

## Budget Adjustments Approved by Budget Officer

1/9/2018 - 2/14/2018

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
<u>2018139</u>	<u>TRANSPORTATION</u>				<u>\$2,205</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$2,205		\$29,249,356
	SIDEWALK CONSTRUCTION		471-4503-04 . 6015	\$2,205		\$2,205
	A budget adjustment is required to move bond funds for project U-2525 C: Northern Urban Loop Sidewalks. BA is associated with agenda item 18-0026 on the 1-16-2018 Council meeting.					
<u>2018140</u>	<u>PARKS AND RECREATION</u>				<u>\$49,000</u>	
	OTHER IMPROVEMENTS	472-5006-01 . 6019		\$49,000		\$839,618
	OFFICE EQUIPMENT & FURNITURE		472-5008-01 . 5214	\$49,000		\$49,000
	A budget adjustment is necessary for the purchase of furniture and equipment for the Ruth Wicker Tribute to Women Memorial at Barber Park.					
<u>2018142</u>	<u>TRANSPORTATION</u>				<u>\$17,331</u>	
	SMALL TOOLS AND EQUIPMENT	567-4511-01 . 5235		\$17,331		\$30,269
	LICENSED VEHICLE		567-4511-01 . 6051	\$17,331		\$27,934
	Budget adjustment necessary to shift funds to cover the cost of an additional Paratransit vehicle					
<u>2018143</u>	<u>TRANSPORTATION</u>				<u>\$35,000</u>	
	LICENSED VEHICLE	567-4515-02 . 6051		\$35,000		\$64,678
	OFFICE EQUIPMENT & FURNITURE		567-4515-02 . 5214	\$35,000		\$35,000
	Budget adjustment necessary to shift funds to purchase additional furniture and equipment to expand GTA's existing call center to accommodate additional customer service representatives.					
<u>2018144</u>	<u>EQUIPMENT SERVICES</u>				<u>\$15,000</u>	
	NON-LICENSED VEHICLES	680-1005-18 . 6052		\$15,000		\$341,084
	OTHER CAPITAL EQUIPMENT		680-1005-15 . 6059	\$15,000		\$15,000
	Move funds for upgrade to the cities internal fuel system. Upgrade includes the Downtown and GTA sites. Equipment Services will invoice P&R and GTA for their portion of the upgrade. GTA = \$22,694.10 from 567-4515-02.5235 and P&R = \$21,700.77 from 101-5022-21.5627					
<u>2018145</u>	<u>PARKS AND RECREATION</u>				<u>\$7,593</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5028-03 . 5621		\$1,836		\$164

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05 . 5422		\$4,000		\$27,310
	SMALL TOOLS AND EQUIPMENT	101-5028-05 . 5235		\$1,000		\$3,500
	OFFICE EQUIPMENT & FURNITURE	101-5028-05 . 5214		\$757		\$743
	OTHER CAPITAL EQUIPMENT		101-5028-03 . 6059	\$7,593		\$7,593
A budget adjustment is necessary to move maintenance and operations funding to capital for the purchase of spray ground equipment at Keeley Park.						
<u>2018146</u>	<u>POLICE</u>				<u>\$43,525</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-3545-01 . 5613		\$5,000		\$13,360
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		\$10,000		\$37,804
	SMALL TOOLS AND EQUIPMENT	101-3502-06 . 5235		\$4,000		\$12,748
	OFFICE SUPPLIES	101-3520-01 . 5213		\$4,000		\$14,832
	MISCELLANEOUS	101-3518-01 . 5949		\$4,000		\$2,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-3515-01 . 5621		\$1,000		\$1,120
	MISCELLANEOUS	101-3517-01 . 5949		\$4,000		\$2,000
	OFFICE SUPPLIES	101-3517-02 . 5213		\$3,000		\$836
	OFFICE SUPPLIES	101-3517-03 . 5213		\$1,525		\$0
	IN-HOUSE PRINTING SERVICES	101-3518-02 . 5431		\$1,000		\$1,040
	OFFICE SUPPLIES	101-3533-03 . 5213		\$2,000		\$40
	MISCELLANEOUS SUPPLIES	101-3533-03 . 5239		\$4,000		\$4,160
	DESKTOP SERVICES		101-3501-01 . 5432	\$43,525		\$48,653

To move funds to support the operations of the Office of the Chief of Police and its IT costs.