

Budget Adjustments Approved by Budget Officer

5/9/2017 - 5/30/2017

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>2017226</u>	<u>TRANSPORTATION</u>				<u>\$28,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$28,000		\$61,976,031
	STREET LIGHTING/TRAFFIC SIGNALS		471-4502-28 . 5122	\$28,000		\$28,000
	A budget adjustment is required to set up funding for lighting associated with the Market St Mini Streetscape between Elm St and Davie St.					
<u>2017228</u>	<u>WATER RESOURCES</u>				<u>\$5,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$5,000		\$41,750
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$5,000		\$21,262
	To fund the purchase of an emergency sewage pump for the Water Resources Eastern Shore Sanitary Sewer Lift Station. Cost of the pump is \$21,000. The capital account for pumps (A17006) has a current balance of \$16,262 which requires the transfer of \$5,000 to increase this balance to the \$21,000 needed for the pump purchase.					
<u>2017229</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$9,000</u>	
	CONSULTANT SERVICES	101-6003-01 . 5413		\$6,900		\$28,082
	DESKTOP SERVICES	101-6003-01 . 5432		\$2,100		\$38,500
	CONSULTANT SERVICES		101-6005-01 . 5413	\$9,000		\$82,000
	A budget adjust is needed to fund design services for female fire fighter lockers at Fire Station 4.					
<u>2017230</u>	<u>EQUIPMENT SERVICES</u>				<u>\$26,856</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$26,856		\$158,524
	NON-LICENSED VEHICLES		680-1005-18 . 6052	\$26,856		\$0
	A budget adjustment is necessary to remedy a negative balance in Equipment Services 2016 CBR.					
<u>2017231</u>	<u>WATER RESOURCES</u>				<u>\$45,000</u>	
	CONSULTANT SERVICES	501-7081-01 . 5413		\$22,000		\$1,632,115
	OTHER CAPITAL EQUIPMENT	501-7081-01 . 6059		\$23,000		\$0
	OTHER CAPITAL EQUIPMENT		501-7081-01 . 6059	\$45,000		\$45,000

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
	To fund the purchase of five (5) Flow Monitors for the Water Resources Engineering staff to use to monitor sewer flows within high risk sanitary sewer lines (better identification of lines with the potential of causing sewer overflows). Cost of the five monitors and related equipment is \$45,000 or approximately \$9,000 each. CBR is also needed for the five flow monitors.					
<u>2017232</u>	<u>WATER RESOURCES</u>				<u>\$24,500</u>	
	Stormwater Capital Improvements	506-7014-03 . 6018		\$24,500		\$0
	OTHER CONTRACTED SERVICES		506-7014-03 . 5429	\$24,500		\$24,500
	To correct fund sufficiency issue in the Water Resources (Stormwater) Culvert & Bridge Improvement FY15 account and to prepare the account for closing.					
<u>2017233</u>	<u>WATER RESOURCES</u>				<u>\$337</u>	
	WATER LINES	504-7045-01 . 6016		\$337		\$128,402
	WATER LINES		504-7042-01 . 6016	\$337		\$1
	To correct fund sufficiency issue in the Water Resources Lynwood Lakes Water Line account and to prepare the account for closing.					
<u>2017234</u>	<u>WATER RESOURCES</u>				<u>\$782</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	504-7045-01 . 5410		\$782		\$226,859
	PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7042-01 . 5410	\$782		\$1,360,923
	To correct fund sufficiency issue in the Water Resources Lynwood Lakes Professional Services account and to prepare the account for closing.					
<u>2017235</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$13,700</u>	
	CONSULTANT SERVICES	101-6002-04 . 5413		\$8,700		\$9,300
	GASOLINE FUEL	101-6012-15 . 5244		\$5,000		\$12,585
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-08 . 5613	\$13,700		\$72,700
	A budget adjustment is needed to fund repairs at McNairy Library					
<u>2017236</u>	<u>LIBRARIES</u>				<u>\$45,000</u>	
	BUILDINGS	451-5503-01 . 6013		\$45,000		\$61
	MAINTENANCE & REPAIR - BUILDINGS		451-5503-01 . 5613	\$45,000		\$45,000
	A budget adjustment is needed to move funds from M/O account to Maint/Repair of Bldg for necessary repairs at McNairy branch.					
<u>2017237</u>	<u>WATER RESOURCES</u>				<u>\$1,814</u>	
	LAND RIGHT-OF-WAY	503-7023-02 . 6012		\$300		\$0
	SEWER LINES	503-7026-02 . 6017		\$1,514		\$529,826
	OTHER IMPROVEMENTS		503-7025-06 . 6019	\$1,814		\$1

Department						Unencumbered
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	To correct fund sufficiency issue in the Water Resources Wastewater Plant Improvement FY16 account and to prepare the account for closing.					
<u>2017238</u>	<u>WATER RESOURCES</u>				<u>\$198</u>	
	WATER LINES	503-7024-01 . 6016		\$198		\$0
	OTHER SERVICES		503-7024-01 . 5419	\$198		\$198
	To correct fund sufficiency issue in the Water Resources Water Lines FY15 account and to prepare the account for closing.					
<u>2017239</u>	<u>WATER RESOURCES</u>				<u>\$3,750</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7021-01 . 5621		\$2,950		\$97,050
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$800		\$362,531
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$800		\$6,800
	OTHER CAPITAL EQUIPMENT		501-7021-01 . 6059	\$2,950		\$8,950
	To fund the purchase of two WS Combined Turbidity/TSS Analyzers for Water Resources as included in the FY16-17 budget. One is for the Townsend Water Treatment Plant at a cost of \$6,800 (the original budget was \$6,000 so an additional \$800 is needed). The other analyzer is for the Lake Brandt Pump Station at a cost of \$8,950 (it is a larger analyzer than the one for Townsend and the original budget was also \$6,000 so an additional \$2,950 is needed).					
<u>2017247</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	LAND RIGHT-OF-WAY	401-4551-01 . 6012		\$5,000		\$43,674
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4551-01 . 5410	\$5,000		\$445,000
	A budget adjustment is required to move funds into the appropriate account to fund design work for the Holts Chapel Road and Lowdermilk Street Widening and Sidewalk Improvements project. This budget adjustment is associated with agenda item 17-0271 for the 5/16 Council agenda.					
<u>2017249</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$14,387</u>	
	REAL ESTATE LOANS	213-9115-02 . 5282		\$14,387		\$83,380
	REAL ESTATE LOANS		213-9015-02 . 5282	\$14,387		\$629,632
	Transfer unused 2015 Guilford County HOME funds to the Greensboro Affordable Housing RFP account to ensure commitment compliance.					
<u>2017250</u>	<u>WATER RESOURCES</u>				<u>\$48,500</u>	
	SEWER LINES	503-7026-02 . 6017		\$48,500		\$481,326
	LAND RIGHT-OF-WAY		503-7026-02 . 6012	\$48,500		\$1,528
	To correct fund sufficiency issue in Water Resources Sewer - Land ROW account for FY16-17 and to provide enough funds in the account for use through the remainder of FY16-17.					
<u>2017251</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$10,000		\$9,578,425

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	SMALL TOOLS AND EQUIPMENT		521-7525-01 .5235	\$10,000		\$10,500
	Transfer funds for Fund Sufficiency in Accounting Unit 521-7525-01 per Finance.					
<u>2017252</u>	<u>PARKS AND RECREATION</u>				<u>\$15,000</u>	
	HEAT & ELECTRIC	101-5045-01 .5121		\$6,600		\$63,400
	PROGRAM SUPPLIES	101-5045-01 .5237		\$2,200		\$0
	MAINTENANCE & REPAIR - BUILDINGS	101-5045-01 .5613		\$6,200		\$8,800
	MISCELLANEOUS SUPPLIES		101-5015-01 .5239	\$10,000		\$10,000
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5015-01 .5422	\$3,000		\$5,265
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5015-01 .5612	\$2,000		\$2,000
	A budget adjustment is necessary to cover maintenance and operations costs due to the in-field grading, repairs, and sodding at Stoner White stadium in response to safety concerns.					
<u>2017254</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$34,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	687-3901-01 .5613		\$34,000		\$279,797
	OTHER IMPROVEMENTS		687-3901-01 .6019	\$34,000		\$34,000
	Contract 2017-0130 with Bar Construction for the GM-911 Exterior Project. Construction of concrete stair \$17K. Retaining walls \$17K. Moving funds from M&O to Capital.					
<u>2017255</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$37,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	687-3901-01 .5613		\$37,000		\$260,797
	OTHER IMPROVEMENTS		687-3901-01 .6019	\$37,000		\$37,000
	Contract 2017-0130 with Bar Construction for the GM-911 Exterior Project. Security fencing and gates, decorative fencing and railing \$37K. Moving funds form M&O to Capital.					
<u>2017256</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>	
	MAINTENANCE & REPAIR-STREETS	101-5012-01 .5611		\$5,000		\$3,500
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05 .5422		\$5,000		\$53,045
	HEAT & ELECTRIC	101-5028-05 .5121		\$3,000		\$10,400
	OFFICE EQUIPMENT & FURNITURE	101-5028-05 .5214		\$3,000		\$500
	MAINTENANCE & REPAIR - BUILDINGS	101-5028-05 .5613		\$2,000		\$11,100
	MAINTENANCE & REPAIR - EQUIPMENT	101-5028-05 .5621		\$2,000		\$3,000
	SMALL TOOLS AND EQUIPMENT		101-5011-01 .5235	\$6,000		\$7,460
	NON-LICENSED VEHICLE MTNCE & SUPPLIES		101-5011-01 .5243	\$3,000		\$4,015
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5011-01 .5612	\$11,000		\$21,770
	A budget adjustment is necessary at Hester Park for the purchase of a sprayer, maintenance to equipment and the Goose Masters contract.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2017257</u>	<u>PARKS AND RECREATION</u>				<u>\$35,634</u>	
	LAND	453-5002-01 . 6011		\$35,634		\$161,563
	OTHER IMPROVEMENTS		453-5007-01 . 6019	\$35,634		\$35,634
	A budget adjustment is necessary to move funding for improvements to the Skate Park in regards to rock removal, ADA access and vert wall improvements.					
<u>2017258</u>	<u>TRANSPORTATION</u>				<u>\$10,500</u>	
	SOFTWARE MAINTENANCE	101-4501-03 . 5415		\$10,500		\$47,546
	OTHER CAPITAL EQUIPMENT		101-4515-02 . 6059	\$10,500		\$10,500
	A budget adjustment is required to move funds into a capital account for the purchase of a conflict monitor tester for the Traffic Signals section.					