

## Budget Adjustments Approved by Budget Officer

1/31/2017 - 2/13/2017

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.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2017136</u>	<u>TRANSPORTATION</u>				<u>\$45,087</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$45,087		\$64,812,616
	STREET CONSTRUCTION AND PAVING		471-4502-23 . 6014	\$45,087		\$45,087
	A budget adjustment is required to move funds from the bond fund holding account to fund the AT&T utility relocation agreement for project U-5306 A Battleground/Benjamin/Cone Intersection improvement.					
<u>2017145</u>	<u>PARKS AND RECREATION</u>				<u>\$34,520</u>	
	OTHER IMPROVEMENTS	453-5002-02 . 6019		\$28,241		\$1,802,654
	OFFICE EQUIPMENT & FURNITURE	443-5016-01 . 5214		\$6,279		\$17,071
	PROFESSIONAL SVCS-CAPITAL PROJECTS		443-5007-01 . 5410	\$6,279		\$6,279
	PROFESSIONAL SVCS-CAPITAL PROJECTS		453-5002-02 . 5410	\$28,241		\$239,241
	Keeley Park - To move funding for design services and the environment assessment.					
<u>2017146</u>	<u>POLICE</u>				<u>\$23,000</u>	
	OTHER CAPITAL EQUIPMENT	220-3533-01 . 6059		\$23,000		\$0
	SEMINAR/TRAINING EXPENSES		220-3533-01 . 5520	\$15,302		\$24,002
	SMALL TOOLS AND EQUIPMENT		220-3533-01 . 5235	\$7,698		\$12,248
	To move funds with a grant account from capital lines to maintenance/operation lines to purchase software.					
<u>2017147</u>	<u>BUDGET AND EVALUATION</u>				<u>\$14,800</u>	
	SMALL TOOLS AND EQUIPMENT	411-9501-75 . 5235		\$14,800		\$200
	OTHER IMPROVEMENTS		411-9501-75 . 6019	\$14,800		\$14,800
	Budget adjustment needed for a CBR for the purchase and installation of a pool shade at the Warnersville Rec pool, a District 1 PB project.					