

Budget Adjustments Approved by Budget Officer

8/12/2014 -8/25/2014

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

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2015024</u>	<u>PLANNING AND COMMUNITY DEVELOPMENT</u>				<u>\$30,000</u>	
	CONSULTANT SERVICES	101-2201-01 .5413		\$ 30,000		\$296,031
	ROSTER WAGES		101-2201-01 .4140	\$30,000		\$30,000
	Transfer budget to Roster Wages in the amount of \$30,000.					
<u>2015025</u>	<u>WATER RESOURCES</u>				<u>\$3,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7031-01 .6059		\$ 3,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT		501-7031-01 .5621	\$3,000		\$16,050
	To correct Crew Level Leak Detection Equipment for \$3000 that was incorrectly set up as capital equipment at the beginning of the year under CBR #A15006. Entry is to transfer the equipment into an appropriate M&O account.					
<u>2015026</u>	<u>FIRE</u>				<u>\$7,700</u>	
	OFFICE EQUIPMENT & FURNITURE	455-4005-01 .5214		\$ 7,700		\$57,300
	BUILDINGS		455-4005-01 .6013	\$7,700		\$7,700
	The adjustment will provide adequate funding to secure fiber data connection to new fire station.					
<u>2015027</u>	<u>FIRE</u>				<u>\$9,945</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-01 .5235		\$ 9,945		\$68,173
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 .6220	\$9,945		\$15,429
	Ordinance 14-0102 adopted August 4, 2014 for purchase of aerobic fitness equipment stated a 10% match is needed from the Fire Department. This request is to transfer the money into the grant.					
<u>2015028</u>	<u>PARKS AND RECREATION</u>				<u>\$405</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	443-5021-01 .5612		\$ 405		\$4,095
	CONSULTANT SERVICES		443-5014-01 .5413	\$405		\$362,965
	Gateway Garden Project - This transfer will provide the additional funding needed for the contract extension with Cline Design for additional construction administration services rendered related to the construction of the Greensboro Gateway Gardens Visitor Center.					
<u>2015029</u>	<u>EXECUTIVE</u>				<u>\$15,000</u>	
	CAPITAL LEASES	101-0204-02 .5251		\$ 10,000		\$18,335

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	MAINTENANCE & REPAIR - BUILDINGS	101-0204-02 . 5613		\$ 5,000		\$39,476
	ROSTER WAGES		101-0204-02 . 4140	\$15,000		\$15,000
Moving funds from M&O account to roster wages to correct the fund and the accounting unit for an existing roster position.						