

Budget Adjustments Approved by Budget Officer

1/27/2015 -2/9/2015

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>2015098</u>	<u>TRANSPORTATION</u>				<u>\$15,265</u>	
	DIESEL FUEL	564-4531-02 . 5245		\$ 15,265		\$1,902,735
	OTHER CAPITAL EQUIPMENT		564-4531-01 . 6059	\$15,265		\$15,265
	Budget adjustment necessary to shift funds to cover the purchase of a (PEM) computer system that allows GTA to reload money value on a stored card that passengers use to ride the bus system.					
<u>2015101</u>	<u>WATER RESOURCES</u>				<u>\$3,500</u>	
	OTHER IMPROVEMENTS	503-7020-05 . 6019		\$ 3,500		\$281,319
	OTHER CAPITAL EQUIPMENT		503-7022-08 . 6059	\$3,500		\$3,500
	To provide additional funds to pay final invoice and close out PO-47158 for the purchase of a FGTT heat exchanger at the TZO plant. Total cost of the invoice is \$26,800 which requires additional funds of \$3,500.					
<u>2015102</u>	<u>PARKS AND RECREATION</u>				<u>\$17,145</u>	
	OTHER SERVICES	101-5004-01 . 5419		\$ 17,145		\$46,776
	MAINTENANCE & REPAIR - EQUIPMENT		101-5003-01 . 5621	\$17,145		\$23,745
	Gillespie Club House - Transfer funding to cover maintenance and repairs of golf carts.					
<u>2015104</u>	<u>FINANCE</u>				<u>\$25,000</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$ 25,000		\$1,597,649
	OTHER IMPROVEMENTS		680-1005-05 . 6019	\$25,000		\$25,000
	Move funds to purchase and install Diesel Exhaust Fluid station as required by 2013 emission standards.					
<u>2015106</u>	<u>EQUIPMENT SERVICES</u>				<u>\$38,000</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$ 38,000		\$1,559,649
	OTHER IMPROVEMENTS		680-1005-05 . 6019	\$38,000		\$38,000
	Move funds to purchase heavy duty mobile truck lifts that provide the capability to lift heavy duty trucks for service.					
<u>2015108</u>	<u>FIRE</u>				<u>\$9,735</u>	
	MISCELLANEOUS SUPPLIES	220-4013-01 . 5239		\$ 9,735		\$17,665
	Capital Equipment-Non-City Owned		220-4013-01 . 6024	\$9,735		\$9,735

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	Adjustment is requested in order to place federal grant funding into the proper account so as to purchase a Thermal Imager. The imager will be used to identify hazardous material leaks. This imager will be utilized on the State of North Carolina Regional Response Truck. The imager will replace a State owned thermal imager that has ended its service life and will be returned back to the State on North Carolina's inventory					