

Budget Adjustments Approved by Budget Officer

12/10/2019 -12/30/2019

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2020129</u>	<u>TRANSPORTATION</u>				<u>\$3,782</u>	
	FEDERAL GRANT	567-4525-02 . 7100		\$3,782		\$44,752
	FEDERAL GRANT		567-4525-01 . 7100	\$3,782		\$178,040
	FTA approved a grant budget revision moving \$3,782 in funds unused by Guilford County to support eligible expenses incurred by the City on purchase of three paratransit vehicles. Entering budget revision to move \$3,782 from 02 section to 01 section.					
<u>2020130</u>	<u>TRANSPORTATION</u>				<u>\$3,782</u>	
	OTHER CONTRACTED SERVICES	567-4525-02 . 5429		\$3,782		\$44,752
	LICENSED VEHICLE		567-4525-01 . 6051	\$3,782		\$3,782
	FTA approved a grant budget revision moving \$3,782 in funds unused by Guilford County to support eligible expenses incurred by the City on purchase of three paratransit vehicles. Entering budget revision to move \$3,782 from 02 section to 01 section.					
<u>2020131</u>	<u>WATER RESOURCES</u>				<u>\$3,017</u>	
	WATER LINES	503-7028-01 . 6016		\$3,017		\$651,661
	LAND		503-7028-04 . 6011	\$3,017		\$1
	To correct fund sufficiency issue in the Water Resources Land Purchase for Mitchell Plant Expansion account.					
<u>2020132</u>	<u>WATER RESOURCES</u>				<u>\$4,770</u>	
	WATER LINES	503-7028-01 . 6016		\$4,770		\$646,891
	WATER LINES		503-7028-01 . 6016	\$4,770		\$1
	To correct fund sufficiency issue in the Water Resources Water Line Extensions FY18-19 account.					
<u>2020133</u>	<u>WATER RESOURCES</u>				<u>\$1,777</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7018-05 . 5410		\$1,777		\$75,223
	LAND		506-7019-06 . 6011	\$1,777		\$1
	To correct fund sufficiency issue in the Stormwater Purchase of Properties for Flood Hazard Mitigation account.					

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total		Amount After Adjustment
<u>2020134</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$28,100</u>		
	MAINTENANCE & REPAIR - BUILDINGS	522-7535-06 . 5613		\$28,100			\$62,264
	OTHER CAPITAL EQUIPMENT		522-7535-06 . 6059	\$28,100			\$28,100
	TRANSFER FUNDS FROM EXPENSE ACCOUNT TO COVER CAPITAL PURCHASE OF GENIE GS-323 SCISSOR LIFT. TANGER CENTER FOR THE PERFORMING ARTS						
<u>2020135</u>	<u>WATER RESOURCES</u>				<u>\$21,423</u>		
	SEWER LINES	503-7029-02 . 6017		\$21,423			\$964,577
	WATER LINES		503-7025-01 . 6016	\$21,423			\$1
	To correct fund sufficiency issue in the Water Resources Water Line Extensions FY15-16 account.						
<u>2020136</u>	<u>BUDGET AND EVALUATION</u>				<u>\$1,104</u>		
	OTHER CAPITAL EQUIPMENT	411-9505-74 . 6059		\$1,104			\$8,896
	CELLULAR PHONES		411-9505-74 . 5114	\$1,104			\$1,104
	To move remaining funds from a completed PB project to the respective District's project account.						
<u>2020137</u>	<u>EQUIPMENT SERVICES</u>				<u>\$7,700</u>		
	SMALL TOOLS AND EQUIPMENT	680-1005-05 . 5235		\$7,700			\$24,300
	SMALL TOOLS AND EQUIPMENT		680-1005-05 . 5235	\$7,700			\$14,111
	Move funds to purchase a new hydraulic hose machine for Parts Dept.						
<u>2020138</u>	<u>BUDGET AND EVALUATION</u>				<u>\$4,142</u>		
	OTHER CAPITAL EQUIPMENT	411-9503-74 . 6059		\$4,142			\$0
	CELLULAR PHONES		411-9503-74 . 5114	\$4,142			\$4,142
	To move remaining capital funds from a completed PB project to project M&O.						
<u>2020139</u>	<u>BUDGET AND EVALUATION</u>				<u>\$563</u>		
	OTHER IMPROVEMENTS	411-9504-75 . 6019		\$563			\$0
	SMALL TOOLS AND EQUIPMENT		411-9504-70 . 5235	\$563			\$563
	To move remaining capital funds from a completed PB project to the project's M&O.						

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total		Amount After Adjustment
<u>2020140</u>	<u>PARKS AND RECREATION</u>				<u>\$3,525</u>		
	PROGRAM SUPPLIES	101-5046-01 . 5237		\$3,525			\$4,050
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$3,525			\$20,990
	On December 17, 2019 Ordinance 19-0793 was adopted moving \$3,525 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 total project amount is \$14,099; of which \$3,525 is required in local match funds; \$10,574 is provided by the Grantor.						
<u>2020141</u>	<u>BUDGET AND EVALUATION</u>				<u>\$3,140</u>		
	OTHER CONTRACTED SERVICES	411-9502-74 . 5429		\$3,140			\$3,860
	SMALL TOOLS AND EQUIPMENT		411-9502-70 . 5235	\$3,140			\$3,140
	To move remaining funds from a completed PB project to the respective District's project account.						
<u>2020143</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$90</u>		
	NOVELTY SALES COMMISSION	521-7535-08 . 7741		\$90			\$0
	NOVELTY SALES COMMISSION		521-7550-53 . 7741	\$90			\$183,723
	To more accurately reflect contracted vendor share of ancillary revenues and expenses. (Accounting will need to be contacted to Activate Account # 521-7535-08-7741 and Deactivate after adjustment)						