

Budget Adjustments Approved by Budget Officer

2/28/2017 - 3/13/2017

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>2017171</u>	<u>BUDGET AND EVALUATION</u>				<u>\$10,000</u>	
	CONSULTANT SERVICES	101-9550-01 . 5413		\$10,000		\$116,177
	MISCELLANEOUS SUPPLIES		101-9520-25 . 5239	\$10,000		\$10,000
	BA needed to cover the cost of new snowflake displays purchased for the 2016 Festival of Lights program.					
<u>2017172</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$6,500</u>	
	DESKTOP SERVICES	101-6002-01 . 5432		\$6,500		\$115,500
	INSURANCE PREMIUMS		101-6001-01 . 5710	\$4,600		\$8,173
	SEMINAR/TRAINING EXPENSES		101-6001-01 . 5520	\$1,900		\$6,300
	To correct fund sufficiency issues related to insurance premiums and seminar expenses in E&I administrative account.					
<u>2017173</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$600</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$600		\$10,145,425
	OTHER CAPITAL EQUIPMENT		521-7535-10 . 6059	\$600		\$600
	Transfer from operating to capital for overrun in GAC SETRAC Grant for swimming equipment.					
<u>2017174</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$5,589</u>	
	OTHER CAPITAL EQUIPMENT	220-7503-01 . 6059		\$5,589		\$0
	SMALL TOOLS AND EQUIPMENT		220-7503-01 . 5235	\$5,589		\$5,589
	Correction to object codes (from capital to M&O) for GAC SETRAC grant that was originally set up with a Ordinance through the Agenda Item process.					
<u>2017176</u>	<u>EXECUTIVE</u>				<u>\$35,000</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	208-0202-04 . 5931		\$35,000		\$248,000
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		208-9545-02 . 5931	\$35,000		\$35,000
	ED Fund: the purpose of the request is to move \$35,000 in support of Triad Aviation marketing and branding. This BA is associated with agenda item 17-0129 on the 3/7/17 Council agenda.					
<u>2017179</u>	<u>TRANSPORTATION</u>				<u>\$48,624</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$48,624		\$63,823,692

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	MAINTENANCE & REPAIR-STREETS		471-4502-24 .5611	\$48,624		\$71,624
	A budget adjustment is required to move funds from the 2008 bond fund holding account to the appropriate project account to fund contract 2016-67: Thermoplastic Pavement Markings, Raised Pavement Markings, Premark Arrows and Characters.					
<u>2017180</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$600</u>	
	OTHER CAPITAL EQUIPMENT	521-7535-10 .6059		\$600		\$0
	SMALL TOOLS AND EQUIPMENT		521-7535-10 .5235	\$600		\$25,600
	Correction to object code and account (from capital to M&O) for GAC SETRAC grant overage of \$600.					
<u>2017181</u>	<u>POLICE</u>				<u>\$15,000</u>	
	OTHER SERVICES	101-3514-06 .5419		\$15,000		\$9,125
	SMALL TOOLS AND EQUIPMENT		101-3525-04 .5235	\$8,400		\$9,175
	CONTRACTED TRANSPORTATION		101-3525-04 .5423	\$2,600		\$2,600
	SMALL TOOLS AND EQUIPMENT		101-3525-01 .5235	\$4,000		\$17,353
	The funds are to sustain Special Operations Division operations through year end.					
<u>2017182</u>	<u>POLICE</u>				<u>\$45,000</u>	
	SALARIES & WAGES SEASONAL	101-3510-08 .4130		\$45,000		\$166,628
	DESKTOP SERVICES		101-3501-01 .5432	\$45,000		\$50,128
	To provide funds to the Chief's admin account to support network services fees and contractual obligations. The movement of funds will not affect the school crossing guards' level of service.					
<u>2017183</u>	<u>TRANSPORTATION</u>				<u>\$20,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	543-4530-01 .5621		\$20,000		\$441,123
	LAND		543-4530-01 .6011	\$20,000		\$20,000
	A budget adjustment is required to move funding into the correct capital account for expenses associated with a land purchase for a new parking deck.					