

Budget Adjustments for Council Approval

4/25/2017 - 5/8/2017

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
6955	<u>TRANSPORTATION</u>					<u>\$57,163</u>	
		SMALL TOOLS AND EQUIPMENT	567-4508-01. 5235		\$57,163		\$65,000
		OTHER CAPITAL EQUIPMENT		567-4508-01 . 6059	\$57,163		\$57,163
A budget adjustment is needed to shift funds to purchase cameras for the replacement buses. Sec 5307 Grant FY2015							
6959	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$100,000</u>	
		BUILDINGS	529-7502-01. 6013		\$100,000		\$897,978
		PROFESSIONAL SVCS-CAPITAL PROJECTS		529-7502-01 . 5410	\$100,000		\$100,000
Transfer from capital to M&O for Architecture & Engineering services for Coliseum concession improvements.							
6973	<u>TRANSPORTATION</u>					<u>\$95,200</u>	
		LICENSED VEHICLE	567-4511-01. 6051		\$47,600		\$468,487
		SMALL TOOLS AND EQUIPMENT	567-4513-01. 5235		\$47,600		\$57,454
		SMALL TOOLS AND EQUIPMENT		567-4511-01 . 5235	\$47,600		\$47,600
		OTHER CAPITAL EQUIPMENT		567-4513-01 . 6059	\$47,600		\$47,600
Budget adjustment necessary to shift funds to purchase cameras and data terminals for replacement paratransit vans, reference 567 4511 01							
6974	<u>TRANSPORTATION</u>					<u>\$61,475</u>	
		LICENSED VEHICLE	564-4531-01. 6051		\$29,000		\$0
		LICENSED VEHICLE	567-4509-01. 6051		\$32,475		\$551,115
		SMALL TOOLS AND EQUIPMENT		564-4531-01 . 5235	\$24,963		\$31,963
		OTHER CAPITAL EQUIPMENT		564-4531-01 . 6059	\$4,037		\$4,037
		SMALL TOOLS AND EQUIPMENT		567-4509-01 . 5235	\$32,475		\$32,475
Budget adjustment necessary to shift funds to purchase security cameras and mobile data terminals for replacement buses, ref 567 4509 01							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6977	<u>PARKS AND RECREATION</u>					<u>\$303,152</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	472-5010-01, 5410		\$25,000		\$40,000
		CONSULTANT SERVICES	472-5010-01, 5413		\$15,000		\$0
		OTHER IMPROVEMENTS	472-5010-01, 6019		\$263,152		\$21,848
		PROFESSIONAL SVCS-CAPITAL PROJECTS		472-5014-01, 5410	\$25,000		\$25,000
		OTHER IMPROVEMENTS		472-5014-01, 6019	\$278,152		\$278,152

A budget adjustment is necessary for the design and construction for phase II of Keeley Park.