

Budget Adjustments for Council Approval

4/8/2014 - 4/28/2014

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

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6117	<u>PARKS AND RECREATION</u>					<u>\$100,000</u>	
		HEAT & ELECTRIC	101-5028-02.5121		\$7,000		\$11,000
		CHEMICALS	101-5028-03.5233		\$4,000		\$2,000
		HEAT & ELECTRIC	101-5028-05.5121		\$10,000		\$10,900
		SMALL TOOLS AND EQUIPMENT	101-5028-05.5235		\$2,500		\$4,000
		MAINTENANCE & IMPROVEMENT - GROUNDS	101-5028-05.5612		\$5,000		\$11,500
		PURCHASES FOR RESALE	101-5004-01.5271		\$10,000		\$0
		OFFICE SUPPLIES	101-5006-01.5213		\$10,000		\$5,606
		DESKTOP SERVICES	101-5023-65.5432		\$4,500		\$4,194
		MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-65.5612		\$5,000		\$23,009
		WATER/SEWERAGE	101-5023-65.5131		\$7,000		\$15,235
		WATER/SEWERAGE	101-5023-66.5131		\$5,000		\$9,565
		MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-66.5612		\$5,000		\$26,435
		HEAT & ELECTRIC	101-5040-01.5121		\$5,000		\$41,745
		RENTAL OF NON-LICENSED CITY VEHICLES	101-5055-03.5257		\$20,000		\$68,925
		OFFICE EQUIPMENT & FURNITURE		101-5022-21.5214	\$2,000		\$2,000
		LICENSED VEHICLE MAINTENANCE & SUPPLIES		101-5022-21.5242	\$8,000		\$8,000
		NON-LICENSED VEHICLE MTNCE & SUPPLIES		101-5022-21.5243	\$8,000		\$15,705
		RENTAL OF LICENSED CITY VEHICLES		101-5022-21.5256	\$26,000		\$118,144
		CONTRACTED UNIFORM SERVICES		101-5022-21.5421	\$6,000		\$7,038
		CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5022-21.5422	\$4,000		\$9,000
		MAINTENANCE & IMPROVEMENT - GROUNDS		101-5022-21.5612	\$25,000		\$25,000
		MAINTENANCE & REPAIR - BUILDINGS		101-5022-21.5613	\$15,000		\$18,060
		MAINTENANCE & REPAIR - EQUIPMENT		101-5022-21.5621	\$6,000		\$9,595

Specialized Park Services - Transfer to cover operating expenses through the end of June 2014. Shortfall in Maintenance & Operations due to incurred costs associated with the move to the GTA building. In addition, Simkins Tennis Courts needed unexpected resurfacing due to severe deterioration.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6120	<u>TRANSPORTATION</u>					<u>\$130,000</u>	
		OTHER IMPROVEMENTS	441-6006-01, 6019		\$130,000		\$105,022
		SIDEWALK CONSTRUCTION		441-6006-12, 6015	\$130,000		\$130,000

A budget adjustment is required to move funds from the bond fund administrative account to the Bluford Park Trail account.