

Budget Adjustments for Council Approval

5/26/2015 - 6/8/2015

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
6421	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$58,000</u>	
	PROMOTIONS - OTHER		521-7531-01.5279		\$58,000		\$14,820,835
	OTHER CAPITAL EQUIPMENT			521-7535-06.6059	\$58,000		\$58,000
Transfer funds from operating to capital to purchase spotlight equipment that meets new event requirements.							
6428	<u>GUILFORD METRO 9-1-1</u>					<u>\$235,000</u>	
	BUILDINGS		687-3901-01.6013		\$235,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS			687-3901-01.5613	\$235,000		\$285,000
To complete exterior building renovation for a new public entrance that is handicapped-accessible.							
6438	<u>ENGINEERING AND INSPECTIONS</u>					<u>\$339,500</u>	
	HEAT & ELECTRIC		101-6009-01.5121		\$209,500		\$2,481,835
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-01.5613		\$55,000		\$759,328
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-03.5613		\$45,000		\$171,990
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-08.5613		\$30,000		\$55,366
	MAINTENANCE & REPAIR - OTHER			101-6006-02.5627	\$339,500		\$344,500
Moving funds for prior approved agenda item Resolution 0127-15 to modernize the elevators in the MMOB.							
6439	<u>WATER RESOURCES</u>					<u>\$180,300</u>	
	MAINTENANCE & REPAIR - OTHER		501-7031-01.5627		\$180,300		\$668,152
	SALARIES & WAGES			501-7011-01.4110	\$80,000		\$1,019,977
	ROSTER WAGES			501-7011-01.4140	\$30,000		\$31,000
	OVERTIME			501-7011-01.4210	\$500		\$3,500
	OTHER COMPENSATION			501-7011-01.4290	\$300		\$4,620
	TELEPHONE-LOCAL			501-7011-01.5111	\$38,000		\$203,600
	TELEPHONE-LONG DISTANCE			501-7011-01.5112	\$4,500		\$11,500
	CELLULAR PHONES			501-7011-01.5114	\$11,000		\$96,400

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		WATER/SEWERAGE		501-7011-01 . 5131	\$2,000		\$12,000
		POSTAGE		501-7011-01 . 5211	\$3,500		\$15,500
		ADVERTISING		501-7011-01 . 5221	\$10,500		\$10,750

To correct end-of-year fund sufficiencies in the Water Resources Business division and to provide funds for the remainder of FY14-15.

6441	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$234,300</u>	
	PROMOTIONS - OTHER		521-7531-01.5279		\$234,300		\$14,644,535
	TRADE ADVERTISING			521-7510-05 . 5220	\$184,800		\$184,800
	OTHER SERVICES			521-7510-01 . 5419	\$36,200		\$220,981
	TELEPHONE-LOCAL			521-7510-01 . 5111	\$1,300		\$17,860
	CELLULAR PHONES			521-7510-01 . 5114	\$800		\$9,200
	POSTAGE			521-7510-01 . 5211	\$1,000		\$13,000
	DESKTOP SERVICES			521-7510-01 . 5432	\$9,500		\$111,980
	MICROGRAPHICS SERVICES			521-7510-01 . 5433	\$700		\$4,372

To move appropriated funds within department to allow for current insufficient funds in section 521-7510.