

## Budget Adjustments Approved by Budget Officer

3/29/2016 - 4/25/2016

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>2016158</u>	<u>TRANSPORTATION</u>				<u>\$35,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$35,000		\$76,319,363
	LAND RIGHT-OF-WAY		471-4502-18 . 6012	\$35,000		\$36,580
	A budget adjustment is required to move funds from the bond fund holding account to the Downtown Greenway account to fund right of way expenses associated with the project.					
<u>2016159</u>	<u>FIRE</u>				<u>\$5,859</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-4006-01 . 5613		\$5,859		\$58,416
	BUILDINGS		101-4006-01 . 6013	\$5,859		\$5,859
	A change order routed by Engineering for Fire Department's Foam Storage Building was submitted in an incorrect account. Request is to simply place funding in correct account.					
<u>2016160</u>	<u>FIELD OPERATIONS</u>				<u>\$14,126</u>	
	LANDFILL FEES	101-4304-02 . 5437		\$14,126		\$410,874
	BUILDINGS		101-4303-05 . 6013	\$14,126		\$14,126
	Additional funding is required for Salt Barn II construction project.					
<u>2016161</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	CONSULTANT SERVICES	101-5014-07 . 5413		\$40,000		\$62,102
	WATER/SEWERAGE		101-5055-03 . 5131	\$16,000		\$35,000
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5055-03 . 5612	\$24,000		\$48,925
	Bryan Park Soccer - Complex lost 8 acres of Bermuda grass due to winterkill. Additional funds are needed to cover the re-sprigging project and the additional irrigation that was needed in order to re-establish the turf.					
<u>2016163</u>	<u>PARKS AND RECREATION</u>				<u>\$12,000</u>	
	OTHER IMPROVEMENTS	453-5006-01 . 6019		\$12,000		\$566,000
	MAINTENANCE & REPAIR - BUILDINGS		453-5008-01 . 5613	\$12,000		\$512,000
	Van Dyke Dance Studio - To move funding for the contract cost for the HVAC system at the Cultural Arts Center.					
<u>2016164</u>	<u>WATER RESOURCES</u>				<u>\$30,000</u>	
	WATER LINES	503-7025-01 . 6016		\$30,000		\$3,064,695

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	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7025-06 . 5410	\$30,000		\$534,500
	To fund construction materials testing services at various Water Reclamation facility projects for 2016. Cost of the services is \$30,000.					
<u>2016165</u>	<u>WATER RESOURCES</u>				<u>\$641</u>	
	Stormwater Capital Improvements	506-7013-02 . 6018		\$641		\$96,514
	LAND		506-7011-06 . 6011	\$641		\$1
	To correct fund sufficiency issue in the Stormwater ROW for Construction FY12 account and prepare it for closing.					
<u>2016166</u>	<u>WATER RESOURCES</u>				<u>\$29</u>	
	SEWER LINES	503-7021-02 . 6017		\$29		\$18
	OTHER IMPROVEMENTS		503-7020-05 . 6019	\$29		\$70,539
	To correct a fund sufficiency in 503-7020 so that final invoice for PO-49454 can be paid and the PO closed out. The fund is short \$29 in paying the invoice for \$70,510.65 which is the amount of the existing encumbrance.					
<u>2016169</u>	<u>WATER RESOURCES</u>				<u>\$35,193</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7025-02 . 5410		\$35,193		\$104,807
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7024-02 . 5410	\$35,000		\$301,000
	LAND RIGHT-OF-WAY		503-7024-02 . 6012	\$193		\$40,193
	To fund a Change Order for additional design services of the North Buffalo Sewer Outfall project and to correct a fund sufficiency in the Sewer Lines FY14-15 account. Cost of the additional design services is \$35,000.					
<u>2016170</u>	<u>PARKS AND RECREATION</u>				<u>\$37,575</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	472-5003-01 . 5410		\$3,150		\$21,850
	BUILDINGS	472-5003-01 . 6013		\$34,425		\$0
	OTHER IMPROVEMENTS		472-5004-01 . 6019	\$37,575		\$115,315
	Neighborhood Park Renovations - To move funding to support the construction of a Declan Donoghue Memorial Playground at Market Street Park and to assist with relocation of an existing playground to another facility.					
<u>2016171</u>	<u>PARKS AND RECREATION</u>				<u>\$48,000</u>	
	BUILDINGS	443-5010-01 . 6013		\$48,000		\$30,111
	OTHER IMPROVEMENTS		443-5022-01 . 6019	\$48,000		\$48,000
	Park and Facility Improvements - To move funding to support the replacement of the pedestrian bridges at the Arboretum					
<u>2016172</u>	<u>POLICE</u>				<u>\$3,000</u>	
	PROFESSIONAL SERVICES SECURITY	101-3514-01 . 5416		\$3,000		\$316,322
	DESKTOP SERVICES		101-3545-01 . 5432	\$3,000		\$33,000

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	Correction to BA 2016-129, amount posted incorrectly in Lawson as 30,000 instead of 33,000. This BA corrects the discrepancy.						