

## Budget Adjustments Approved by Budget Officer

3/10/2015 -3/23/2015

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>2015133</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$16,900</u></b>	
	MISCELLANEOUS	471-4599-01 .5949		\$ 16,900		\$104,456,161
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-23 .5410	\$16,900		\$17,470
	Kimley-Horn has been requested to provide professional design services for Market Street Streetscape Improvements. A budget adjustment is required to move funds into the appropriate account for this contract.					
<b><u>2015134</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$33,116</u></b>	
	TRANSFER TO GTA PLANNING & GRANT FUND	564-4531-01 .6565		\$ 33,116		\$238,627
	TRANSFER TO GTA GRANT FUND		564-4531-01 .6567	\$33,116		\$461,188
	Grant matching funds budgeted in the GTA operating fund need to be moved into the new "transfer to" account.					
<b><u>2015135</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$8,026</u></b>	
	SEWER LINES	515-7044-01 .6017		\$ 8,026		\$838,109
	PROFESSIONAL SVCS-CAPITAL PROJECTS		515-7025-01 .5410	\$8,026		\$608,026
	To correct fund sufficiency issue in the Lake Townsend Filter Basin System Upgrade project.					
<b><u>2015136</u></b>	<b><u>GRAPHIC SERVICES</u></b>				<b><u>\$7,500</u></b>	
	PAPER FOR PRINT SHOP	683-1007-01 .5217		\$ 7,500		\$82,500
	OTHER CAPITAL EQUIPMENT		683-1007-01 .6059	\$7,500		\$7,500
	Transfer to replace Numbering Machine					
<b><u>2015140</u></b>	<b><u>POLICE</u></b>				<b><u>\$700</u></b>	
	ROSTER WAGES	220-3511-01 .4140		\$ 700		\$7,620
	SEMINAR/TRAINING EXPENSES		220-3511-01 .5520	\$700		\$700
	To move funds within the Police Micro-Grant account to pay for training.					
<b><u>2015142</u></b>	<b><u>POLICE</u></b>				<b><u>\$426</u></b>	
	PREMIUM PAY-PUBLIC SAFETY SWORN	220-3536-02 .4221		\$ 426		\$5,196
	SEMINAR/TRAINING EXPENSES		220-3536-02 .5520	\$426		\$426
	To move funds within the IRS task force grant account from overtime account to training account to pay for training.					

	Department					Unencumbered Amount After Adjustment
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