

## Budget Adjustments for Council Approval

3/28/2017 - 4/11/2017

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
6934		<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>				<b><u>\$557,000</u></b>	
		PROMOTIONS - OTHER	521-7531-01. 5279		\$557,000		\$9,588,425
		OFFICE EQUIPMENT & FURNITURE		521-7510-01 . 5214	\$20,000		\$22,000
		TEMPORARY SERVICES		521-7535-03 . 5414	\$104,000		\$329,000
		MAINTENANCE & REPAIR - EQUIPMENT		521-7535-04 . 5621	\$8,000		\$18,000
		TEMPORARY SERVICES		521-7535-04 . 5414	\$79,000		\$168,994
		SMALL TOOLS AND EQUIPMENT		521-7535-04 . 5235	\$14,000		\$56,000
		CONTRACTED UNIFORM SERVICES		521-7535-04 . 5421	\$8,000		\$15,001
		CONTRACTED UNIFORM SERVICES		521-7535-06 . 5421	\$10,000		\$11,028
		MAINTENANCE & REPAIR - BUILDINGS		521-7535-06 . 5613	\$20,000		\$195,000
		MAINTENANCE & REPAIR - OTHER		521-7535-06 . 5627	\$20,000		\$20,000
		CONTRACTED MAINT BUILDINGS AND GROUNDS		521-7535-10 . 5422	\$23,000		\$23,000
		MAINTENANCE & REPAIR - BUILDINGS		521-7535-10 . 5613	\$10,000		\$30,000
		MAINTENANCE & REPAIR - OTHER		521-7535-10 . 5627	\$3,000		\$3,000
		MAINTENANCE & IMPROVEMENT - GROUNDS		521-7535-05 . 5612	\$8,000		\$58,000
		PROFESSIONAL SVCS-CAPITAL PROJECTS		521-7510-01 . 5410	\$230,000		\$280,000
A budget adjustment is needed to move appropriated funds to cover fund sufficiency through June 30, 2016.							
6945		<b><u>WATER RESOURCES</u></b>				<b><u>\$300,000</u></b>	
		OTHER IMPROVEMENTS	503-7026-04. 6019		\$300,000		\$0
		OTHER CONTRACTED SERVICES		503-7026-04 . 5429	\$300,000		\$300,000
To fund a reimbursement agreement with the City of Reidsville for the design services for the construction of a High Service Pump Station that provides improved flow of drinking water from Reidsville to Greensboro. Council gave authorization on resolution 280-16 on 8/16/16 (ID 16-0631). Cost of the reimbursement agreement is \$300,000.00.							