

Budget Adjustments Approved by Budget Officer

11/3/2015 -11/30/2015

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2016078</u>	<u>TRANSPORTATION</u>				<u>\$8,400</u>	
	STREET CONSTRUCTION AND PAVING	441-6003-04 . 6014		\$ 8,400		\$140,964
	PROFESSIONAL SVCS-CAPITAL PROJECTS		441-6005-06 .5410	\$8,400		\$74,444
	A budget adjustment is required so that the budget for the Downtown Greenway accurately reflects expenses for that project.					
<u>2016079</u>	<u>BUDGET AND EVALUATION</u>				<u>\$2,000</u>	
	LOSS ON SALE OF FORECLOSED REAL ESTATE	101-9550-01 . 5926		\$ 2,000		\$78,000
	MISCELLANEOUS SUPPLIES		101-9520-25 .5239	\$2,000		\$2,000
	This adjustment will cover additional costs anticipated for downtown Christmas decorations, including installation and removal of 100 snowflakes, handing of 20 Christmas balls and replacement bulbs.					
<u>2016080</u>	<u>FIELD OPERATIONS</u>				<u>\$15,830</u>	
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-4304-06 . 5422		\$ 7,915		\$23,885
	TEMPORARY SERVICES	101-4304-06 . 5414		\$ 7,915		\$61,320
	RENTAL OF LICENSED CITY VEHICLES		101-4304-06 .5256	\$15,830		\$29,830
	Purchase of a small utility gator type cart (Kubota RTV -900) for downtown cleaning and maintenance crews due to higher workload and maintenance needs realized for the downtown area.					
<u>2016081</u>	<u>TRANSPORTATION</u>				<u>\$48,636</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	543-4530-01 . 5621		\$ 48,636		\$10,000
	OTHER CAPITAL EQUIPMENT		543-4530-01 .6059	\$48,636		\$48,636
	A budget adjustment is required to move funding to a capital line item to pay for 3 parking pay stations. These stations were purchased and installed earlier this year from operating funds. Finance has requested that these expenses be moved to capital.					
<u>2016089</u>	<u>TRANSPORTATION</u>				<u>\$25,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$ 25,000		\$80,401,004
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-23 .5410	\$25,000		\$42,470
	A budget adjustment is required to move funding from the 2008 bond fund holding account to cover professional services expenses associated with various projects. These funds are typically used for project expenses that are not reimbursable through the municipal agreement with the State and must be covered by local funds.					

Department							Unencumbered
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