

Budget Adjustments Approved by Budget Officer

9/9/2014 -9/29/2014

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>2015036</u> | <u>WAR MEMORIAL COLISEUM COMPLEX</u> | | | | <u>\$30,244</u> | |
| | BUILDINGS | 526-7516-01 . 6013 | | \$ 30,244 | | \$21,763 |
| | OTHER CAPITAL EQUIPMENT | | 526-7512-01 .6059 | \$30,244 | | \$320,244 |
| | Additional funding of 30,244 is requested for Sport Flooring and Goals in the Coliseum Arena. Specifically, this is to cover the purchase and installation of basketball and soccer goals. | | | | | |
| <u>2015037</u> | <u>WATER RESOURCES</u> | | | | <u>\$40,000</u> | |
| | SEWER LINES | 504-7045-01 . 6017 | | \$ 40,000 | | \$153,315 |
| | LAND RIGHT-OF-WAY | | 504-7042-01 .6012 | \$40,000 | | \$38,891 |
| | To fund additional right-of-way needed for Lynwood Lakes Water and Sewer Improvements. | | | | | |
| <u>2015038</u> | <u>WATER RESOURCES</u> | | | | <u>\$40,000</u> | |
| | OTHER IMPROVEMENTS | 501-7041-01 . 6019 | | \$ 40,000 | | \$125,000 |
| | CONSULTANT SERVICES | | 501-7071-01 .5413 | \$40,000 | | \$140,645 |
| | To fund a service contract to GPS/locate sewer cleanouts in the City's geographic information system. | | | | | |
| <u>2015039</u> | <u>FIRE</u> | | | | <u>\$30,000</u> | |
| | MISCELLANEOUS | 455-4099-01 . 5949 | | \$ 30,000 | | \$7,260,210 |
| | BUILDINGS | | 455-4005-01 .6013 | \$30,000 | | \$30,000 |
| | Budget adjustment is needed to move bond funding into the proper account to cover Time Warner Cable installation at new Fire Station 59. The installation will require 3,954 feet of coax underground cable and 777 feet of internal wiring. | | | | | |
| <u>2015040</u> | <u>PARKS AND RECREATION</u> | | | | <u>\$5,407</u> | |
| | MAINTENANCE & IMPROVEMENT - GROUNDS | 205-5001-04 . 5612 | | \$ 5,407 | | \$14,500 |
| | OTHER IMPROVEMENTS | | 205-5001-04 .6019 | \$5,407 | | \$5,407 |
| | Greenhill Cemetery - To move M&O funding to capital for the purchase and installation of a galvanized chain link fence at the cemetery's maintenance building. | | | | | |
| <u>2015041</u> | <u>POLICE</u> | | | | <u>\$1,173</u> | |
| | PREMIUM PAY-PUBLIC SAFETY SWORN | 220-3536-01 . 4221 | | \$ 1,173 | | \$11,280 |
| | SEMINAR/TRAINING EXPENSES | | 220-3536-01 .5520 | \$482 | | \$25,482 |

| Department | | | | | | Unencumbered |
|-----------------------|--|-------------------|-------------------|------------|-------------------------|-------------------------|
| Budget Adj# | Account Description | Account From | Account To | Amount | Total | Amount After Adjustment |
| | BUSINESS AND MEETING EXPENSES | | 220-3536-01 .5510 | \$691 | | \$691 |
| | To move funds to cover training and travel expenses within the grant account. | | | | | |
| <u>2015042</u> | <u>WATER RESOURCES</u> | | | | <u>\$36,650</u> | |
| | MAINTENANCE & REPAIR - OTHER | 501-7051-01 .5627 | | \$ 36,650 | | \$38,350 |
| | MAINT & REPAIR - PIPES | | 501-7023-01 .5615 | \$36,650 | | \$253,488 |
| | To help fund the coating of water treatment filters #1 thru #10 at the Mitchell WTP. Coating is necessary to protect concrete integrity, improve water quality, and provide for easier maintenance. This will allow for the filters to operate at maximum potential. | | | | | |
| <u>2015043</u> | <u>WATER RESOURCES</u> | | | | <u>\$49,000</u> | |
| | OTHER IMPROVEMENTS | 501-7041-01 .6019 | | \$ 49,000 | | \$76,000 |
| | OTHER CAPITAL EQUIPMENT | | 501-7071-01 .6059 | \$49,000 | | \$64,000 |
| | To fund the purchase of additional trenching and shoring equipment to replace current equipment that failed to meet OSHA standards after a recent inspection by a city safety committee. The items were found to be unsafe and obsolete by OSHA standards. Total cost of the new equipment is \$63,698 requiring an additional amount to be moved into the FY15 Operations Shoring Equipment account which currently has a \$15,000 balance. | | | | | |
| <u>2015044</u> | <u>WATER RESOURCES</u> | | | | <u>\$2,400</u> | |
| | CONSULTANT SERVICES | 501-7081-01 .5413 | | \$ 2,400 | | \$618,461 |
| | OTHER CAPITAL EQUIPMENT | | 501-7081-01 .6059 | \$2,400 | | \$23,102 |
| | To purchase flow monitors for the sewer collection system. | | | | | |
| <u>2015045</u> | <u>POLICE</u> | | | | <u>\$335</u> | |
| | PREMIUM PAY-PUBLIC SAFETY SWORN | 220-3508-03 .4221 | | \$ 335 | | \$7,789 |
| | OFFICE SUPPLIES | | 220-3508-03 .5213 | \$335 | | \$335 |
| | To move funding to pay for office equipment needed for Task Force investigation. This is a federal Task Force overtime reimbursement grant. | | | | | |
| <u>2015046</u> | <u>WATER RESOURCES</u> | | | | <u>\$15,500</u> | |
| | Stormwater Capital Improvements | 506-7011-03 .6018 | | \$ 15,500 | | \$91,829 |
| | PROFESSIONAL SVCS-CAPITAL PROJECTS | | 506-7014-03 .5410 | \$15,500 | | \$15,500 |
| | To provide funding for the Stormwater culvert structural repairs project on New Garden and Burnt Poplar Roads to alleviate flooding issues and for inlet protection. Total cost of the project is \$92,500 which requires the transfer of \$15,500. | | | | | |
| <u>2015047</u> | <u>WATER RESOURCES</u> | | | | <u>\$962,000</u> | |
| | ENVIRONMENTAL COMPLIANCE COSTS | 515-7025-01 .5918 | | \$ 962,000 | | \$5,603,300 |
| | OTHER IMPROVEMENTS | | 515-7023-01 .6019 | \$962,000 | | \$2,462,000 |

| Department | | | | | | Unencumbered |
|-------------|---|--------------|------------|--------|-------|-------------------------|
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| | To fund an item on the 9/16/14 City Council Agenda called: Resolution Approving the Bid in the Amount of \$2,462,000 and Authoring Award of Contract 2013-079 to Wharton-Smith, Inc. for the Mitchell Sediment Basin Building Structural Improvements and Filter Plant HVAC Improvements. | | | | | |