

Budget Adjustments for Council Approval

7/22/2015 - 8/10/2015

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
6480	<u>WATER RESOURCES</u>					<u>\$91,700</u>	
		MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01.5621		\$91,700		\$2,018,851
		RENTAL OF NON-LICENSED CITY VEHICLES		501-7056-01.5257	\$91,700		\$127,208
To move funding for the replacement of a forklift (equipment #403) with a telehandler at the T.Z. Osborne Water Reclamation facility.							
6483	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$369,075</u>	
		SALARIES & WAGES	211-2101-01.4110		\$50,000		\$676,318
		OTHER COMPENSATION	211-2101-01.4290		\$2,000		\$2,320
		FICA CONTRIBUTION	211-2101-01.4510		\$5,000		\$52,449
		RETIREMENT CONTRIBUTION	211-2101-01.4520		\$5,000		\$70,741
		HEALTH COVERAGE-ACTIVE	211-2101-01.4610		\$8,000		\$87,064
		LIFE INSURANCE-ACTIVE	211-2101-01.4710		\$1,000		\$4,722
		CELLULAR PHONES	211-2101-01.5114		\$7,500		\$3,500
		POSTAGE	211-2101-01.5211		\$3,500		\$3,000
		COMPUTER SOFTWARE	211-2101-01.5212		\$1,000		\$1,000
		LOAN HANDLING SERVICE	211-2101-01.5281		\$11,000		\$9,000
		LEGAL SERVICES	211-2101-01.5412		\$5,000		\$14,000
		CONSULTANT SERVICES	211-2101-01.5413		\$253,000		\$20,122
		SOFTWARE MAINTENANCE	211-2101-01.5415		\$1,200		\$1,000
		DESKTOP SERVICES	211-2101-01.5432		\$6,000		\$1,600
		BUSINESS AND MEETING EXPENSES	211-2101-01.5510		\$375		\$625
		MAINTENANCE & REPAIR - BUILDINGS	211-2101-01.5613		\$3,000		\$2,000
		MISCELLANEOUS	211-2101-01.5949		\$5,000		\$3,694
		PROFESSIONAL ORGANIZATION DUES	211-2101-01.5222		\$1,500		\$2,800
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-02.5931	\$64,075		\$69,710

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-03 . 5931	\$30,000		\$30,000
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-04 . 5931	\$125,000		\$150,939
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-05 . 5931	\$150,000		\$150,000

Nussbaum Housing Partnership annual adjustment to align accounts/programs with actual budget adopted after Questica entries. During the budget process the City has not yet received confirmation on the amount of federal funds that will be received to support Nussbaum activities. After receiving the notification of federal funding and following the budget adoption, the Nussbaum funds are reallocated to appropriate accounts to support program needs.

6492	<u>WATER RESOURCES</u>					<u>\$92,000</u>	
	WATER LINES		503-7023-01.6016		\$92,000		\$1,399,208
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7025-06 . 5410	\$92,000		\$392,000

To provide funds for additional design services needed at the T.Z. Osborne Water Reclamation facility Non-potable Water System upgrade project. Total cost for the services is \$92,000.00.