

## Budget Adjustments for Council Approval

2/10/2015 - 2/24/2015

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
6332	<b><u>TRANSPORTATION</u></b>					<b><u>\$387,840</u></b>	
	MISCELLANEOUS		471-4599-01.5949		<b>\$387,840</b>		<b>\$104,493,061</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-05.5410	<b>\$387,840</b>		<b>\$392,440</b>
<p>A budget adjustment is required to correct a negative balance and to fund stream and wetland mitigation costs for the Cone Blvd and Nealtown Rd extensions. These funds will be moved from the 2008 bond fund holding account.</p>							
6335	<b><u>WATER RESOURCES</u></b>					<b><u>\$252,000</u></b>	
	OTHER IMPROVEMENTS		503-7020-05.6019		<b>\$252,000</b>		<b>\$29,319</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7024-02.5410	<b>\$252,000</b>		<b>\$266,000</b>
<p>To move budget to fund professional design services for the North Buffalo Sewer Outfall Phase II project. Total cost of the services is \$252,000.00.</p>							
6340	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$125,000</u></b>	
	OTHER SERVICES		521-7531-01.5419		<b>\$125,000</b>		<b>\$10,075,385</b>
	TEMPORARY SERVICES			521-7535-03.5414	<b>\$125,000</b>		<b>\$160,400</b>
<p>Transfer funds to increase the contract for Total Custodial Services by \$125,000 to cover expenses through June 2015. When the budget was entered for FY2015, it did not include sufficient funds for event assignments and other duties required before and after events, as well as high volume activity (e.g. Garth Brooks 5 days, Disney Frozen) and quick turnarounds.</p>							