

Budget Adjustments Approved by Budget Officer

10/25/2022 - 11/7/2022

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>2023082</u>	<u>WATER RESOURCES</u>				<u>\$44,000</u>	
	OTHER IMPROVEMENTS	503-7031-06 . 6019		\$44,000		\$1,384,866
	MAINT & REPAIR - PIPES		503-7032-01 . 5615	\$44,000		\$52,095
	To fund boring settlement associated with Ballinger Bridge replacement. Contractor encountered rock which resulted in increased boring costs.					
<u>2023083</u>	<u>WATER RESOURCES</u>				<u>\$7,395</u>	
	SMALL TOOLS AND EQUIPMENT	501-7056-01 . 5235		\$7,395		\$10,605
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$7,395		\$7,395
	To purchase capital expense item, a Greenlee Bender from Graybar, Inc. for TZ Osborne. Quote number 0241824999.					
<u>2023084</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$21,313</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$21,313		\$8,264,384
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$21,313		\$1
	Adjustment needed to fund the Greensboro Coliseum GPS Plasma HVAC systems for City Council Agenda Item # 2021-369					
<u>2023085</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$44,650</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	521-7535-09 . 5612		\$44,650		\$5,350
	OTHER CAPITAL EQUIPMENT		521-7535-09 . 6059	\$44,650		\$0
	Budget Adjustment needed to move funds to capital equipment for two Steel Parking Booths.					
<u>2023086</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$14,750</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	521-7535-06 . 5621		\$14,750		\$85,250
	OTHER CAPITAL EQUIPMENT		521-7535-10 . 6059	\$14,750		\$0
	Budget Adjustment to move funds to capital equipment for the Greensboro Aquatics Center Daktronics Upgrade of the Scoreboard and Timing System.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023087</u>	<u>WATER RESOURCES</u>				<u>\$1</u>	
	CONSULTANT SERVICES	503-7028-01 . 5413		\$1		\$1,016,228
	MAINT & REPAIR - PIPES		503-7025-02 . 5615	\$1		\$198,316
	To correct fund insufficiency issue.					
<u>2023088</u>	<u>FIRE</u>				<u>\$6,100</u>	
	OTHER CONTRACTED SERVICES	101-4004-01 . 5429		\$6,100		\$1,897,906
	OTHER CAPITAL EQUIPMENT		101-4004-01 . 6059	\$6,100		\$6,100
	We need to purchase a capital item. This is a vehicle inspection machine that the fire garage will use to conduct state-mandated safety and emissions testing for our vehicles. The life expectancy of this machine is 15 years.					
<u>2023091</u>	<u>WATER RESOURCES</u>				<u>\$15,411</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7031-05 . 5410		\$15,411		\$61,679
	SEWER LINES		503-7030-02 . 6017	\$15,411		\$1
	To correct fund sufficiency issue in capital expense account 503-7030-02.6017 A21042 to prepare the account for closing.					
<u>2023092</u>	<u>PARKS AND RECREATION</u>				<u>\$27,390</u>	
	TELEPHONE-LOCAL	101-5018-03 . 5111		\$1,000		\$1,294
	OTHER CONTRACTED SERVICES	101-5018-03 . 5429		\$3,390		\$1,119
	MISCELLANEOUS	101-5018-03 . 5949		\$1,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS	101-5018-04 . 5613		\$9,000		\$7,333
	ENVIRONMENTAL COMPLIANCE COSTS	101-5009-01 . 5918		\$1,200		\$0
	MISCELLANEOUS	101-5006-01 . 5949		\$11,800		\$75,200
	OTHER CAPITAL EQUIPMENT		101-5018-03 . 6059	\$27,390		\$27,390
	A budget adjustment is necessary moving funding from maintenance and operations to capital for the purchase of a patrol boat at Lake Brandt.					