

## Budget Adjustments Approved by Budget Officer

7/1/2016 - 7/25/2016

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.

| Department     |                                                                                                                                                                                                                                                                                                                                                             |                    |                    |          |                 | Unencumbered            |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj#    | Account Description                                                                                                                                                                                                                                                                                                                                         | Account From       | Account To         | Amount   | Total           | Amount After Adjustment |
| <u>2017001</u> | <u>TRANSPORTATION</u>                                                                                                                                                                                                                                                                                                                                       |                    |                    |          | <u>\$45,000</u> |                         |
|                | PROFESSIONAL SERVICES SECURITY                                                                                                                                                                                                                                                                                                                              | 101-6007-15 . 5416 |                    | \$45,000 |                 | \$268,319               |
|                | PROFESSIONAL SERVICES SECURITY                                                                                                                                                                                                                                                                                                                              |                    | 101-4564-01 . 5416 | \$45,000 |                 | \$45,000                |
|                | As part of the transition of the Galyon Depot from the GTA Fund to the General Fund, accounts were set up in E&I and GDOT to provide services to the Depot. Initially, the funding was budgeted completely in E&I with the intent to transfer appropriate funds to GDOT after the first of the year based on GDOT needs. This is the first such adjustment. |                    |                    |          |                 |                         |
| <u>2017002</u> | <u>WAR MEMORIAL COLISEUM COMPLEX</u>                                                                                                                                                                                                                                                                                                                        |                    |                    |          | <u>\$28,000</u> |                         |
|                | PROMOTIONS - OTHER                                                                                                                                                                                                                                                                                                                                          | 521-7531-01 . 5279 |                    | \$28,000 |                 | \$10,450,341            |
|                | OTHER CAPITAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                     |                    | 521-7535-13 . 6059 | \$28,000 |                 | \$28,000                |
|                | Transfer funds from operating to capital for D-League Swarm Basketball Backstops required per NBA league sponsorship.                                                                                                                                                                                                                                       |                    |                    |          |                 |                         |
| <u>2017003</u> | <u>TRANSPORTATION</u>                                                                                                                                                                                                                                                                                                                                       |                    |                    |          | <u>\$5,900</u>  |                         |
|                | MISCELLANEOUS SUPPLIES                                                                                                                                                                                                                                                                                                                                      | 101-4515-02 . 5239 |                    | \$5,900  |                 | \$404,035               |
|                | OTHER CAPITAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                     |                    | 101-4515-02 . 6059 | \$5,900  |                 | \$5,900                 |
|                | A budget adjustment is needed to move operating funds to a capital account for the purchase of a dump trailer for the Traffic Signals Section.                                                                                                                                                                                                              |                    |                    |          |                 |                         |
| <u>2017004</u> | <u>ENGINEERING AND INSPECTIONS</u>                                                                                                                                                                                                                                                                                                                          |                    |                    |          | <u>\$25,200</u> |                         |
|                | LICENSED VEHICLE                                                                                                                                                                                                                                                                                                                                            | 101-6007-01 . 6051 |                    | \$25,200 |                 | \$0                     |
|                | RENTAL OF LICENSED CITY VEHICLES                                                                                                                                                                                                                                                                                                                            |                    | 101-6007-01 . 5256 | \$25,200 |                 | \$103,188               |
|                | To move FY2017 vehicle purchase budget from the E&I "Licensed Vehicle" capital account to the E&I "Rental of Licensed Vehicle" account. The purpose is to make the budget available in the line item account that is being charged by Equipment Services for the reimbursement of the capital vehicle purchase per Finance policy.                          |                    |                    |          |                 |                         |
| <u>2017005</u> | <u>WATER RESOURCES</u>                                                                                                                                                                                                                                                                                                                                      |                    |                    |          | <u>\$8,300</u>  |                         |
|                | PROFESSIONAL SVCS-CAPITAL PROJECTS                                                                                                                                                                                                                                                                                                                          | 503-7025-04 . 5410 |                    | \$8,300  |                 | \$1,837,382             |
|                | PROFESSIONAL SVCS-CAPITAL PROJECTS                                                                                                                                                                                                                                                                                                                          |                    | 503-7026-04 . 5410 | \$8,300  |                 | \$1,233,300             |
|                | To fund Change Order #1 to Contract 2015-0300 for additional construction phase services for the Mitchell Water Treatment Plant Finished Water Surge Relief Improvement project. Cost of the services is \$8,300.00.                                                                                                                                        |                    |                    |          |                 |                         |

| Department                                                                                                                                                           |                            |                    |                    |          |                 | Unencumbered            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj#                                                                                                                                                          | Account Description        | Account From       | Account To         | Amount   | Total           | Amount After Adjustment |
| <u>2017011</u>                                                                                                                                                       | <u>TRANSPORTATION</u>      |                    |                    |          | <u>\$40,373</u> |                         |
|                                                                                                                                                                      | TRANSFER FROM TRANSIT FUND | 567-4502-01 . 9564 |                    | \$40,373 |                 | \$228,431               |
|                                                                                                                                                                      | STATE GRANT                |                    | 567-4502-01 . 7110 | \$40,373 |                 | \$199,641               |
| A budget adjustment is needed to add State funds to the 2014 CMAQ grant and reduce the local match. BA is associated with item 16-0553 for the 7/19 Council meeting. |                            |                    |                    |          |                 |                         |