

Budget Adjustments Approved by Budget Officer

12/12/2017 - 1/8/2018

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 Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2018114</u>	<u>WATER RESOURCES</u>				<u>\$4,500</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7013-02 . 5410		\$4,500		\$177,000
	LAND		506-7017-06 . 6011	\$4,500		\$4,500
	To fund the purchase of a small parcel of land in a floodplain located at 1401 Joyce Street in order to improve Stormwater drainage. Cost of the parcel is \$4,500.00. CBR needed.					
<u>2018116</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$16,500</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$16,500		\$9,713,931
	OTHER CAPITAL EQUIPMENT		521-7535-09 . 6059	\$16,500		\$16,500
	A budget adjustment is needed to transfer funds to capital for two new Mobile Light Towers to help Parking with traffic control operations.					
<u>2018116</u>	<u>WATER RESOURCES</u>				<u>\$33,155</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7021-01 . 5621		\$23,493		\$99,532
	MAINTENANCE & REPAIR - EQUIPMENT	501-7023-01 . 5621		\$9,662		\$639,729
	OTHER CAPITAL EQUIPMENT		501-7021-01 . 6059	\$23,493		\$23,493
	OTHER CAPITAL EQUIPMENT		501-7023-01 . 6059	\$9,662		\$9,662
	To fund the purchase of a Chemical Pump Skid (Pro-Manganese Chemical Feed) at the Lake Brandt Station at a cost of \$23,493 and a two-pump Chemical Pump Skid (Calcium Thiosulfate) at the Mitchel Water Treatment Plant at a cost of \$9,662. CBR's needed.					
<u>2018119</u>	<u>WATER RESOURCES</u>				<u>\$862</u>	
	SEWER LINES	503-7026-02 . 6017		\$862		\$116,763
	LAND RIGHT-OF-WAY		503-7026-02 . 6012	\$862		\$862
	To correct fund sufficiency issue in the Water Resources Sewer Line FY17 ROW (Right-of-Way) account.					
<u>2018120</u>	<u>TRANSPORTATION</u>				<u>\$34,732</u>	
	STREET CONSTRUCTION AND PAVING	220-4588-01 . 6014		\$34,732		\$1,418,556
	LAND RIGHT-OF-WAY		220-4588-01 . 6012	\$34,732		\$295,097
	A budget adjustment is required to move funds into the appropriate account to fund the ATT Southeast Service Agreement for relocation of poles so that Duke Energy can begin work associated with Construction Contract 2010-034 Battleground Avenue (US 220) and Westridge Road – U-5306B.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2018122</u>	<u>TRANSPORTATION</u>				<u>\$40,800</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	471-4502-18 . 5410		\$40,800		\$1,857,854
	SIDEWALK CONSTRUCTION		471-4502-18 . 6015	\$40,800		\$49,350
	A budget adjustment is required to fund a change order with Yates Construction Company for Downtown Greenway, Phase 1b1 and 1b2 on contract 2016-012. BA is associated with agenda item 17-0745 for the 12-19-17 agenda.					
<u>2018131</u>	<u>PARKS AND RECREATION</u>				<u>\$2,890</u>	
	POSTAGE	101-5006-31 . 5211		\$500		\$650
	PROGRAM SUPPLIES	101-5006-31 . 5237		\$2,390		\$3,825
	OTHER IMPROVEMENTS		101-5018-04 . 6019	\$2,890		\$2,890
	A budget adjustment is necessary to increase the capital funding for the EZ Dock project at Lake Higgins. The increase is for ADA railing on the dock.					
<u>2018133</u>	<u>TRANSPORTATION</u>				<u>\$39,000</u>	
	LICENSED VEHICLE	567-4515-02 . 6051		\$39,000		\$99,678
	SMALL TOOLS AND EQUIPMENT		567-4515-02 . 5235	\$39,000		\$39,000
	Budget adjustment necessary to shift funds to cover the purchase of new vaults for the new type of fare boxes and to upgrade the fuel pumps.					
<u>2018134</u>	<u>WATER RESOURCES</u>				<u>\$14,000</u>	
	MAINT & REPAIR - PIPES	503-7025-01 . 5615		\$14,000		\$765,385
	MAINTENANCE & REPAIR-STREETS		503-7026-07 . 5611	\$14,000		\$553,451
	To fund costs associated with asphalt issues from repairs to water and sewer lines at North Elm Street and Fisher Park. Cost of the repaving is \$14,000.00.					
<u>2018135</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$26,300</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$26,300		\$9,631,631
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$26,300		\$26,300
	Transfer funds to capital for purchase of a new " GS-3232" man lift (Scissor lift).					