

Budget Adjustments for Council Approval

5/27/2014 - 6/10/2014

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6169	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$264,000</u>	
		OTHER SERVICES	521-7531-01.5419		\$187,500		\$(187,500)
		OTHER SERVICES	521-7531-01.5419		\$76,500		\$(76,500)
		TEMPORARY SERVICES		521-7535-03.5414	\$139,000		\$139,000
		ROSTER WAGES		521-7525-01.4140	\$125,000		\$0
<p>To re-allocate funds within budget to allow for expenses over budget for clean up before events necessary due to construction projects from July 2013 through February 2014. To re-allocate funds of \$125,000 for temporary services related to events. The expense is variable based on the number and type of events.</p>							
6179	<u>PARKS AND RECREATION</u>					<u>\$70,000</u>	
		MAINTENANCE & REPAIR - BUILDINGS	101-5004-01.5613		\$20,000		\$28,270
		DESKTOP SERVICES	101-5004-01.5432		\$8,000		\$15,139
		PROGRAM SUPPLIES	101-5004-01.5237		\$8,000		\$7,000
		CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5004-01.5422		\$12,000		\$3,400
		OFFICE SUPPLIES	101-5004-01.5213		\$4,000		\$3,600
		CONTRACTED TRANSPORTATION	101-5006-32.5423		\$10,000		\$21,306
		JANITORIAL SUPPLIES	101-5025-01.5231		\$4,000		\$616
		CONSULTANT SERVICES	101-5014-07.5413		\$4,000		\$94,346
		HEAT & ELECTRIC		101-5015-01.5121	\$60,000		\$105,385
		WATER/SEWERAGE		101-5015-01.5131	\$10,000		\$78,565
<p>Turf/Athletic Field Maintenance - To cover the increased costs of heat/electric and water/sewer.</p>							
6180	<u>PARKS AND RECREATION</u>					<u>\$400,000</u>	
		BUILDINGS	472-5003-01.6013		\$400,000		\$34,425
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		472-5003-01.5931	\$400,000		\$400,000

Pool Repairs/Upgrades - To cover the payment to Guilford County Board of Education for Grimsley Pool as stated in the agreement as approved by Council.

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