

Budget Adjustments Approved by Budget Officer

8/14/2018 -9/10/2018

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>2019060</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$6,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$6,000		\$9,838,425
	OTHER CAPITAL EQUIPMENT		521-7535-03 . 6059	\$6,000		\$6,000
	Transfer from operating to capital for purchase of new Walk-Behind Scrubber for Coliseum Housekeeping.					
<u>2019061</u>	<u>WATER RESOURCES</u>				<u>\$13,720</u>	
	OTHER IMPROVEMENTS	503-7026-06 . 6019		\$13,720		\$1,898,298
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7028-02 . 5410	\$13,720		\$763,720
	To fund a Change Order to Contract 2016-0530 with Withers & Ravenel for additional easement surveying and mapping services associated with the Sandy Ridge Road Sewer Outfall project. Total cost of the Change Order is \$13,720.00.					
<u>2019063</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$45,000</u>	
	REAL ESTATE LOANS	213-9014-02 . 5282		\$45,000		\$530,567
	REAL ESTATE LOANS		213-9014-03 . 5282	\$45,000		\$58,954
	Move HOME funds from Affordable Housing RFP to Downpayment Assistance					
<u>2019064</u>	<u>FIRE</u>				<u>\$5,802</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-4006-01 . 5613		\$5,802		\$70,464
	OTHER CAPITAL EQUIPMENT		101-4006-01 . 6059	\$5,802		\$5,802
	To move funds to a Capital account to purchase specialized cleaning equipment for turnout gear.					
<u>2019070</u>	<u>TRANSPORTATION</u>				<u>\$15,929</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$15,929		\$24,304,824
	TRAFFIC SIGNAL & LIGHTING EQUIPMENT		471-4502-22 . 5240	\$15,929		\$77,929
	A budget adjustment is required to fund additional costs associated with NCDOT contract (2014-5081) for railroad crossing safety improvements on Yanceyville St.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019080</u>	<u>FIRE</u>				<u>\$1,000</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$1,000		\$1,156,644
	LAND		455-4008-01 . 6011	\$1,000		\$155,000
	Move remaining funds needed from holding account to Fire Station 56 expense account for purchase of land for expansion.					
<u>2019082</u>	<u>WATER RESOURCES</u>				<u>\$27,850</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$27,850		\$392,773
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$27,850		\$27,850
	To fund the purchase of a 42" Transit Time Flow Meter for the Townsend Water Treatment plant. This new flow meter will help measure process water waste at the plant as part of a new mandate by the State. Cost of the flow meter including shipping, installation charges, and startup fees is \$27,850.00. CBR needed.					
<u>2019083</u>	<u>FIELD OPERATIONS</u>				<u>\$7,899</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	551-4306-04 . 5621		\$7,899		\$73,094
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$7,899		\$7,899
	(CBR NUMBER REQUESTED) Purchase of gas totalizer to be installed underground for the gas to energy project at the White Street Landfill to monitor gas flow. Item will be placed on the capital asset inventory list.					
<u>2019084</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$939</u>	
	RADIO SERVICES	681-3904-04 . 5435		\$939		\$1,424,509
	OTHER CAPITAL EQUIPMENT		681-3904-04 . 6059	\$939		\$76,939
	An additional \$939 is required to complete the purchase of Diagnostic X equipment.					
<u>2019085</u>	<u>PARKS AND RECREATION</u>				<u>\$542</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5022-01 . 5613		\$542		\$2,458
	OTHER IMPROVEMENTS		101-5022-01 . 6019	\$542		\$542
	Budget adjustment is necessary to purchase concrete for work at Steelman Park.					
<u>2019086</u>	<u>EXECUTIVE</u>				<u>\$22,000</u>	
	OTHER CONTRACTED SERVICES	101-0201-01 . 5429		\$22,000		\$5,940
	COMPUTER SOFTWARE		101-0208-01 . 5212	\$22,000		\$22,750
	BA for software contract with B2GNOW for licensing and enhancements to MWBE procurement, reporting, and vendor software. WR to cover remaining contract expense.					

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Budget Adj#	Account Description	Account From	Account To	Amount	Total		Amount After Adjustment
<u>2019087</u>	<u>FIRE</u>				<u>\$2,900</u>		
	CONTRACTED UNIFORM SERVICES	101-4005-01 . 5421		\$2,900			\$1,915
	SMALL TOOLS AND EQUIPMENT		101-4005-01 . 5235	\$2,900			\$4,241
	Move funds from .5421 Contracted Uniform to .5235 Small Tools for upcoming equipment purchases.						
<u>2019088</u>	<u>FIRE</u>				<u>\$5,900</u>		
	MISCELLANEOUS	455-4099-01 . 5949		\$5,900			\$1,150,744
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01 . 5410	\$5,900			\$21,700
	Move funds from capital holding account to project account for FS# 7. For asbestos abatement.						
<u>2019089</u>	<u>FIELD OPERATIONS</u>				<u>\$2,000</u>		
	PROGRAM SUPPLIES	411-9502-90 . 5237		\$2,000			\$900
	PROGRAM SUPPLIES		411-9502-91 . 5237	\$2,000			\$2,000
	For the purchase of a recycle/trash bin for PB project C2D2_91 outside the IRC.						