

Budget Adjustments Approved by Budget Officer

9/11/2017 - 10/9/2017

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>201869</u>	<u>TRANSPORTATION</u>				<u>\$20,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$20,000		\$54,459,361
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4503-03 . 5410	\$20,000		\$20,000
	A budget adjustment is required to move funds from the 2008 bond fund holding account to fund a 20% share of design costs for Project U-5812: Lawndale-Pisgah Church-Martinsville Intersections Improvements. BA is associated with agenda item 17-0609 for the 9/19 meeting.					
<u>2018051</u>	<u>FIRE</u>				<u>\$35,000</u>	
	SMALL TOOLS AND EQUIPMENT	101-4006-01 . 5235		\$26,000		\$17,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-4005-04 . 5621		\$9,000		\$10,000
	CONSULTANT SERVICES		101-4002-01 . 5413	\$35,000		\$57,493
	A budget adjustment is needed to move funds into an account for Fields Consulting contract.					
<u>2018052</u>	<u>WATER RESOURCES</u>				<u>\$20,000</u>	
	ECONOMIC DEVELOPMENT INCENTIVES	503-7022-06 . 5933		\$20,000		\$414,835
	WATER LINES		503-7022-06 . 6016	\$20,000		\$20,000
	To fund the construction of a water line extension to the Wendover Industrial Center. Cost of the construction is \$20,000.00.					
<u>2018056</u>	<u>TRANSPORTATION</u>				<u>\$28,350</u>	
	SIDEWALK CONSTRUCTION	471-4502-15 . 6015		\$28,350		\$756,902
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$28,350		\$2,494,173
	A budget adjustment is required to set up funds for a local match associated with Project EB-5883: Wendover Avenue Sidewalk Project. BA is associated with agenda item 17-0601 for the 9/19 agenda.					
<u>2018058</u>	<u>TRANSPORTATION</u>				<u>\$37,811</u>	
	SIDEWALK CONSTRUCTION	471-4502-15 . 6015		\$37,811		\$638,091
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$37,811		\$2,612,984
	A budget adjustment is required to set up funding for a local match associated with project EB-5712: Lovett Street Sidewalk Project. BA is associated with agenda item 17-0594 for the 9/19 agenda.					

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<u>2018060</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	401-4569-01 . 5410		\$5,000		\$6,276
	SIDEWALK CONSTRUCTION		401-4569-01 . 6015	\$5,000		\$393,724
	A budget adjustment is required to fund the construction contract with ASJ Wilson Company for U-5532 D: General Sidewalk Improvements Project. BA is associated with agenda item 17-0564 for the 9/19 meeting.					
<u>2018066</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$9,200</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$9,200		\$9,880,278
	BUILDINGS		521-7535-06 . 6013	\$9,200		\$9,200
	Transfer funds from M&O to capital to replace the roll-up door in the Special Events Center (North end of C Hall)					
<u>2018067</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$5,000</u>	
	SEMINAR/TRAINING EXPENSES	687-3902-01 . 5520		\$5,000		\$13,000
	SEMINAR/TRAINING EXPENSES		687-3901-01 . 5520	\$5,000		\$21,000
	Transferring Seminar/Training expenses from Emergency Communications to Administration to cover training for Admin staff conference training.					
<u>2018068</u>	<u>TRANSPORTATION</u>				<u>\$49,674</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$49,674		\$54,429,687
	CONTRACTED CONSTRUCTION		471-4502-23 . 5427	\$49,674		\$174,735
	A budget adjustment is required to fund a change order to Contract 2016-067 Thermoplastic Pavement Markings for street markings associated with resurfacing.					
<u>2018070</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$46,000</u>	
	CONSULTANT SERVICES	101-6005-01 . 5413		\$20,000		\$6,000
	MAINTENANCE & REPAIR - BUILDINGS	101-6005-01 . 5613		\$26,000		\$0
	CONSULTANT SERVICES		101-6006-01 . 5413	\$20,000		\$56,000
	MAINTENANCE & REPAIR - BUILDINGS		101-6006-01 . 5613	\$26,000		\$26,000
	Move budgets for existing contracts where the encumbrances were moved to new account.					
<u>2018071</u>	<u>PARKS AND RECREATION</u>				<u>\$4,615</u>	
	LAND	453-5002-01 . 6011		\$4,615		\$149,596
	OTHER IMPROVEMENTS		453-5007-01 . 6019	\$4,615		\$6,291
	A budget adjustment is necessary to cover the concrete work at Latham Skate Park.					
<u>2018072</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$8,600</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$8,600		\$9,871,678

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	TEMPORARY SERVICES		521-7535-12 .5414	\$8,600		\$23,601
	Transfer funds to cover negative unencumbered balance due for Temporary Service Contract (#2014-10130) at the CVB. The encumbrance was approved last year but was cancelled by Finance for purposes of Coliseum fund balance. Funding is being reissued for this fiscal year 2018 expense.					