

## Budget Adjustments Approved by Budget Officer

5/15/2014 -5/26/2014

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
<b><u>2014200</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$19,992</u></b>	
	Stormwater Capital Improvements	506-7010-05 . 6018		<b>\$ 19,992</b>		<b>\$1,346,159</b>
	CONSULTANT SERVICES		506-7013-02 .5413	<b>\$19,992</b>		<b>\$19,992</b>
	This request is for additional site visits during the remaining construction phase of the Ardmore Park Stream Restoration Project from Brown & Caldwell (the supervising engineering firm). The visits were not included in the revised contract amount and include plan submittals and continued project management.					
<b><u>2014201</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$36,145</u></b>	
	OTHER IMPROVEMENTS	501-7041-01 . 6019		<b>\$ 36,145</b>		<b>\$128,855</b>
	RENTAL OF LICENSED CITY VEHICLES		501-7071-01 .5256	<b>\$36,145</b>		<b>\$249,837</b>
	Truck 519 needs an equipment upgrade to add hydraulics so we will be able to run hydraulic tools such as pumps, tamps and cutting tools. Hydraulic tools weigh a lot less than gasoline driven tools, and also increase safety for employees by reducing carbon monoxide in the trenches. The upgrades will cost \$36,145.00.					
<b><u>2014202</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$25,790</u></b>	
	OTHER IMPROVEMENTS	501-7041-01 . 6019		<b>\$ 25,790</b>		<b>\$103,065</b>
	RENTAL OF LICENSED CITY VEHICLES		501-7071-01 .5256	<b>\$25,790</b>		<b>\$275,627</b>
	Truck 521 needs an upgrade from a regular cab to a 4 door crew cab and also will have a on board air compressor (we now have to pull a air compressor behind the truck) and a generator. Also, the bed of truck will have more storage. The upgrade for this truck is \$25,790.00					
<b><u>2014203</u></b>	<b><u>POLICE</u></b>				<b><u>\$2,500</u></b>	
	PREMIUM PAY-PUBLIC SAFETY SWORN	220-3536-01 . 4221		<b>\$ 2,500</b>		<b>\$12,453</b>
	SEMINAR/TRAINING EXPENSES		220-3536-01 .5520	<b>\$2,500</b>		<b>\$2,500</b>
	To move funding within IRS Task Force grant account to cover training expenses					
<b><u>2014204</u></b>	<b><u>POLICE</u></b>				<b><u>\$4,000</u></b>	
	PREMIUM PAY-PUBLIC SAFETY SWORN	220-3508-03 . 4221		<b>\$ 1,500</b>		<b>\$8,124</b>
	RETIREMENT CONTRIBUTION	220-3508-03 . 4520		<b>\$ 2,500</b>		<b>\$2,000</b>
	SEMINAR/TRAINING EXPENSES		220-3508-03 .5520	<b>\$4,000</b>		<b>\$4,000</b>
	To move funding within Financial Crimes Task Force grant account for training expenses.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<b><u>2014205</u></b>	<b><u>LAW</u></b>				<b><u>\$20,500</u></b>	
	RETIREMENT CONTRIBUTION	101-1501-01 . 4520		<b>\$ 15,500</b>		<b>\$52,136</b>
	HEALTH COVERAGE-ACTIVE SUBSCRIPTIONS	101-1501-01 . 4610		<b>\$ 5,000</b>		<b>\$54,820</b>
			101-1501-01 .5223	<b>\$20,500</b>		<b>\$92,702</b>
	To reallocate funds for on-line legal subscriptions due to increased demands for legislative and legal research.					
<b><u>2014209</u></b>	<b><u>PARKS AND RECREATION</u></b>				<b><u>\$4,000</u></b>	
	OFFICE SUPPLIES	101-5006-01 . 5213		<b>\$ 4,000</b>		<b>\$1,606</b>
	CONSULTANT SERVICES		101-5044-01 .5413	<b>\$4,000</b>		<b>\$4,000</b>
	Cultural Arts Center Complex - To cover the costs of the Cultural Arts Center Space Utilization Study & Visioning Plan.					
<b><u>2014210</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$989</u></b>	
	MAINT & REPAIR - PIPES	506-7011-01 . 5615		<b>\$ 989</b>		<b>\$235,702</b>
	FICA CONTRIBUTION		506-7011-01 . 4510	<b>\$989</b>		<b>\$989</b>
	To correct end-of-year fund sufficiency issues for FICA with holding in 506 (Pipe System Improvements).					
<b><u>2014211</u></b>	<b><u>FIRE</u></b>				<b><u>\$6,924</u></b>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-4004-09 . 5621		<b>\$ 6,924</b>		<b>\$1,076</b>
	OTHER CAPITAL EQUIPMENT		101-4004-09 .6059	<b>\$6,924</b>		<b>\$6,924</b>
	This adjustment is needed in order to purchase a boat motor. For many years the Fire Department has been called on to provide water rescue services to the citizens of Greensboro. The entire department has gone through water rescue emergency awareness and a large number of employees have been trained in advanced water rescue operations. Due to the size of the City and the frequency of water emergencies we need to expand our program to provide enough equipment that we can safely handle 2 water rescues at the same time. Purchasing a boat motor will allow the department to have 2 identical sets of equipment that can be staged around the City for rapid deployment.					
<b><u>2014212</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$47,693</u></b>	
	WATER LINES	504-7041-01 . 6016		<b>\$ 47,693</b>		<b>\$2,072</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7041-01 .5410	<b>\$47,693</b>		<b>\$367,819</b>
	To move funding from capital accounts to M&O accounts within the County Water and Sewer Capital Projects Fund to provide additional funding for engineering services for the Forest Oaks Estates projects.					