

# Budget Adjustments Approved by Budget Officer

12/8/2020 -12/21/2020

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>2021094</u>	<u>WATER RESOURCES</u>				<u>\$17,644</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$17,644		\$1,321,965
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$17,644		\$17,644
	Purchase of a Scissor Lift for TZ Osborne Water Reclamation Facility					
<u>2021095</u>	<u>WATER RESOURCES</u>				<u>\$1</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01 . 5621		\$1		\$1,321,964
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$1		\$17,645
	To correct fund sufficiency issue for Scissor Lift at TZ Osborne Water Reclamation Facility					
<u>2021096</u>	<u>WATER RESOURCES</u>				<u>\$21,500</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-01 . 5410		\$7,158		\$722,921
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-01 . 5410		\$3,039		\$3,024,746
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7030-04 . 5410		\$11,303		\$2,987,421
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7030-01 . 5410	\$21,500		\$52,051
	To fund the redesign of a portion of waterline underneath a railroad crossing for the Bunker Hill/Gray Wilson Road Waterline Project					
<u>2021097</u>	<u>WATER RESOURCES</u>				<u>\$37,000</u>	
	OTHER IMPROVEMENTS	503-7030-04 . 6019		\$37,000		\$1,557,500
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7030-04 . 5410	\$37,000		\$3,024,421
	Design of Mitchell Water Treatment Plant (WTP) Advanced Treatment of Emerging Contaminants Construction Project					
<u>2021098</u>	<u>WATER RESOURCES</u>				<u>\$44,065</u>	
	OTHER IMPROVEMENTS	503-7030-04 . 6019		\$44,065		\$1,513,435
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-01 . 5410	\$44,065		\$3,068,811
	Budget adjustment to fund change order for design for waterline for Camp Burton project					

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<u>2021099</u>	<u>PARKS AND RECREATION</u>				<u>\$11,656</u>	
	OTHER IMPROVEMENTS	482-5001-01 . 6019		\$11,656		\$1,608,677
	OTHER CAPITAL EQUIPMENT		482-5001-01 . 6059	\$11,656		\$11,656
	Budget adjustment necessary to move funding between capital accounts for the purchase of a reception desk at Simkins Indoor Facility.					
<u>2021100</u>	<u>FIELD OPERATIONS</u>				<u>\$722</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	551-4306-04 . 5621		\$722		\$64,588
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$722		\$1
	Additional funds needed to cover negative balance for activity # A20105. Original budget adjustment was necessary for the purchase of a replacement back-up gas blower at the landfill.					
<u>2021101</u>	<u>WATER RESOURCES</u>				<u>\$3</u>	
	OTHER CONTRACTED SERVICES	501-7025-01 . 5429		\$3		\$645,043
	OTHER CAPITAL EQUIPMENT		501-7023-01 . 6059	\$1		\$1
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$1		\$1
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$1		\$1
	To correct fund sufficiency issue.					
<u>2021106</u>	<u>FIRE</u>				<u>\$5,600</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	455-4007-01 . 5410		\$4,500		\$297,500
	MAINTENANCE & REPAIR - BUILDINGS	455-4013-01 . 5613		\$1,100		\$181,361
	BUILDINGS		455-4008-01 . 6013	\$5,600		\$5,600
	Move funds to pay for debris removal and demolition of Station 56.					
<u>2021107</u>	<u>PARKS AND RECREATION</u>				<u>\$38,521</u>	
	OTHER IMPROVEMENTS	453-5010-01 . 6019		\$38,521		\$5,990
	MAINTENANCE & IMPROVEMENT - GROUNDS		453-5019-01 . 5612	\$38,521		\$38,521
	A budget adjustment is necessary moving capital funding to maintenance & operations for the zoo expansion pond rehab at the Greensboro Science Center.					
<u>2021108</u>	<u>PARKS AND RECREATION</u>				<u>\$13,044</u>	
	OTHER IMPROVEMENTS	472-5010-01 . 6019		\$13,044		\$8,804
	MAINTENANCE & IMPROVEMENT - GROUNDS		472-5019-01 . 5612	\$13,044		\$13,044

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