

Budget Adjustments Approved by Budget Officer

8/25/2015 - 9/2/2015

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,
the following budget adjustments are submitted for your information.

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2016037</u>	<u>WATER RESOURCES</u>				<u>\$15,170</u>	
	MAINTENANCE & REPAIR - OTHER	501-7013-01 . 5627		\$15,170		\$44,830
	OTHER CAPITAL EQUIPMENT		501-7013-01 . 6059	\$15,170		\$15,170
	CBR needed for the purchase and replacement of two water meter test machines and related accessories for the Water Resources Meter Shop. Total cost of all equipment is \$15,170.00.					
<u>2016038</u>	<u>WATER RESOURCES</u>				<u>\$25,000</u>	
	BOND ISSUE EXPENSE	515-7001-01 . 5831		\$25,000		\$391,993
	PROFESSIONAL SVCS-CAPITAL PROJECTS		515-7056-01 . 5410	\$25,000		\$98,035
	To correct fund sufficiency issues in the TZ Osborne Water Reclamation Facility Incinerator 1 Replacement project account.					
<u>2016039</u>	<u>POLICE</u>				<u>\$2,202</u>	
	PREMIUM PAY-PUBLIC SAFETY SWORN	220-3508-04 . 4221		\$2,202		\$0
	SMALL TOOLS AND EQUIPMENT		220-3508-04 . 5235	\$2,202		\$2,202
	To move funding from overtime to small tools and equipment to support the needs of the federal task force.					
<u>2016040</u>	<u>PARKS AND RECREATION</u>				<u>\$25,000</u>	
	BUILDINGS	443-5010-01 . 6013		\$25,000		\$78,111
	CONSULTANT SERVICES		443-5010-01 . 5413	\$25,000		\$532,834
	Griffin Park - To move capital funding to M&O for extending services for additional field services required to complete the construction of the project.					
<u>2016041</u>	<u>TRANSPORTATION</u>				<u>\$25,000</u>	
	BUILDINGS	442-4501-01 . 6013		\$25,000		\$42,650
	LICENSED VEHICLE		442-4501-01 . 6051	\$25,000		\$25,000
	Budget adjustment necessary to shift funds to cover the purchase of a replacement shop truck for GTA.					