

## Budget Adjustments Approved by Budget Officer

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 information.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<b><u>2015189</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$19,900</u></b>	
	BOND ISSUE EXPENSE	526-7510-01 .5831		<b>\$ 19,900</b>		<b>\$552,100</b>
	BUILDINGS		526-7514-01 .6013	<b>\$19,900</b>		<b>\$31,600</b>
	Transfer funds to increase the Shelco contract for unexpected change order during construction of the GAC West Expansion Project.					
<b><u>2015192</u></b>	<b><u>FIELD OPERATIONS</u></b>				<b><u>\$49,844</u></b>	
	MAINTENANCE & REPAIR-STREETS	101-4303-02 .5611		<b>\$ 49,844</b>		<b>\$869,123</b>
	BUILDINGS		101-4303-05 .6013	<b>\$49,844</b>		<b>\$234,844</b>
	To cover contracting expenses for the construction of Field Operations salt barn #2.					
<b><u>2015193</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$13,000</u></b>	
	HEAT & ELECTRIC	101-5028-02 .5121		<b>\$ 7,000</b>		<b>\$11,000</b>
	HEAT & ELECTRIC	101-5028-05 .5121		<b>\$ 6,000</b>		<b>\$15,782</b>
	WATER/SEWERAGE		101-5011-01 .5131	<b>\$7,500</b>		<b>\$22,300</b>
	NON-LICENSED VEHICLE MTNCE & SUPPLIES		101-5011-01 .5243	<b>\$5,500</b>		<b>\$6,515</b>
	Hester Park - To cover M&O operating costs through June 30th. Shortfall in M&O stems from the purchase of a snow plow and increased costs in water/sewer.					
<b><u>2015194</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$6,000</u></b>	
	PURCHASES FOR RESALE	101-5004-01 .5271		<b>\$ 6,000</b>		<b>\$4,000</b>
	MAINTENANCE & REPAIR - BUILDINGS		101-5053-03 .5613	<b>\$6,000</b>		<b>\$77,000</b>
	Bryan Park Enrichment Center - To move funding to cover operating costs through June 30th. Shortage of M&O stems from the roof replacement at the Enrichment Center. (Contract # 2014-0430)					
<b><u>2015195</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$17,410</u></b>	
	BUILDINGS	526-7516-01 .6013		<b>\$ 17,410</b>		<b>\$0</b>
	OTHER CAPITAL EQUIPMENT		526-7512-01 .6059	<b>\$17,410</b>		<b>\$17,410</b>
	To allocate funds for additional tile required for the Sportcourt flooring in the Special Event Center.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<b><u>2015196</u></b>	<b><u>POLICE</u></b>				<b><u>\$3,980</u></b>	
	ROSTER WAGES	220-3511-01 . 4140		\$ 3,980		\$3,640
	SEMINAR/TRAINING EXPENSES		220-3511-01 . 5520	\$3,980		\$4,680
	To move funds within a COPs grant account to provide for training expenses					
<b><u>2015197</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$5,203</u></b>	
	SMALL TOOLS AND EQUIPMENT	565-4584-01 . 5235		\$ 5,203		\$0
	OTHER CAPITAL EQUIPMENT		565-4584-01 . 6059	\$5,203		\$5,203
	Adjustment needed to apply amount of \$5,210 to appropriate grant account per grant terms for capital purchase of Smart Card PEM machine for GTA. CBR needed.					
<b><u>2015198</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$7,950</u></b>	
	BUILDINGS	565-4560-01 . 6013		\$ 7,950		\$16,515
	OTHER IMPROVEMENTS		565-4560-01 . 6019	\$7,950		\$7,950
	Budget adjustment necessary for the purchase of a pedestrian entrance/exit gate at GTA. CBR needed.					
<b><u>2015203</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$25,000</u></b>	
	CONSULTANT SERVICES	101-5030-01 . 5413		\$ 5,405		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-5013-01 . 5621		\$ 6,000		\$2,920
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5013-01 . 5612		\$ 5,000		\$1,175
	WATER/SEWERAGE	101-5013-01 . 5131		\$ 2,000		\$31,000
	TELEPHONE-LOCAL	101-5004-01 . 5111		\$ 6,595		\$5,645
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		101-5001-07 . 5931	\$25,000		\$25,000
	Special Events - To cover M&O costs associated with the Special Events Sponsorship Policy for the 2014-2015 fiscal year.					
<b><u>2015204</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$44,500</u></b>	
	RENTAL OF EQUIPMENT	101-5006-01 . 5254		\$ 5,000		\$500
	WATER/SEWERAGE	101-5023-65 . 5131		\$ 10,500		\$11,735
	CONSULTANT SERVICES	101-5014-07 . 5413		\$ 29,000		\$73,346
	SOFTWARE MAINTENANCE		101-5001-01 . 5415	\$30,000		\$56,400
	OFFICE EQUIPMENT & FURNITURE		101-5001-01 . 5214	\$14,500		\$22,000
	Administration - To cover M&O costs associated with annual maintenance of our RecTrac software and to purchase credit card machines that meet the mandated PCI compliance requirement.					
<b><u>2015205</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$10,500</u></b>	
	MISCELLANEOUS	471-4599-01 . 5949		\$ 10,500		\$103,643,897

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-18 .5410	\$10,000		\$288,871
	LAND RIGHT-OF-WAY		471-4502-18 .6012	\$500		\$500

A budget adjustment is necessarily to move funds from the bond fund holding account to the Downtown Greenway project for outside counsel to provide professional services concerning the abandonment of Norfolk Southern Rail Line for the Greenway.

<b>2015206</b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$39,000</u></b>	
	HEAT & ELECTRIC	101-5028-05 .5121		\$ 7,800		\$7,982
	OFFICE EQUIPMENT & FURNITURE	101-5028-05 .5214		\$ 2,500		\$1,000
	JANITORIAL SUPPLIES	101-5028-05 .5231		\$ 3,000		\$1,500
	SMALL TOOLS AND EQUIPMENT	101-5028-05 .5235		\$ 1,200		\$5,300
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05 .5422		\$ 4,500		\$52,610
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5028-05 .5612		\$ 6,000		\$10,500
	MAINTENANCE & REPAIR - BUILDINGS	101-5028-05 .5613		\$ 7,500		\$800
	MAINTENANCE & REPAIR - EQUIPMENT	101-5028-05 .5621		\$ 4,000		\$7,404
	RENTAL OF EQUIPMENT	101-5028-05 .5254		\$ 1,000		\$3,085
	HEAT & ELECTRIC	101-5028-02 .5121		\$ 1,500		\$9,500
	WATER/SEWERAGE		101-5015-01 .5131	\$39,000		\$107,565

Adjustment to Turf/Athletic Field Maintenance to cover increased water/sewer expenses.

<b>2015207</b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$40,000</u></b>	
	MAINTENANCE & REPAIR-STREETS	101-5012-01 .5611		\$ 5,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS	101-5012-01 .5613		\$ 5,000		\$8,000
	MAINTENANCE & REPAIR-STREETS	101-5028-05 .5611		\$ 3,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-5028-02 .5621		\$ 2,000		\$0
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5004-01 .5422		\$ 10,000		\$5,491
	MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 .5613		\$ 15,000		\$18,270
	CONSULTANT SERVICES		101-5007-27 .5413	\$13,000		\$13,000
	DESKTOP SERVICES		101-5007-27 .5432	\$10,000		\$17,125
	RADIO SERVICES		101-5007-20 .5435	\$2,500		\$4,000
	MAINTENANCE & REPAIR - EQUIPMENT		101-5007-20 .5621	\$1,500		\$2,000
	RENTAL OF EQUIPMENT		101-5007-17 .5254	\$1,500		\$1,625
	RADIO SERVICES		101-5007-17 .5435	\$2,000		\$2,000
	MAINTENANCE & REPAIR - BUILDINGS		101-5007-17 .5613	\$2,000		\$3,000
	PROGRAM SUPPLIES		101-5007-15 .5237	\$7,500		\$32,750

Centers - To cover additional costs to centers stemming from extended hours, increased alarm fees, enhanced security, correction of safety hazards, the enhancement of services offered through new expense contracts and the additional computer equipment necessary for recreation software.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<b><u>2015208</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$12,950</u></b>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		<b>\$ 12,950</b>		<b>\$14,878,835</b>
	OTHER IMPROVEMENTS		521-7535-11 . 6019	<b>\$12,950</b>		<b>\$12,950</b>
	To re-allocated budgeted funds within department from M&O to Capital for new door and concrete walkway for performers at the WOA.					
<b><u>2015209</u></b>	<b><u>EXECUTIVE</u></b>				<b><u>\$27,744</u></b>	
	ECONOMIC DEVELOPMENT INCENTIVES	208-0205-07 . 5933		<b>\$ 27,744</b>		<b>\$16,256</b>
	REAL ESTATE LOANS		208-0202-02 . 5282	<b>\$27,744</b>		<b>\$400,000</b>
	To move funds from an old accounting unit to be available for the Renaissance Center Self-Help Loan in an amount up to \$400,000 in FY 14-15.					