

Budget Adjustments Approved by Budget Officer

2/25/2015 -3/9/2015

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
<u>2015121</u>	<u>WATER RESOURCES</u>				<u>\$34,194</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$ 34,194		\$1,873,370
	OTHER IMPROVEMENTS		501-7056-01 .6019	\$34,194		\$34,194
	CBR needed for the purchase of an emergency 6,650-gallon sodium hypochlorite tank for the TZO Water Reclamation Facility. Cost of the tank is \$34,194.00.					
<u>2015124</u>	<u>POLICE</u>				<u>\$1,500</u>	
	PROGRAM SUPPLIES	220-3561-01 . 5237		\$ 1,500		\$9,361
	SEMINAR/TRAINING EXPENSES		220-3561-01 .5520	\$1,500		\$1,500
	To move funding within a grant account to allow conference travel charges to be charged to the account.					
<u>2015125</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$1,500</u>	
	BUILDINGS	526-7514-01 . 6013		\$ 1,500		\$435,300
	PROFESSIONAL SVCS-CAPITAL PROJECTS		526-7514-01 .5410	\$1,500		\$1,500
	Transfer funds from capital to operating for Soil Testing of the GAC West Expansion Project per Accounting.					
<u>2015126</u>	<u>EQUIPMENT SERVICES</u>				<u>\$2,500</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$ 2,500		\$737,409
	OTHER IMPROVEMENTS		680-1005-05 .6019	\$2,500		\$40,500
	For 2 additional Heavy Truck mobile lifts to add to purchase of truck.					
<u>2015132</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$36,100</u>	
	SMALL TOOLS AND EQUIPMENT	526-7511-01 . 5235		\$ 36,100		\$3,624,760
	OTHER CAPITAL EQUIPMENT		526-7511-01 .6059	\$36,100		\$236,100
	Transfer funds from operating to capital to process PO for Area Concert Stage Replacement, ID 14-0504, per City Finance.					