

## Budget Adjustments Approved by Budget Officer

3/25/2014 -4/7/2014

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<br>Account Description  | Account From       | Account To        | Amount           | Total                  | Unencumbered<br>Amount After<br>Adjustment |
|-----------------------|--|--------------------|-------------------|------------------|------------------------|--|
| <b><u>2014166</u></b> | <b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>  |                    |                   |                  | <b><u>\$17,000</u></b> |  |
|                       | OTHER SERVICES   | 521-7531-01 . 5419 |                   | <b>\$ 17,000</b> |                        | <b>\$1,472,909</b>                         |
|                       | COMPUTER SOFTWARE  |                    | 521-7510-01 .5212 | <b>\$8,000</b>   |                        | <b>\$11,894</b>                            |
|                       | SMALL TOOLS AND EQUIPMENT  |                    | 521-7510-01 .5235 | <b>\$500</b>     |                        | <b>\$500</b>                               |
|                       | LICENSED VEHICLE MAINTENANCE & SUPPLIES  |                    | 521-7510-05 .5242 | <b>\$2,000</b>   |                        | <b>\$3,236</b>                             |
|                       | MISCELLANEOUS  |                    | 521-7510-05 .5949 | <b>\$3,000</b>   |                        | <b>\$3,480</b>                             |
|                       | IN-HOUSE PRINTING SERVICES   |                    | 521-7510-05 .5431 | <b>\$3,500</b>   |                        | <b>\$5,100</b>                             |
|                       | To move appropriated funds within department to allow for current insufficient funds in section 521-7510, Administration.  |                    |                   |                  |                        |  |
| <b><u>2014167</u></b> | <b><u>POLICE</u></b>   |                    |                   |                  | <b><u>\$3,966</u></b>  |  |
|                       | SMALL TOOLS AND EQUIPMENT  | 220-3518-01 . 5235 |                   | <b>\$ 3,966</b>  |                        | <b>\$185,034</b>                           |
|                       | OTHER CAPITAL EQUIPMENT  |                    | 220-3518-01 .6059 | <b>\$3,966</b>   |                        | <b>\$3,966</b>                             |
|                       | To move funds within the account to pay fees/expenses to US Marshal's Service to obtain seized vehicle.  |                    |                   |                  |                        |  |
| <b><u>2014168</u></b> | <b><u>ENGINEERING AND INSPECTIONS</u></b>  |                    |                   |                  | <b><u>\$19,000</u></b> |  |
|                       | DESKTOP SERVICES   | 201-6001-01 . 5432 |                   | <b>\$ 19,000</b> |                        | <b>\$98,000</b>                            |
|                       | LAND RIGHT-OF-WAY  |                    | 201-6001-01 .6012 | <b>\$19,000</b>  |                        | <b>\$19,000</b>                            |
|                       | To move monies into land right-of-way account for real estate purchase in connection with the East Cone Boulevard extension project per Council Resolution 69-14.  |                    |                   |                  |                        |  |
| <b><u>2014169</u></b> | <b><u>TRANSPORTATION</u></b>   |                    |                   |                  | <b><u>\$3,000</u></b>  |  |
|                       | MISCELLANEOUS  | 471-4599-01 . 5949 |                   | <b>\$ 3,000</b>  |                        | <b>\$119,419,932</b>                       |
|                       | PROFESSIONAL SVCS-CAPITAL PROJECTS   |                    | 471-4502-02 .5410 | <b>\$3,000</b>   |                        | <b>\$3,000</b>                             |
|                       | A budget adjstment is required to move funds from the bond fund holding account into the Battleground/New Garden project account. These funds will be used for environmental documents associated with this project that are not grant eligible. |                    |                   |                  |                        |  |
| <b><u>2014170</u></b> | <b><u>WATER RESOURCES</u></b>  |                    |                   |                  | <b><u>\$22,480</u></b> |  |
|                       | OTHER IMPROVEMENTS   | 503-7021-04 . 6019 |                   | <b>\$ 22,480</b> |                        | <b>\$348,520</b>                           |
|                       | PROFESSIONAL SVCS-CAPITAL PROJECTS   |                    | 503-7023-01 .5410 | <b>\$22,480</b>  |                        | <b>\$292,480</b>                           |

| Department  |                     |              |            |        |       | Unencumbered            |
|-------------|---------------------|--------------|------------|--------|-------|-------------------------|
| Budget Adj# | Account Description | Account From | Account To | Amount | Total | Amount After Adjustment |

To fund a water line replacement that was needed as part of the Holts Chapel Rd and Lowdermilk St Roadway and Sidewalks Improvements.