

Budget Adjustments for Council Approval

1/13/2015 - 1/26/2015

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

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6314	<u>FIRE</u>					<u>\$4,384,000</u>	
	MISCELLANEOUS		455-4099-01.5949		\$4,384,000		\$2,869,210
	OFFICE EQUIPMENT & FURNITURE			455-4007-01 . 5214	\$60,000		\$60,000
	PROFESSIONAL SVCS-CAPITAL PROJECTS			455-4007-01 . 5410	\$320,000		\$320,000
	BUILDINGS			455-4007-01 . 6013	\$3,504,000		\$3,504,000
	LICENSED VEHICLE			455-4007-01 . 6051	\$500,000		\$500,000
Transferring funds from Future Bonds Account to Burlington Road Fire Station 63 account in order to build station.							
6315	<u>FIELD OPERATIONS</u>					<u>\$155,000</u>	
	LANDFILL FEES		101-4302-04.5437		\$35,000		\$2,303,460
	RENTAL OF LICENSED CITY VEHICLES		101-4302-04.5256		\$35,000		\$747,944
	LANDFILL FEES		101-4302-02.5437		\$50,000		\$2,664,922
	RENTAL OF LICENSED CITY VEHICLES		101-4302-05.5256		\$35,000		\$312,344
	RENTAL OF LICENSED CITY VEHICLES			101-4302-07 . 5256	\$155,000		\$458,876
Transferring funds to cover purchase of rear loading 16 yard truck for downtown collections (mid year add approved 7/14).							
6318	<u>WATER RESOURCES</u>					<u>\$67,133</u>	
	SEWER LINES		504-7041-01.6017		\$67,133		\$75,390
	PROFESSIONAL SVCS-CAPITAL PROJECTS			504-7042-01 . 5410	\$65,339		\$0
	WATER LINES			504-7042-01 . 6016	\$1,794		\$0
To correct fund sufficiency issues in the Lynwood Lakes Water & Sewer project.							