Budget Adjustments Approved by Budget Officer

4/12/2017 - 4/24/2017

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 Account Description	Account From	Account To		Amount	Total	Unencumbered Amount After Adjustment
POLICE					\$45,000	
	101-3502-06 . 5244		\$45,000			\$986,534
						\$65,525
				\$30,000		\$498,605
A budget adjustment is needed to move funds to support and insurance premiums.	the operations of the Office of the	ne Chief of Police for t	training			
TRANSPORTATION					\$25,000	
MISCELLANEOUS	471-4599-01 . 5949)	\$25,000			\$62,790,065
PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-18 . 5410		\$25,000		\$1,925,654
• •	•		eenway			
<u>FIRE</u>					\$10,000	
	101-4006-01 . 5214		\$10,000			\$20,276
SOFTWARE MAINTENANCE		101-4001-02 . 5415		\$10,000		\$18,430
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<u>FIRE</u>					\$20,000	
SMALL TOOLS AND EQUIPMENT	101-4006-01 . 5235	;	\$20,000			\$9,480
BUSINESS AND MEETING EXPENSES		101-4001-02 . 5510		\$20,000		\$29,000
Funds needed for CPSE Accreditation assessor travel a services that lasts for 5 years.	nd lodging. This is to maintain ir	iternational accreditati	ion for fire			
WATER RESOURCES					\$8,300	
OTHER IMPROVEMENTS	503-7026-04 . 6019	9	\$8,300			\$1,266,70
PROFESSIONAL SVCS-CAPITAL PROJECTS						
F	POLICE GASOLINE FUEL SEMINAR/TRAINING EXPENSES INSURANCE PREMIUMS A budget adjustment is needed to move funds to support and insurance premiums. TRANSPORTATION MISCELLANEOUS PROFESSIONAL SVCS-CAPITAL PROJECTS A budget adjustment is required to move funds from the account for an agreement with Norfolk Southern for work FIRE OFFICE EQUIPMENT & FURNITURE SOFTWARE MAINTENANCE Funds needed for inventory management software, devet the department to track supplies such as turnout gear, pistandards FIRE SMALL TOOLS AND EQUIPMENT BUSINESS AND MEETING EXPENSES Funds needed for CPSE Accreditation assessor travel as services that lasts for 5 years. WATER RESOURCES	Account Description POLICE GASOLINE FUEL SEMINAR/TRAINING EXPENSES INSURANCE PREMIUMS A budget adjustment is needed to move funds to support the operations of the Office of the and insurance premiums. TRANSPORTATION MISCELLANEOUS PROFESSIONAL SVCS-CAPITAL PROJECTS A budget adjustment is required to move funds from the 2008 bond fund holding account account for an agreement with Norfolk Southern for work near Bragg Street related to the FIRE OFFICE EQUIPMENT & FURNITURE SOFTWARE MAINTENANCE Funds needed for inventory management software, development, customization and ho the department to track supplies such as turnout gear, plan for future needs, and ensure standards FIRE SMALL TOOLS AND EQUIPMENT BUSINESS AND MEETING EXPENSES Funds needed for CPSE Accreditation assessor travel and lodging. This is to maintain in services that lasts for 5 years. WATER RESOURCES	Account Description Account From Account To POLICE GASOLINE FUEL GASOLINE FUEL SEMINAR/TRAINING EXPENSES I01-3501-01 . 5520 INSURANCE PREMIUMS A budget adjustment is needed to move funds to support the operations of the Office of the Chief of Police for and insurance premiums. TRANSPORTATION MISCELLANEOUS PROFESSIONAL SVCS-CAPITAL PROJECTS A budget adjustment is required to move funds from the 2008 bond fund holding account to the Downtown Graccount for an agreement with Norfolk Southern for work near Bragg Street related to the greenway. FIRE OFFICE EQUIPMENT & FURNITURE OFFICE EQUIPMENT & FURNITURE OFFWARE MAINTENANCE 101-4001-02 . 5415 Funds needed for inventory management software, development, customization and host site maintenance. The department to track supplies such as turnout gear, plan for future needs, and ensure compliance with national standards FIRE SMALL TOOLS AND EQUIPMENT BUSINESS AND MEETING EXPENSES 101-4001-02 . 5510 Funds needed for CPSE Accreditation assessor travel and lodging. This is to maintain international accreditat services that lasts for 5 years. WATER RESOURCES	Account Description Account From Account To POLICE GASOLINE FUEL GASOLINE FUEL GASOLINE FUEL GASOLINE SEMINAR/TRAINING EXPENSES I01-3501-01 . 5520 INSURANCE PREMIUMS A budget adjustment is needed to move funds to support the operations of the Office of the Chief of Police for training and insurance premiums. TRAINSPORTATION MISCELLANEOUS A budget adjustment is required to move funds from the 2008 bond fund holding account to the Downtown Greenway account for an agreement with Norfolk Southern for work near Bragg Street related to the greenway. FIRE OFFICE EQUIPMENT & FURNITURE SOFTWARE MAINTENANCE Funds needed for inventory management software, development, customization and host site maintenance. 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TRANSPORTATION MISCELLANEOUS 471-4599-01 . 5949 S25,000 PROFESSIONAL SVCS-CAPITAL PROJECTS 471-4502-18 . 5410 A budget adjustment is required to move funds from the 2008 bond fund holding account to the Downtown Greenway account for an agreement with Norfolk Southern for work near Bragg Street related to the greenway. FIRE OFFICE EQUIPMENT & FURNITURE 101-4006-01 . 5214 S10,000 FUNDS SOFTWARE MAINTENANCE 101-4001-02 . 5415 S10,000 FUNDS needed for inventory management software, development, customization and host site maintenance. This allows the department to track supplies such as turnout gear, plan for future needs, and ensure compliance with national standards FIRE SMALL TOOLS AND EQUIPMENT 101-4006-01 . 5235 S20,000 BUSINESS AND MEETING EXPENSES 101-4001-02 . 5510 S20,000 FUNDS needed for CPSE Accreditation assessor travel and lodging. This is to maintain international accreditation for fire services that lasts for 5 years.	Account Poscription Account From Account To Amount Total COLICE GASOLINE FUEL GASOLINE FUEL SEMINAR/TRAINING EXPENSES 101-3502-06.5244 SUBJECT SEMINAR/TRAINING EXPENSES 101-3501-01.5520 INSURANCE PREMIUMS ADDITIONAL SUCKS SUBJECT SUBJEC