

## Budget Adjustments Approved by Budget Officer

6/1/2016 - 6/30/2016

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2016214</u>	<u>FIRE</u>				<u>\$163</u>	
	SEMINAR/TRAINING EXPENSES	101-4004-09 . 5520		\$163		\$9,837
	OTHER CAPITAL EQUIPMENT		101-4004-09 . 6059	\$163		\$1
	Adjustment needed to place adequate funds in overdrawn Capital Account.					
<u>2016215</u>	<u>WATER RESOURCES</u>				<u>\$2,441</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$2,441		\$9,733
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$2,269		\$1
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$172		\$1
	To correct fund sufficiency issues in the Water Resources FY15 Operations account before year-end.					
<u>2016216</u>	<u>COMMUNICATIONS</u>				<u>\$15,000</u>	
	SALARIES & WAGES	101-0801-01 . 4110		\$15,000		\$110,365
	IN-HOUSE PRINTING SERVICES		101-0801-01 . 5431	\$5,000		\$10,100
	DESKTOP SERVICES		101-0801-01 . 5432	\$3,000		\$24,645
	CELLULAR PHONES		101-0801-01 . 5114	\$1,500		\$1,500
	MISCELLANEOUS		101-0801-01 . 5949	\$5,500		\$7,500
	To bring the Communications Administration division out of a negative balance due to increased expenses for branding and advertising promotions. The budget adjustment will cover expected expenses through June 30. Budget adjustment is from 4110 due to a lack of M&O in other divisions and lapsed salary funds available.					
<u>2016217</u>	<u>POLICE</u>				<u>\$15,564</u>	
	LICENSED VEHICLE	220-3560-01 . 6051		\$15,564		\$30,094
	Non-Capital Equipmt Leases		220-3560-01 . 5250	\$7,782		\$7,782
	Non-Capital Equipmt Leases		220-3537-01 . 5250	\$7,782		\$7,782
	To move funds from patrol car vehicle/equipment object code to non-capital lease object code for vehicles' Toughbooks at request of Finance.					
<u>2016218</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$848</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$848		\$9,364,373

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$848		\$1
	Transfer from M&O to capital to cover freight cost of Xenon Spotlights from Barbizon Lighting (PO#55815)					
<u>2016219</u>	<u>FIELD OPERATIONS</u>				<u>\$40,000</u>	
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-4304-03 . 5422		\$40,000		\$349,097
	CHEMICALS		101-4303-03 . 5233	\$40,000		\$41,000
	Funds needed to cover chemical storage expenses in salt barns.					
<u>2016220</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$15,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$15,000		\$9,349,373
	TEMPORARY SERVICES		521-7535-04 . 5414	\$15,000		\$107,380
	Transfer funds to M&O for Temporary Services in Event Prep					
<u>2016221</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$27,004</u>	
	OTHER INTERNAL SERVICES	213-9111-01 . 5439		\$4,829		\$8,969
	CONSULTANT SERVICES	213-9112-01 . 5413		\$3,436		\$216
	OTHER INTERNAL SERVICES	213-9112-01 . 5439		\$1,502		\$5,279
	CONSULTANT SERVICES	213-9113-01 . 5413		\$6,636		\$0
	OTHER INTERNAL SERVICES	213-9113-01 . 5439		\$3,573		\$0
	CONSULTANT SERVICES	213-9114-01 . 5413		\$7,028		\$0
	REAL ESTATE LOANS		213-9111-02 . 5282	\$4,829		\$129,015
	REAL ESTATE LOANS		213-9112-02 . 5282	\$4,938		\$98,835
	REAL ESTATE LOANS		213-9113-02 . 5282	\$10,209		\$86,773
	REAL ESTATE LOANS		213-9114-02 . 5282	\$7,028		\$104,348
	Transfer unspent HOME Admin funding to project accounts. The transfers will fund a contract with PTRC using Guilford County HOME funds. The resolution was passed by council on 5/17/2016 (Legistar ID # 16-0377)					
<u>2016222</u>	<u>FIELD OPERATIONS</u>				<u>\$45,000</u>	
	LANDFILL FEES	101-4302-04 . 5437		\$45,000		\$2,310,360
	CHEMICALS		101-4303-03 . 5233	\$45,000		\$86,000
	Funds needed to cover additional chemical storage expenses in salt barns.					
<u>2016223</u>	<u>WATER RESOURCES</u>				<u>\$50</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	504-7045-01 . 5410		\$50		\$915,571
	POSTAGE		504-7041-01 . 5211	\$50		\$146
	To correct fund sufficiency issue in the Water Resources Forest Oaks Estates Water and Sewer Improvements project and to prepare the fund for closing.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2016240</u>	<u>PARKS AND RECREATION</u>				<u>\$30,555</u>	
	BUILDINGS	443-5010-01 . 6013		\$30,111		\$0
	OTHER IMPROVEMENTS	443-5010-01 . 6019		\$92		\$0
	OTHER IMPROVEMENTS	443-5010-01 . 6019		\$16		\$0
	CONSULTANT SERVICES	443-5010-01 . 5413		\$336		\$532,498
	MAINTENANCE & IMPROVEMENT - GROUNDS		443-5025-01 . 5612	\$30,555		\$30,555
	Tennis Improvements - To move funding for necessary repairs at both the Dudley and Page High School Tennis Courts.					
<u>2016241</u>	<u>WATER RESOURCES</u>				<u>\$22,433</u>	
	WATER LINES	503-7023-01 . 6016		\$22,433		\$0
	LAND RIGHT-OF-WAY		503-7023-01 . 6012	\$22,433		\$1
	To correct CBR fund sufficiency issue in the Water Resources Water Lines FY14 account and to prepare the account for closing.					
<u>2016242</u>	<u>WATER RESOURCES</u>				<u>\$10,500</u>	
	Stormwater Capital Improvements	506-7014-01 . 6018		\$10,500		\$68,877
	LAND RIGHT-OF-WAY		506-7015-06 . 6012	\$10,000		\$288
	LAND		506-7015-06 . 6011	\$500		\$392
	To correct fund sufficiency issues in the Water Resources Stormwater Right-of-Way for Construction FY16 account and to provide enough funds for the remainder of FY16.					
<u>2016243</u>	<u>WATER RESOURCES</u>				<u>\$44,810</u>	
	SEWER LINES	503-7025-02 . 6017		\$44,810		\$2,379,508
	MAINT & REPAIR - PIPES		503-7025-02 . 5615	\$44,810		\$44,810
	To fund a reimbursement contract (2016-5121) with the NCDOT for the relocated sewer force main as part of the Bishop Road Bridge Replacement project. Cost of the project is \$44,810.00					