

## Budget Adjustments Approved by Budget Officer

11/7/2017 - 12/11/2017

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
<b><u>2018095</u></b>	<b><u>FIRE</u></b>				<b><u>\$44,500</u></b>	
	SMALL TOOLS AND EQUIPMENT	101-4004-09 . 5235		\$10,000		\$15,700
	BUSINESS AND MEETING EXPENSES	101-4004-09 . 5510		\$5,000		\$5,000
	MAINTENANCE & REPAIR - EQUIPMENT	101-4004-09 . 5621		\$5,000		\$5,000
	ENVIRONMENTAL COMPLIANCE COSTS	101-4004-09 . 5918		\$5,500		\$0
	SMALL TOOLS AND EQUIPMENT	101-4004-01 . 5235		\$4,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-4005-02 . 5621		\$15,000		\$9,128
	RADIO SERVICES		101-4005-04 . 5435	\$44,500		\$424,500
A budget adjustment is required to move funds to the correct accounting unit for purchase of radio accessories (radio batteries and microphones) needed for upcoming radio deployment.						
<b><u>2018096</u></b>	<b><u>COMMUNICATIONS</u></b>				<b><u>\$9,995</u></b>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-0803-01 . 5621		\$9,995		\$54,495
	OTHER CAPITAL EQUIPMENT		101-0803-01 . 6059	\$9,995		\$9,995
To move funds to the correct capital account to purchase a NewTek TriCaster hardware system for GTN including two monitors to replace an older model.						
<b><u>2018097</u></b>	<b><u>WATER RESOURCES</u></b>				<b><u>\$40,316</u></b>	
	MAINTENANCE & REPAIR - BUILDINGS	501-7025-01 . 5613		\$16,065		\$134,635
	SMALL TOOLS AND EQUIPMENT	501-7031-01 . 5235		\$5,490		\$15,510
	SMALL TOOLS AND EQUIPMENT	501-7031-01 . 5235		\$6,060		\$9,450
	SAFETY ITEMS OSHA	501-7056-01 . 5236		\$5,562		\$36,717
	SAFETY ITEMS OSHA	501-7056-01 . 5236		\$7,139		\$29,578
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$16,065		\$16,065
	OTHER CAPITAL EQUIPMENT		501-7031-01 . 6059	\$5,490		\$5,490
	OTHER CAPITAL EQUIPMENT		501-7031-01 . 6059	\$6,060		\$6,060
	BUILDINGS		501-7056-01 . 6013	\$5,562		\$5,562
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$7,139		\$7,139
To move funding from Water Resources M&O accounts to capital accounts for purchases of capital items on several PO's that used M&O accounts in error. Requested by Finance. CBR's needed.						

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<u>2018098</u>	<u>PARKS AND RECREATION</u>				<u>\$43,929</u>	
	OTHER IMPROVEMENTS	443-5017-01 . 6019		\$31,523		\$0
	BUILDINGS	472-5005-01 . 6013		\$12,406		\$10,833
	PROFESSIONAL SVCS-CAPITAL PROJECTS		443-5017-01 . 5410	\$31,523		\$41,521
	PROFESSIONAL SVCS-CAPITAL PROJECTS		472-5016-01 . 5410	\$12,406		\$12,406
	Adjustment needed in order to fund ADA assessments at various tennis courts throughout the city.					
<u>2018099</u>	<u>HUMAN RESOURCES</u>				<u>\$11,382</u>	
	EMPLOYEE INCENTIVE PROGRAMS	684-0501-01 . 5942		\$11,382		\$18,618
	OTHER CAPITAL EQUIPMENT		684-0501-01 . 6059	\$11,382		\$11,382
	HR-Wellness has purchased two new treadmills for the employee gym. A budget adjustment is necessary to move the expenses to the correct capital account.					
<u>2018105</u>	<u>WATER RESOURCES</u>				<u>\$4,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7071-01 . 6059		\$4,000		\$66,000
	OTHER CAPITAL EQUIPMENT		501-7071-01 . 6059	\$4,000		\$24,000
	To fund the purchase of a Sewer Main Acoustical Testing Unit as included in the Water Resources Operation's capital outlay budget for FY17-18. The unit was budgeted for \$20,000 but the actual cost is \$23,960.00.					
<u>2018106</u>	<u>FIRE</u>				<u>\$19,507</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-08 . 5235		\$19,507		\$79,814
	OTHER CAPITAL EQUIPMENT		101-4004-08 . 6059	\$19,507		\$19,507
	The purpose of this budget adjustment is to purchase battery-operated extrication equipment. For many years the fire department has been called on to provide extrication rescue services to the citizens of Greensboro. Over the years the entire extrication program has changed along with the newer type cars and stronger materials. The fire department will be purchasing more advanced tools to keep up with these changes. These items will be placed on a new truck that will be delivered the first of the year and are compatible with the current brand that we own.					
<u>2018107</u>	<u>FIRE</u>				<u>\$26,643</u>	
	SMALL TOOLS AND EQUIPMENT	455-4009-01 . 5235		\$26,643		\$2,266,331
	OTHER CAPITAL EQUIPMENT		455-4009-01 . 6059	\$26,643		\$26,643
	The purpose of this budget adjustment is to purchase hydraulic extrication equipment. For many years the fire department has been called on to provide extrication rescue services to the citizens of Greensboro. Over the years the entire extrication program has changed along with the newer type cars and stronger materials. The fire department will be purchasing more advanced tools to keep up with these changes. These items will be placed on a new truck that will be delivered the first of the year and are compatible with the current brand that we own.					
<u>2018108</u>	<u>FIRE</u>				<u>\$18,000</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$18,000		\$1,480,218
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	\$9,000		\$9,000

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	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01 . 5410	\$9,000		\$9,000
	Move funds from the "holding" account to the appropriate account to be used for design work for the rebuilding of Fire Stations 7 and 56.					
<u>2018109</u>	<u>POLICE</u>				<u>\$17,367</u>	
	BUILDINGS	411-3514-01 . 6013		\$17,367		\$95
	MAINTENANCE & REPAIR - BUILDINGS		411-3514-01 . 5613	\$17,367		\$17,367
	To move funds from capital to maintenance/operations object codes in order to utilize the funds at the PDHQ. The funds will be used to create secure storage areas for documents, to complete minor work in the men's locker room and to re-organize the Police Attorneys' office.					
<u>2018110</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$16,247</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$16,247		\$9,730,431
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$16,247		\$16,247
	Transfer funds from operating to capital for additional funding required to cover the purchase of the Portable Volleyball Goals. The SETRAC grant only covered \$10,000 and the lowest bid is \$26,247.					
<u>2018111</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$10,000</u>	
	OTHER IMPROVEMENTS	220-7504-01 . 6019		\$10,000		\$0
	OTHER CAPITAL EQUIPMENT		220-7504-01 . 6059	\$10,000		\$10,000
	Correct account number for SETRAC Grant Volleyball Net and Stands. It was recorded as 'Other Improvements' under object code .6019 and it should be listed as 'Other Capital Equipment' in object code .6059.					
<u>2018112</u>	<u>PARKS AND RECREATION</u>				<u>\$49,000</u>	
	OTHER IMPROVEMENTS	482-5001-04 . 6019		\$49,000		\$2,937,540
	OTHER SERVICES		482-5001-04 . 5419	\$21,000		\$21,000
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-04 . 5410	\$28,000		\$28,000
	A budget adjustment is necessary to move capital funding to M&O for professional and other services not classified as capital for the Community Tennis Improvements bond.					
<u>2018113</u>	<u>TRANSPORTATION</u>				<u>\$11,000</u>	
	SOFTWARE MAINTENANCE	101-4501-03 . 5415		\$11,000		\$44,918
	MISCELLANEOUS SUPPLIES		101-4533-01 . 5239	\$11,000		\$15,000
	The Transportation Engineering Division plans to purchase 3 mobile radar signs with speed display to help collect speed data and address speeding concerns on thoroughfares and residential streets. A budget adjustment is required to move funds to the appropriate account.					