

Budget Adjustments Approved by Budget Officer

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 information.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2015169</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$7,076</u>	
	CONSULTANT SERVICES	682-0720-03 . 5413		\$ 7,076		\$434,436
	OTHER CAPITAL EQUIPMENT		682-0720-03 .6059	\$7,076		\$7,076
	This capital purchase is for SureCall Force5 In-Building Amplifier.					
<u>2015170</u>	<u>PARKS AND RECREATION</u>				<u>\$11,257</u>	
	RENTAL OF EQUIPMENT	101-5055-01 . 5254		\$ 11,257		\$703
	NON-LICENSED VEHICLES		101-5055-01 .6052	\$11,257		\$11,257
	Bryan Park Maintenance - To move funding from M&O to Capital for the purchase of a Toro Pro Sweep.					
<u>2015171</u>	<u>WATER RESOURCES</u>				<u>\$5,000</u>	
	CONSULTANT SERVICES	503-7024-06 . 5413		\$ 5,000		\$240,000
	OTHER IMPROVEMENTS		503-7024-06 .6019	\$5,000		\$5,000
	To fund Change Order #1 on PO54510 for replacing the standard pressure differential indicator on the wet scrubber system at the TZ Osborne Water Reclamation facility. Cost is \$5,000.00.					
<u>2015172</u>	<u>PARKS AND RECREATION</u>				<u>\$6,029</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5008-01 . 5621		\$ 6,029		\$10,246
	OTHER IMPROVEMENTS		101-5008-01 .6019	\$6,029		\$6,029
	Lindley Pool - To move M&O funding to Capital for the purchase of a handicap accessible pool chair lift.					
<u>2015173</u>	<u>PARKS AND RECREATION</u>				<u>\$33,587</u>	
	CONSULTANT SERVICES	443-5010-01 . 5413		\$ 29,600		\$507,834
	BUILDINGS	443-5010-01 . 6013		\$ 3,287		\$0
	MAINTENANCE & IMPROVEMENT - GROUNDS	443-5001-04 . 5612		\$ 700		\$3,606
	OTHER IMPROVEMENTS		443-5010-01 .6019	\$33,587		\$33,587
	Griffin Park - To move M&O funding to Capital for the purchase of the playground equipment					
<u>2015174</u>	<u>TRANSPORTATION</u>				<u>\$8,400</u>	
	STREET CONSTRUCTION AND PAVING	441-6003-04 . 6014		\$ 8,400		\$149,364

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER SERVICES		441-6005-03 .5419	\$8,400		\$8,400
	A budget adjustment is needed to move funding into the Downtown Greenway account to replace lighting under the railroad overpass.					
2015175	<u>POLICE</u>				<u>\$868</u>	
	PREMIUM PAY-PUBLIC SAFETY SWORN	220-3508-04 .4221		\$ 868		\$3,816
	SEMINAR/TRAINING EXPENSES		220-3508-04 .5520	\$868		\$868
	To move funds within the Financial Crimes Task Force grant to fund training event.					
2015176	<u>BUDGET AND EVALUATION</u>				<u>\$40,634</u>	
	OTHER IMPROVEMENTS	410-2217-01 .6019		\$ 40,634		\$59,366
	OTHER CAPITAL EQUIPMENT		410-5017-06 .6059	\$12,726		\$12,726
	SMALL TOOLS AND EQUIPMENT		410-5017-07 .5235	\$3,963		\$3,963
	OTHER CAPITAL EQUIPMENT		410-5017-08 .6059	\$14,845		\$14,845
	SMALL TOOLS AND EQUIPMENT		410-2217-02 .5235	\$3,500		\$3,500
	MAINTENANCE & REPAIR - OTHER		410-4517-01 .5627	\$5,600		\$5,600
	Transfer funds from FY 14-15 410 funds into new Capital Projects 410 accounts remaining for FY 14-15.					
2015177	<u>WATER RESOURCES</u>				<u>\$18,665</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7011-02 .5410		\$ 18,665		\$256,980
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7014-02 .5410	\$18,665		\$167,265
	To fund additional bid phase services and MWBE inclusion costs for the Steelman Park Stream Stabilization project. Additional service costs are \$18,665.00					
2015178	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$49,980</u>	
	PROMOTIONS - OTHER	521-7531-01 .5279		\$ 49,980		\$15,150,405
	OTHER CAPITAL EQUIPMENT		521-7535-09 .6059	\$49,980		\$49,980
	Transfer funds from operating to capital for water heater replacement.					
2015188	<u>WATER RESOURCES</u>				<u>\$6,756</u>	
	LAND RIGHT-OF-WAY	504-7045-01 .6012		\$ 6,756		\$56,943
	LAND RIGHT-OF-WAY		504-7041-01 .6012	\$6,756		\$6,756
	To move budget to fund additional Right of Way (ROW) costs associated with the Forest Oaks Water Line Extension project. Costs incurred are \$6,756.00.					