

Budget Adjustments Approved by Budget Officer

5/31/2017 - 6/12/2017

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>2017259</u>	<u>[Select Department...]</u>				<u>\$8,492</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	680-1005-05 . 5621		\$8,492		\$11,508
	OTHER CAPITAL EQUIPMENT		680-1005-05 . 6059	\$8,492		\$8,492
	Move funds for purchase of new Key Management System for MMOB Motor Pool					
<u>2017260</u>	<u>WATER RESOURCES</u>				<u>\$12,727</u>	
	ADVERTISING	220-7072-01 . 5221		\$12,727		\$41,773
	ADVERTISING		220-7074-01 . 5221	\$12,727		\$83,941
	To move Year 13 Expense Appropriation for the Piedmont Triad Water Quality Partnership stormwater education program into Year 14's account per the interlocal agreement.					
<u>2017261</u>	<u>WATER RESOURCES</u>				<u>\$12,727</u>	
	LOCAL GOVERNMENT GRANTS	220-7072-01 . 7170		\$10,945		\$36,055
	TRANSFER FM STORMWATER MGMT ENTERPRISE FU	220-7072-01 . 9505		\$1,782		\$5,718
	LOCAL GOVERNMENT GRANTS		220-7074-01 . 7170	\$10,945		\$72,319
	TRANSFER FM STORMWATER MGMT ENTERPRISE FUND		220-7074-01 . 9505	\$1,782		\$11,622
	To move Year 13 Budget Appropriation for the Piedmont Triad Water Quality Partnership stormwater education program into Year 14's account per the interlocal agreement.					
<u>2017262</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$25,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$25,000		\$9,553,425
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$25,000		\$25,000
	Transfer funds from operating to capital for additional funds required for purchase of Security Walk-Thru Metal Detectors for Arena events.					
<u>2017263</u>	<u>BUDGET AND EVALUATION</u>				<u>\$5,858</u>	
	OTHER CAPITAL EQUIPMENT	411-9503-74 . 6059		\$5,858		\$0
	SMALL TOOLS AND EQUIPMENT		411-9503-74 . 5235	\$5,858		\$5,858
	Cycle 1 PB project, 411-9503-74 Latham Park Emergency Call Boxes, came in under the \$5,000 capital threshold. BA needed to move funds from capital to M&O for small tools & equipment. A CBR is no longer needed for this purchase.					

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Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2017264</u>	<u>FIRE</u>				<u>\$29,250</u>	
	MILEAGE REIMBURSEMENT	101-4001-01 . 5540		\$4,950		\$50
	COMPUTER SOFTWARE	101-4001-02 . 5212		\$6,500		\$14,500
	SOFTWARE MAINTENANCE	101-4001-02 . 5415		\$4,600		\$13,830
	DESKTOP SERVICES	101-4001-02 . 5432		\$9,200		\$2,800
	MAINTENANCE & REPAIR - EQUIPMENT	101-4001-02 . 5621		\$4,000		\$0
	SMALL TOOLS AND EQUIPMENT		101-4006-01 . 5235	\$29,250		\$49,526
	Funds to purchase portable radio accessories (batteries,mics,chargers) for the rollout of new Motorola radios.					
<u>2017265</u>	<u>PARKS AND RECREATION</u>				<u>\$16,850</u>	
	MAINTENANCE & REPAIR - OTHER	101-5055-01 . 5627		\$1,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-5055-01 . 5621		\$1,500		\$0
	JANITORIAL SUPPLIES	101-5055-01 . 5231		\$2,750		\$0
	SAFETY ITEMS OSHA	101-5025-01 . 5236		\$1,200		\$0
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	101-5025-01 . 5243		\$2,000		\$0
	JANITORIAL SUPPLIES	101-5025-01 . 5231		\$3,700		\$916
	MAINTENANCE & REPAIR - OTHER	101-5025-01 . 5627		\$4,700		\$3,300
	MAINTENANCE & REPAIR - OTHER		101-5003-02 . 5627	\$16,850		\$28,350
	A budget adjustment is necessary to cover maintenance and operations costs related to repairs at Gillespie including: netting repair, driving range tee box rehabilitation, tree removal, and short course site work.					
<u>2017266</u>	<u>PARKS AND RECREATION</u>				<u>\$23,000</u>	
	WATER/SEWERAGE	101-5055-01 . 5131		\$10,325		\$26,675
	PURCHASES FOR RESALE	101-5004-01 . 5271		\$5,000		\$0
	PROMOTIONS ADVERTISING	101-5004-01 . 5278		\$4,000		\$0
	MILEAGE REIMBURSEMENT	101-5004-01 . 5540		\$2,200		\$1,370
	OUTSIDE PRINTING & PUBLISHING	101-5004-01 . 5224		\$1,475		\$525
	DESKTOP SERVICES		101-5005-01 . 5432	\$5,400		\$11,565
	MAINTENANCE & REPAIR - BUILDINGS		101-5005-01 . 5613	\$6,700		\$7,210
	PROGRAM SUPPLIES		101-5005-05 . 5237	\$2,600		\$10,525
	OTHER SERVICES		101-5005-08 . 5419	\$1,300		\$1,300
	MAINTENANCE & REPAIR - BUILDINGS		101-5005-08 . 5613	\$7,000		\$14,180
	A budget adjustment is necessary to cover maintenance and operations costs due to improvements of the common areas at the Cultural Center and flooring safety enhancements at Caldcleugh.					
<u>2017267</u>	<u>WATER RESOURCES</u>				<u>\$49</u>	
	ADVERTISING	220-7072-01 . 5221		\$49		\$41,724

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	ADVERTISING		220-7074-01 . 5221	\$49		\$83,990
	To move Year 13 Expense Appropriation for the Piedmont Triad Water Quality Partnership stormwater education program into Year 14's account per the interlocal agreement. Note: this is to move budget that resulted from an entry in Treasury to correct duplicate shipping charges that were discovered after BA7015 that was submitted on 6/5/17.					
<u>2017268</u>	<u>PARKS AND RECREATION</u>				<u>\$32,390</u>	
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5004-01 . 5422		\$8,000		\$7,436
	TELEPHONE-LOCAL	101-5004-01 . 5111		\$1,000		\$6,240
	DESKTOP SERVICES	101-5004-01 . 5432		\$3,000		\$11,298
	MAINTENANCE & REPAIR - EQUIPMENT	101-5004-01 . 5621		\$4,000		\$2,390
	CONTRACTED TRANSPORTATION	101-5004-01 . 5423		\$1,100		\$1,900
	JANITORIAL SUPPLIES	101-5004-01 . 5231		\$2,000		\$6,000
	PROGRAM SUPPLIES	101-5004-01 . 5237		\$6,000		\$6,057
	PURCHASES FOR RESALE	101-5045-01 . 5271		\$1,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS	101-5045-01 . 5613		\$1,000		\$7,800
	HEAT & ELECTRIC	101-5045-01 . 5121		\$1,290		\$62,110
	CONSULTANT SERVICES	101-5014-05 . 5413		\$4,000		\$16,147
	LICENSED VEHICLE MAINTENANCE & SUPPLIES		101-5006-01 . 5242	\$2,600		\$2,600
	PROGRAM SUPPLIES		101-5006-01 . 5237	\$2,800		\$4,746
	INSURANCE PREMIUMS		101-5006-01 . 5710	\$11,890		\$25,196
	ON-SITE TRAINING		101-5006-01 . 5550	\$5,000		\$20,000
	MAINTENANCE & REPAIR - BUILDINGS		101-5006-01 . 5613	\$3,000		\$6,100
	MAINTENANCE & REPAIR - BUILDINGS		101-5006-06 . 5613	\$7,100		\$16,100
	A budget adjustment is necessary to cover maintenance and operations costs due to an increase in vehicle repairs and insurance premiums, P&R Fest supplies, Curb Market and Folk Teen Center upgrades, repairs and maintenance and the Redwoods Group contract for summer camp staff training.					
<u>2017269</u>	<u>PARKS AND RECREATION</u>				<u>\$10,200</u>	
	CONSULTANT SERVICES	101-5014-07 . 5413		\$2,200		\$51,608
	CONSULTANT SERVICES	101-5014-05 . 5413		\$2,000		\$14,147
	MAINTENANCE & REPAIR - BUILDINGS	101-5014-15 . 5613		\$4,000		\$2,882
	MAINTENANCE & REPAIR - EQUIPMENT	101-5014-15 . 5621		\$2,000		\$3,365
	ON-SITE TRAINING		101-5001-01 . 5550	\$10,200		\$21,250
	A budget adjustment is necessary to cover maintenance and operations costs due to a contract with Vermont Systems, Inc. to offer further training for staff on the RecTrac software.					
<u>2017270</u>	<u>POLICE</u>				<u>\$8,772</u>	
	SOFTWARE MAINTENANCE	220-3534-01 . 5415		\$4,500		\$0
	SEMINAR/TRAINING EXPENSES	220-3534-01 . 5520		\$4,272		\$24,228

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	COMPUTER SOFTWARE		220-3534-01 . 5212	\$8,772		\$14,772
	To move funds within the Project Safe Neighborhood's grant to purchase software for Crime Analysis in support of the grant activities.					
<u>2017276</u>	<u>TRANSPORTATION</u>				<u>\$25,047</u>	
	SMALL TOOLS AND EQUIPMENT	567-4509-01 . 5235		\$25,047		\$7,428
	LICENSED VEHICLE		567-4509-01 . 6051	\$25,047		\$25,047
	Budget adjustment necessary to shift additional funds to cover the purchase of nine (9) replacement vans (Paratransit)					
<u>2017277</u>	<u>WATER RESOURCES</u>				<u>\$49</u>	
	LOCAL GOVERNMENT GRANTS	220-7072-01 . 7170		\$42		\$36,013
	TRANSFER FM STORMWATER MGMT ENTERPRISE FU	220-7072-01 . 9505		\$7		\$5,711
	LOCAL GOVERNMENT GRANTS		220-7074-01 . 7170	\$42		\$72,361
	TRANSFER FM STORMWATER MGMT ENTERPRISE FUND		220-7074-01 . 9505	\$7		\$11,629
	To move Year 13 Revenue Appropriation for the Piedmont Triad Water Quality Partnership stormwater education program into Year 14's account per the interlocal agreement. Note: this is to move budget that resulted from an entry in Treasury to correct duplicate shipping charges that were discovered after BA7015 that was submitted on 6/5/17.					
<u>2017278</u>	<u>PARKS AND RECREATION</u>				<u>\$34,900</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5028-02 . 5621		\$2,000		\$0
	DIESEL FUEL	101-5028-05 . 5245		\$1,500		\$1,550
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05 . 5422		\$2,000		\$51,045
	RENTAL OF EQUIPMENT	101-5028-05 . 5254		\$1,500		\$1,500
	LICENSED VEHICLE MAINTENANCE & SUPPLIES	101-5028-05 . 5242		\$2,000		\$500
	HEAT & ELECTRIC	101-5028-05 . 5121		\$1,000		\$9,400
	OFFICE EQUIPMENT & FURNITURE	101-5023-67 . 5214		\$3,600		\$400
	TELEPHONE-LOCAL	101-5023-66 . 5111		\$2,800		\$2,450
	MAINTENANCE & REPAIR - OTHER	101-5023-67 . 5627		\$5,500		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-5023-66 . 5621		\$4,500		\$1,425
	MAINTENANCE & REPAIR - EQUIPMENT	101-5023-65 . 5621		\$1,500		\$1,500
	MAINTENANCE & REPAIR - BUILDINGS	101-5023-65 . 5613		\$4,000		\$800
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-67 . 5612		\$3,000		\$22,340
	WATER/SEWERAGE		101-5015-01 . 5131	\$34,900		\$103,465
	A budget adjustment is necessary for Turf Maintenance to cover maintenance and operations costs due to an increase in water/sewer expenses stemming from necessary turf projects.					
<u>2017279</u>	<u>WATER RESOURCES</u>				<u>\$8,000</u>	
	SEWER LINES	504-7042-01 . 6017		\$8,000		\$1,693,484
	LAND RIGHT-OF-WAY		504-7042-01 . 6012	\$8,000		\$8,056

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
To correct fund sufficiency issue in Water Resources Lynwood Lakes Water & Sewer Project - Land ROW account and to provide enough funds in the account for use through the remainder of FY16-17.						
<u>2017281</u>	<u>POLICE</u>				<u>\$6,892</u>	
	SEMINAR/TRAINING EXPENSES	220-3567-02 . 5520		\$6,892		\$0
	CONSULTANT SERVICES		220-3567-02 . 5413	\$6,892		\$128,330
To move funds within the CRI (Child Response Initiative) grant to provide funding for contracted payroll expense.						
<u>22017280</u>	<u>TRANSPORTATION</u>				<u>\$13,896</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	543-4532-01 . 5621		\$13,896		\$273,524
	MAINTENANCE & REPAIR - BUILDINGS		543-4531-01 . 5613	\$13,896		\$52,227
A budget adjustment is required to fund roof work to be done on the Greene Street Parking deck.						