

Budget Adjustments Approved by Budget Officer

7/14/2015 - 7/24/2015

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>2015006</u>	<u>BUDGET AND EVALUATION</u>				<u>\$14,000</u>	
	ROSTER WAGES	101-0506-01 . 4140		\$ 14,000		\$0
	CONSULTANT SERVICES		101-9550-01 . 5413	\$14,000		\$74,000
	Removing \$14,000 in roster dollars from HR Learning & Development to allow for the reclassification of an existing vacant position from a G09 - G13, an annual approximate difference in the control point plus benefits of \$12,605.					
<u>2016002</u>	<u>POLICE</u>				<u>\$11,209</u>	
	SMALL TOOLS AND EQUIPMENT	101-3525-01 . 5235		\$ 5,605		\$7,748
	SMALL TOOLS AND EQUIPMENT	101-3502-02 . 5235		\$ 5,604		\$30,071
	OTHER CAPITAL EQUIPMENT		101-3525-01 . 6059	\$11,209		\$11,209
	To move funds to capital account to purchase long range acoustical device for Special Operations Division. CBR needed.					
<u>2016003</u>	<u>TRANSPORTATION</u>				<u>\$30,000</u>	
	CONTRACTED CONSTRUCTION	471-4502-24 . 5427		\$ 30,000		\$40,000
	OTHER IMPROVEMENTS		471-4502-24 . 6019	\$30,000		\$30,000
	Three tree wells were built along Eugene Street as part of the streetscape associated with the new condos. Finance determined that this is part of the streetscape infrastructure and should be charged to capital. A budget adjustment is required to move funds into the correct account.					
<u>2016004</u>	<u>PARKS AND RECREATION</u>				<u>\$19,168</u>	
	MISCELLANEOUS SUPPLIES	101-5055-03 . 5239		\$ 12,000		\$2,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-5055-03 . 5621		\$ 7,168		\$17,757
	OTHER CAPITAL EQUIPMENT		101-5055-03 . 6059	\$19,168		\$19,168
	Bryan Park Soccer - Move M&O funding to Capital for the purchase of an aerator, which is necessary for maintaining the soccer fields.					
<u>2016005</u>	<u>TRANSPORTATION</u>				<u>\$31,000</u>	
	LICENSED VEHICLE	567-4502-01 . 6051		\$ 31,000		\$477,172
	SMALL TOOLS AND EQUIPMENT		567-4502-01 . 5235	\$31,000		\$31,000
	Adjustment to purchase radios for the new GTA buses.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2016007</u>	<u>FIRE</u>				<u>\$41,486</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$ 41,486		\$2,827,724
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4005-01 . 5410	\$41,486		\$289,286
	Request is to move funding into the proper bond account. The funds will be expended to cover project change order expenses associated with construction of Fire Station 59.					
<u>2016008</u>	<u>POLICE</u>				<u>\$21,600</u>	
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		\$ 21,600		\$59,214
	OTHER CAPITAL EQUIPMENT		101-3502-02 . 6059	\$21,600		\$21,600
	To move funds to a capital account to purchase mobile camera system. CBR needed.					
<u>2016008</u>	<u>FIRE</u>				<u>\$10,000</u>	
	OTHER CAPITAL EQUIPMENT	220-4012-01 . 6059		\$ 10,000		\$43,825
	SMALL TOOLS AND EQUIPMENT		220-4012-01 . 5235	\$10,000		\$55,625
	Request made to move funds from a capital line item. The bid for fitness equipment came in under the capital threshold.					