

Budget Adjustments Approved by Budget Officer

8/5/2017 - 9/11/2017

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

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2018033</u>	<u>BUDGET AND EVALUATION</u>				<u>\$40,000</u>	
	OFFICE EQUIPMENT & FURNITURE	101-5028-05 . 5214		\$2,000		\$1,500
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5028-05 . 5422		\$10,000		\$31,310
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5028-05 . 5612		\$4,000		\$10,000
	MAINTENANCE & REPAIR - BUILDINGS	101-5028-05 . 5613		\$4,000		\$2,300
	LOSS ON SALE OF FORECLOSED REAL ESTATE	101-9550-01 . 5926		\$20,000		\$80,000
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		101-9520-32 . 5931	\$40,000		\$40,000
	To provide financial assistance for the refurbishment of the technical elements of the Community Theatre of Greensboro's theatrical production of The Wizard of Oz. The amount provided is a match of funding that has been raised by the Community Theatre of Greensboro.					
<u>2018034</u>	<u>WATER RESOURCES</u>				<u>\$42,537</u>	
	WATER LINES	503-7026-01 . 6016		\$42,537		\$863,945
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-01 . 5410	\$42,537		\$402,537
	To fund environmental consultation and site redevelopment design services for the Water Resources newly acquired property at 2305 Soabar Street for departmental expansion. Cost of the services is \$42,537.00.					
<u>2018035</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,000</u>	
	LAND	527-7501-02 . 6011		\$10,000		\$226,463
	BUILDINGS		527-7501-02 . 6013	\$10,000		\$10,001
	Transfer funds for the relocation of the network fiber infrastructure on Elm St /Lindsay (Chamber of Commerce Building) due to the Steven Tanger Performing Arts project.					
<u>2018046</u>	<u>TRANSPORTATION</u>				<u>\$42,115</u>	
	TRANSFER FROM TRANSIT FUND	567-4509-01 . 9564		\$42,115		\$48,132
	STATE GRANT		567-4509-01 . 7110	\$42,115		\$553,512
	A budget adjustment is needed to reduce local funds and add additional state funds for the FFY 2015 FTA Section 5339 Bus and Bus Facilities Grant to be used for bus purchases. BA is associated with agenda item 17-0521 for the 8/15 Council meeting.					
<u>2018047</u>	<u>TRANSPORTATION</u>				<u>\$37,109</u>	
	TRANSFER FROM TRANSIT FUND	567-4511-01 . 9564		\$37,109		\$42,410

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	STATE GRANT		567-4511-01 . 7110	\$37,109		\$37,109
	A budget adjustment is needed to reduce local funds and add additional state funds for the FFY 2016 FTA Section 5339 Bus and Bus Facilities Grant to be used for bus purchases. BA is associated with agenda item 17-0520 for the 8/15 Council meeting.					
<u>2018048</u>	<u>FIRE</u>				<u>\$3,092</u>	
	SAFETY ITEMS OSHA	101-4005-02 . 5236		\$3,092		\$1,408
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$3,092		\$3,092
	Matching funds for an Assistance to Firefighters grant for peer support training. Ref: Ordinance #17-099					
<u>2018049</u>	<u>POLICE</u>				<u>\$13,400</u>	
	OFFICE EQUIPMENT & FURNITURE	101-3502-02 . 5214		\$13,400		\$47,804
	OTHER SERVICES		101-3510-21 . 5419	\$13,400		\$17,525
	To move funds to purchase new canines.					
<u>2018050</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$15,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$15,000		\$10,009,458
	OTHER IMPROVEMENTS		521-7535-06 . 6019	\$15,000		\$15,000
	Transfer funds to capital for permanent fencing around new service drive and boiler room at Coliseum/Arena area.					