

Budget Adjustments Approved by Budget Officer

2/23/2016 - 3/28/2016

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2016131</u>	<u>TRANSPORTATION</u>				<u>\$954</u>	
	LAND RIGHT-OF-WAY	471-4502-12 . 6012		\$954		\$71,165
	LAND		471-4502-12 . 6011	\$954		\$954
	Finance has requested a BA be approved so that an expense may be moved from the General Capital Project Fund to the Transportation Bond Fund. The initial expense was for "2416 High Point Rd. Parcel #0016655 case #13 CVS 1030 for the High Point Rd. Streetscape and future Dev."					
<u>2016132</u>	<u>WATER RESOURCES</u>				<u>\$48,972</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$48,972		\$31,028
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$48,972		\$0
	To fund the replacement of a Sanitary Sewer Lift Station pump and associated equipment. Cost of the pump and equipment is \$48,000.00. Additional \$972 being added to address fund sufficiency in CBR A16012.					
<u>2016133</u>	<u>BUDGET AND EVALUATION</u>				<u>\$9,500</u>	
	GASOLINE FUEL	101-3502-06 . 5244		\$9,500		\$1,484,226
	CONSULTANT SERVICES		101-0801-01 . 5413	\$9,500		\$19,500
	Transfer requested to fund communications support services.					
<u>2016134</u>	<u>EXECUTIVE</u>				<u>\$9,500</u>	
	OTHER CONTRACTED SERVICES	101-0201-01 . 5429		\$9,500		\$89,094
	CONSULTANT SERVICES		101-0801-01 . 5413	\$9,500		\$29,000
	For a professional services contract with RLF for communications, per Mary M.					
<u>2016135</u>	<u>PARKS AND RECREATION</u>				<u>\$16,500</u>	
	LAND	453-5002-01 . 6011		\$7,500		\$806,991
	OTHER IMPROVEMENTS	453-5007-01 . 6019		\$9,000		\$506,000
	CONSULTANT SERVICES		453-5007-01 . 5413	\$16,500		\$76,500
	Skate Park - To move Capital funding to M&O for design services.					
<u>2016136</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$5,500</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$5,500		\$9,539,368

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$5,500		\$5,500
	Transfer funds from operating to capital for Volleyball Goal shortfall on SETRAC grant. (Amount awarded was \$20,000 and actual price is \$25,500)					
<u>2016137</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$747</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$747		\$9,538,921
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$747		\$1,597
	Transfer funds from operating to capital to cover shortfall of Volleyball Goals. Total was \$26,247 vs. \$25,500					
<u>2016138</u>	<u>COMMUNICATIONS</u>				<u>\$18,335</u>	
	Non-Capital Equipmt Leases	101-0803-01 . 5250		\$18,335		\$10,000
	ADVERTISING		101-0801-01 . 5221	\$18,335		\$(20,853)
	The purpose of this budget request is to move funds from the GTN Division in Communications to the Administrative Division for M&O expenses.					
<u>2016139</u>	<u>WATER RESOURCES</u>				<u>\$32,000</u>	
	Stormwater Capital Improvements	506-7012-04 . 6018		\$32,000		\$268,000
	Construction - Non-City Owned		506-7015-04 . 6025	\$32,000		\$32,000
	To fund a reimbursement agreement with the North Beech HOA for stormwater improvements. Agreement will be for \$32,000.00. CBR needed.					
<u>2016140</u>	<u>FINANCE</u>				<u>\$30,985</u>	
	COMPUTER SOFTWARE	101-1005-01 . 5212		\$30,985		\$20,813
	OTHER CAPITAL EQUIPMENT		101-1005-01 . 6059	\$30,985		\$30,985
	Budget adjustment needed to cover the purchase of a triple cut mail extractor for the Collections division.					
<u>2016141</u>	<u>FINANCE</u>				<u>\$8,430</u>	
	CONTRACTED COLLECTIONS	101-1005-01 . 5425		\$8,430		\$61,570
	CAPITAL SOFTWARE AND SERVICES		101-1005-01 . 6058	\$8,430		\$8,430
	Budget adjustment needed to cover the purchase of a software upgrade component for the Collections division's remittance processing system.					
<u>2016142</u>	<u>FINANCE</u>				<u>\$846</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-1005-01 . 5621		\$846		\$30,472
	OTHER CAPITAL EQUIPMENT		101-1005-01 . 6059	\$846		\$31,831
	Per Finance, the account needs an increase of \$846 to capture the freight cost for Triple Cut Mail Extractor.					

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment	
<u>2016156</u>	<u>WATER RESOURCES</u>					<u>\$4,181</u>	
	LAND RIGHT-OF-WAY	506-7011-06 . 6012		\$641		\$0	
	LAND RIGHT-OF-WAY	506-7012-06 . 6012		\$3,540		\$2,083	
	LAND		506-7015-06 . 6011		\$4,181	\$4,181	

To fund an item on the 3/1/16 City Council Agenda called: "Resolution Authorizing the Purchase of Property Located at 4801 A Bladen Road." Resolution #41-16 and ID 16-0055. CBR needed also.