

Budget Adjustments Approved by Budget Officer

6/11/2014 -7/7/2014

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>2014236</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$45,750</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$ 45,750		\$9,956,635
	OTHER CAPITAL EQUIPMENT		521-7531-04 . 6059	\$45,750		\$45,750
	Kiosk for Hall of Champions through Tournament Host of Greensboro (THOG) was needed for three new ACC tournament schools. Funding was provided by SETRAC grant (\$25,000) and Bryan Foundation paid (\$20,750). Items were originally classified as an operating expense and needs to move to capital.					
<u>2014237</u>	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>				<u>\$45,000</u>	
	DISPOSITION EXPENSES	211-2258-19 . 5285		\$ 45,000		\$135,000
	REAL ESTATE GRANTS		211-2258-36 . 5283	\$45,000		\$45,000
	Transfer budget to homeowner rehabilitation to cover additional rehabilitation costs.					
<u>2014238</u>	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>				<u>\$42,000</u>	
	DISPOSITION EXPENSES	211-2258-19 . 5285		\$ 42,000		\$93,000
	OTHER IMPROVEMENTS		211-2258-19 . 6019	\$42,000		\$42,000
	Park improvements at 2009 Maywood Street to add handicapped parking and handicapped accessibility to the playground and community garden.					
<u>2014240</u>	<u>PARKS AND RECREATION</u>				<u>\$70,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5004-01 . 5613		\$ 20,000		\$28,270
	DESKTOP SERVICES	101-5004-01 . 5432		\$ 8,000		\$15,139
	PROGRAM SUPPLIES	101-5004-01 . 5237		\$ 8,000		\$7,000
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5004-01 . 5422		\$ 12,000		\$3,400
	OFFICE SUPPLIES	101-5004-01 . 5213		\$ 4,000		\$3,600
	CONTRACTED TRANSPORTATION	101-5006-32 . 5423		\$ 10,000		\$21,306
	JANITORIAL SUPPLIES	101-5025-01 . 5231		\$ 4,000		\$616
	CONSULTANT SERVICES	101-5014-07 . 5413		\$ 4,000		\$94,346
	HEAT & ELECTRIC		101-5015-01 . 5121	\$60,000		\$105,385
	WATER/SEWERAGE		101-5015-01 . 5131	\$10,000		\$78,565
	Turf/Athletic Field Maintenance - To cover the increased costs of heat/electric and water/sewer.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2014243</u>	<u>POLICE</u>				<u>\$9,000</u>	
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		\$ 9,000		\$35,367
	OTHER SERVICES		101-3510-14 . 5419	\$9,000		\$129,000
	To fund Electronic Monitoring Unit contract budget to pay June invoice.					
<u>2014244</u>	<u>PARKS AND RECREATION</u>				<u>\$8,000</u>	
	CONSULTANT SERVICES	101-5014-07 . 5413		\$ 8,000		\$86,346
	MISCELLANEOUS		101-5018-01 . 5949	\$8,000		\$13,000
	Outdoor/Environmental Ed Prog. - To cover the costs of 6 polar kraft aluminum rowboats with oars.					
<u>2014245</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,000</u>	
	MISCELLANEOUS	521-7531-01 . 5949		\$ 10,000		\$90,949
	RENTAL OF EQUIPMENT		521-7510-01 . 5254	\$10,000		\$23,200
	To meet June monthly payment for equipment.					
<u>2014246</u>	<u>TRANSPORTATION</u>				<u>\$8,000</u>	
	LAND	442-4501-01 . 6011		\$ 8,000		\$4,351
	LAND RIGHT-OF-WAY		442-4501-01 . 6012	\$8,000		\$8,000
	A budget adjustment is required to move funds into the appropriate expense account for the purchase of ROW for the placement of bus shelters.					
<u>2014248</u>	<u>FINANCE</u>				<u>\$1,234</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$ 283		\$647,438
	OTHER IMPROVEMENTS	680-1005-05 . 6019		\$ 951		\$27,196
	OTHER IMPROVEMENTS		680-1005-05 . 6019	\$951		\$1
	NON-LICENSED VEHICLES		680-1005-18 . 6052	\$283		\$1
	To correct various CBR/Activity deficit balances before year end closing.					
<u>2014249</u>	<u>FINANCE</u>				<u>\$188</u>	
	MISCELLANEOUS	101-4004-01 . 5949		\$ 188		\$18,812
	OTHER CAPITAL EQUIPMENT		101-4004-01 . 6059	\$188		\$1
	To correct various CBR/Activity deficit balances before year end closing.					