

Budget Adjustments Approved by Budget Officer

10/6/2015 -11/2/2015

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2016063</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$850</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$ 850		\$10,111,918
	OTHER CAPITAL EQUIPMENT		521-7535-06 .6059	\$850		\$7,097
	Transfer funds from operating to capital to cover insufficient funds for PO56556 Portable Volleyball Goals.					
<u>2016064</u>	<u>WATER RESOURCES</u>				<u>\$23,496</u>	
	RENTAL OF LICENSED CITY VEHICLES	501-7023-01 . 5256		\$ 23,496		\$70,608
	RENTAL OF LICENSED CITY VEHICLES		501-7081-01 .5256	\$23,496		\$38,148
	To purchase a new vehicle for the Water Resources Engineering Division as a mid-year add. Purchase cost is \$20,769 plus lease rate of \$303 per month for the remainder of FY15-16 (9 months).					
<u>2016065</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$18,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$ 18,000		\$10,093,918
	OTHER CAPITAL EQUIPMENT		521-7535-09 .6059	\$18,000		\$18,000
	Transfer funds to capital for two new Mobile Light Towers to help Parking with traffic control operations.					
<u>2016066</u>	<u>FIRE</u>				<u>\$6,133</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	455-4005-01 . 5410		\$ 6,133		\$280,153
	BUILDINGS		455-4005-01 .6013	\$6,133		\$6,146
	Adjustment needed to place funds in proper account in order to cover council approved change order.					
<u>2016077</u>	<u>WATER RESOURCES</u>				<u>\$32,000</u>	
	OTHER IMPROVEMENTS	507-7011-01 . 6019		\$ 32,000		\$687,434
	SEWER LINES		507-7014-01 .6017	\$32,000		\$32,000
	To fund an item on the 7/21/15 City Council Agenda called: "Resolution Authorizing a Reimbursement Not to Exceed \$32,000.00 to Bridge Over Troubled Waters, Inc. for the Construction of Public Sewer Infrastructure Improvements to Facilitate Development and the Creation of New Jobs to East Greensboro at a Site Located at 2320 Sharpe Road." File #15-0573 and resolution #0225-15.					