

Budget Adjustments Approved by Budget Officer

3/24/2015 -4/10/2015

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 Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2015143</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$7,712</u>	
	MISCELLANEOUS	687-3902-01 .5949		\$ 7,712		\$17,288
	TRANSFER TO GUILFORD METRO 911		687-3902-01 .6281	\$7,712		\$7,712
	Budget ordinance 15-035; ID15-0225. This adjustment is necessary for Guilford Metro Communications Fund (687) to reimburse the Emergency Telephone Systems Fund (281) for expenses that were ineligible in FY2014. The adjustment is necessary to get the fund balance correct in Emergency Telephone Systems Fund (281) for FY2014.					
<u>2015144</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>	
	BUILDINGS	472-5005-01 .6013		\$ 20,000		\$25,187
	MAINTENANCE & REPAIR - BUILDINGS		472-5005-01 .5613	\$20,000		\$20,000
	Gateway Garden Phase II - To move capital funding to M&O for maintenance and repairs of HVAC and lighting system and for purchase of doors and installation.					
<u>2015145</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$30,000</u>	
	CONTRACTED DEMOLITION	526-7517-01 .5426		\$ 30,000		\$338,000
	LAND		526-7517-01 .6011	\$30,000		\$(294,702)
	Transfer funds from operating to capital for the Norvell asbestos removal by Clean Air Environmental. This must be done before the demolition of the Norvell Property, which will be used for Coliseum Parking					
<u>2015146</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$27,590</u>	
	DISPOSITION EXPENSES	212-2115-17 .5285		\$ 27,590		\$152,410
	CONSULTANT SERVICES		212-2115-17 .5413	\$27,590		\$27,590
	Design and construction Reimbursement Agreement with Union Square Campus Inc.					
<u>2015147</u>	<u>TRANSPORTATION</u>				<u>\$44,000</u>	
	OTHER IMPROVEMENTS	441-6002-02 .6019		\$ 44,000		\$290,528
	COMPUTER SOFTWARE		441-6002-02 .5212	\$44,000		\$44,000
	A budget adjustment is required to move funding for the purchase of fiber tracking software associated with the recent signal system project.					
<u>2015148</u>	<u>BUDGET AND EVALUATION</u>				<u>\$40,000</u>	
	GASOLINE FUEL	101-3502-06 .5244		\$ 40,000		\$1,786,000

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	PROFESSIONAL SERVICES SECURITY		101-3514-01 .5416	\$40,000		\$256,548
	To move funds to cover additional security expenses for MMOB and Libraries and construction costs related to the relocation of lower ground access monitoring.					
<u>2015154</u>	<u>WATER RESOURCES</u>				<u>\$6,700</u>	
	Stormwater Capital Improvements	506-7012-02 .6018		\$ 6,700		\$371,556
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7013-02 .5410	\$6,700		\$181,500
	To fund construction administration services for the South Buffalo Creek Water Quality Improvement Project - Phase III. Cost of the services is \$96,500 requiring an adjustment of \$6,700.					