

Budget Adjustments Approved by Budget Officer

9/27/2016 - 10/24/2016

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2017063</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$37,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	528-7501-04 . 5410		\$37,000		\$167,027
	BUILDINGS		528-7501-08 . 6013	\$37,000		\$109,071
	Adjustment needed to properly account for projects as capital. See BF 14613 from FY 2016.					
<u>2017064</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$8,994</u>	
	OTHER CAPITAL EQUIPMENT	526-7512-01 . 6059		\$8,994		\$0
	SMALL TOOLS AND EQUIPMENT		526-7512-01 . 5235	\$8,994		\$8,994
	Adjustment needed to properly account for projects. See BF 14781 from FY 2016					
<u>2017065</u>	<u>WATER RESOURCES</u>				<u>\$45,900</u>	
	SEWER LINES	503-7025-02 . 6017		\$45,900		\$2,333,608
	LAND RIGHT-OF-WAY		503-7026-02 . 6012	\$45,900		\$41,981
	To fund property acquisition for the Stewart Mill Pump Station Forcemain project. Acquisition and related deed costs total \$45,900.00					
<u>2017066</u>	<u>POLICE</u>				<u>\$12,925</u>	
	OTHER SERVICES	101-3533-04 . 5419		\$12,925		\$7,075
	OTHER CAPITAL EQUIPMENT		101-3533-04 . 6059	\$12,925		\$12,925
	To move funds to capital account to purchase alternate light source equipment for the Forensic Services Division.					
<u>2017068</u>	<u>POLICE</u>				<u>\$7,782</u>	
	LICENSED VEHICLE	220-3537-01 . 6051		\$7,782		\$40,119
	LICENSED VEHICLE		220-3560-01 . 6051	\$7,782		\$37,786
	To move funds in capital equipment between two grant budget to properly reflect the grant totals.					
<u>2017069</u>	<u>WATER RESOURCES</u>				<u>\$6,222</u>	
	CONSULTANT SERVICES	503-7022-04 . 5413		\$6,222		\$1,508,013
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7022-01 . 5410	\$3,910		\$118,055
	SEWER LINES		503-7024-02 . 6017	\$2,312		\$0

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	To correct fund sufficiency issues in the Water Resources Water and Sewer Lines projects.					
<u>2017070</u>	<u>WATER RESOURCES</u>				<u>\$476</u>	
	LAND	506-7015-06 . 6011		\$189		\$22
	LAND RIGHT-OF-WAY	506-7015-06 . 6012		\$287		\$0
	LAND		506-7011-06 . 6011	\$50		\$0
	LAND RIGHT-OF-WAY		506-7014-06 . 6012	\$426		\$0
	To correct fund sufficiency issues in the Water Resources Stormwater Right-of-Way (ROW) construction accounts.					
<u>2017071</u>	<u>Non-departmental</u>				<u>\$44,335</u>	
	ENVIRONMENTAL COMPLIANCE COSTS	101-4004-09 . 5918		\$5,500		\$0
	GASOLINE FUEL	101-3502-06 . 5244		\$5,500		\$1,121,534
	MISCELLANEOUS	101-9550-01 . 5949		\$33,335		\$1,265
	OTHER CONTRACTED SERVICES		101-9510-19 . 5429	\$44,335		\$44,335
	To establish funding for Reverse 911 Notification System for FY 16-17					
<u>2017074</u>	<u>FIRE</u>				<u>\$19,000</u>	
	MISCELLANEOUS SUPPLIES	101-4004-01 . 5239		\$19,000		\$11,000
	CONSULTANT SERVICES		101-4001-01 . 5413	\$19,000		\$28,096
	Budget adjustment needed to place adequate funds in accounting unit that reflects the funding purpose. Funds are being used for recruitment efforts related to the vacant Fire Marshal position.					
<u>2017075</u>	<u>FIELD OPERATIONS</u>				<u>\$4,900</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-06 . 5243		\$4,900		\$245,100
	OTHER CAPITAL EQUIPMENT		551-4306-06 . 6059	\$4,900		\$4,900
	(CBR NUMBER NEEDED) Purchase of plow to be attached to equipment # 2390 (F-450 Truck) located at the white street landfill.					
<u>2017076</u>	<u>WATER RESOURCES</u>				<u>\$10,640</u>	
	SEWER LINES	504-7042-01 . 6017		\$10,640		\$415,711
	PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7042-01 . 5410	\$10,640		\$1,345,034
	To fund an item on the 10/18/16 City Council agenda called, "Resolution Approving Change Order 1 in the Amount of \$10,640 to Contract 2008-046 with Withers Ravenel, Inc. for Lynwood Lakes Water & Sewer project."					
<u>2017077</u>	<u>TRANSPORTATION</u>				<u>\$20,116</u>	
	LAND RIGHT-OF-WAY	471-4502-15 . 6012		\$20,116		\$450,461
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$20,116		\$2,777,617

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
A budget adjustment is required to move the local match for Phillips Avenue Sidewalk Project (U-5532 B) into the appropriate transfer account. BA is associated with agenda item 16-0785 and 16-0786.						
<u>2017080</u>	<u>TRANSPORTATION</u>				<u>\$21,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$21,000		\$67,132,146
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-18 . 5410	\$21,000		\$389,871
A budget adjustment is required to move funds to the Downtown Greenway account from the 2008 bond fund holding account to fund additional design services for Phase 2.						
<u>2047067</u>	<u>TRANSPORTATION</u>				<u>\$38,300</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$38,300		\$68,143,976
	STREET LIGHTING/TRAFFIC SIGNALS		471-4502-24 . 5122	\$38,300		\$451,450
A budget adjustment is required to move funds from the 2008 bond fund holding account to the appropriate project account to complete the light pole painting project in downtown.						