

Budget Adjustments Approved by Budget Officer

4/28/2015 -5/11/2015

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>2015161</u>	<u>WATER RESOURCES</u>				<u>\$30,000</u>	
	OTHER IMPROVEMENTS	515-7056-04 . 6019		\$ 30,000		\$18,710
	PROFESSIONAL SVCS-CAPITAL PROJECTS		515-7056-01 .5410	\$30,000		\$0
	To correct fund sufficiency issue in the TZO-Incinerator 1 Replacement project account.					
<u>2015162</u>	<u>HUMAN RESOURCES</u>				<u>\$15,000</u>	
	SUBSCRIPTIONS	101-0505-02 . 5223		\$ 15,000		\$36,225
	COMPUTER SOFTWARE		101-0502-01 .5212	\$15,000		\$15,000
	To help cover cost of annual maintenance on NeoGov, e-recruiting program.					
<u>2015163</u>	<u>WATER RESOURCES</u>				<u>\$3,500</u>	
	OTHER CAPITAL EQUIPMENT	501-7023-01 . 6059		\$ 3,500		\$61,525
	RENTAL OF LICENSED CITY VEHICLES		501-7023-01 .5256	\$3,500		\$77,252
	Truck 518 needs an upgrade to include a flashing arrow board and an extended cab to haul and store the board and its related electronic equipment during inclement weather. This is a water distribution flushing truck and the arrow board is needed to assist traffic flow when the crews are performing work along road sides. The upgrade for this truck is \$3,500.					
<u>2015164</u>	<u>LEGISLATIVE</u>				<u>\$10,000</u>	
	MISCELLANEOUS	101-0102-01 . 5949		\$ 2,000		\$2,327
	OFFICE SUPPLIES	101-0102-01 . 5213		\$ 1,000		\$1,191
	SOFTWARE MAINTENANCE	101-0102-01 . 5415		\$ 3,500		\$11,500
	IN-HOUSE PRINTING SERVICES	101-0102-01 . 5431		\$ 3,500		\$1,994
	DESKTOP SERVICES		101-0101-01 .5432	\$2,500		\$(4,085)
	MISCELLANEOUS		101-0101-01 .5949	\$3,000		\$(508)
	CELLULAR PHONES		101-0101-01 .5114	\$1,500		\$(661)
	SEMINAR/TRAINING EXPENSES		101-0101-01 .5520	\$3,000		\$428
	To move M&O from the Clerk's Division to the Governing Body to cover unexpected M&O expenses in FY14-15.					
<u>2015165</u>	<u>EQUIPMENT SERVICES</u>				<u>\$41,500</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$ 41,500		\$2,397,658

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER IMPROVEMENTS		680-1005-05 .6019	\$41,500		\$41,687
	Move funds to purchase heavy duty mobile truck lifts that provide the capacity to lift heavy duty trucks for service.					
<u>2015166</u>	<u>WATER RESOURCES</u>				<u>\$31,603</u>	
	OTHER IMPROVEMENTS	501-7031-01 .6019		\$ 20,703		\$53,745
	OTHER CAPITAL EQUIPMENT	501-7044-01 .6059		\$ 10,900		\$127
	RENTAL OF LICENSED CITY VEHICLES		501-7044-01 .5256	\$31,603		\$81,151
	Truck 364 needs an upgrade to a larger body size truck with a diesel engine and a 2-ton crane. This is a vehicle that hauls and pulls heavy emergency equipment to remote pump station locations. The upgrade for this truck is \$31,603.					
<u>2015168</u>	<u>FIRE</u>				<u>\$41</u>	
	Capital Equipment-Non-City Owned	220-4013-01 .6024		\$ 41		\$0
	MISCELLANEOUS SUPPLIES		220-4013-01 .5239	\$41		\$17,706
	This budget adjustment is requested in order to move excess funds from the Capital equipment line. This account was used to purchase a thermal imager. The unused funds exist to final charges being less than estimated by the vendor. This adjustment is necessary to zero out the Grant account.					