

Budget Adjustments Approved by Budget Officer

9/30/2014 -10/13/2014

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>2015048</u>	<u>WATER RESOURCES</u>				<u>\$120</u>	
	OTHER IMPROVEMENTS	501-7041-01 . 6019		\$ 120		\$75,880
	OTHER CAPITAL EQUIPMENT		501-7071-01 . 6059	\$120		\$6
	To fund shipping charges of additional trenching and shoring equipment that replaces current equipment that is obsolete and outdated.					
<u>2015049</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$4,000</u>	
	OTHER SERVICES	681-3904-04 . 5419		\$ 4,000		\$996,000
	OTHER CAPITAL EQUIPMENT		681-3904-04 . 6059	\$4,000		\$4,000
	Transfer an additional \$4,000 from M & O account to Capital account to replace the lighting system on the Justice Tower. The present system has become obsolete and replacement parts are unavailable. The total estimate for this project is \$94,000					
<u>2015050</u>	<u>TRANSPORTATION</u>				<u>\$11,000</u>	
	CONSULTANT SERVICES	220-4596-01 . 5413		\$ 11,000		\$212,512
	ROSTER WAGES		220-4596-01 . 4140	\$11,000		\$46,000
	The GDOT planning division is seeking to create an additional roster position. This position will be used to support bicycle and pedestrian outreach and marketing activities. A budget adjustment is required to ensure there are sufficient funds in roster wages.					
<u>2015051</u>	<u>WATER RESOURCES</u>				<u>\$41,839</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7024-01 . 5410		\$ 41,839		\$1,073,161
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7020-05 . 5410	\$41,839		\$470,706
	To fund construction phase inspection services for the Osborne Water Reclamation Ash De-watering improvement project. Cost of the project from HDR Engineering is \$41,839.00.					