



Budget Adjustments Approved by Budget Officer

02/28/2023 thru 03/13/2023

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

Date Run:3/14/2023 8:33:58 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>126</b>	<b>Water Resources</b>				<b>30,000</b>	
FROM	Land	506-70-7194606.6011		30,000		139,527
TO	Stormwater Capital Improvements		506-70-7022101.6018		30,000	60,000
	Stormwater - Greenway Foot Bridge near Wesley Long Hospital. Parks and Rec are replacing a footbridge on the Greenway near Wesley Long Hospital. The bridge collapsed. Stormwater has agreed to pay for part of the cost because the new bridge will address erosion issues and flooding issues caused by the design of the bridge pilings on the old bridge. The total cost of the project is \$240,000 and stormwater is contributing \$30,000 toward the project. The budget adjustment will be for \$30,000.					
<b>130</b>	<b>Police</b>				<b>20,800</b>	
FROM	Roster Wages	220-35-3598025.4140		20,800		-20,800
TO	Computer Software		220-35-3598025.5212		20,800	41,334
	Police - Star Grant's roster position no longer needed, and want the funds to go to support the underlying software.					
<b>134</b>	<b>Coliseum</b>				<b>8,000</b>	
FROM	Promotions - Other	521-75-7532001.5279		8,000		646,243
TO	Computer Software		521-75-7515010.5212		8,000	16,060
	To transfer funds for coliseum fund sufficiency. No additional appropriation of funds needed.					
<b>136</b>	<b>Executive</b>				<b>20,000</b>	
FROM	Program Supplies	101-02-0203001.5237		20,000		102,551
TO	Other Capital Equipment		101-02-0203001.6059		20,000	40,000
	Creative Greensboro will be purchasing a manlift for the Van Dyke Performance Space and a carryall golf cart for Special Events. Funds need to be shifted from M&O to Capital.					
<b>144</b>	<b>Parks &amp; Recreation</b>				<b>3,364</b>	
FROM	Temporary Services	101-50-5015001.5414		3,364		18,605
TO	Non-Licensed Vehicles		101-50-5015001.6052		3,364	3,364
	A budget adjustment is necessary moving funding from maintenance and operations to capital for the cost increase of Ventrac Tractor.					



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<b>152</b>	<b>Financial &amp; Administrative Svc</b>				<b>33,234</b>	
FROM	Miscellaneous	684-10-1020001.5949		33,234		1,058,913
TO	Employee Incentive Programs		684-05-0511010.5942		33,234	66,853
Funds need to be shifted from employee health insurance to employee wellness incentives in order to pay AWOL Fitness for the 90 Day Transformation Challenge that was offered to employees in 2022.						
<b>385</b>	<b>Police</b>				<b>12,000</b>	
FROM	Desktop Lease Services	101-35-3545001.5432		12,000		-5,590
TO	Office Supplies		101-35-3530001.5213		3,000	6,000
TO	Subscriptions		101-35-3530001.5223		3,000	6,000
TO	Small Tools And Equipment		101-35-3530001.5235		3,000	6,000
TO	Miscellaneous		101-35-3530001.5949		3,000	6,000
Police - Investigative Support Division Funding. The Chief wishes to activate an old division and a budget adjustment is needed to fund the M&O for this division.						
<b>312</b>	<b>Parks &amp; Recreation</b>				<b>25,008</b>	
FROM	IT Services and Fees	101-50-5005001.5442		4,608		-4,608
FROM	Miscellaneous	101-50-5006001.5949		10,400		3,744
FROM	Heat & Electric	101-50-5013001.5121		10,000		-1,759
TO	Maintenance & Repair - Buildings		101-50-5053003.5613		25,008	32,346
A budget adjustment is necessary to move funding to Bryan Park Enrichment Center for the costs of building repairs due to flood damage.						
<b>237</b>	<b>Parks &amp; Recreation</b>				<b>30,941</b>	
FROM	Other Improvements	482-50-5099207.6019		30,941		551,608
TO	Professional Svcs-Capital Projects		482-50-5099225.5410		22,701	20,286
TO	Other Improvements		482-50-5099226.6019		8,240	16,480
BA is needed to reallocate funding within the 2016 bond series for North Buffalo Creek Greenway						