

Budget Adjustments Approved by Budget Officer

1/26/2016 - 2/22/2016

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>2016110</u>	<u>PARKS AND RECREATION</u>				<u>\$3,800</u>	
	PROGRAM SUPPLIES	101-5046-03 . 5237		\$3,800		\$1,200
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$3,800		\$3,800
	On January 19, 2016 Ordinance 16-0030 / 16-2 was adopted moving \$3,800 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Senior Center General Purpose Grant. The grant will fund the Smith Senior Center facility floor upgrade and healthrhythms program. The total project amount is \$15,200; of which \$3,800 is required in local match funds; \$11,400 is provided by the Grantor.					
<u>2016111</u>	<u>FINANCE</u>				<u>\$5,000</u>	
	CONSULTANT SERVICES	101-1002-01 . 5413		\$5,000		\$5,000
	CONSULTANT SERVICES		101-1003-01 . 5413	\$5,000		\$5,000
	Budget adjustment needed to cover M&O deficit. (Error in previous year's budget adoption)					
<u>2016112</u>	<u>PARKS AND RECREATION</u>				<u>\$18,807</u>	
	OTHER SERVICES	101-5004-01 . 5419		\$18,807		\$21,193
	OTHER CAPITAL EQUIPMENT		101-5005-03 . 6059	\$18,807		\$18,807
	City Arts Music - To move M&O funding to Capital for the purchase of stage curtains and valances at the Greensboro Depot.					
<u>2016113</u>	<u>WATER RESOURCES</u>				<u>\$3,930</u>	
	MAINTENANCE & REPAIR - BUILDINGS	503-7024-04 . 5613		\$3,930		\$671,070
	LAND		503-7024-01 . 6011	\$3,930		\$3,930
	To fund asbestos removal before the demolition process from property acquired at 2214 Jane Street for the future maintenance and operations of the High Point Road Elevated Water Storage Tank. Cost of the services is \$3,930.00.					
<u>2016114</u>	<u>TRANSPORTATION</u>				<u>\$11,405</u>	
	SALARIES & WAGES	220-4595-01 . 4110		\$11,405		\$169,854
	COMPUTER SOFTWARE		220-4595-01 . 5212	\$11,405		\$21,405
	A budget adjustment is required to correct a fund sufficiency issue in the FY 13-14 MPO Planning Grant account. Salaries for MPO positions were paid from this grant account in FY 13-14. The positions were moved to the FY 14-15 grant account at the end of FY 13-14. Therefore, the remaining salary funds are available to be applied toward these M&O expenses.					

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<u>2016115</u>	<u>PARKS AND RECREATION</u>				<u>\$5,080</u>	
	OTHER SERVICES	101-5004-01 . 5419		\$5,080		\$0
	CONSULTANT SERVICES		101-5061-01 . 5413	\$5,080		\$14,137
	Volunteer Services - To move funding to cover contract for background checks					
<u>2016116</u>	<u>TRANSPORTATION</u>				<u>\$300</u>	
	TRANSFER TO GTA GRANT FUND	564-4531-01 . 6567		\$300		\$599,700
	LICENSED VEHICLE		564-4531-01 . 6051	\$300		\$300
	Budget adjustment necessary to shift funds to cover overage charge to purchase a bus under account 567 4502 01 6051					
<u>2016117</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$30,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$30,000		\$9,544,868
	MAINTENANCE & REPAIR - BUILDINGS		521-7535-06 . 5613	\$30,000		\$188,836
	Transfer funds for Coliseum Admin. Office Renovations.					
<u>2016118</u>	<u>TRANSPORTATION</u>				<u>\$1,100</u>	
	LAND RIGHT-OF-WAY	401-4537-01 . 6012		\$1,100		\$144,900
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4537-01 . 5410	\$1,100		\$1,100
	A budget adjustment is required to fund professional services provided by the State associated with this project. These services include, but are not limited to, reviews, inspections, and project oversight.					
<u>2016119</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$20,902</u>	
	OTHER CAPITAL EQUIPMENT	521-7535-10 . 6059		\$20,902		\$0
	OTHER CAPITAL EQUIPMENT		521-7535-13 . 6059	\$20,902		\$95,902
	Transfer funds to adjust for allocated funds overstated in A16082 (GAC Scoreboard) and understated in A16083 (D-League Scoreboard).					
<u>2016120</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$5,300</u>	
	SMALL TOOLS AND EQUIPMENT	101-6007-03 . 5235		\$5,300		\$4,450
	NON-LICENSED VEHICLES		101-6007-03 . 6052	\$5,300		\$5,300
	For the purchase of refurbished lift equipment for maintenance work primarily in Parks & Recreation facilities.					
<u>2016121</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$375</u>	
	REAL ESTATE GRANTS	212-2213-41 . 5283		\$375		\$119,625
	REAL ESTATE LOANS		212-2213-40 . 5282	\$375		\$143,375
	Request is to reallocate unused grant funding to Homeowner Rehabilitation within the same grant year. (Lead Funding - FY 12-13)					

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<u>2016123</u>	<u>TRANSPORTATION</u>				<u>\$44,980</u>	
	CONSULTANT SERVICES	543-4530-03 . 5413		\$15,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	543-4531-01 . 5621		\$9,980		\$18,020
	MAINTENANCE & REPAIR - EQUIPMENT	543-4532-01 . 5621		\$20,000		\$15,750
	MAINTENANCE & REPAIR - EQUIPMENT		543-4533-01 . 5621	\$44,980		\$739,730
	A budget adjustment needs to be approved to fund elevator modernization at the Bellemeade St Parking Deck. Budget Adjustment is associated with agenda item 16-0089 from the 2/16 meeting.					
<u>2016128</u>	<u>WATER RESOURCES</u>				<u>\$5,441</u>	
	SALARIES & WAGES SEASONAL	506-7011-01 . 4130		\$1,593		\$12,924
	ROSTER WAGES	506-7011-01 . 4140		\$3,848		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7011-01 . 5410	\$5,441		\$24,557
	To correct fund sufficiency issue in the Stormwater Pipe System Improvements FY12 account and prepare it for closing.					
<u>2016129</u>	<u>POLICE</u>				<u>\$33,000</u>	
	PROFESSIONAL SERVICES SECURITY	101-3514-01 . 5416		\$33,000		\$366,322
	DESKTOP SERVICES		101-3545-01 . 5432	\$33,000		\$33,000
	To move funds to support network service fees.					
<u>2016130</u>	<u>BUDGET AND EVALUATION</u>				<u>\$29,691</u>	
	OTHER CONTRACTED SERVICES	101-0201-01 . 5429		\$29,691		\$98,594
	ECONOMIC DEVELOPMENT INCENTIVES		101-0205-01 . 5933	\$29,691		\$1,060,374
	For the Year 3 payment of Honda ED Incentives Grant.					