

Budget Adjustments Approved by Budget Officer

7/29/2014 -8/11/2014

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>2015010</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,995</u>	
	SMALL TOOLS AND EQUIPMENT	521-7535-10 .5235		\$ 10,995		\$19,005
	OTHER CAPITAL EQUIPMENT		521-7535-10 .6059	\$10,995		\$10,995
	Automatic Pool Cleaner for the Greensboro Aquatic Center (GAC): cleans the pool better than manually, programmable to clean only the lanes you want and up to four pool profiles, and cleans the entire pool twice during the night.					
<u>2015011</u>	<u>PARKS AND RECREATION</u>				<u>\$1,160</u>	
	CONSULTANT SERVICES	410-5008-03 .5413		\$ 1,160		\$6,040
	OTHER IMPROVEMENTS		410-5013-05 .6019	\$1,160		\$18,727
	Northside Park Playground: Transfer additional funding to capital to cover cost of a 28' x 28' x 42' three-point shade sail with 3 support columns and a 12' x 22' x 8' four-column rectangle shade. Cost includes engineering drawings and freight. The funding moved covers the shortfall within the account.					
<u>2015012</u>	<u>TRANSPORTATION</u>				<u>\$6,000</u>	
	SIDEWALK CONSTRUCTION	441-6004-01 .6015		\$ 6,000		\$92,898
	STREET CONSTRUCTION AND PAVING		441-6004-01 .6014	\$6,000		\$6,000
	A budget adjustment is required to move funds into the appropriate account to fund construction expenses and related inspections on the Battleground/Brassfield Intersection Improvement Project (U-5306 D).					
<u>2015017</u>	<u>WATER RESOURCES</u>				<u>\$20,000</u>	
	ENVIRONMENTAL COMPLIANCE COSTS	515-7025-01 .5918		\$ 20,000		\$7,475,300
	PROFESSIONAL SVCS-CAPITAL PROJECTS		515-7024-01 .5410	\$20,000		\$620,000
	To fund construction inspections for construction of water booster stations at Battleground and New Garden.					
<u>2015020</u>	<u>FIRE</u>				<u>\$49,800</u>	
	MISCELLANEOUS	455-4099-01 .5949		\$ 49,800		\$7,290,210
	BUILDINGS		455-4005-01 .6013	\$49,800		\$49,800
	Adjustment is needed to move bond funding into the proper account to cover fiber optic installation at new Fire Station 59.					