

Budget Adjustments Approved by Budget Officer

8/11/2015 -8/24/2015

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>2016025</u>	<u>PARKS AND RECREATION</u>				<u>\$9,300</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-66 . 5612		\$ 9,300		\$20,920
	OTHER IMPROVEMENTS		101-5023-66 .6019	\$9,300		\$9,300
	Bicentennial Garden - To move M&O funding to Capital for the construction of a stone planter.					
<u>2016026</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$9,000</u>	
	CONSULTANT SERVICES	101-2001-01 . 5413		\$ 9,000		\$0
	CONSULTANT SERVICES		101-2201-01 .5413	\$9,000		\$199,682
	To move funds into a current planning department account. Contract # 2011-5099 was closed and the funds were unencumbered.					
<u>2016027</u>	<u>FIRE</u>				<u>\$29,000</u>	
	MISCELLANEOUS SUPPLIES	101-4004-01 . 5239		\$ 29,000		\$27,516
	CONSULTANT SERVICES		101-4001-01 .5413	\$29,000		\$32,500
	Budget adjustment is needed to place adequate funding into the proper account in order to cover expenses for the Fire Chief Job Search.					
<u>2016029</u>	<u>POLICE</u>				<u>\$3,149</u>	
	PREMIUM PAY-PUBLIC SAFETY SWORN	220-3563-01 . 4221		\$ 3,149		\$15,458
	PREMIUM PAY		220-3563-01 .4220	\$3,149		\$3,149
	To move funds from sworn premium pay category to non-sworn premium pay to pay non-sworn employee included on the grant.					
<u>2016030</u>	<u>TRANSPORTATION</u>				<u>\$48,000</u>	
	SEMINAR/TRAINING EXPENSES	101-4501-01 . 5520		\$ 10,000		\$11,000
	OFFICE EQUIPMENT & FURNITURE	101-4501-01 . 5214		\$ 2,000		\$0
	CONSULTANT SERVICES	101-4501-01 . 5413		\$ 2,000		\$22,900
	COMPUTER SOFTWARE	101-4501-03 . 5212		\$ 10,000		\$77,819
	MISCELLANEOUS SUPPLIES	101-4515-02 . 5239		\$ 24,000		\$367,232
	MAINTENANCE & REPAIR - BUILDINGS		101-4515-05 .5613	\$48,000		\$48,000

Department					Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Amount After Adjustment
A budget adjustment is required to fund structural repairs and to replace garage doors to E building at the Service Center. The cost of these repairs is being split between Facilities Management and GDOT.					
<u>2016031</u>	<u>EXECUTIVE</u>				<u>\$36,502</u>
	SALARIES & WAGES	101-4303-03 . 4110		\$ 24,933	\$801,463
	FICA CONTRIBUTION	101-4303-03 . 4510		\$ 1,946	\$63,304
	RETIREMENT CONTRIBUTION	101-4303-03 . 4520		\$ 2,570	\$82,776
	HEALTH COVERAGE-ACTIVE	101-4303-03 . 4610		\$ 6,240	\$199,440
	DENTAL COVERAGE-ACTIVE	101-4303-03 . 4650		\$ 588	\$13,524
	LIFE INSURANCE-ACTIVE	101-4303-03 . 4710		\$ 189	\$6,389
	LONG TERM DISABILITY	101-4303-03 . 4750		\$ 36	\$1,136
	SALARIES & WAGES		101-0208-01 . 4110	\$24,933	\$111,463
	FICA CONTRIBUTION		101-0208-01 . 4510	\$1,946	\$8,699
	RETIREMENT CONTRIBUTION		101-0208-01 . 4520	\$2,570	\$11,465
	HEALTH COVERAGE-ACTIVE		101-0208-01 . 4610	\$6,240	\$21,360
	DENTAL COVERAGE-ACTIVE		101-0208-01 . 4650	\$588	\$1,470
	LIFE INSURANCE-ACTIVE		101-0208-01 . 4710	\$189	\$866
	LONG TERM DISABILITY		101-0208-01 . 4750	\$36	\$161
Transfer of budgeted salary and benefits for position #2533 from Field Ops to accompany a position transfer to MWBE.					
<u>2016032</u>	<u>WATER RESOURCES</u>				<u>\$37,826</u>
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$ 37,826	\$12,174
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$37,826	\$38,560
To provide funds for the purchase of a 148 HP Submersible Pump needed for the Cardinal Sanitary Sewer Lift Station. This is the account used annually for Lift Station pumps and this year has seen an unexpected increase in pump failures. Cost of the pump is \$38,560.00. The fund has a balance of \$734 which will require the transfer of \$37,826.00.					