

Budget Adjustments Approved by Budget Officer

7/11/2017 - 8/4/2017

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>2018005</u>	<u>BUDGET AND EVALUATION</u>				<u>\$31,758</u>	
	CONSULTANT SERVICES	410-5008-03 . 5413		\$60		\$5,980
	OTHER CAPITAL EQUIPMENT	410-5008-03 . 6059		\$10,570		\$0
	OTHER IMPROVEMENTS	410-5013-04 . 6019		\$6,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS	410-3514-01 . 5613		\$3,231		\$396,769
	OTHER IMPROVEMENTS	410-4314-01 . 6019		\$8,991		\$0
	SMALL TOOLS AND EQUIPMENT	410-5015-04 . 5235		\$2,906		\$115,934
	LAND		410-5019-01 . 6011	\$31,758		\$192,789
	Closing out old Fund 410 accounts for completed projets, including College Hill Park Improvements, Heath Park Improvements, IRS Building Project, Aycock Historic District Signage. Griffin Rec Center, and Smith Center Improvements.					
<u>2018006</u>	<u>WATER RESOURCES</u>				<u>\$2,850</u>	
	SEWER LINES	503-7026-02 . 6017		\$2,850		\$478,476
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		503-7026-04 . 5932	\$2,850		\$2,850
	To correct fund sufficiency issue in the Water Resources Water Plants FY16-17 account.					
<u>2018007</u>	<u>TRANSPORTATION</u>				<u>\$26,794</u>	
	TRAFFIC SIGNAL & LIGHTING EQUIPMENT	401-4531-05 . 5240		\$26,794		\$128,206
	OTHER IMPROVEMENTS		401-4531-05 . 6019	\$26,794		\$121,794
	A budget adjustment is required to move funds from an M&O account into a capital account within the Street and Sidewalk Capital Project Fund to fund street stamping/crosswalk construction for Union Square Campus. These expenses are 100% reimbursable.					
<u>2018008</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$6,257</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$6,257		\$10,042,883
	OTHER CAPITAL EQUIPMENT		521-7535-03 . 6059	\$6,257		\$6,257
	Transfer funds to capital for purchase of a Walk Behind Scrubber in Housekeeping.					
<u>2018009</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$7,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$7,000		\$10,035,883

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	CAPITAL SOFTWARE AND SERVICES		521-7535-06 . 6058	\$7,000		\$7,000
	Transfer to capital for emergency PO for upgrade of Coliseum voicemail software system. Current voicemail system is not working and is in need of repair.					
<u>2018010</u>	<u>TRANSPORTATION</u>				<u>\$16,361</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$16,361		\$61,959,670
	CONTRACTED CONSTRUCTION		471-4502-23 . 5427	\$16,361		\$61,961
	A budget adjustment is required to move funds from the holding account to the Street and Bridge Improvements account to fund pressure washing and coating of the East Market Street railroad bridge.					
<u>2018011</u>	<u>FIRE</u>				<u>\$5,429</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-4006-01 . 5621		\$5,429		\$19,571
	OTHER CAPITAL EQUIPMENT		101-4006-01 . 6059	\$5,429		\$5,429
	Budget adjustment necessary to move funds to a Capital account to purchase lawn mower for Fire Station 20.					
<u>2018012</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$11,425</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$11,425		\$10,024,458
	OTHER IMPROVEMENTS		521-7535-06 . 6019	\$11,425		\$11,425
	Transfer funds to capital for a new lighting system in the Odeon Theater.					
<u>2018013</u>	<u>POLICE</u>				<u>\$650</u>	
	OFFICE SUPPLIES	220-3567-02 . 5213		\$114		\$212
	IN-HOUSE PRINTING SERVICES	220-3567-02 . 5431		\$10		\$703
	BUSINESS AND MEETING EXPENSES	220-3567-02 . 5510		\$526		\$0
	CONSULTANT SERVICES		220-3567-02 . 5413	\$650		\$128,980
	To move funds within Child Response Initiative's Governor's Crime Commission grant to fund travel costs					
<u>2018019</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$1,277</u>	
	SALARIES & WAGES	212-2204-02 . 4110		\$16		\$52,360
	REAL ESTATE LOANS	212-2204-19 . 5282		\$1,261		\$75,999
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2204-32 . 5931	\$1,277		\$1,277
	Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)					
<u>2018020</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$13,524</u>	
	SALARIES & WAGES	212-2205-04 . 4110		\$34		\$13,342
	REAL ESTATE GRANTS	212-2205-41 . 5283		\$13,490		\$116,250
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2205-32 . 5931	\$13,524		\$13,524

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Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)						
<u>2018021</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$25,115</u>	
	REAL ESTATE LOANS	212-2207-20 . 5282		\$24,025		\$185,975
	CONSULTANT SERVICES	212-2207-51 . 5413		\$1,090		\$18,910
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2207-32 . 5931	\$25,115		\$25,115
Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)						
<u>2018022</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$4,800</u>	
	REAL ESTATE LOANS	212-2209-20 . 5282		\$1,310		\$36,345
	DISPOSITION EXPENSES	212-2209-19 . 5285		\$3,490		\$296,510
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2209-32 . 5931	\$4,800		\$4,800
Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)						
<u>2018025</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$11</u>	
	SALARIES & WAGES	212-2206-01 . 4110		\$11		\$189,829
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2206-32 . 5931	\$11		\$11
Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)						
<u>2018026</u>	<u>POLICE</u>				<u>\$1,817</u>	
	OTHER CAPITAL EQUIPMENT	220-3568-01 . 6059		\$1,817		\$18,183
	SMALL TOOLS AND EQUIPMENT		220-3568-01 . 5235	\$1,817		\$81,817
To move funds from capital line in grant to maintenance & operation line to purchase equipment for Traffic Accident follow-up officers.						
<u>2018027</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$4,621</u>	
	CONSULTANT SERVICES	212-2211-01 . 5413		\$4,621		\$65,379
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2211-32 . 5931	\$4,621		\$4,621
Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)						
<u>2018028</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$46,047</u>	
	CONSULTANT SERVICES	212-2212-01 . 5413		\$14,437		\$35,563
	DISPOSITION EXPENSES	212-2212-20 . 5285		\$31,610		\$209,390
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2212-32 . 5931	\$46,047		\$46,047
Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)						

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<u>2018029</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$6,392</u>	
	CONSULTANT SERVICES	212-2210-01 . 5413		\$3,325		\$59,345
	MAINTENANCE & REPAIR - BUILDINGS	212-2210-20 . 5613		\$3,067		\$21,933
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2210-32 . 5931	\$6,392		\$6,392
	Funding for Housing HUB - Spending Resolution approved by council on June 20, 2017 - (ID 17-0410)					
<u>2018030</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	CONSULTANT SERVICES	220-4587-01 . 5413		\$5,000		\$26,000
	STREET CONSTRUCTION AND PAVING		220-4587-01 . 6014	\$5,000		\$404,710
	A budget adjustment is required to fund additional Consultant Engineering Inspection services associated with the Battleground/Cone Intersection project (U-5306 A).					
<u>2018031</u>	<u>PARKS AND RECREATION</u>				<u>\$12,000</u>	
	CHEMICALS	101-5023-65 . 5233		\$500		\$1,000
	SMALL TOOLS AND EQUIPMENT	101-5023-65 . 5235		\$1,000		\$2,000
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	101-5023-65 . 5243		\$500		\$3,500
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5023-65 . 5422		\$500		\$4,100
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-65 . 5612		\$1,500		\$14,930
	OFFICE SUPPLIES	101-5023-66 . 5213		\$500		\$2,000
	SMALL TOOLS AND EQUIPMENT	101-5023-66 . 5235		\$500		\$3,500
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5023-66 . 5422		\$1,000		\$3,355
	IN-HOUSE PRINTING SERVICES	101-5023-66 . 5431		\$500		\$500
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-66 . 5612		\$1,000		\$25,250
	MAINTENANCE & REPAIR - BUILDINGS	101-5023-66 . 5613		\$500		\$3,775
	LICENSED VEHICLE MAINTENANCE & SUPPLIES	101-5023-67 . 5242		\$500		\$2,500
	IN-HOUSE PRINTING SERVICES	101-5023-67 . 5431		\$500		\$500
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-67 . 5612		\$2,000		\$23,340
	MAINTENANCE & REPAIR - BUILDINGS	101-5023-67 . 5613		\$500		\$2,500
	MAINTENANCE & REPAIR - EQUIPMENT	101-5023-67 . 5621		\$500		\$3,000
	TELEPHONE-LOCAL		101-5023-03 . 5111	\$650		\$650
	TELEPHONE-LONG DISTANCE		101-5023-03 . 5112	\$50		\$50
	HEAT & ELECTRIC		101-5023-03 . 5121	\$3,000		\$3,000
	WATER/SEWERAGE		101-5023-03 . 5131	\$600		\$600
	OFFICE SUPPLIES		101-5023-03 . 5213	\$600		\$600
	OFFICE EQUIPMENT & FURNITURE		101-5023-03 . 5214	\$400		\$400
	JANITORIAL SUPPLIES		101-5023-03 . 5231	\$450		\$450
	SMALL TOOLS AND EQUIPMENT		101-5023-03 . 5235	\$300		\$300

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	MISCELLANEOUS SUPPLIES		101-5023-03 .5239	\$200		\$200
	IN-HOUSE PRINTING SERVICES		101-5023-03 .5431	\$300		\$300
	DESKTOP SERVICES		101-5023-03 .5432	\$2,750		\$2,750
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5023-03 .5612	\$200		\$200
	MAINTENANCE & REPAIR - BUILDINGS		101-5023-03 .5613	\$1,500		\$1,500
	MAINTENANCE & REPAIR - EQUIPMENT		101-5023-03 .5621	\$500		\$500
	INSURANCE PREMIUMS		101-5023-03 .5710	\$500		\$500

A budget adjustment is necessary to establish a budget for the David Caldwell facility.

<u>2018032</u>	<u>PARKS AND RECREATION</u>				<u>\$23,454</u>	
	OFFICE EQUIPMENT & FURNITURE	443-5016-01 .5214		\$14,671		\$2,400
	SIDEWALK CONSTRUCTION	443-5016-01 .6015		\$2		\$0
	OTHER IMPROVEMENTS	443-5022-01 .6019		\$4,799		\$0
	OTHER CAPITAL EQUIPMENT	443-5022-01 .6059		\$1,492		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS	472-5007-01 .5410		\$2,490		\$19,710
	PROFESSIONAL SVCS-CAPITAL PROJECTS		443-5017-01 .5410	\$1,600		\$10,000
	OTHER IMPROVEMENTS		443-5017-01 .6019	\$19,364		\$31,523
	OTHER IMPROVEMENTS		472-5004-01 .6019	\$2,490		\$44,504

A budget adjustment is necessary for the design and construction of the Brightwood Neighborhood Park Phase I.

<u>2018033</u>	<u>BUDGET AND EVALUATION</u>				<u>\$40,000</u>	
	OFFICE EQUIPMENT & FURNITURE	101-5028-05.5214		\$2,000		\$1,500
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05.5422		\$10,000		\$31,310
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5028-05.5612		\$4,000		\$10,000
	MAINTENANCE & REPAIR - BUILDINGS	101-5028-05.5613		\$4,000		\$2,300
	LOSS ON SALE OF FORECLOSED REAL ESTATE	101-9550-01.5926		\$20,000		\$80,000
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		101-9520-32 .5931	\$40,000		\$40,000

To provide financial assistance for the refurbishment of the technical elements of the Community Theatre of Greensboro's theatrical production of The Wizard of Oz. The amount provided is a match of funding that has been raised by the Community Theatre of Greensboro.