

Budget Adjustments Approved by Budget Officer

10/25/2016 - 12/1/2016

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2017081</u>	<u>FIRE</u>				<u>\$35,913</u>	
	MISCELLANEOUS SUPPLIES	101-4004-01 . 5239		\$10,000		\$1,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-4005-05 . 5621		\$25,913		\$139,087
	OTHER CAPITAL EQUIPMENT		101-4004-01 . 6059	\$35,913		\$35,913
	To fund Capital account to purchase Thermal Imaging Cameras.					
<u>2017084</u>	<u>TRANSPORTATION</u>				<u>\$40,000</u>	
	STREET CONSTRUCTION AND PAVING	471-4502-08 . 6014		\$40,000		\$783,370
	STREET CONSTRUCTION AND PAVING		471-4502-08 . 6014	\$40,000		\$40,000
	A budget adjustment is required to move funds into the appropriate Activity Number to fund permits associated with Horse Pen Creek Road project.					
<u>2017085</u>	<u>TRANSPORTATION</u>				<u>\$3,000</u>	
	LAND RIGHT-OF-WAY	401-4546-01 . 6012		\$3,000		\$1,241,322
	SIDEWALK CONSTRUCTION		401-4546-01 . 6015	\$3,000		\$3,000
	A budget adjustment is required to fund erosion control permits associated with General Sidewalk Improvement Projects (EL-5101 DL).					
<u>2017086</u>	<u>TRANSPORTATION</u>				<u>\$18,110</u>	
	MISCELLANEOUS SUPPLIES	101-4515-04 . 5239		\$18,110		\$101,890
	OTHER CAPITAL EQUIPMENT		101-4515-04 . 6059	\$18,110		\$18,110
	A budget adjustment is required to move funds to a capital account for the purchase of an electric walk behind stacker for the Sign Shop.					
<u>2017088</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$17,500</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$17,500		\$10,165,025
	BUILDINGS		521-7535-11 . 6013	\$17,500		\$17,500
	Transfer funds from operational to capital for change order on the WOA Men's Restrooms for "uncompactable soils" encountered during site work for the footing and foundations.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2017090</u>	<u>POLICE</u>				<u>\$3,594</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-3525-01 . 5621		\$3,594		\$1,876
	OTHER CAPITAL EQUIPMENT		101-3525-01 . 6059	\$3,594		\$3,594
	To move funding to capital account to purchase SRT (SWAT team) Robot. The majority of the equipment is funded by the 2016 JAG grant.					
<u>2017095</u>	<u>TRANSPORTATION</u>				<u>\$23,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$23,000		\$67,109,146
	MAINTENANCE & REPAIR-STREETS		471-4502-24 . 5611	\$23,000		\$23,000
	A budget adjustment is required to move funds from the 2008 bond fund holding account to the Downtown Streetscapes project account to fund pavement markings in the Hamburger Square area.					