

Budget Adjustments Approved by Budget Officer

10/28/2014 -11/10/2014

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2015054</u>	<u>TRANSPORTATION</u> TRANSFER TO GTA PLANNING & GRANT FUND TRANSFER TO STATE & FEDERAL GRANTS FUND	564-4531-01 . 6565 564-4531-01 . 6220		\$ 185 \$ 185	<u>\$185</u>	\$699,815 \$21,260
	Budget adjustment necessary to increase local matching funds to support the proposed budget ordinance that will be discussed at the September 16, 2014 City Council Meeting.					
<u>2015055</u>	<u>TRANSPORTATION</u> SIDEWALK CONSTRUCTION PROFESSIONAL SVCS-CAPITAL PROJECTS	441-6004-01 . 6015 441-6004-01 . 5410		\$ 4,000 \$ 4,000	<u>\$4,000</u>	\$87,577 \$286,427
	A budget adjustment is required to move funding into M&O for professional services associated with the East Wendover sidewalk project. USI has been tasked to address comments from NCDOT regarding the intersection of Arnold Street and Wendover Avenue. The task involves redesigning an island and wheelchair ramps; designing curb & gutter replacement and pavement markings.					
<u>2015056</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u> OTHER IMPROVEMENTS PROFESSIONAL SVCS-CAPITAL PROJECTS	220-7501-01 . 6019 220-7501-01 . 5410		\$ 7,258 \$ 7,258	<u>\$7,258</u>	\$0 \$7,258
	Transfer funds from capital to operating for design cost of GAC X braces. Original budget adjustment was set up for all capital \$76,758 in object code 6019; however, final invoices had \$69,500 for construction (.6019) and \$7,258 for design/document costs (.5410).					
<u>2015061</u>	<u>WATER RESOURCES</u> MAINTENANCE & REPAIR - EQUIPMENT OTHER IMPROVEMENTS	501-7056-01 . 5621 501-7056-01 . 6019		\$ 42,500 \$ 42,500	<u>\$42,500</u>	\$1,907,564 \$42,500
	CBR needed for the purchase of security fencing at the Osborne Water Reclamation Facility. Total cost is \$42,500.00. It is necessary to move funding from the M&O budget to the Capital budget.					
<u>2015062</u>	<u>PARKS AND RECREATION</u> OTHER SERVICES MAINTENANCE & REPAIR - BUILDINGS MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 . 5419 101-5004-01 . 5613 101-5053-03 . 5613		\$ 15,000 \$ 15,000 \$ 30,000	<u>\$30,000</u>	\$63,921 \$33,270 \$71,000
	Bryan Park Golf & BEC - To cover costs associated with the roof replacement at Bryan Park Enrichment Center					

Budget Adj#	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment	
<u>2015063</u>	<u>POLICE</u>	OTHER CONTRACTED SERVICES	101-3505-01 . 5429		\$ 12,850	<u>\$12,850</u>	\$89,250	
		DESKTOP SERVICES	101-3505-01 . 5432		\$12,850		\$12,850	
		To move funding within account to desktop services object code to lease micro-fiche machine.						
<u>2015064</u>	<u>POLICE</u>	PREMIUM PAY	220-3583-01 . 4220		\$ 13,493	<u>\$13,493</u>	\$108,512	
		SMALL TOOLS AND EQUIPMENT	220-3583-01 . 5235		\$11,697		\$199,786	
		RETIREMENT CONTRIBUTION	220-3583-01 . 4520		\$1,796		\$10,562	
		To move funding to small tools/equipment to pay for security cameras and installation of security cameras at police headquarters.						