

Budget Adjustments Approved by Budget Officer

1/5/2017 - 1/30/2017

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.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2017118</u>	<u>TRANSPORTATION</u>				<u>\$9,200</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$9,200		\$66,518,486
	SIDEWALK CONSTRUCTION		471-4502-18 . 6015	\$9,200		\$9,200
	A budget adjustment is required to set up funding for temporary signage (variable message boards) associated with the construction of Phase 3A of the Downtown Greenway.					
<u>2017120</u>	<u>FIRE</u>				<u>\$11,000</u>	
	SMALL TOOLS AND EQUIPMENT	455-4009-01 . 5235		\$11,000		\$2,292,974
	OTHER CAPITAL EQUIPMENT		455-4009-01 . 6059	\$11,000		\$11,000
	To move funds to a Capital account number to purchase a Personal Protective Gear washing machine for Fire Station #17.					
<u>2017121</u>	<u>TRANSPORTATION</u>				<u>\$1,000</u>	
	TRANSFER TO GTA GRANT FUND	564-4531-01 . 6567		\$1,000		\$370,771
	LICENSED VEHICLE		564-4531-01 . 6051	\$1,000		\$29,000
	Budget adjustment necessary to add additional funds to support the purchase of additional Para Transit vehicles					
<u>2017122</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$12,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$12,000		\$10,153,025
	SMALL TOOLS AND EQUIPMENT		521-7535-04 . 5235	\$12,000		\$42,000
	Transfer funds for hand-held metal detectors for events.					
<u>2017123</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$7,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$7,000		\$10,146,025
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$7,000		\$7,000
	Transfer funds to capital for EV Charging Station through Duke Energy Rebate Program.					
<u>2017124</u>	<u>POLICE</u>				<u>\$182</u>	
	BUSINESS AND MEETING EXPENSES	220-3567-02 . 5510		\$182		\$526
	CONSULTANT SERVICES		220-3567-02 . 5413	\$182		\$119,180

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
To move funds within CRI grant account to adjust for changes in personnel contracts.						
<u>2017125</u>	<u>PARKS AND RECREATION</u>				<u>\$18,500</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 . 5613		\$18,500		\$29,770
	OTHER CAPITAL EQUIPMENT		101-5032-01 . 6059	\$18,500		\$18,500
LeBauer Park - To fund lighting improvements for safety at the Park and the Cultural Center.						
<u>2017126</u>	<u>FIELD OPERATIONS</u>				<u>\$17,200</u>	
	CONSULTANT SERVICES	551-4306-04 . 5413		\$17,200		\$232,568
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$17,200		\$17,200
(CBR NUMBER NEEDED) Purchase of non-leased equipment (bobcat) to replace current equipment at the landfill compliance area.						
<u>2017127</u>	<u>PARKS AND RECREATION</u>				<u>\$26,500</u>	
	CONSULTANT SERVICES	101-5014-06 . 5413		\$4,500		\$29,200
	CONSULTANT SERVICES	101-5014-07 . 5413		\$18,500		\$53,808
	MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 . 5613		\$3,500		\$26,270
	NON-LICENSED VEHICLES		101-5003-01 . 6052	\$26,500		\$26,500
Gillespie Golf Course: Payment for year 1 of 4 to fund replacement of golf carts. Current golf carts are beyond life expectancy and in need of replacement due to growing costs of repairs to the fleet. Cost of full replacement is \$106,000; first payment of \$26,500 will be made this fiscal year.						
<u>2017134</u>	<u>BUDGET AND EVALUATION</u>				<u>\$20,000</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	411-9504-75 . 5612		\$20,000		\$0
	OTHER IMPROVEMENTS		411-9504-75 . 6019	\$20,000		\$20,000
PB District 4 Bridge repair project. CBR needed.						