

## 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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<b><u>2017197</u></b>	<b><u>POLICE</u></b>				<b><u>\$45,000</u></b>	
	GASOLINE FUEL	101-3502-06 . 5244		<b>\$45,000</b>		<b>\$986,534</b>
	SEMINAR/TRAINING EXPENSES		101-3501-01 . 5520	<b>\$15,000</b>		<b>\$65,525</b>
	INSURANCE PREMIUMS		101-3501-01 . 5710	<b>\$30,000</b>		<b>\$498,605</b>
	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.					
<b><u>2017199</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$25,000</u></b>	
	MISCELLANEOUS	471-4599-01 . 5949		<b>\$25,000</b>		<b>\$62,790,065</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-18 . 5410	<b>\$25,000</b>		<b>\$1,925,654</b>
	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.					
<b><u>2017200</u></b>	<b><u>FIRE</u></b>				<b><u>\$10,000</u></b>	
	OFFICE EQUIPMENT & FURNITURE	101-4006-01 . 5214		<b>\$10,000</b>		<b>\$20,276</b>
	SOFTWARE MAINTENANCE		101-4001-02 . 5415	<b>\$10,000</b>		<b>\$18,430</b>
	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					
<b><u>2017201</u></b>	<b><u>FIRE</u></b>				<b><u>\$20,000</u></b>	
	SMALL TOOLS AND EQUIPMENT	101-4006-01 . 5235		<b>\$20,000</b>		<b>\$9,480</b>
	BUSINESS AND MEETING EXPENSES		101-4001-02 . 5510	<b>\$20,000</b>		<b>\$29,000</b>
	Funds needed for CPSE Accreditation assessor travel and lodging. This is to maintain international accreditation for fire services that lasts for 5 years.					
<b><u>2017208</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$8,300</u></b>	
	OTHER IMPROVEMENTS	503-7026-04 . 6019		<b>\$8,300</b>		<b>\$1,266,700</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7026-04 . 5410	<b>\$8,300</b>		<b>\$1,901,100</b>
	To fund a Change Order to Contract 2015-0300 for additional field inspections and troubleshooting services for the Mitchell Water Treatment Plant Surge Relief System Improvements project. Cost of the additional services is \$8300.00.					