

Budget Adjustments Approved by Budget Officer

6/9/2015 -6/30/2015

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

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2015210</u>	<u>WATER RESOURCES</u>				<u>\$10,000</u>	
	Stormwater Capital Improvements	506-7013-02 . 6018		\$ 10,000		\$23,004
	CONSULTANT SERVICES		506-7014-01 .5413	\$10,000		\$10,000
	To move budget to fund subsurface exploration and culvert observation for the Lindsay Street Storm Drainage System upgrade project. Total cost for the services is \$10,000.00					
<u>2015211</u>	<u>WATER RESOURCES</u>				<u>\$22,159</u>	
	Stormwater Capital Improvements	506-7012-02 . 6018		\$ 22,159		\$334,880
	LAND RIGHT-OF-WAY		506-7013-06 .6012	\$22,159		\$1
	To correct year-end fund sufficiency issue in the Stormwater Right-of-Way Construction FY14 account and prepare it for closing.					
<u>2015212</u>	<u>WATER RESOURCES</u>				<u>\$38,610</u>	
	Stormwater Capital Improvements	506-7012-02 . 6018		\$ 38,610		\$296,270
	LAND RIGHT-OF-WAY		506-7014-06 .6012	\$38,610		\$1
	To correct year-end fund sufficiency in the Stormwater Right-of-Way Construction FY15 account.					
<u>2015213</u>	<u>WATER RESOURCES</u>				<u>\$18,665</u>	
	Stormwater Capital Improvements	506-7012-02 . 6018		\$ 18,665		\$277,605
	CONSULTANT SERVICES		506-7011-02 .5413	\$18,665		\$95,474
	To correct year-end fund sufficiency in the Stormwater Stream Restoration FY12 account and prepare it for closing.					
<u>2015214</u>	<u>WATER RESOURCES</u>				<u>\$10,000</u>	
	WATER LINES	503-7022-01 . 6016		\$ 10,000		\$103,881
	OTHER CAPITAL EQUIPMENT		503-7022-08 .6059	\$10,000		\$0
	To correct year-end fund sufficiency issue in the TZO Water Reclamation Facility Incinerator #1 rehab Project fund.					
<u>2015215</u>	<u>TRANSPORTATION</u>				<u>\$37,000</u>	
	OTHER CAPITAL EQUIPMENT	565-4560-01 . 6059		\$ 37,000		\$135,436
	SMALL TOOLS AND EQUIPMENT		565-4560-01 .5235	\$37,000		\$243,210

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
	Budget adjustment necessary to shift funds to cover the purchase of replacement cameras at the GTA Facility located 223 W. Meadowview Road.					
2015216	<u>BUDGET AND EVALUATION</u>				<u>\$18,115</u>	
	OTHER IMPROVEMENTS	410-2217-01 . 6019		\$ 18,115		\$41,251
	MAINTENANCE & REPAIR - OTHER		410-4515-02 . 5627	\$18,115		\$26,803
	Transfer budgeted Neighborhood Small Project Program (NSPP) funds to cover a FY 12-13 Fisher Park Signs project that requires additional funding. The neighborhood requested additional funding from the FY 14-15 funds and the NSPP review team approved the award contingent on funding availability after other approved projects were funded.					
2015217	<u>PARKS AND RECREATION</u>				<u>\$25,082</u>	
	OTHER IMPROVEMENTS	472-5011-01 . 6019		\$ 25,082		\$0
	OTHER IMPROVEMENTS		472-5012-01 . 6019	\$25,082		\$25,082
	Ole Asheboro Park - To move funding to complete the second phase of the project.					
2015223	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$31,600</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$ 31,600		\$14,554,935
	CONTRACTED MEDICAL SERVICES		521-7525-01 . 5428	\$31,600		\$166,600
	Reallocate funds to cover three months of EMS for billable events fro April - June 2015.					
2015228	<u>TRANSPORTATION</u>				<u>\$47,000</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-12 . 6014		\$ 47,000		\$1,203,000
	LAND RIGHT-OF-WAY		471-4502-12 . 6012	\$47,000		\$10,080
	A budget adjustment is required to move funding into the Right of Way account for the High Point Road Streetscape project. There is an outstanding invoice of \$50,000 and insufficient funds in the account to make the payment.					
2015229	<u>FIELD OPERATIONS</u>				<u>\$48,975</u>	
	LANDFILL FEES	101-4302-04 . 5437		\$ 48,975		\$2,254,485
	MAINTENANCE & REPAIR-STREETS		101-4303-02 . 5611	\$48,975		\$918,098
	This adjustment is required to cover higher than anticipated costs of major asphalt and other material purchases for street maintenance throughout the year.					
2015232	<u>FIELD OPERATIONS</u>				<u>\$48,355</u>	
	CONSULTANT SERVICES	101-4301-04 . 5413		\$ 48,355		\$147,036
	MISCELLANEOUS SUPPLIES		101-4303-05 . 5239	\$48,355		\$53,355
	As a result of a harsh winter, additional salt purchases were necessary but has caused the street division to have a negative fund sufficiency. A budget adjustment is needed to have a number of transactions released for payment.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2015233</u>	<u>FINANCE</u>				<u>\$48,249</u>	
	OTHER IMPROVEMENTS	680-1005-05 . 6019		\$ 48,249		\$49,785
	OTHER IMPROVEMENTS		680-1005-05 . 6019	\$48,249		\$(11,999)
	To clean up CBR/Activities for the fiscal year process for FY 2015. These activities have a negative balance in operating funds.					
<u>2015234</u>	<u>FINANCE</u>				<u>\$49,000</u>	
	OTHER IMPROVEMENTS	680-1005-05 . 6019		\$ 49,000		\$785
	OTHER IMPROVEMENTS		680-1005-05 . 6019	\$12,000		\$1
	OTHER IMPROVEMENTS		680-1005-05 . 6019	\$37,000		\$0
	To clean up CBR/Activities for the fiscal year process for FY 2015. These activities have a negative balance in operating funds.					
<u>2015235</u>	<u>FINANCE</u>				<u>\$393</u>	
	CAPITAL SOFTWARE AND SERVICES	682-0720-02 . 6058		\$ 393		\$51,247
	OTHER CAPITAL EQUIPMENT		682-0720-03 . 6059	\$393		\$1
	To clean up CBR/Activities for the fiscal year process for FY 2015. These activities have a negative balance in operating funds.					