

Budget Adjustments for Council Approval

4/26/2016 - 5/31/2016

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6675	<u>BUDGET AND EVALUATION</u>					<u>\$140,543</u>	
		OTHER IMPROVEMENTS	410-2217-01. 6019		\$37,751		\$0
		LAND	410-5017-01. 6011		\$102,792		\$0
		LAND		410-5018-01 . 6011	\$140,543		\$140,543
Prior year roll over from FY 14-15 Neighborhood Small Projects and FY 14-15 Land Acquisition.							
6692	<u>WATER RESOURCES</u>					<u>\$186,000</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7013-04. 5410		\$280		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7014-01. 5410		\$2,834		\$0
		Stormwater Capital Improvements	506-7014-01. 6018		\$182,886		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7015-02 . 5410	\$186,000		\$0
To fund engineering design services for the South Buffalo Creek Water Quality Improvement Project - Phase IV. Cost of the services is \$186,000.00.							
6698	<u>WATER RESOURCES</u>					<u>\$100,000</u>	
		OTHER IMPROVEMENTS	507-7011-01. 6019		\$100,000		\$0
		LAND RIGHT-OF-WAY		507-7013-01 . 6012	\$100,000		\$0
To fund contracted paralegal services associated with the Right-of-Way on the Greensboro-Randolph Mega Site Development project. Cost of the services is \$100,000.00. CBR also needed.							
6702	<u>WORKFORCE DEVELOPMENT</u>					<u>\$225,000</u>	
		SALARIES & WAGES	216-0253-30. 4110		\$112,500		\$0
		LONGEVITY	216-0253-30. 4410		\$2,571		\$0
		FICA CONTRIBUTION	216-0253-30. 4510		\$7,573		\$0
		RETIREMENT CONTRIBUTION	216-0253-30. 4520		\$8,494		\$0
		HEALTH COVERAGE-ACTIVE	216-0253-30. 4610		\$12,555		\$0
		DENTAL COVERAGE-ACTIVE	216-0253-30. 4650		\$774		\$0

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		LIFE INSURANCE-ACTIVE	216-0253-30. 4710		\$604		\$0
		WORKERs COMPENSATION	216-0253-30. 4730		\$1,430		\$0
		UNEMPLOYMENT COMPENSATION	216-0253-30. 4740		\$3,499		\$0
		WIA Incumbent Worker Trng	216-0253-37. 5561		\$75,000		\$0
		OTHER CONTRACTED SERVICES		216-0252-26 . 5429	\$150,000		\$0
		RENTAL OF LAND AND BUILDINGS		216-0252-24 . 5255	\$75,000		\$0

This request adjusts the Workforce Development budget relative to a fund transfer requested of, and approved by, the NC Dept of Commerce. The adjustment balances fund availability with fund service levels.

6703	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$474,000</u>	
	PROMOTIONS - OTHER	521-7531-01. 5279			\$474,000		\$0
	TRADE ADVERTISING		521-7510-05 . 5220		\$42,000		\$0
	OTHER SERVICES		521-7535-06 . 5419		\$30,000		\$0
	CONTRACTED MAINT BUILDINGS AND GROUNDS		521-7535-06 . 5422		\$20,000		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		521-7510-01 . 5410		\$50,000		\$0
	OTHER SERVICES		521-7535-01 . 5419		\$15,000		\$0
	TEMPORARY SERVICES		521-7535-04 . 5414		\$25,000		\$0
	CONTRACTED VENDOR-SPECIAL EVENTS		521-7535-09 . 5440		\$40,000		\$0
	RENTAL OF EQUIPMENT		521-7535-11 . 5254		\$25,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS		521-7535-10 . 5613		\$20,000		\$0
	CONTRACTED MAINT BUILDINGS AND GROUNDS		521-7535-10 . 5422		\$20,000		\$0
	WATER/SEWERAGE		521-7535-10 . 5131		\$10,000		\$0
	WATER/SEWERAGE		521-7535-12 . 5131		\$20,000		\$0
	TRADE ADVERTISING		521-7535-06 . 5220		\$157,000		\$0

To move appropriated funds to cover fund sufficiency through June 30, 2016.

6710	<u>WATER RESOURCES</u>					<u>\$165,183</u>	
	SEWER LINES	503-7023-02. 6017			\$165,183		\$0
	LAND RIGHT-OF-WAY		503-7023-02 . 6012		\$165,183		\$0

To correct fund sufficiency issue in the Water Resources Sewer - Land account before year-end.

6712	<u>WATER RESOURCES</u>					<u>\$285,440</u>	
	CONSULTANT SERVICES	501-7011-01. 5413			\$285,440		\$0
	CONSULTANT SERVICES		501-7081-01 . 5413		\$285,440		\$0

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
To fund consultant services for the Raw Water Line Evaluation project. Cost of the services is \$285,440.00.							
6713	<u>TRANSPORTATION</u>					<u>\$56,600</u>	
	SIDEWALK CONSTRUCTION		441-6004-01.6015		\$56,600		\$0
	MAINTENANCE & REPAIR-STREETS			441-6004-01.5611	\$56,600		\$0

A budget adjustment is required to correct a fund sufficiency issue in the 2000 Bond Fund. Funding will be moved from capital to M&O for the resurfacing contract with Riley Paving.