

## Budget Adjustments Approved by Budget Officer

12/1/2015 - 1/4/2016

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.

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<b><u>2016088</u></b>	<b><u>FIELD OPERATIONS</u></b>				<b><u>\$14,500</u></b>	
	RENTAL OF LICENSED CITY VEHICLES	505-4303-01 . 5256		<b>\$14,500</b>		<b>\$308,500</b>
	LICENSED VEHICLE		505-4303-01 . 6051	<b>\$14,500</b>		<b>\$14,500</b>
	Purchase of a used 26' Dorsey tri axle aluminum dump trailer (Model # ADT3-26-M) to replace the existing dump trailer which has been taken out of service due to structural issues.					
<b><u>2016090</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$6,000</u></b>	
	Stormwater Capital Improvements	506-7014-01 . 6018		<b>\$6,000</b>		<b>\$277,116</b>
	Stormwater Capital Improvements		506-7014-01 . 6018	<b>\$6,000</b>		<b>\$6,000</b>
	To provide funds for redesign work associated with the Union Square stormwater line repair project. Cost of the redesign services is \$6,000.00.					
<b><u>2016091</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$42,684</u></b>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7023-01 . 5621		<b>\$42,684</b>		<b>\$425,462</b>
	RENTAL OF NON-LICENSED CITY VEHICLES		501-7023-01 . 5257	<b>\$42,684</b>		<b>\$56,616</b>
	To move funding for the upgrade of a pallet skid steer (equipment #694) at the Mitchell Water Treatment plant. Purchase cost is \$39,000 plus lease rate of \$614 per month for the remainder of FY15-16 (6 months or \$3,684). Current lease rate is \$338 per month and upgrade rate is \$952 per month for a difference of \$614.					
<b><u>2016092</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$29,000</u></b>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		<b>\$29,000</b>		<b>\$10,002,868</b>
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	<b>\$29,000</b>		<b>\$29,000</b>
	Transfer funds from operating to capital for purchase of spotlight equipment that meets new event requirements					
<b><u>2016096</u></b>	<b><u>POLICE</u></b>				<b><u>\$12,400</u></b>	
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		<b>\$12,400</b>		<b>\$46,814</b>
	OTHER CAPITAL EQUIPMENT		101-3502-02 . 6059	<b>\$12,400</b>		<b>\$12,400</b>
	To move funds to buy a grill to support and advance the Chief's community outreach activities and Community Engagement efforts. The department will host several community events throughout the year. This is a joint venture with the Police Foundation and the Foundation will purchase the supplies.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2016097</u>	<u>TRANSPORTATION</u>				<u>\$25,000</u>	
	BUILDINGS	442-4501-01 . 6013		\$25,000		\$17,650
	MAINTENANCE & REPAIR - EQUIPMENT		442-4501-01 . 5621	\$25,000		\$25,000
	Budget adjustment necessary to shift funds to relocate underground electrical boxes at the GTA Administrative Facility.					
<u>2016098</u>	<u>WATER RESOURCES</u>				<u>\$7,971</u>	
	LAND RIGHT-OF-WAY	506-7012-06 . 6012		\$7,971		\$5,623
	LAND RIGHT-OF-WAY		506-7014-06 . 6012	\$7,971		\$1
	To correct fund sufficiency issue in the Stormwater Right-of-Way (ROW) for Construction FY15 project account and prepare it for closing.					