

Budget Adjustments for Council Approval

5/12/2015 - 5/25/2015

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
6400	<u>POLICE</u>					<u>\$76,756</u>	
		CONTRACTED MEDICAL SERVICES	101-3502-02.5428		\$76,756		\$0
		OTHER CAPITAL EQUIPMENT		101-3502-02.6059	\$76,756		\$0
To move funding to capital account to purchase Virtual Portable Law Enforcement Training System to enhance and support officer training and safety.							
6412	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$95,727</u>	
		SMALL TOOLS AND EQUIPMENT	526-7511-01.5235		\$55,852		\$0
		BOND ISSUE EXPENSE	526-7510-01.5831		\$39,875		\$0
		CONTRACTED DEMOLITION		526-7517-01.5426	\$95,727		\$0
Transfer funds to support Agenda Item (ID 15-0364) approved by Council 5/5/2015 for the contract with DH Griffin Company for the demolition of the War Memorial Auditorium in the amount of \$439,960. A budget adjustment is required to place funds into the correct account and line items.							
6413	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$43,620</u>	
		PROMOTIONS - OTHER	521-7531-01.5279		\$43,620		\$15,106,785
		LAND		521-7535-09.6011	\$43,620		\$43,620
Transfer funds from operating to capital to support approved Agenda Item (ID 15-0364) for the demolition of the Norvell Tent Building.							
6415	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$55,000</u>	
		PROMOTIONS - OTHER	521-7531-01.5279		\$55,000		\$0
		MAINTENANCE & REPAIR - BUILDINGS		521-7535-11.5613	\$55,000		\$0
Transfer funds for White Oak Amphitheater roof replacement.							
6419	<u>TRANSPORTATION</u>					<u>\$483,150</u>	
		MISCELLANEOUS	471-4599-01.5949		\$483,150		\$0

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		STREET LIGHTING/TRAFFIC SIGNALS		471-4502-24 . 5122	\$413,150		\$0
		CONTRACTED CONSTRUCTION		471-4502-24 . 5427	\$70,000		\$0

A budget adjustment is required to move funds from the 2008 bond fund holding account to the Downtown Streetscape account. These funds are for the Lewis Street lighting project and Elm Street lighting improvements.