

Budget Adjustments for Council Approval

12/30/2014 - 1/12/2015

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
6306	<u>TRANSPORTATION</u>					<u>\$183,239</u>	
		TRANSFER TO ST & SIDEWALK CAP PROJECT FD	441-6004-01.6401		\$183,239		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		441-6004-01.5410	\$183,239		\$0
Various grant projects have been completed under budget, thus reducing the amount of 2000 bond funds required as a match to those grants. A budget adjustment is required to move unused funding from the "Transfer to Grant Account" to a different object code to be used for future sidewalk projects.							
6309	<u>WATER RESOURCES</u>					<u>\$89,800</u>	
		Stormwater Capital Improvements	506-7011-02.6018		\$89,800		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7013-02.5410	\$89,800		\$0
To fund construction administration costs for Phase III of the South Buffalo Creek Water Quality and Habitat Improvement project.							
6310	<u>WATER RESOURCES</u>					<u>\$320,267</u>	
		OTHER CAPITAL EQUIPMENT	501-7071-01.6059		\$200		\$0
		OTHER CAPITAL EQUIPMENT	501-7071-01.6059		\$505		\$0
		OTHER CAPITAL EQUIPMENT	501-7041-01.6059		\$2,540		\$0
		OTHER IMPROVEMENTS	501-7041-01.6019		\$37,940		\$0
		OTHER IMPROVEMENTS	501-7031-01.6019		\$71,933		\$0
		OTHER CAPITAL EQUIPMENT	501-7024-01.6059		\$5,079		\$0
		SALARIES & WAGES	501-7031-01.4110		\$15,624		\$0
		OVERTIME	501-7031-01.4210		\$39,286		\$0
		FICA CONTRIBUTION	501-7031-01.4510		\$7,310		\$0
		RETIREMENT CONTRIBUTION	501-7031-01.4520		\$6,296		\$0
		HEALTH COVERAGE-ACTIVE	501-7031-01.4610		\$10,594		\$0
		SALARIES & WAGES	501-7041-01.4110		\$75,535		\$0
		FICA CONTRIBUTION	501-7041-01.4510		\$9,464		\$0

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		RETIREMENT CONTRIBUTION	501-7041-01.4520		\$10,934		\$0
		HEALTH COVERAGE-ACTIVE	501-7041-01.4610		\$27,027		\$0
		OTHER CAPITAL EQUIPMENT		501-7071-01 . 6059	\$2,815		\$0
		CONSULTANT SERVICES		501-7081-01 . 5413	\$317,452		\$0
To move budget to fund the Sanitary Sewer Evaluation Surveys (SSES) project with a cost of \$175,000 and to provide funds for Engineering M&O for the remainder of FY14-15.							
6312	<u>FINANCE</u>					<u>\$4,690,000</u>	
		MISCELLANEOUS	474-9599-01.5949		\$4,690,000		\$0
		OTHER IMPROVEMENTS		474-9521-01 . 6019	\$4,690,000		\$0
In order to allocate funding for the "Greensboro Science Center Phase 2" project.							