

## Budget Adjustments Approved by Budget Officer

3/11/2014 -3/24/2014

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
<b><u>2014156</u></b>	<b><u>HUMAN RESOURCES</u></b>				<b><u>\$40,000</u></b>	
	SALARIES & WAGES	684-1004-03 . 4110		\$ 40,000		\$94,401
	CONTRACTED MEDICAL SERVICES		684-1004-03 .5428	\$40,000		\$221,910
	Move funds from vacant full-time PA position to cover the M&O cost of hiring a temporary services PA.					
<b><u>2014157</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$30,000</u></b>	
	OTHER IMPROVEMENTS	503-7020-04 . 6019		\$ 30,000		\$61,101
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7020-04 .5410	\$30,000		\$638,313
	To fund inspections of pumping station upgrades and industrial coatings work at water plants.					
<b><u>2014158</u></b>	<b><u>GUILFORD METRO 9-1-1</u></b>				<b><u>\$40,767</u></b>	
	OTHER SERVICES	681-3904-04 . 5419		\$ 40,767		\$786,648
	OTHER CAPITAL EQUIPMENT		681-3904-04 .6059	\$40,767		\$40,767
	Purchase 6 Motorola APX7000 digital portable radios for members of Techs staff.					
<b><u>2014159</u></b>	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$7,270</u></b>	
	SMALL TOOLS AND EQUIPMENT	526-7511-01 . 5235		\$ 7,270		\$418,924
	PROFESSIONAL SVCS-CAPITAL PROJECTS		526-7510-01 .5410	\$7,270		\$586,225
	Canada Dry Bulding Contract Extension - Contract 2013-048 needs additional funds in the amount of \$7,268.00. The construction ran over original completion date. Also, the design firm was asked to provide additional design work for an alternate NVAC and electrical system, production of plans and spec books for bidding and selection of fabrics for new seating. There are funds available in account 526-7511-01.5235 to support this contract extension.					
<b><u>2014161</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$8,000</u></b>	
	BUILDINGS	472-5002-01 . 6013		\$ 8,000		\$145,448
	PROFESSIONAL SVCS-CAPITAL PROJECTS		472-5002-01 .5410	\$8,000		\$8,000
	Smith Senior Center Renovations: This adjustment moves funding from a capital account to professional services-capital projects in order to secure an extension of an existing professional services contract with TFF Architect & Planners for additional design services leading towards improvement to the parking lot, restrooms, and showers.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<b><u>2014162</u></b>	<b><u>HUMAN RESOURCES</u></b>				<b><u>\$20,000</u></b>	
	SALARIES & WAGES	101-0505-01 . 4110		<b>\$ 20,000</b>		<b>\$67,183</b>
	TEMPORARY SERVICES		101-0505-01 .5414	<b>\$20,000</b>		<b>\$20,000</b>
	Move funds in HRIS to cover costs for a contracted temporary staff person to perform job duties in a vacant position.					
<b><u>2014163</u></b>	<b><u>FIRE</u></b>				<b><u>\$19,995</u></b>	
	BUSINESS AND MEETING EXPENSES	220-4099-01 . 5510		<b>\$ 10,000</b>		<b>\$0</b>
	SEMINAR/TRAINING EXPENSES	220-4099-01 . 5520		<b>\$ 9,995</b>		<b>\$1,343</b>
	LICENSED VEHICLE		220-4099-01 .6051	<b>\$19,995</b>		<b>\$19,995</b>
	The Fire Department purchased a used 2007 Chevrolet Avalanche in late 2008 using Homeland Security Grant Funds. The purpose of this purchase was to provide voice and data communications in the event of a communications system failure. Also, the unit is able to respond with special teams when deployed outside of Guilford County into areas that have had their communications system compromised. Since the purchase of this unit, our communications program has grown tremendously. With the growth we have obtained additional equipment and capabilities. By purchasing a trailer to be pulled by the current vehicle- all communications equipment will be able to be stored and deployed together. This is also a Homeland Security Grant purchase.					
<b><u>2014164</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$4,000</u></b>	
	SIDEWALK CONSTRUCTION	441-6004-01 . 6015		<b>\$ 4,000</b>		<b>\$92,498</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		441-6004-01 .5410	<b>\$4,000</b>		<b>\$282,427</b>
	A budget adjustment is required to correct fund sufficiency issues in the Streets and Sidewalks Projects account from the 2000 bonds. A charge needs to be moved out of the Ballinger Road Bridge Replacement grant account into the Street and Sidewalk Projects account. Additional funds need to be moved within the Street and Sidewalk Projects account (capital to M&O) in order to move that charge.					
<b><u>2014165</u></b>	<b><u>TRANSPORTATION</u></b>				<b><u>\$13,400</u></b>	
	CONTRACTED TRANSPORTATION	564-4531-02 . 5423		<b>\$ 13,400</b>		<b>\$10,106,868</b>
	TRANSFER TO GTA PLANNING & GRANT FUND		564-4531-01 .6565	<b>\$13,400</b>		<b>\$13,400</b>
	Budget adjustment necessary to support the purchase of (2) Fixed Route Hybrid Buses and (6) Paratransit Vans for Ordinance 14-36 dated March 18, 2014.					