

Budget Adjustments for Council Approval

10/6/2015 - 11/10/2015

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
6542	<u>FIRE</u>					<u>\$140,807</u>	
		HEALTH COVERAGE-ACTIVE	220-4067-01. 4610		\$140,807		\$0
		FICA CONTRIBUTION		220-4067-01 . 4510	\$14,344		\$0
		RETIREMENT CONTRIBUTION		220-4067-01 . 4520	\$110,123		\$0
		DENTAL COVERAGE-ACTIVE		220-4067-01 . 4650	\$7,895		\$0
		LIFE INSURANCE-ACTIVE		220-4067-01 . 4710	\$7,134		\$0
		LONG TERM DISABILITY		220-4067-01 . 4750	\$1,311		\$0
Adjustment needed to place benefit funding in proper object codes for SAFER Grant.							
6547	<u>WATER RESOURCES</u>					<u>\$1,200,000</u>	
		WATER LINES	503-7024-01. 6016		\$917,703		\$0
		LAND	503-7024-02. 6011		\$100,000		\$0
		OTHER IMPROVEMENTS	503-7024-03. 6019		\$182,297		\$0
		OTHER CAPITAL EQUIPMENT		503-7025-08 . 6059	\$1,200,000		\$0
To fund the purchase of bar screens as part of the Mechanical Bar Screen Upgrade project at the T.Z. Osborne Water Reclamation Facility. Cost of the bar screens is \$1,200,000.00.							
6548	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$62,050</u>	
		PROMOTIONS - OTHER	521-7531-01. 5279		\$62,050		\$0
		MAINTENANCE & IMPROVEMENT - GROUNDS		521-7535-09 . 5612	\$62,050		\$0
Transfer funds for parking lot improvements at Norvell Tent Property. This project is for a new revenue generating parking lot for the Colsieum.							
6550	<u>FIELD OPERATIONS</u>					<u>\$71,000</u>	
		LANDFILL FEES	101-4303-03. 5437		\$71,000		\$0
		RENTAL OF NON-LICENSED CITY VEHICLES		101-4303-03 . 5257	\$71,000		\$0

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
(Mid-year Add) For the purchase of a mini excavator for the removal and installation of concrete sidewalks, curb & gutter, and traffic islands or asphalt related projects such as utility cuts and small full depth patching.							
6551	<u>PARKS AND RECREATION</u>					<u>\$500,000</u>	
	OTHER IMPROVEMENTS		453-5006-01, 6019		\$500,000		\$(500,000)
	MAINTENANCE & REPAIR - BUILDINGS			453-5008-01, 5613	\$500,000		\$500,000
This Budget Adjustment reallocates \$500,000 of Parks and Recreation Bond funds to fully fund the Van Dyke Dance Studio project at the city cultural center. The total project cost is \$1.7 million with \$1.2 million coming from private sources.							
6553	<u>EXECUTIVE</u>					<u>\$150,000</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		208-0202-01, 5931		\$50,000		\$0
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		208-9545-01, 5931		\$100,000		\$0
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			208-0205-15, 5931	\$150,000		\$150,000
The purpose of this budget adjustment is to provide funding for the Lewis St Redevelopment project, which will be on the November 17 City Council agenda.							