

Budget Adjustments for Council Approval

11/7/2017 - 12/12/2017

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
7146	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$56,000</u>	
	PROMOTIONS - OTHER		521-7531-01.5279		\$56,000		\$9,690,678
	OTHER IMPROVEMENTS			521-7535-06.6019	\$56,000		\$0
Transfer funds to capital for a new acoustic fencing around the White Oak Amphitheater							
7167	<u>FIELD OPERATIONS</u>					<u>\$59,550</u>	
	MAINTENANCE & REPAIR - EQUIPMENT		551-4306-04.5621		\$31,550		\$29,143
	CONSULTANT SERVICES		551-4306-04.5413		\$28,000		\$228,593
	OTHER CAPITAL EQUIPMENT			551-4306-04.6059	\$59,550		\$59,550
Budget adjustment needed to transfer funds to purchase a replacement back-up gas blower at the landfill.							
7176	<u>TRANSPORTATION</u>					<u>\$90,000</u>	
	LICENSED VEHICLE		481-4531-01.6051		\$90,000		\$2,638,245
	OTHER CAPITAL EQUIPMENT			481-4531-01.6059	\$90,000		\$90,000
A budget adjustment is required to move funding into the appropriate account to purchase an additional charger for the electric buses on order by GTA.							
7179	<u>FIRE</u>					<u>\$84,200</u>	
	MISCELLANEOUS		455-4099-01.5949		\$84,200		\$1,396,018
	MAINTENANCE & REPAIR - BUILDINGS			455-4013-01.5613	\$84,200		\$84,200
A budget adjustment is needed to transfer funds from bond account to appropriate account for Fire Station # 4 renovations.							
7180	<u>ENGINEERING AND INSPECTIONS</u>					<u>\$81,100</u>	
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-03.5613		\$81,100		\$331,902
	CONSULTANT SERVICES			101-6007-03.5413	\$29,900		\$29,900
	CONSULTANT SERVICES			101-6007-04.5413	\$51,200		\$51,200

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A budget adjustment is needed to move funds for Professional design services for roof replacements at Fire Stations 4 & 20 and Warnersville Recreation Center.