

Budget Adjustments Approved by Budget Officer

2/15/2018 - 3/12/2018

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>2018147</u>	<u>BUDGET AND EVALUATION</u>				<u>\$18,000</u>	
	UNEMPLOYMENT COMPENSATION	101-9550-01 . 4740		\$5,000		\$80,000
	CONSULTANT SERVICES	101-9550-01 . 5413		\$13,000		\$200,301
	MISCELLANEOUS SUPPLIES		101-9520-25 . 5239	\$18,000		\$18,000
	To cover programming costs associated with the City sponsorship of the Festival of Lights event.					
<u>2018148</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$40,000</u>	
	SALARIES & WAGES	522-7510-01 . 4110		\$30,000		\$5,429
	SALARIES & WAGES	522-7535-01 . 4110		\$10,000		\$10,866
	ADVERTISING		522-7510-01 . 5221	\$40,000		\$40,000
	To move available funds to secure purchase of customer databases and web site support costs for marketing and customer development.					
<u>2018158</u>	<u>POLICE</u>				<u>\$41,550</u>	
	MISCELLANEOUS SUPPLIES	101-3510-01 . 5239		\$2,550		\$0
	MISCELLANEOUS	101-3510-01 . 5949		\$4,000		\$1,125
	COMPUTER SOFTWARE	101-3525-01 . 5212		\$6,000		\$600
	MISCELLANEOUS SUPPLIES	101-3525-01 . 5239		\$1,000		\$680
	LICENSED VEHICLE MAINTENANCE & SUPPLIES	101-3525-01 . 5242		\$3,000		\$264
	CONTRACTED MEDICAL SERVICES	101-3502-02 . 5428		\$15,000		\$70,000
	MISCELLANEOUS SUPPLIES	101-3520-01 . 5239		\$2,000		\$850
	RENTAL OF EQUIPMENT	101-3520-01 . 5254		\$8,000		\$7,000
	DESKTOP SERVICES		101-3501-01 . 5432	\$41,550		\$90,203
	To move funds to support the operations of the Office of the Chief of Police and its IT costs.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2018160</u>	<u>WATER RESOURCES</u>				<u>\$30,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$30,000		\$0
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$30,000		\$110,000
	To provide funds for the purchase of an emergency replacement pump and motor for the Water Resources Lake Brandt Lift Station. Cost of the pump and related installation equipment is \$110,000.					
<u>2018161</u>	<u>TRANSPORTATION</u>				<u>\$1,784</u>	
	STATE GRANT	567-4509-01 . 7110		\$1,784		\$40,331
	TRANSFER FROM TRANSIT FUND		567-4509-01 . 9564	\$1,784		\$49,916
	On August 15, 2017 City Council approved an resolution accepting funding from NCDOT in the amount of \$42,115 to reduce the local match associated with the FY 2015 FTA Section 5339 Bus and Bus Facilities Grant for bus purchases. It has been determined that NCDOT does not reimburse for license and tag fees. This will increase the required local match from \$48,132 to \$49,916.					
<u>2018162</u>	<u>HUMAN RESOURCES</u>				<u>\$22,000</u>	
	SALARIES & WAGES	101-0501-01 . 4110		\$22,000		\$454,725
	CONSULTANT SERVICES		101-0502-01 . 5413	\$22,000		\$27,243
	A budget adjustment is needed to move funds for the HR Director Search.					
<u>2018163</u>	<u>TRANSPORTATION</u>				<u>\$11,838</u>	
	SMALL TOOLS AND EQUIPMENT	567-4511-01 . 5235		\$11,838		\$18,431
	LICENSED VEHICLE		567-4511-01 . 6051	\$11,838		\$11,838
	Budget adjustment necessary to shift funds to cover the cost of an additional Paratransit Van					
<u>2018164</u>	<u>FIRE</u>				<u>\$33,000</u>	
	CONSULTANT SERVICES	101-4002-01 . 5413		\$13,000		\$44,493
	RADIO SERVICES	101-4005-04 . 5435		\$20,000		\$404,500
	MISCELLANEOUS		101-4001-01 . 5949	\$33,000		\$33,000
	To move funds into 101-4001 to correct a negative balance so that the accounting units can be utilized.					
<u>2018165</u>	<u>TRANSPORTATION</u>				<u>\$16,732</u>	
	MISCELLANEOUS SUPPLIES	101-4515-02 . 5239		\$16,732		\$405,628
	OTHER CAPITAL EQUIPMENT		101-4515-02 . 6059	\$16,732		\$16,732
	A budget adjustment is required to move funds into a capital account to fund the Gridsmart vehicle detection system for the Transportation Traffic Signals section.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2018166</u>	<u>WATER RESOURCES</u>				<u>\$15,177</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	501-7024-01 . 5612		\$15,177		\$4,823
	OTHER IMPROVEMENTS		501-7024-01 . 6019	\$15,177		\$15,177
	To fund the installation of a new nine-foot security fence at the Water Resources' Lees Chapel Road Water Tank. Cost of the materials and installation services is \$15,177. CBR also needed.					