills Neighborhood Sidewalk for \$20,000; Sunset Hills Neighborhood Stone Bridge for \$9,690.</p>							
6208		<u>FIELD OPERATIONS</u>				<u>\$340,642</u>	
		MISCELLANEOUS SUPPLIES	101-4302-07.5239		\$320,642		\$3,500
		LANDFILL FEES	101-4302-04.5437		\$20,000		\$2,354,960
		CONTRACTED MAINT BUILDINGS AND GROUNDS		101-4304-06.5422	\$20,000		\$20,000
		CHEMICALS		101-4304-06.5233	\$2,000		\$2,000
		SMALL TOOLS AND EQUIPMENT		101-4304-06.5235	\$10,000		\$10,000
		MISCELLANEOUS SUPPLIES		101-4304-06.5239	\$15,000		\$15,000
		GASOLINE FUEL		101-4304-06.5244	\$6,900		\$6,900
		RENTAL OF EQUIPMENT		101-4304-06.5254	\$2,500		\$2,500
		RENTAL OF LICENSED CITY VEHICLES		101-4304-06.5256	\$70,000		\$70,000
		RENTAL OF NON-LICENSED CITY VEHICLES		101-4304-06.5257	\$35,000		\$35,000
		TEMPORARY SERVICES		101-4304-06.5414	\$40,000		\$40,000
		MAINTENANCE & IMPROVEMENT - GROUNDS		101-4304-06.5612	\$7,000		\$7,000
		SALARIES & WAGES		101-4304-06.4110	\$85,700		\$85,700
		ROSTER WAGES		101-4304-06.4140	\$10,350		\$10,350
		FICA CONTRIBUTION		101-4304-06.4510	\$6,690		\$6,690
		RETIREMENT CONTRIBUTION		101-4304-06.4520	\$9,077		\$9,077
		HEALTH COVERAGE-ACTIVE		101-4304-06.4610	\$18,130		\$18,130

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		DENTAL COVERAGE-ACTIVE		101-4304-06 . 4650	\$1,645		\$1,645
		LIFE INSURANCE-ACTIVE		101-4304-06 . 4710	\$650		\$650
Funding for the Downtown Cleaning and Maintenance Crew in anticipation of providing service previously provided by DGI; the City is preparing to completely take over provision of the service on February 1, 2015.							
6209		<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$863,388</u>	
		SALARIES & WAGES	211-2101-01.4110		\$163,821		\$0
		FICA CONTRIBUTION	211-2101-01.4510		\$4,000		\$0
		RETIREMENT CONTRIBUTION	211-2101-01.4520		\$10,000		\$0
		HEALTH COVERAGE-ACTIVE	211-2101-01.4610		\$7,000		\$0
		CELLULAR PHONES	211-2101-01.5114		\$6,000		\$0
		RENTAL OF EQUIPMENT	211-2101-01.5254		\$4,350		\$0
		LOAN HANDLING SERVICE	211-2101-01.5281		\$13,000		\$0
		LEGAL SERVICES	211-2101-01.5412		\$4,000		\$0
		DESKTOP SERVICES	211-2101-01.5432		\$36,861		\$0
		OTHER INTERNAL SERVICES	211-2101-01.5439		\$3,000		\$0
		MISCELLANEOUS	211-2101-01.5949		\$4,197		\$0
		REAL ESTATE GRANTS	211-2158-19.5283		\$50,453		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	211-2102-01.5931		\$316,815		\$0
		CONSULTANT SERVICES	211-2101-01.5413		\$239,891		\$0
		DISPOSITION EXPENSES		211-2101-02 . 5285	\$52,800		\$0
		OTHER IMPROVEMENTS		211-2101-02 . 6019	\$67,200		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-02 . 5931	\$79,978		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-03 . 5931	\$44,097		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-04 . 5931	\$124,075		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-05 . 5931	\$120,000		\$0
		REAL ESTATE GRANTS		211-2103-01 . 5283	\$50,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-02 . 5931	\$160,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-03 . 5931	\$50,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-04 . 5931	\$14,238		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-05 . 5931	\$16,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-06 . 5931	\$25,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2103-07 . 5931	\$60,000		\$0

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<p>Nussbaum Housing Partnership annual adjustment to align accounts/programs with actual budget adopted after TeamBudget entries. During the budget process the City has not yet received confirmation on the amount of federal funds that will be received to support Nussbaum activities. After receiving the notification of federal funding and following the budget adoption, the Nussbaum funds are reallocated to appropriate accounts to support program needs.</p>							