

Budget Adjustments Approved by Budget Officer

9/3/2015 -10/5/2015

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>2016045</u>	<u>BUDGET AND EVALUATION</u>				<u>\$40,400</u>	
	LAND	410-5017-01 . 6011		\$ 40,400		\$102,900
	OTHER IMPROVEMENTS		410-5016-02 .6019	\$40,400		\$60,400
	Move funding from the general Parkland Acquisition account to supplement the 2015 Neighborhood Small Project Program's Hunter Hills Sidewalk project to build a longer sidewalk rather than a small segment between park features.					
<u>2016046</u>	<u>WATER RESOURCES</u>				<u>\$400</u>	
	MISCELLANEOUS SUPPLIES	501-7013-01 . 5239		\$ 400		\$1,249,600
	OTHER CAPITAL EQUIPMENT		501-7013-01 .6059	\$400		\$400
	To provide funds for freight charges on the purchase of portable water meter test machines (PO-56551) that were not included in the vendor quote. Cost for the freight is \$400.00.					
<u>2016048</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$20,000</u>	
	OTHER IMPROVEMENTS	220-7501-01 . 6019		\$ 20,000		\$(26,247)
	OTHER CAPITAL EQUIPMENT		220-7501-01 .6059	\$20,000		\$20,000
	To correct wrong object code for SETRAC Grant per Finance - Portable Volleyball Goal.					
<u>2016049</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$6,247</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$ 6,247		\$10,112,768
	OTHER CAPITAL EQUIPMENT		521-7535-06 .6059	\$6,247		\$6,247
	Transfer funds from operating to capital for additional funding required to cover the purchase of the Portable Volleyball Goals. The SETRAC grant covered \$20,000; however the lowest bid is \$26,247					
<u>2016050</u>	<u>PARKS AND RECREATION</u>				<u>\$6,160</u>	
	SMALL TOOLS AND EQUIPMENT	410-5015-04 . 5235		\$ 6,160		\$118,840
	OTHER CAPITAL EQUIPMENT		410-5015-04 .6059	\$6,160		\$6,160
	Griffin Recreation Center - To move M&O funding to capital for the purchase of a Cross Fit machine for the fitness room.					
<u>2016055</u>	<u>POLICE</u>				<u>\$10,846</u>	
	OTHER SERVICES	220-3537-01 . 5419		\$ 10,846		\$105,793
	SMALL TOOLS AND EQUIPMENT		220-3537-01 .5235	\$10,846		\$10,846

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	To move funds to appropriate line within the 2014 JAG grant to purchase equipment for the investigative bureau.				
<u>2016056</u>	<u>WATER RESOURCES</u>				<u>\$37,290</u>
	OTHER IMPROVEMENTS	515-7021-01 . 6019		\$ 37,290	\$146,707
	OTHER IMPROVEMENTS		515-7056-04 . 6019	\$37,290	\$56,000
	To provide funds for the change out of 4 microfiber filter cloths at the T.Z. Osborne Water Reclamation Facility Diamond Cloth Filter Sytem project. Cost of the change out is \$56,000.00 less the current balance in the Diamond Cloth project of \$18,710.00.				
<u>2016057</u>	<u>BUDGET AND EVALUATION</u>				<u>\$108</u>
	LAND	410-5017-01 . 6011		\$ 108	\$102,792
	OTHER IMPROVEMENTS		410-5016-02 . 6019	\$108	\$60,400
	Move \$108 from the general Parkland Acquisition account to the 2015 Neighborhood Small Project Program's Hunter Hills Sidewalk project to provide enough funding for the contract to proceed.				
<u>2016058</u>	<u>EXECUTIVE</u>				<u>\$25,000</u>
	CONSULTANT SERVICES	208-0201-01 . 5413		\$ 25,000	\$43,800
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		208-0205-14 . 5931	\$25,000	\$25,000
	The purpose of this budget adjustment is to move \$25,000 from the Economic Development Administrative division in the ED fund to the Downtown Development project account for Cascade Saloon towards expenses related to City Council resolution, ID #14-0517, passed at the 8/4/2014 meeting.				
<u>2016059</u>	<u>WATER RESOURCES</u>				<u>\$40,000</u>
	OTHER IMPROVEMENTS	515-7021-01 . 6019		\$ 40,000	\$106,707
	OTHER IMPROVEMENTS		515-7056-01 . 6019	\$40,000	\$40,000
	To fund additional parts for the rehab of incinerator #1 at the TZ Osborne Wastewater Treatment Facility.				
<u>2016060</u>	<u>LIBRARIES</u>				<u>\$15,000</u>
	OFFICE EQUIPMENT & FURNITURE	452-5501-01 . 5214		\$ 15,000	\$748,750
	OTHER CAPITAL EQUIPMENT		452-5501-01 . 6059	\$15,000	\$15,000
	Greensboro Historical Museum Audio/Visual Upgrades to the following Exhibits: Voices of a City (service and/or equipment needed); Gate City Area Name (service and/or equipment needed)				
<u>2016061</u>	<u>WATER RESOURCES</u>				<u>\$47,000</u>
	SEWER LINES	504-7042-01 . 6017		\$ 47,000	\$473,870
	LAND RIGHT-OF-WAY		504-7042-01 . 6012	\$47,000	\$66,517
	To provide funds for the settlement of two properties associated with the Lynwood Lakes water and sewer improvement project. Cost of the settlements is \$47,000.00.				

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<u>2016062</u>	<u>POLICE</u>				<u>\$638</u>	
	OTHER CAPITAL EQUIPMENT	220-3554-01 . 6059		\$ 638		\$55
	SMALL TOOLS AND EQUIPMENT		220-3554-01 . 5235	\$638		\$638
	To move funds from capital item account line to maintenance/operations account line to purchase additional equipment for Criminal Investigations' Interview System.					