

# Budget Adjustments Approved by Budget Officer

6/12/2018 -7/9/2018

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.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2018274</u>	<u>FIELD OPERATIONS</u>				<u>\$5,655</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-06 . 5243		\$5,655		\$244,345
	OTHER CAPITAL EQUIPMENT		551-4306-06 . 6059	\$5,655		\$5,655
	(CBR # NEEDED) Transferring funds to purchase a new welder as a replacement to the old piece of equipment at the landfill shop. Equipment will be placed on the capital asset inventory list.					
<u>2018275</u>	<u>TRANSPORTATION</u>				<u>\$25,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$25,000		\$27,255,199
	LAND RIGHT-OF-WAY		471-4502-23 . 6012	\$25,000		\$25,000
	A budget adjustment is required to fund ROW expenses associated with various Street Improvement Projects.					
<u>2018276</u>	<u>TRANSPORTATION</u>				<u>\$35,562</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$35,562		\$27,219,637
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-33 . 5410	\$35,562		\$35,562
	A budget adjustment is required to fund agreement with Norfolk Southern associated with the widening of Vandalia Road and installation of utilities under Vandalia Road At-Grade Crossing.					
<u>2018278</u>	<u>TRANSPORTATION</u>				<u>\$3,600</u>	
	OTHER IMPROVEMENTS	546-4520-01 . 6019		\$3,600		\$27,901,400
	PROFESSIONAL SVCS-CAPITAL PROJECTS		546-4520-01 . 5410	\$3,600		\$2,098,600
	A budget adjustment is required to move funds into the correct account to fund appraisals associated with the potential Eugene St Parking Deck.					
<u>2018279</u>	<u>HUMAN RESOURCES</u>				<u>\$11,416</u>	
	SEMINAR/TRAINING EXPENSES	101-0507-01 . 5520		\$5,120		\$5,915
	MISCELLANEOUS SUPPLIES	101-0503-01 . 5239		\$3,600		\$0
	OFFICE EQUIPMENT & FURNITURE	101-0506-01 . 5214		\$1,207		\$293
	MAINTENANCE & REPAIR - EQUIPMENT	101-0506-01 . 5621		\$1,489		\$174
	OFFICE EQUIPMENT & FURNITURE		101-0501-01 . 5214	\$11,416		\$13,166

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
The purpose of this budget adjustment is to assemble funds in one place for moving related expenses.						
<u>2018285</u>	<u>FIELD OPERATIONS</u>				<u>\$546</u>	
	CONSULTANT SERVICES	551-4306-04 . 5413		\$546		\$59,004
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$546		\$0
To add additional funds for "add on cost" on PO 63431 with Gardner Denver.						
<u>2018296</u>	<u>WATER RESOURCES</u>				<u>\$48,900</u>	
	CONSULTANT SERVICES	501-7054-01 . 5413		\$48,900		\$1,100
	OTHER CONTRACTED SERVICES		501-7056-01 . 5429	\$48,900		\$495,012
To provide funding for three unexpected contracts required for Mechanical Process Support Construction services, Plumbing Support Construction services, and Spill Prevention & Countermeasures Plan development at the T.Z. Osborne Water Reclamation facility. Total cost of the three contracts is \$48,900.00.						
<u>2019001</u>	<u>POLICE</u>				<u>\$6,487</u>	
	MISCELLANEOUS SUPPLIES	101-3533-01 . 5239		\$6,487		\$14,413
	OTHER CAPITAL EQUIPMENT		101-3533-01 . 6059	\$6,487		\$6,487
To move funds to capital equipment line to purchase finger print recovery equipment for Police Forensics Division. CBR needed.						
<u>2019002</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$20,000</u>	
	CONSULTANT SERVICES	211-2101-01 . 5413		\$20,000		\$35,236
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-01 . 5931	\$20,000		\$189,564
Increase funding for Homelessness Prevention contract						
<u>2019003</u>	<u>POLICE</u>				<u>\$18,000</u>	
	SEMINAR/TRAINING EXPENSES	220-3582-01 . 5520		\$18,000		\$7,000
	OTHER CAPITAL EQUIPMENT		220-3582-01 . 6059	\$18,000		\$18,000
To move funds from seminars to capital account to purchase forensic video processing system for the police department's Criminal Investigative Division. CBR needed						