

Budget Adjustments Approved by Budget Officer

2/14/2017 - 2/27/2017

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>2017148</u>	<u>BUDGET AND EVALUATION</u>				<u>\$14,800</u>	
	SMALL TOOLS AND EQUIPMENT	411-9502-75 . 5235		\$14,800		\$200
	OTHER IMPROVEMENTS		411-9502-75 . 6019	\$14,800		\$14,800
	Budget adjustment in an amount of \$14,800 needed for a CBR for the purchase and installation of a pool shade at the Peeler Rec pool. A District 2 PB project.					
<u>2017149</u>	<u>BUDGET AND EVALUATION</u>				<u>\$19,700</u>	
	SMALL TOOLS AND EQUIPMENT	411-9502-76 . 5235		\$15,000		\$0
	MISCELLANEOUS	411-9517-01 . 5949		\$4,700		\$107,300
	OTHER IMPROVEMENTS		411-9502-76 . 6019	\$19,700		\$19,700
	Budget adjustment needed to create a CBR for the purchase and installation of a pool shade at the Windsor pool, a District 2 PB Project.					
<u>2017150</u>	<u>FIRE</u>				<u>\$19,042</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-4004-09 . 5621		\$5,810		\$4,190
	SMALL TOOLS AND EQUIPMENT	101-4004-09 . 5235		\$13,232		\$6,768
	OTHER CAPITAL EQUIPMENT		101-4004-09 . 6059	\$19,042		\$19,042
	Due to the increased frequency of water rescue calls and the growth of the city, the Fire Department is purchasing an additional boat and motor for this purpose.					
<u>2017151</u>	<u>FIRE</u>				<u>\$1,935</u>	
	OTHER CAPITAL EQUIPMENT	220-4016-01 . 6059		\$1,935		\$63,415
	OTHER CAPITAL EQUIPMENT		220-4055-01 . 6059	\$1,935		\$1,935
	BA per Christina Smith to correct BA (BA2017-116 FB 152)					
<u>2017152</u>	<u>FIRE</u>				<u>\$2,486</u>	
	MISCELLANEOUS SUPPLIES	101-4004-09 . 5239		\$2,486		\$15,407
	OTHER CAPITAL EQUIPMENT		101-4004-09 . 6059	\$2,486		\$21,528
	BA to increase funds in Capital account for unexpected related items. (CBR A17108)					

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<u>2017154</u>	<u>TRANSPORTATION</u>				<u>\$1,000</u>	
	OTHER CAPITAL EQUIPMENT	442-4501-01 . 6059		\$1,000		\$24,175
	SMALL TOOLS AND EQUIPMENT		442-4501-01 . 5235	\$1,000		\$148,295
	Budget adjustment necessary to shift funds to cover the purchase bus shelter parts.					
<u>2017155</u>	<u>POLICE</u>				<u>\$7,786</u>	
	LICENSED VEHICLE	220-3560-01 . 6051		\$7,786		\$30,000
	SMALL TOOLS AND EQUIPMENT		220-3560-01 . 5235	\$3,786		\$3,786
	Non-Capital Equipmt Leases		220-3560-01 . 5250	\$4,000		\$11,782
	To move funds within the 2015 JAG grant to purchase equipment for new patrol car					
<u>2017156</u>	<u>POLICE</u>				<u>\$10,119</u>	
	LICENSED VEHICLE	220-3537-01 . 6051		\$10,119		\$30,000
	SMALL TOOLS AND EQUIPMENT		220-3537-01 . 5235	\$6,119		\$16,965
	Non-Capital Equipmt Leases		220-3537-01 . 5250	\$4,000		\$11,782
	To move funds within the 2014 JAG grant account to purchase equipment for new patrol vehicle					
<u>2017157</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$31,050</u>	
	CONSULTANT SERVICES	101-6002-01 . 5413		\$29,050		\$16,981
	MAINTENANCE & REPAIR - EQUIPMENT	101-6002-07 . 5621		\$2,000		\$0
	OTHER CAPITAL EQUIPMENT		101-6002-07 . 6059	\$12,295		\$12,295
	SMALL TOOLS AND EQUIPMENT		101-6002-07 . 5235	\$15,020		\$19,020
	COMPUTER SOFTWARE		101-6002-07 . 5212	\$3,735		\$3,735
	Purchase GPS receiver (capital) and accompanying tablets for engineering surveying operations to replace aging equipment					
<u>2017166</u>	<u>PARKS AND RECREATION</u>				<u>\$21,460</u>	
	NON-LICENSED VEHICLES	101-5003-01 . 6052		\$21,460		\$0
	CAPITAL LEASES		101-5003-01 . 5251	\$21,460		\$21,460
	Gillespie Golf Course - To move funding for golf carts from Capital to Capital Leases.					
<u>2017167</u>	<u>WATER RESOURCES</u>				<u>\$15,107</u>	
	SEWER LINES	504-7042-01 . 6017		\$15,107		\$400,429
	PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7042-01 . 5410	\$15,107		\$1,360,141
	To correct fund sufficiency issue in the Water Resources Lynwood Lakes Water & Sewer project account.					

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Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2017170</u>	<u>BUDGET AND EVALUATION</u>				<u>\$10,000</u>	
	CONSULTANT SERVICES	411-9517-01 . 5413		\$10,000		\$20,670
	DESKTOP SERVICES		411-9518-01 . 5432	\$4,000		\$4,000
	IN-HOUSE PRINTING SERVICES		411-9518-01 . 5431	\$2,000		\$2,000
	BUSINESS AND MEETING EXPENSES		411-9518-01 . 5510	\$2,000		\$2,000
	OFFICE SUPPLIES		411-9518-01 . 5213	\$2,000		\$2,000
	To move funds for general administration of PB from the 2017 to the 2018 project account.					