

Budget Adjustments Approved by Budget Officer

12/2/2016 - 1/4/2017

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>2017097</u>	<u>BUDGET AND EVALUATION</u>				<u>\$7,000</u>	
	SMALL TOOLS AND EQUIPMENT	411-9501-77 . 5235		\$5,000		\$0
	MISCELLANEOUS	411-9517-01 . 5949		\$2,000		\$112,000
	OTHER CAPITAL EQUIPMENT		411-9501-77 . 6059	\$7,000		\$7,000
	CBR needed for Participatory Budgeting Project: ARDMORE PARK FLASH CAM EQUIPMENT PURCHASE.					
<u>2017098</u>	<u>BUDGET AND EVALUATION</u>				<u>\$10,000</u>	
	SMALL TOOLS AND EQUIPMENT	411-9503-74 . 5235		\$10,000		\$(10,000)
	OTHER CAPITAL EQUIPMENT		411-9503-74 . 6059	\$10,000		\$10,000
	CBR Needed for Participatory Budgeting Project: LATHAM CALL BOX PURCHASE					
<u>2017099</u>	<u>LEGISLATIVE</u>				<u>\$3,300</u>	
	OFFICE EQUIPMENT & FURNITURE	101-2201-01 . 5214		\$1,650		\$6,350
	MAINTENANCE & REPAIR - EQUIPMENT	101-6006-02 . 5621		\$1,650		\$4,850
	MAINTENANCE & REPAIR - EQUIPMENT		101-0101-01 . 5621	\$3,300		\$3,300
	To install a new touch panel for microphones on the Council dais. Total cost is estimated at \$5,006.					
<u>2017100</u>	<u>BUDGET AND EVALUATION</u>				<u>\$10,000</u>	
	SMALL TOOLS AND EQUIPMENT	411-9505-74 . 5235		\$10,000		\$0
	OTHER CAPITAL EQUIPMENT		411-9505-74 . 6059	\$10,000		\$10,000
	CBR needed for participatory budgeting project: HESTER PARK CALL BOX PURCHASE					
<u>2017101</u>	<u>BUDGET AND EVALUATION</u>				<u>\$30,000</u>	
	MAINTENANCE & REPAIR-STREETS	411-9504-73 . 5611		\$30,000		\$0
	OTHER IMPROVEMENTS		411-9504-73 . 6019	\$30,000		\$30,000
	CBR needed for participatory budgeting project: Walker Avenue Bridge Railing Repairs					
<u>2017102</u>	<u>WATER RESOURCES</u>				<u>\$49,800</u>	
	WATER LINES	503-7025-01 . 6016		\$49,800		\$1,633,441

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7026-06 . 5410	\$49,800		\$131,800
	To fund RPR (Resident Project Representative) services from CriTek Engineering Group for the T.Z. Osborne Water Reclamation facility Mechanical Bar Screen construction project. Total cost of the services is \$76,800. Account has a current balance of \$27,000 which will require the transfer of \$49,800 to increase the balance to the needed \$76,800.					
<u>2017103</u>	<u>TRANSPORTATION</u>				<u>\$28,000</u>	
	TRANSFER TO GTA GRANT FUND	564-4531-01 . 6567		\$28,000		\$311,771
	LICENSED VEHICLE		564-4531-01 . 6051	\$28,000		\$28,000
	Budget adjustment necessary to add additional funds to support the purchase of additional Paratransit vehicles-Grant Fund.					
<u>2017104</u>	<u>WATER RESOURCES</u>				<u>\$5,353</u>	
	MAINTENANCE & REPAIR - OTHER	503-7025-04 . 5627		\$5,353		\$244,647
	OTHER SERVICES		503-7022-04 . 5419	\$5,353		\$5,353
	To correct a fund sufficiency issue in the Water Resources Water Plants FY13 account and to prepare it for closing.					
<u>2017116</u>	<u>FIRE</u>				<u>\$1,935</u>	
	MISCELLANEOUS SUPPLIES	220-4055-01 . 5239		\$1,935		\$647,169
	OTHER CAPITAL EQUIPMENT		220-4016-01 . 6059	\$1,935		\$65,350
	This request is made for a budget adjustment for the Glenwood Generator Project. The generator project involves both Federal and State grant funding and is in support of the Greensboro City Council, Glenwood Recreation Ordinance, #16-0852. This budget adjustment request is necessary to cover a funding shortage of \$1935.00 created by the FEMA mandate that the generator be sheltered to protect it and the public investment during inclement weather.					
<u>2017117</u>	<u>PARKS AND RECREATION</u>				<u>\$3,626</u>	
	IN-HOUSE PRINTING SERVICES	101-5046-03 . 5431		\$3,626		\$3,114
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$3,626		\$3,626
	On December 20, 2016 Ordinance 16-0965 was adopted moving \$3,626 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 Smith Senior Center with flooring, a sidewalk and furniture. The grant will also fund advertisements of the Center in the Four Seasons Mall. The total project amount is \$14,504; of which \$3,626 is required in local match funds; \$10,878 is provided by the Grantor.					