

## Budget Adjustments Approved by Budget Officer

8/30/2016 - 9/26/2016

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.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2017047</u>	<u>TRANSPORTATION</u>				<u>\$39,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$39,000		\$70,828,109
	STREET CONSTRUCTION AND PAVING		471-4502-23 . 6014	\$39,000		\$43,256
	A budget adjustment is required to fund a JE associated with U-5505 Fleming Road project. An expense that had previously been charged to the grant fund should be charged to the bond fund.					
<u>2017048</u>	<u>POLICE</u>				<u>\$1,227</u>	
	OFFICE SUPPLIES	220-3567-01 . 5213		\$41		\$245
	IN-HOUSE PRINTING SERVICES	220-3567-01 . 5431		\$28		\$657
	BUSINESS AND MEETING EXPENSES	220-3567-01 . 5510		\$354		\$0
	IN-KIND SERVICES	220-3567-01 . 5928		\$804		\$21,536
	OFFICE SUPPLIES		220-3567-02 . 5213	\$41		\$327
	IN-HOUSE PRINTING SERVICES		220-3567-02 . 5431	\$28		\$713
	BUSINESS AND MEETING EXPENSES		220-3567-02 . 5510	\$354		\$708
	IN-KIND SERVICES		220-3567-02 . 5928	\$804		\$25,119
	Budget adjustment is to amend the City grant account to carry forward the unspent funds from YR1 to YR2 of the grant (expense).					
<u>2017049</u>	<u>POLICE</u>				<u>\$30,014</u>	
	FEDERAL GRANT	220-3567-01 . 7100		\$29,182		\$70,818
	STATE DRUG EXCISE TAX	220-3567-01 . 7123		\$28		\$657
	LOCAL-IN-KIND SERVICES	220-3567-01 . 8695		\$804		\$23,511
	FEDERAL GRANT		220-3567-02 . 7100	\$29,182		\$129,182
	STATE DRUG EXCISE TAX		220-3567-02 . 7123	\$28		\$713
	LOCAL-IN-KIND SERVICES		220-3567-02 . 8695	\$804		\$25,119
	Budget adjustment to amend the City grant account to carry forward the unspent funds from YR1 to YR2 of the grant (revenue)					
<u>2017050</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$33,000</u>	
	SALARIES & WAGES	211-2101-01 . 4110		\$26,000		\$772,776
	FICA CONTRIBUTION	211-2101-01 . 4510		\$2,000		\$61,225

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Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	RETIREMENT CONTRIBUTION	211-2101-01 . 4520		\$2,000		\$84,856
	HEALTH COVERAGE-ACTIVE	211-2101-01 . 4610		\$3,000		\$105,678
	DISPOSITION EXPENSES		211-2101-02 . 5285	\$13,000		\$174,192
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-06 . 5931	\$20,000		\$20,000
	Personnel expenses are transferred quarterly from the Nussbaum fund to HOME(213). This request will move unused admin budget to Nussbaum's Asset Management and White Flag Winter Shelter accounts.					
<u>2017051</u>	<u>WATER RESOURCES</u>				<u>\$42,718</u>	
	SEWER LINES	504-7042-01 . 6017		\$42,718		\$431,152
	PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7042-01 . 5410	\$42,718		\$0
	To correct fund sufficiency issue in the Water Resources Lynwood Lakes Water & Sewer Improvements fund (504).					
<u>2017052</u>	<u>POLICE</u>				<u>\$37,938</u>	
	CONSULTANT SERVICES	220-3567-01 . 5413		\$28,788		\$70,572
	CONSULTANT SERVICES	220-3567-02 . 5413		\$9,150		\$90,210
	CONSULTANT SERVICES		220-3567-02 . 5413	\$28,788		\$0
	SEMINAR/TRAINING EXPENSES		220-3567-02 . 5520	\$9,150		\$9,150
	To move grant funds from YR1 to YR2 of the grant and to move funds within the YR2 to provide for training.					
<u>2017053</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	OTHER IMPROVEMENTS	567-4503-01 . 6019		\$5,000		\$342,900
	PROFESSIONAL SVCS-CAPITAL PROJECTS		567-4503-01 . 5410	\$5,000		\$157,100
	Budget adjustment necessary to shift funds to cover contingency costs in contract 15-025.					
<u>2017054</u>	<u>WATER RESOURCES</u>				<u>\$16,714</u>	
	ADVERTISING	220-7068-01 . 5221		\$16,300		\$0
	ADVERTISING	220-7070-01 . 5221		\$414		\$0
	ADVERTISING		220-7074-01 . 5221	\$16,714		\$71,214
	To move Year 11 and Year 12 expense appropriations for the Piedmont Triad Water Quality Partnership Stormwater Education Program into Year 14's account per the interlocal agreement.					
<u>2017055</u>	<u>WATER RESOURCES</u>				<u>\$16,714</u>	
	LOCAL GOVERNMENT GRANTS	220-7068-01 . 7170		\$14,018		\$48,832
	LOCAL GOVERNMENT GRANTS	220-7070-01 . 7170		\$356		\$46,644
	TRANSFER FM STORMWATER MGMT ENTERPRISE FU	220-7068-01 . 9505		\$2,282		\$5,218
	TRANSFER FM STORMWATER MGMT ENTERPRISE FU	220-7070-01 . 9505		\$58		\$7,442
	LOCAL GOVERNMENT GRANTS		220-7074-01 . 7170	\$14,374		\$61,374

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	TRANSFER FM STORMWATER MGMT ENTERPRISE FUND		220-7074-01 .9505	\$2,340		\$9,840
	To move Year 11 and Year 12 budget appropriations for the Piedmont Triad Water Quality Partnership Stormwater Education Program into Year 14's account per the interlocal agreement.					