

# Budget Adjustments Approved by Budget Officer

5/12/2020 -5/22/2020

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>2020279</u>	<b><u>TRANSPORTATION</u></b>				<b><u>\$21,630</u></b>	
	STREET CONSTRUCTION AND PAVING	471-4502-23 . 6014		\$21,630		\$993,569
	TRANSFER TO STATE & FEDERAL GRANTS FUND		471-4502-23 . 6220	\$21,630		\$21,630
	A budget adjustment is needed to fund the local match for M-0533CE: Piedmont Triad Regional Model Household Travel Survey. BA is associated with file id # 20-0367 on the 5/19 Council agenda.					
<u>2020280</u>	<b><u>POLICE</u></b>				<b><u>\$7,731</u></b>	
	ADVERTISING	101-3502-08 . 5221		\$7,731		\$21,813
	OTHER CAPITAL EQUIPMENT		101-3502-05 . 6059	\$7,731		\$23,087
	To move funds to capital account for Command Post repairs and wiring. CBR needed					
<u>2020281</u>	<b><u>POLICE</u></b>				<b><u>\$7,731</u></b>	
	OTHER CAPITAL EQUIPMENT	101-3502-05 . 6059		\$7,731		\$0
	OTHER CAPITAL EQUIPMENT		101-3502-05 . 6059	\$7,731		\$23,087
	To consolidate two CBR numbers in one line item. Account 101350205.6059 had a legacy CBR number and a second one was created. This adjustment will consolidate the funds into one CBR.					
<u>2020282</u>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$35,000</u></b>	
	OTHER IMPROVEMENTS	482-5001-06 . 6019		\$35,000		\$3,224,953
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-06 . 5410	\$35,000		\$913,670
	A budget adjustment is necessary moving funding from capital to maintenance and operations for an upcoming contract proposal and a contract amendment with Lindsay Architecture.					
<u>2020283</u>	<b><u>WATER RESOURCES</u></b>				<b><u>\$5,500</u></b>	
	LAND RIGHT-OF-WAY	503-7029-01 . 6012		\$5,500		\$2,300
	LAND RIGHT-OF-WAY		503-7029-02 . 6012	\$5,500		\$240,482
	To fund a sewer Summit Avenue sewer extension project.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2020291</u>	<b>TRANSPORTATION</b>				<u>\$10,000</u>	
	OFFICE EQUIPMENT & FURNITURE	567-4530-01 . 5214		\$10,000		\$35,000
	LICENSED VEHICLE		567-4530-03 . 6051	\$10,000		\$10,000
	Moving \$10,000 from 567-4530-01.5214 to 567-4530-03.6051 to account for higher bid prices. Budget adjustment on expense					
<u>2020292</u>	<b>TRANSPORTATION</b>				<u>\$10,000</u>	
	FEDERAL GRANT	567-4530-01 . 7100		\$8,000		\$28,000
	TRANSFER FROM TRANSIT FUND	567-4530-01 . 9564		\$2,000		\$7,000
	TRANSFER FROM TRANSIT FUND		567-4530-03 . 9564	\$2,000		\$13,000
	FEDERAL GRANT		567-4530-03 . 7100	\$8,000		\$52,000
	Moving \$10,000 in expenses from 567-4530-01.5214 to 567-4530-03.6051. Budget adjustment for revenues, \$8,000 federal and \$2,000 local					
<u>2020293</u>	<b>GUILFORD METRO 9-1-1</b>				<u>\$25,000</u>	
	DESKTOP SERVICES	687-3905-01 . 5432		\$25,000		\$140,993
	OTHER SERVICES		687-3907-02 . 5419	\$25,000		\$132,823
	This adjustment is needed to cover the DCI Terminal Fees invoice.					
<u>2020294</u>	<b>GUILFORD METRO 9-1-1</b>				<u>\$8,000</u>	
	SEMINAR/TRAINING EXPENSES	687-3905-01 . 5520		\$8,000		\$200
	OTHER SERVICES		687-3907-02 . 5419	\$8,000		\$140,823
	This adjustment is needed to cover the DCI Terminal Fees invoice.					
<u>2020295</u>	<b>GUILFORD METRO 9-1-1</b>				<u>\$11,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	687-3905-01 . 5621		\$11,000		\$99,000
	OTHER SERVICES		687-3907-02 . 5419	\$11,000		\$151,823
	This adjustment is to cover the DCI Terminal Fees invoice.					
<u>2020296</u>	<b>GUILFORD METRO 9-1-1</b>				<u>\$2,000</u>	
	OFFICE EQUIPMENT & FURNITURE	687-3905-01 . 5214		\$2,000		\$500
	OTHER SERVICES		687-3907-02 . 5419	\$2,000		\$153,823
	This adjustment is to cover the DCI Terminal Fees invoice.					

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After	
						Adjustment	
<u>2020297</u>	<u>GUILFORD METRO 9-1-1</u>					<u>\$8,815</u>	
	MAINT & REPAIR - COMMUNICATION EQUIPT.	681-3904-04 . 5622		\$8,815		\$24,981	
	OTHER CAPITAL EQUIPMENT		681-3904-04 . 6059	\$8,815		\$8,815	
	To allocate funds to a CBR for the purchase of a Combiner for GM 911.						