

Budget Adjustments Approved by Budget Officer

10/10/2017 - 11/6/2017

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2018073</u>	<u>POLICE</u>				<u>\$2,290</u>	
	LICENSED VEHICLE	220-3537-01 . 6051		\$2,290		\$0
	SMALL TOOLS AND EQUIPMENT		220-3537-01 . 5235	\$2,290		\$19,255
	To move funds from capital line to maintenance/operation line to properly account for expenses in grant account.					
<u>2018074</u>	<u>BUDGET AND EVALUATION</u>				<u>\$33,096</u>	
	SALARIES & WAGES	101-2103-01 . 4110		\$33,096		\$709,481
	COMPUTER SOFTWARE		101-2103-01 . 5212	\$33,096		\$104,456
	A budget adjustment is necessary to reallocate savings from two vacant positions to purchase code enforcement software for Neighborhood Development. Reallocation of salary savings are not normal practice, but because of the timing of the need for the department, an exemption is being made.					
<u>2018075</u>	<u>POLICE</u>				<u>\$2,290</u>	
	LICENSED VEHICLE	220-3560-01 . 6051		\$2,290		\$0
	SMALL TOOLS AND EQUIPMENT		220-3560-01 . 5235	\$2,290		\$6,076
	To move funds from capital line to maintenance/operation line to properly account for expenses in grant account.					
<u>2018076</u>	<u>PARKS AND RECREATION</u>				<u>\$4,457</u>	
	OTHER IMPROVEMENTS	443-5018-01 . 6019		\$4,457		\$0
	SMALL TOOLS AND EQUIPMENT		443-5018-01 . 5235	\$4,457		\$4,457
	A budget adjustment is necessary to move capital funding to maintenance and operations for site amenities (not classified as capital) at Ole Asheboro Park.					
<u>2018077</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>	
	OTHER IMPROVEMENTS	482-5001-01 . 6019		\$20,000		\$4,480,000
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-01 . 5410	\$20,000		\$20,000
	A budget adjustment is necessary to move funding from capital to M&O for professional engineering services related to the design, construction document preparation and construction administration for the Gateway Garden Project and Barber Park Maintenance Building.					
<u>2018084</u>	<u>TRANSPORTATION</u>				<u>\$27,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	471-4502-18 . 5410		\$27,000		\$1,898,654

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	STREET CONSTRUCTION AND PAVING		471-4502-28 . 6014	\$27,000		\$8,000
	A budget adjustment is required to move funds to the Market Street Mini Streetscape project account to fund a change order to contract 2015-092 with Yates Construction Company. BA is associated with agenda item 17-0653 for the 10/17 Council Meeting.					
<u>2018085</u>	<u>TRANSPORTATION</u>				<u>\$38,860</u>	
	MAINTENANCE & REPAIR - BUILDINGS	543-4534-01 . 5613		\$38,860		\$154,140
	LAND		543-4530-01 . 6011	\$38,860		\$38,860
	A budget adjustment is required to move funds to the correct account to purchase property at 121 South Elm for the February 1 Parking Deck. BA is associated with agenda item 17-0633 for the 10/17 Council Meeting.					
<u>2018087</u>	<u>WATER RESOURCES</u>				<u>\$11,920</u>	
	MAINT & REPAIR - PIPES	503-7025-01 . 5615		\$11,920		\$779,385
	CONSULTANT SERVICES		503-7024-01 . 5413	\$11,920		\$11,920
	To correct fund sufficiency issue in the Water Resources Water Lines FY15 account and to prepare the account for closing.					
<u>2018088</u>	<u>PARKS AND RECREATION</u>				<u>\$32,850</u>	
	OTHER IMPROVEMENTS	410-5017-02 . 6019		\$32,850		\$344,650
	PROFESSIONAL SVCS-CAPITAL PROJECTS		410-5017-02 . 5410	\$32,850		\$47,350
	A budget adjustment is needed to move capital funding to maintenance and operations for design services associated with Henry Street Park Improvements.					
<u>2018089</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$45,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$45,000		\$9,746,678
	MAINTENANCE & IMPROVEMENT - GROUNDS		521-7535-06 . 5612	\$45,000		\$45,000
	A budget adjustment is needed to transfer funds for sound proof fabric materials required for the new acoustic fence at the White Oak Amphitheater.					
<u>2018090</u>	<u>FIELD OPERATIONS</u>				<u>\$15,000</u>	
	OTHER CONTRACTED SERVICES	551-4306-07 . 5429		\$15,000		\$10,460,419
	ROSTER WAGES		551-4306-01 . 4140	\$15,000		\$20,000
	Transfer of funds for the new roster position- Admin Support II at the Landfill/ Transfer Station scalehouse.					
<u>2018091</u>	<u>PARKS AND RECREATION</u>				<u>\$3,646</u>	
	IN-HOUSE PRINTING SERVICES	101-5046-03 . 5431		\$3,646		\$3,094
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$3,646		\$6,738

Department						Unencumbered
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On October 17, 2017 Ordinance 17-0656 was adopted moving \$3,646 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 exercise equipment, tables and storage lockers. The grant will also fund advertisements of the Center in the Four Seasons Mall. The total project amount is \$14,585; of which \$3,646 is required in local match funds; \$10,939 is provided by the Grantor.