

Budget Adjustments Approved by Budget Officer

4/8/2014 -4/28/2014

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>2014174</u>	<u>WATER RESOURCES</u>				<u>\$48,000</u>	
	OTHER IMPROVEMENTS	501-7031-01 . 6019		\$ 48,000		\$117,000
	WATER PURCHASED FM REIDSVILLE		501-7027-01 .5133	\$48,000		\$348,000
	To move funds in order to cover purchases of water from the City of Reidsville for the remainder of FY13-14 necessary for water quality related to line flushing and pump plant shutdowns.					
<u>2014175</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$13,000</u>	
	SALARIES & WAGES	101-0745-01 . 4110		\$ 13,000		\$259,282
	SEMINAR/TRAINING EXPENSES		101-0745-01 .5520	\$13,000		\$25,100
	Add funding into Enterprise Business Solutions division for staff training.					
<u>2014176</u>	<u>POLICE</u>				<u>\$25,000</u>	
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		\$ 25,000		\$61,867
	MAINTENANCE & REPAIR - EQUIPMENT		101-3525-01 .5621	\$12,000		\$14,550
	HEAT & ELECTRIC		101-3525-01 .5121	\$6,000		\$6,000
	OFFICE SUPPLIES		101-3525-01 .5213	\$7,000		\$8,150
	Move funds within department to allow for current insufficient funds in 101-3525 Administration, Special Operations Division.					
<u>2014177</u>	<u>WATER RESOURCES</u>				<u>\$20,000</u>	
	OTHER IMPROVEMENTS	503-7020-04 . 6019		\$ 20,000		\$41,101
	LAND RIGHT-OF-WAY		503-7023-02 .6012	\$20,000		\$16,116
	To fund additional right of way purchases for various sewer line installations.					
<u>2014178</u>	<u>WATER RESOURCES</u>				<u>\$44,205</u>	
	SEWER LINES	504-7042-01 . 6017		\$ 28,959		\$795
	WATER LINES	504-7042-01 . 6016		\$ 15,246		\$0
	LAND RIGHT-OF-WAY		504-7042-01 .6012	\$44,205		\$1
	To fund additional right-of-way purchases for the Lynwood Lakes Water and Sewer Project.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2014181</u>	<u>PARKS AND RECREATION</u>				<u>\$2,000</u>	
	PROGRAM SUPPLIES	101-5028-05 . 5237		\$ 1,500		\$1,500
	PROGRAM SUPPLIES	101-5028-03 . 5237		\$ 500		\$500
	RENTAL OF LICENSED CITY VEHICLES		101-5016-01 . 5256	\$2,000		\$2,000
	Regional Park Administration - Transfer to cover operating expenses through the end of June 2014. Shortfall in Maintenance & Operations due to incurred costs associated with a newer vehicle lease from Equipment Services.					
<u>2014182</u>	<u>PARKS AND RECREATION</u>				<u>\$4,500</u>	
	CHEMICALS	101-5028-02 . 5233		\$ 1,000		\$500
	OFFICE EQUIPMENT & FURNITURE	101-5028-05 . 5214		\$ 3,500		\$0
	MAINTENANCE & REPAIR - BUILDINGS		101-5009-01 . 5613	\$4,500		\$4,500
	War Memorial Stadium - Transfer to cover operating expenses through the end of June 2014. Shortfall in Maintenance & Operations due to an emergency repair of the sewer line.					
<u>2014183</u>	<u>PARKS AND RECREATION</u>				<u>\$11,750</u>	
	RENTAL OF NON-LICENSED CITY VEHICLES	101-5015-01 . 5257		\$ 11,750		\$74,764
	OTHER IMPROVEMENTS		101-5022-50 . 6019	\$11,750		\$11,750
	Improvement Projects - Transfer M&O funds to capital to pay for half the cost of a barbed wire fence at the Natural Science Center. The fencing upgrade is required for accreditation purposes.					
<u>2014185</u>	<u>TRANSPORTATION</u>				<u>\$6,436</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$ 6,436		\$117,413,496
	SIDEWALK CONSTRUCTION		471-4502-08 . 6015	\$6,436		\$6,436
	A budget adjustment is required to move funding from the bond fund holding account to the Horse Pen Creek Road project for sidewalk construction.					
<u>2014186</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,000</u>	
	OTHER SERVICES	521-7535-03 . 5419		\$ 10,000		\$(7,300)
	TEMPORARY SERVICES		521-7535-12 . 5414	\$5,000		\$5,000
	TELEPHONE-LOCAL		521-7535-12 . 5111	\$500		\$500
	HEAT & ELECTRIC		521-7535-12 . 5121	\$1,000		\$1,000
	WATER/SEWERAGE		521-7535-12 . 5131	\$2,500		\$2,500
	MISCELLANEOUS		521-7535-12 . 5949	\$1,000		\$1,000
	To re-allocate FY 2013-14 appropriated funds to complete office space construction for Greensboro Area Convention and Visitors Bureau occupancy. On May 1, 2014 the offices will be housed in the Canada Dry building.					
<u>2014187</u>	<u>HUMAN RESOURCES</u>				<u>\$49,305</u>	
	CAPITAL SOFTWARE AND SERVICES	686-1001-01 . 6058		\$ 49,305		\$170,695

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	COMPUTER SOFTWARE		686-1001-01 .5212	\$49,305		\$148,378
	Move funds awarded from Technology Governance Council, TIP AWARD, from Capital to M&O to cover the contract for e-recruiting for Human Resources Employment.					
<u>2014188</u>	<u>LIBRARIES</u>				<u>\$14,045</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5512-01 .5613		\$ 14,045		\$15,955
	OTHER CAPITAL EQUIPMENT		101-5512-01 .6059	\$14,045		\$14,045
	Purchase and installation of SmartGates for the Glenn McNairy Branch. Per instructions from Finance Department we need to move \$14,045 to cover the cost of the SmartGates.					
<u>2014189</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	LICENSED VEHICLE MAINTENANCE & SUPPLIES	564-4531-02 .5242		\$ 5,000		\$712,341
	LICENSED VEHICLE		564-4531-01 .6051	\$5,000		\$5,000
	Support the purchase of a surplus vehicle to help maintain bus shelters along routes.					
<u>2014190</u>	<u>WATER RESOURCES</u>				<u>\$49,000</u>	
	CHEMICALS	501-7023-01 .5233		\$ 24,500		\$1,282,846
	CHEMICALS	501-7025-01 .5233		\$ 24,500		\$1,526,020
	MAINTENANCE & REPAIR - WATER TANKS		501-7024-01 .5625	\$49,000		\$136,265
	To transfer funds into the Water Booster Stations & Tanks budget in order to have funds for the remainder of FY13-14. The Battleground tank work depleted funds early in this fiscal year.					