



Budget Adjustments for Council Approval

03/14/2023 thru 03/27/2023

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

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
166	Transportation				90,000	
FROM	Sidewalk Construction	401-45-4599057.6015		90,000		1,196,482
TO	Professional Svcs-Capital Projects		401-45-4599057.5410		90,000	90,008
	A BA is needed to fund Professional Services associated with Project U-5532 I: Holden Rd/Costswold Ave/Greenbriar Rd/Swing Rd Sidewalk Improvements.					
172	Financial & Administrative Svc				1,818,056	
FROM	Miscellaneous	685-10-1030001.5949		1,818,056		0
TO	Miscellaneous		685-10-1033001.5949		1,818,056	1,818,056
	FIN - Move the appropriation for ARPA enabled project dollars to the correct Insurance Liability classification. This is budget adjustment is moving the appropriation from General Liability Insurance to Law Enforcement Liability Insurance.					
174	Financial & Administrative Svc				1,818,056	
FROM	Transfer From General Fund	685-10-1030001.9101		1,818,056		-3,636,112
TO	Transfer From General Fund		685-10-1033001.9101		1,818,056	1,818,056
	FIN - Move the revenue appropriation for ARPA enabled project dollars to the correct Insurance Liability classification. This is budget adjustment is moving the revenue appropriation from General Liability Insurance to Law Enforcement Liability Insurance.					
176	Neighborhood Development				161,600	
FROM	Real Estate Grants	212-21-2198052.5283		161,600		5,733
TO	Real Estate Grants		212-21-2198063.5283		161,600	124,563
	The older CDBG Lead Match account must be closed out for HUD regulation because the funding of the activity included 2015 funds.					
270	Fire				5,000,000	
FROM	Professional Svcs-Capital Projects	494-40-4099047.5410		5,000,000		9,000,000
TO	Professional Svcs-Capital Projects		494-40-4099049.5410		350,000	350,000
TO	Buildings		494-40-4099049.6013		4,650,000	4,650,000
	This is to move money from 2022 fire station bond account to station 14 project account.					
364	Fire				9,000,000	
FROM	Miscellaneous	411-40-4080001.5949		9,000,000		0
TO	Professional Svcs-Capital Projects		411-40-4080001.5410		800,000	800,000
TO	Land		411-40-4080001.6011		500,000	500,000
TO	Buildings		411-40-4080001.6013		7,700,000	7,700,000
	BA needed to move funds to purchase the land and build for a new fire station east Greensboro Area.					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
190	Water Resources				450,000	
FROM	Stormwater Capital Improvements	506-70-7021002.6018		450,000		550,000
TO	Professional Svcs-Capital Projects		506-70-7022105.5410		450,000	450,000

Water - Pond Dam Stabilization; This is for City CIP 730 and involves an old pond located near Fairview and 9th Avenue. The pond is located upstream of the Printworks Mill. The pond dam is very old. The budget adjustment is for design work to stabilize the dam by possible construction of a wetland area or other stormwater retrofit. The actual construction is slated to be in FY25.