

Budget Adjustments Approved by Budget Officer

10/8/2019 - 11/8/2019

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>2020067</u>	<u>POLICE</u>				<u>\$6,754</u>	
	CONTINGENCY	220-3588-01 . 5990		\$3,688		\$0
	CONTINGENCY	220-3588-02 . 5990		\$1,387		\$0
	CONTINGENCY	220-3588-03 . 5990		\$1,679		\$0
	SMALL TOOLS AND EQUIPMENT		220-3588-01 . 5235	\$3,688		\$122,930
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		220-3588-02 . 5932	\$1,387		\$46,237
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		220-3588-03 . 5932	\$1,679		\$55,974
	The 2018 JAG required a set-back of 3% of the grant award for each recipient & sub-recipient until they became NIBRS compliant. The Greensboro PD, High Point PD and Guilford Co. Sheriff's Dept all received their compliance letters from the state; therefore, the set-back should be moved to the proper object code for expenditure.					
<u>2020068</u>	<u>WATER RESOURCES</u>				<u>\$400</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7018-02 . 5410		\$400		\$697,920
	LAND		506-7019-06 . 6011	\$400		\$400
	To fund an appraisal fee associated with the purchase of property located at 401 Avondale Drive. This site is prone to flooding and will be used to construct improved stormwater drainage. Total cost of the appraisal from E&I is \$400. CBR needed.					
<u>2020069</u>	<u>WATER RESOURCES</u>				<u>\$46,617</u>	
	Stormwater Capital Improvements	506-7017-01 . 6018		\$46,617		\$876,110
	PROFESSIONAL SVCS-CAPITAL PROJECTS		506-7019-02 . 5410	\$46,617		\$96,617
	To fund contract 2019-0840 with CH Engineering, PLLC for design services associated with the Woodcroft Circle Stream Stabilization project. Total cost of the services is \$96,616.51. The account has a current balance of \$50,000.00 which requires the transfer of \$46,616.51. Not associated with any Council agenda item.					
<u>2020070</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$24,673</u>	
	MORTGAGE COLLECTIONS - REHABILITATION	212-2119-40 . 7420		\$24,673		\$0
	MORTGAGE COLLECTIONS - REHABILITATION		212-2119-01 . 7420	\$24,673		\$114,673
	Adjustment to correct Ord 19-119 approved on 9/17/19					
<u>2020072</u>	<u>WATER RESOURCES</u>				<u>\$8,323</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		\$2,083		\$740,676
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7024-01 . 5410		\$6,240		\$564,568

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	LAND		503-7028-04 . 6011	\$8,323		\$0
	To correct fund sufficiency issue in the Water Resources Land Purchase for Mitchell WTP Plant Expansion project account.					
<u>2020073</u>	<u>TRANSPORTATION</u>				<u>\$4,032</u>	
	OTHER IMPROVEMENTS	546-4510-01 . 6019		\$4,032		\$86,468
	MAINTENANCE & IMPROVEMENT - GROUNDS		546-4510-01 . 5612	\$4,032		\$4,032
	To provide funding for miscellaneous expenses of the February One Parking Project.					
<u>2020074</u>	<u>FIRE</u>				<u>\$2,510</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$2,510		\$62,918
	OTHER IMPROVEMENTS		455-4007-01 . 6019	\$2,510		\$2,510
	Move funds from a holding account to the Station 63 capital account. These funds will be used to purchase a fence at Station 63.					
<u>2020075</u>	<u>FIRE</u>				<u>\$17,670</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$17,670		\$45,248
	OTHER IMPROVEMENTS		455-4022-01 . 6019	\$17,670		\$17,670
	Move funds from a holding account to Station 2 capital account. These funds will be used to purchase a replacement fence for Station 2.					
<u>2020086</u>	<u>WATER RESOURCES</u>				<u>\$17,920</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-02 . 5410		\$17,920		\$1,305,133
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 . 5410	\$17,920		\$142,929
	To fund an item on the 10/15/19 Council agenda called: "Resolution Approving Extension of Professional Services Contract 2017-019 in the Amount of \$167,006.50 with Fleming Engineering, Inc. for Added Tasks and Expanded Limits for the Greene Street Streetscape Project." Agenda ID 19-0489.					
<u>2020087</u>	<u>WATER RESOURCES</u>				<u>\$2,083</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-02 . 5410		\$2,083		\$1,320,970
	MAINT & REPAIR - PIPES		503-7028-01 . 5615	\$2,083		\$2,083
	To correct fund sufficiency issue in the Water Resources Water Lines FY18-19 account for Maintenance & Repair of Pipes.					
<u>2020088</u>	<u>WATER RESOURCES</u>				<u>\$2,500</u>	
	CONSULTANT SERVICES	501-7081-01 . 5413		\$2,500		\$1,960,693
	LICENSED VEHICLE		501-7081-01 . 6051	\$2,500		\$52,500

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
	To fund the purchase of two vehicles for the Water Resources Engineering department as approved for FY19-20. Budget was set up in the amount of \$50,000; however, the actual cost of both vehicles per Fleet Services is \$52,500. An additional \$2,500 is needed to realize actual costs.					
<u>2020089</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$5,565</u>	
	SMALL TOOLS AND EQUIPMENT	521-7535-09 . 5235		\$1,565		\$18,435
	MISCELLANEOUS SUPPLIES	521-7535-09 . 5239		\$4,000		\$1,000
	OTHER CAPITAL EQUIPMENT		521-7535-09 . 6059	\$5,565		\$5,565
	Transfer funds from operating account to capital to cover Graco Parking Line Painter.					
<u>2020090</u>	<u>POLICE</u>				<u>\$45,500</u>	
	SOFTWARE MAINTENANCE	101-3502-02 . 5415		\$45,500		\$32,655
	SMALL TOOLS AND EQUIPMENT		101-3502-05 . 5235	\$45,500		\$444,623
	To move funds to support annual ammunition purchase for firearm qualifications.					
<u>2020091</u>	<u>WATER RESOURCES</u>				<u>\$3,680</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$3,680		\$346,170
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$3,680		\$0
	To correct fund sufficiency issue in the Water Resources Early Warning Contamination System for the Lake Townsend Water Treatment Plant account.					
<u>2020092</u>	<u>WATER RESOURCES</u>				<u>\$33,380</u>	
	Stormwater Capital Improvements	506-7017-01 . 6018		\$33,380		\$842,730
	LAND RIGHT-OF-WAY		506-7019-06 . 6012	\$33,380		\$43,269
	To fund the purchase of easements for the Water Resources Burnt Poplar Road Storm Drainage Improvements project. Total cost of the easements is \$33,380. Not related to any Council item.					
<u>2020093</u>	<u>TRANSPORTATION</u>				<u>\$20,900</u>	
	MISCELLANEOUS SUPPLIES	101-4515-02 . 5239		\$20,900		\$376,208
	OTHER CAPITAL EQUIPMENT		101-4515-02 . 6059	\$20,900		\$20,900
	A budget adjustment is required to move funds into a capital account to fund the Gridsmart vehicle detection system for two signalized intersections.					
<u>2020094</u>	<u>NEIGHBORHOOD DEVELOPMENT</u>				<u>\$9,000</u>	
	CONSULTANT SERVICES	211-2101-01 . 5413		\$9,000		\$213,051
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		211-2102-06 . 5931	\$9,000		\$33,000

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
Transfer budget to 211-2102-06 for White Flag Winter Shelter FY 2019-20						
<u>2020095</u>	<u>BUDGET AND EVALUATION</u>				<u>\$20,000</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	208-0202-04 . 5931		\$20,000		\$415,000
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		208-0206-02 . 5931	\$20,000		\$20,000
For campus GSO fellows program						
<u>2020096</u>	<u>POLICE</u>				<u>\$45,976</u>	
	DESKTOP SERVICES	220-3579-01 . 5432		\$45,976		\$54,024
	OTHER IMPROVEMENTS		220-3579-01 . 6019	\$45,976		\$45,976
The police department needs to pay for cabling at the Soabar Street. Finance wishes the charges to hit a capital account, instead of a maintenance & operations account. Therefore, we request a budget adjustment to accommodate the charge to capital.						
<u>2020097</u>	<u>POLICE</u>				<u>\$2,349</u>	
	DESKTOP SERVICES	101-3502-02 . 5432		\$2,349		\$9,017
	OTHER IMPROVEMENTS		101-3502-02 . 6019	\$2,349		\$2,349
The police department needs to pay for cabling at the Soabar Street. Finance wishes the charges to hit a capital account, instead of a maintenance & operations account. Therefore, we request a budget adjustment to accommodate the charge to capital.						