

Budget Adjustments Approved by Budget Officer

3/28/2017 - 4/11/2017

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
<u>2017189</u>	<u>POLICE</u>				<u>\$2,258</u>	
	SEMINAR/TRAINING EXPENSES	220-3567-02 . 5520		\$2,258		\$6,892
	CONSULTANT SERVICES		220-3567-02 . 5413	\$2,258		\$121,438
	To move funds within the CRI grant account to support payroll expenses.					
<u>2017190</u>	<u>TRANSPORTATION</u>				<u>\$45,600</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$45,600		\$17,260
	CONTRACTED CONSTRUCTION		471-4502-23 . 5427	\$45,600		\$45,600
	A budget adjustment is required to move funds from the bond fund holding account to the Street and Bridge Improvements account for signal and pedestrian pole painting on East Market Street.					
<u>2017191</u>	<u>EQUIPMENT SERVICES</u>				<u>\$40,284</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$40,284		\$467,060
	OTHER CAPITAL EQUIPMENT		680-1005-18 . 6059	\$40,284		\$40,284
	A budget adjustment is needed to move funds for renovation to the new Mobile Command Center.					
<u>2017193</u>	<u>FIELD OPERATIONS</u>				<u>\$15,110</u>	
	CONSULTANT SERVICES	551-4306-04 . 5413		\$15,110		\$217,458
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$15,110		\$15,110
	A budget adjustment is needed to purchase and install two solar powered aerators within the landfill compliance area.					
<u>2017194</u>	<u>LIBRARIES</u>				<u>\$1,000</u>	
	BUILDINGS	451-5504-01 . 6013		\$1,000		\$5,660
	OFFICE EQUIPMENT & FURNITURE		451-5504-01 . 5214	\$1,000		\$135,808
	Budget Adjustment required to purchase replacement chairs for Benjamin Branch Library					
<u>2017195</u>	<u>PARKS AND RECREATION</u>				<u>\$4,000</u>	
	CONTRACTED TRANSPORTATION	101-5001-07 . 5423		\$4,000		\$16,000
	CELLULAR PHONES		101-5001-03 . 5114	\$200		\$200
	ADVERTISING		101-5001-03 . 5221	\$2,000		\$2,000

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	DESKTOP SERVICES		101-5001-03 .5432	\$1,800		\$1,800
	A budget adjustment is needed to establish a budget for marketing.					
<u>2017196</u>	<u>WATER RESOURCES</u>				<u>\$10,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$9,920		\$0
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$80		\$161
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$10,000		\$0
	To fund the purchase of an emergency sewage pump for the Water Resources Sanitary Sewer Lift Stations. Cost of the pump is \$10,000.00.					