

Budget Adjustments Approved by Budget Officer

4/26/2016 - 5/31/2016

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>2016183</u>	<u>WATER RESOURCES</u>				<u>\$21</u>	
	INTEREST PAYMENTS	513-7001-01 . 5821		\$21		\$0
	OTHER IMPROVEMENTS		513-7021-01 . 6019	\$21		\$2,863
	To move budget in order to clean up Water Resources Revenue Bond Fund 513 for closing as directed by Finance.					
<u>2016184</u>	<u>WATER RESOURCES</u>				<u>\$44,605</u>	
	OTHER IMPROVEMENTS	515-7021-01 . 6019		\$44,605		\$61,571
	PROFESSIONAL SVCS-CAPITAL PROJECTS		515-7056-01 . 5410	\$44,605		\$0
	To move budget so that the remaining encumbrance of \$44,604.14 on contract 2012-1010 can be transferred from Fund 513 to an account in Fund 515 to further clean up Water Resources Revenue Bond Fund 513 for closing as directed by Finance.					
<u>2016185</u>	<u>PARKS AND RECREATION</u>				<u>\$9,000</u>	
	CONSULTANT SERVICES	101-5014-04 . 5413		\$9,000		\$39,433
	MAINTENANCE & REPAIR - BUILDINGS		101-5040-03 . 5613	\$9,000		\$14,855
	Spencer Love Tennis Center - To move funding for safety repairs at Spencer Love Tennis Center.					
<u>2016186</u>	<u>PARKS AND RECREATION</u>				<u>\$10,000</u>	
	CONSULTANT SERVICES	101-5014-05 . 5413		\$10,000		\$15,502
	MAINTENANCE & REPAIR - EQUIPMENT		101-5008-02 . 5621	\$10,000		\$13,000
	Windsor Pool - To move funding for pump repairs at Windsor Pool.					
<u>2016187</u>	<u>PARKS AND RECREATION</u>				<u>\$13,000</u>	
	CONSULTANT SERVICES	101-5014-05 . 5413		\$3,000		\$12,502
	PURCHASES FOR RESALE	101-5004-01 . 5271		\$5,000		\$0
	PROGRAM SUPPLIES	101-5004-01 . 5237		\$5,000		\$10,250
	MAINTENANCE & REPAIR - BUILDINGS		101-5005-08 . 5613	\$13,000		\$13,615
	Caldcleugh Cultural Center - To move funding for safety repairs, which includes dance room floor and playground security lighting.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2016188</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$11,000</u>	
	REAL ESTATE LOANS	213-9015-03 . 5282		\$11,000		\$89,000
	REAL ESTATE LOANS		213-9015-04 . 5282	\$11,000		\$111,000
	Move unspent HOME program funds from 2015 Downpayment Assistance to 2015 Housing Rehabilitation.					
<u>2016189</u>	<u>POLICE</u>				<u>\$10,000</u>	
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		\$10,000		\$36,814
	MISCELLANEOUS		101-3535-01 . 5949	\$10,000		\$52,490
	To move funds to support the operations of the Vice/Narcotics Division through the remainder of the fiscal year.					
<u>2016190</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$48,500</u>	
	CONSULTANT SERVICES	101-6002-04 . 5413		\$5,000		\$11,000
	CONSULTANT SERVICES	101-6002-01 . 5413		\$13,000		\$15,498
	CONSULTANT SERVICES	101-6003-01 . 5413		\$20,000		\$30,352
	CONSULTANT SERVICES	101-6010-01 . 5413		\$4,500		\$60,455
	OFFICE SUPPLIES	101-6003-02 . 5213		\$3,500		\$350
	CONSULTANT SERVICES	101-6005-01 . 5413		\$2,500		\$46,250
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-10 . 5613	\$48,500		\$72,500
	To fund roof repairs for Police Substation District 3. Re-coating of the metal roof to address on-going leakage issues into the areas of lab and evidence storage.					
<u>2016191</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$25,200</u>	
	LICENSED VEHICLE	101-6007-01 . 6051		\$25,200		\$0
	RENTAL OF LICENSED CITY VEHICLES		101-6007-01 . 5256	\$25,200		\$115,200
	To move original budget for lease vehicle from the capital account to the leases vehicle account due to internal policy charging the M&O leased vehicle account to reimburse Equipment Services for a vehicle purchase.					
<u>2016191</u>	<u>WATER RESOURCES</u>				<u>\$10,640</u>	
	CONSULTANT SERVICES	501-7081-01 . 5413		\$10,640		\$1,499,615
	OTHER CAPITAL EQUIPMENT		501-7081-01 . 6059	\$10,640		\$10,640
	CBR needed for the purchase of a Utility Inspection Pole Camera for the Water Resources Engineering staff for use on sewer line inspection projects. Cost of the new camera is \$10,640.00.					
<u>2016193</u>	<u>BUDGET AND EVALUATION</u>				<u>\$12,239</u>	
	OTHER IMPROVEMENTS	410-5011-02 . 6019		\$3,155		\$0
	MISCELLANEOUS SUPPLIES	410-5010-02 . 5239		\$1,487		\$0
	OTHER IMPROVEMENTS	410-5010-02 . 6019		\$2,756		\$0

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	SMALL TOOLS AND EQUIPMENT	410-5013-05 . 5235		\$4		\$0
	OTHER IMPROVEMENTS	410-5013-05 . 6019		\$167		\$0
	SMALL TOOLS AND EQUIPMENT	410-4515-01 . 5235		\$290		\$0
	MAINTENANCE & REPAIR - OTHER	410-4516-02 . 5627		\$1,084		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS	410-5011-02 . 5410		\$3,296		\$0
	LAND		410-5018-01 . 6011	\$12,239		\$152,782
	To transfer remaining balance of completed NSSP project accounts to Land Acquisition holding account:					
	FY 07-08, Heath Park Improvements					
	FY 08-09, Ardmore Park Foot Bridge					
	FY 10-11, Northside Park Playground					
	FY 12-13, Jonesboro, Scott Park Neighborhood					
	FY 13-14, Fisher Park Neighborhood Sign					
<u>2016194</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$16,400</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$16,400		\$9,371,221
	BUILDINGS		521-7535-11 . 6013	\$16,400		\$16,709
	Transfer funds to increase WOA Men's Restroom project (BA2016-148) to include change order for additional family restroom. Funding is supported by Ticketmaster Sponsorship revenue.					
<u>2016195</u>	<u>WATER RESOURCES</u>				<u>\$600</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7014-01 . 5410		\$600		\$19,400
	LAND RIGHT-OF-WAY		506-7014-06 . 6012	\$600		\$0
	To correct fund sufficiency issue in the Stormwater Right-of-Way for Construction FY14-15 account and prepare it for closing.					
<u>2016196</u>	<u>WATER RESOURCES</u>				<u>\$20,151</u>	
	MAINT & REPAIR - PIPES	503-7025-01 . 5615		\$883		\$1,409,894
	SEWER LINES	503-7024-02 . 6017		\$19,268		\$0
	LAND RIGHT-OF-WAY		503-7024-02 . 6012	\$20,151		\$1
	To correct fund sufficiency issue in the Water Resources Sewer Lines FY14-15 account and prepare it for closing.					
<u>2016197</u>	<u>PARKS AND RECREATION</u>				<u>\$21,241</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5013-01 . 5621		\$5,000		\$3,920
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5013-01 . 5612		\$6,175		\$0
	JANITORIAL SUPPLIES	101-5025-01 . 5231		\$4,616		\$0
	CHEMICALS	101-5025-01 . 5233		\$2,000		\$0
	SMALL TOOLS AND EQUIPMENT	101-5025-01 . 5235		\$250		\$0
	SAFETY ITEMS OSHA	101-5025-01 . 5236		\$1,200		\$0
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	101-5025-01 . 5243		\$2,000		\$0

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	WATER/SEWERAGE		101-5015-01 .5131	\$21,241		\$89,806
	Turf / Athletic Field Maintenance - To move funding to cover the increase in water expenses necessary for turf projects and a drier than normal summer.					
<u>2016198</u>	<u>PARKS AND RECREATION</u>				<u>\$8,000</u>	
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5004-01 .5422		\$6,000		\$9,466
	PROGRAM SUPPLIES	101-5014-07 .5237		\$2,000		\$2,316
	RENTAL OF EQUIPMENT		101-5046-01 .5254	\$2,500		\$2,500
	MAINTENANCE & REPAIR - OTHER		101-5046-02 .5627	\$3,500		\$3,500
	OFFICE SUPPLIES		101-5046-03 .5213	\$2,000		\$2,600
	Seniors Division - Transfer to cover operating expenses through the end of June 2016. Shortfall of Maintenance and Operations in rentals due to increased usage of copier and rental of car for staff to attend out of town training. Shortfall in Maintenance & Repair due to needing a new pool filter installed. Shortfall in Office Supplies due to the increased number of print-outs stemming from RecTrac receipts, program calendars and flyers.					
<u>2016199</u>	<u>TRANSPORTATION</u>				<u>\$21,254</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	402-4531-02 .5410		\$6,567		\$109,933
	CONSULTANT SERVICES	402-4531-01 .5413		\$12,687		\$449,306
	MISCELLANEOUS	471-4599-01 .5949		\$2,000		\$73,412,363
	STREET CONSTRUCTION AND PAVING		402-4531-02 .6014	\$6,567		\$390,067
	LAND RIGHT-OF-WAY		402-4531-01 .6012	\$12,687		\$(26,231)
	OTHER IMPROVEMENTS		471-4502-25 .6019	\$2,000		\$907,000
	A budget adjustment is required to correct a fund sufficiency issue within the Street and Highway Allocation Capital Projects Fund. This funding is needed for a contract for streetscape construction associated with Union Square Campus. In addition, funding also needs to be moved from the bond fund holding account to the correct project account for this project.					
<u>2016200</u>	<u>WATER RESOURCES</u>				<u>\$61</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	503-7020-05 .5621		\$61		\$527,189
	LAND RIGHT-OF-WAY		503-7020-02 .6012	\$31		\$1
	SEWER LINES		503-7021-02 .6017	\$30		\$1
	To correct year-end fund sufficiency issues in the Water Resources Sewer Line projects and to prepare them for closing.					
<u>2016201</u>	<u>FIRE</u>				<u>\$23,500</u>	
	MISCELLANEOUS SUPPLIES	101-4004-01 .5239		\$21,330		\$6,186
	SMALL TOOLS AND EQUIPMENT	101-4004-01 .5235		\$2,170		\$21,820
	OTHER CAPITAL EQUIPMENT		101-4004-01 .6059	\$23,500		\$23,500
	Adjustment is needed to move funds and create CBR for a fire station generator. Account will be utilized by Building Maintenance to purchase and install generator.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2016208</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$49,000</u>	
	DISPOSITION EXPENSES	212-2116-17 . 5285		\$49,000		\$51,000
	DISPOSITION EXPENSES		212-2116-16 . 5285	\$49,000		\$119,000
	TO APPROPRIATE ADDITIONAL FUNDING TO THE OLE ASHEBORO REDEVELOPMENT AREA.					
<u>2016209</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$46,500</u>	
	CONSULTANT SERVICES	101-6010-01 . 5413		\$25,000		\$35,455
	OFFICE EQUIPMENT & FURNITURE	101-6003-01 . 5214		\$2,000		\$0
	SOFTWARE MAINTENANCE	101-6003-01 . 5415		\$3,500		\$4,000
	SEMINAR/TRAINING EXPENSES	101-6002-03 . 5520		\$7,500		\$4,565
	SEMINAR/TRAINING EXPENSES	101-6002-04 . 5520		\$1,500		\$4,500
	OFFICE SUPPLIES	101-6002-03 . 5213		\$2,200		\$1,800
	OFFICE SUPPLIES	101-6002-01 . 5213		\$1,800		\$1,200
	ADVERTISING	101-6002-03 . 5221		\$2,000		\$8,000
	OFFICE EQUIPMENT & FURNITURE	101-6003-02 . 5214		\$1,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS		101-6006-02 . 5613	\$46,500		\$632,977
	To fund MMOB Washington St Main Plaza concrete repairs to support the art bollards project from Camilla Foundation					
<u>2016210</u>	<u>WATER RESOURCES</u>				<u>\$7,529</u>	
	Stormwater Capital Improvements	506-7015-03 . 6018		\$7,529		\$492,471
	LAND RIGHT-OF-WAY		506-7015-06 . 6012	\$7,529		\$1,901
	To correct fund sufficiency issue in the Stormwater Right-of-Way for Construction FY2016 account in the amount of \$5629 and provide additional funds of \$1900 needed for the Bryan Park Road Culvert Replacement project.					
<u>2016211</u>	<u>WATER RESOURCES</u>				<u>\$14,995</u>	
	MAINTENANCE & REPAIR - OTHER	501-7056-01 . 5627		\$14,995		\$305,005
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$14,995		\$14,995
	CBR needed for the purchase of a Telehandler Winch Boom for the TZO Water Reclamation Facility. Cost of the boom is \$14,995.					
<u>2016212</u>	<u>BUDGET AND EVALUATION</u>				<u>\$3,841</u>	
	LAND	410-5018-01 . 6011		\$3,841		\$8,398
	MAINTENANCE & REPAIR - OTHER		410-4515-02 . 5627	\$3,841		\$34,144
	Increase the funding available for the Neighborhood Small Project Program Fisher Park Sign Repair project by \$5,250. The additional expense is due to unforeseen modification needs that require additional sign holder fabrication.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2016213</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$39,673</u>	
	REAL ESTATE LOANS	213-9015-03 . 5282		\$39,673		\$49,327
	REAL ESTATE LOANS		213-9015-02 . 5282	\$39,673		\$647,589
	Move unspent HOME program funds from 2015 Downpayment Assistance to 2015 HOME RFP to support 3 Community Housing Development Organizations with CHDO operating funds					