

# Budget Adjustments Approved by Budget Officer

4/9/2019 -5/13/2019

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>2019276</u>  | <u>PARKS AND RECREATION</u>          |                    |                    |          | <u>\$18,000</u> |                         |
|   | MAINTENANCE & REPAIR - BUILDINGS     | 101-5053-03 . 5613 |                    | \$5,000  |                 | \$28,000                |
|   | MAINTENANCE & IMPROVEMENT - GROUNDS  | 101-5026-01 . 5612 |                    | \$2,000  |                 | \$2,000                 |
|   | DESKTOP SERVICES                     | 101-5032-01 . 5432 |                    | \$3,000  |                 | \$2,208                 |
|   | RENTAL OF NON-LICENSED CITY VEHICLES | 101-5055-03 . 5257 |                    | \$8,000  |                 | \$82,432                |
|   | MAINTENANCE & REPAIR - EQUIPMENT     |                    | 101-5046-02 . 5621 | \$18,000 |                 | \$23,395                |
| A budget adjustment is necessary for Smith Senior Center to cover maintenance and operations due to equipment repairs on the pool.      |                                      |                    |                    |          |                 |                         |
| <u>2019277</u>  | <u>PARKS AND RECREATION</u>          |                    |                    |          | <u>\$16,839</u> |                         |
|   | MAINTENANCE & REPAIR-STREETS         | 101-5012-01 . 5611 |                    | \$8,500  |                 | \$0                     |
|   | GASOLINE FUEL                        | 101-5012-01 . 5244 |                    | \$5,000  |                 | \$2,501                 |
|   | MAINTENANCE & REPAIR - BUILDINGS     | 101-5012-01 . 5613 |                    | \$2,000  |                 | \$11,350                |
|   | MAINTENANCE & REPAIR - OTHER         | 101-5012-01 . 5627 |                    | \$1,339  |                 | \$831                   |
|   | OTHER CAPITAL EQUIPMENT              |                    | 101-5012-01 . 6059 | \$16,839 |                 | \$16,839                |
| A budget adjustment is necessary to move maintenance and operations funding to capital for the purchase of pedal boats at Country Park. |                                      |                    |                    |          |                 |                         |
| <u>2019278</u>  | <u>PARKS AND RECREATION</u>          |                    |                    |          | <u>\$32,000</u> |                         |
|   | GASOLINE FUEL                        | 101-5055-01 . 5244 |                    | \$2,000  |                 | \$755                   |
|   | MAINTENANCE & REPAIR - EQUIPMENT     | 101-5055-03 . 5621 |                    | \$6,000  |                 | \$2,673                 |
|   | MISCELLANEOUS SUPPLIES               | 101-5055-03 . 5239 |                    | \$15,000 |                 | \$3,192                 |
|   | MAINTENANCE & REPAIR - OTHER         | 101-5055-03 . 5627 |                    | \$4,000  |                 | \$1,160                 |
|   | CHEMICALS                            | 101-5055-03 . 5233 |                    | \$5,000  |                 | \$18,078                |
|   | RENTAL OF LICENSED CITY VEHICLES     |                    | 101-5025-01 . 5256 | \$17,000 |                 | \$33,908                |
|   | RENTAL OF NON-LICENSED CITY VEHICLES |                    | 101-5025-01 . 5257 | \$15,000 |                 | \$15,000                |
| A budget adjustment is necessary to cover funding for the lease fees on our licensed and non-licensed equipment.                        |                                      |                    |                    |          |                 |                         |
| <u>2019279</u>  | <u>PARKS AND RECREATION</u>          |                    |                    |          | <u>\$30,000</u> |                         |
|   | OTHER SERVICES                       | 101-5004-01 . 5419 |                    | \$20,000 |                 | \$10,000                |
|   | HEAT & ELECTRIC                      | 101-5040-01 . 5121 |                    | \$10,000 |                 | \$36,745                |
|   | MAINTENANCE & REPAIR - BUILDINGS     |                    | 101-5045-01 . 5613 | \$30,000 |                 | \$41,000                |

| Department   |   |                    |                    |          |                        | Unencumbered            |
|--|---|--------------------|--------------------|----------|------------------------|-------------------------|
| Budget Adj#  | Account Description                         | Account From       | Account To         | Amount   | Total                  | Amount After Adjustment |
| A budget adjustment is necessary to cover funding needed for cleaning and repairs at Simkins Indoor Sports Pavilion. |   |                    |                    |          |                        |                         |
| <b><u>2019280</u></b>  | <b><u>PARKS AND RECREATION</u></b>          |                    |                    |          | <b><u>\$41,312</u></b> |                         |
|  | OTHER SERVICES                              | 101-5004-01 . 5419 |                    | \$5,000  |                        | \$5,000                 |
|  | CONSULTANT SERVICES                         | 101-5007-01 . 5413 |                    | \$15,506 |                        | \$32,324                |
|  | MAINTENANCE & REPAIR - BUILDINGS            | 101-5019-04 . 5613 |                    | \$8,700  |                        | \$480                   |
|  | MAINTENANCE & IMPROVEMENT - GROUNDS         | 101-5019-04 . 5612 |                    | \$3,232  |                        | \$6,458                 |
|  | MAINTENANCE & REPAIR - EQUIPMENT            | 101-5019-04 . 5621 |                    | \$4,900  |                        | \$200                   |
|  | MAINTENANCE & IMPROVEMENT - GROUNDS         | 101-5026-01 . 5612 |                    | \$1,520  |                        | \$480                   |
|  | SMALL TOOLS AND EQUIPMENT                   | 101-5028-05 . 5235 |                    | \$2,454  |                        | \$2,046                 |
|  | ON-SITE TRAINING                            |                    | 101-5001-01 . 5550 | \$41,312 |                        | \$59,636                |
| A budget adjustment is necessary to cover the contracted costs of RecTrac Software training.                         |   |                    |                    |          |                        |                         |
| <b><u>2019281</u></b>  | <b><u>PARKS AND RECREATION</u></b>          |                    |                    |          | <b><u>\$41,313</u></b> |                         |
|  | CONTRACTED MAINT BUILDINGS AND GROUNDS      | 101-5028-05 . 5422 |                    | \$13,000 |                        | \$28,290                |
|  | MAINTENANCE & REPAIR - BUILDINGS            | 101-5028-05 . 5613 |                    | \$546    |                        | \$5,037                 |
|  | RENTAL OF NON-LICENSED CITY VEHICLES        | 101-5055-03 . 5257 |                    | \$14,300 |                        | \$68,132                |
|  | PROGRAM SUPPLIES                            | 101-5060-11 . 5237 |                    | \$8,000  |                        | \$6,305                 |
|  | PROGRAM SUPPLIES                            | 101-5060-01 . 5237 |                    | \$5,467  |                        | \$8,072                 |
|  | SOFTWARE MAINTENANCE                        |                    | 101-5022-01 . 5415 | \$41,313 |                        | \$41,313                |
| A budget adjustment is necessary to cover the contracted costs of RecTrac licenses and software maintenance.         |   |                    |                    |          |                        |                         |
| <b><u>2019297</u></b>  | <b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b> |                    |                    |          | <b><u>\$49,900</u></b> |                         |
|  | PROMOTIONS - OTHER                          | 521-7531-01 . 5279 |                    | \$49,900 |                        | \$12,410,625            |
|  | PROFESSIONAL SVCS-CAPITAL PROJECTS          |                    | 521-7510-01 . 5410 | \$49,900 |                        | \$99,900                |
| Transfer funds to adjust fund sufficiency in Coliseum Administration.  |   |                    |                    |          |                        |                         |
| <b><u>2019298</u></b>  | <b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b> |                    |                    |          | <b><u>\$49,900</u></b> |                         |
|  | PROMOTIONS - OTHER                          | 521-7531-01 . 5279 |                    | \$49,900 |                        | \$12,360,725            |
|  | PROFESSIONAL SVCS-CAPITAL PROJECTS          |                    | 521-7510-01 . 5410 | \$49,900 |                        | \$149,800               |
| Transfer funds to adjust fund sufficiency in Coliseum Administration.  |   |                    |                    |          |                        |                         |
| <b><u>2019299</u></b>  | <b><u>BUDGET AND EVALUATION</u></b>         |                    |                    |          | <b><u>\$32,000</u></b> |                         |
|  | ECONOMIC DEVELOPMENT INCENTIVES             | 101-0205-01 . 5933 |                    | \$32,000 |                        | \$248,434               |

| Department     |  |                    |                    |          |                 | Unencumbered            |
|----------------|--|--------------------|--------------------|----------|-----------------|-------------------------|
| Budget Adj#    | Account Description  | Account From       | Account To         | Amount   | Total           | Amount After Adjustment |
|                | CONSULTANT SERVICES  |                    | 101-0201-01 . 5413 | \$32,000 |                 | \$295,785               |
|                | Funds necessary to fully fund lobbyist contract renewal.   |                    |                    |          |                 |                         |
| <u>2019300</u> | <u>FIRE</u>  |                    |                    |          | <u>\$20,698</u> |                         |
|                | MISCELLANEOUS SUPPLIES   | 220-4055-01 . 5239 |                    | \$20,698 |                 | \$502,729               |
|                | OTHER CAPITAL EQUIPMENT  |                    | 220-4055-01 . 6059 | \$20,698 |                 | \$20,698                |
|                | To move funds into Capital account for change order for Fire Command Post.<br>220-4055-01  |                    |                    |          |                 |                         |
| <u>2019301</u> | <u>PARKS AND RECREATION</u>  |                    |                    |          | <u>\$11,000</u> |                         |
|                | OTHER IMPROVEMENTS   | 482-5001-10 . 6019 |                    | \$11,000 |                 | \$0                     |
|                | MAINTENANCE & IMPROVEMENT - GROUNDS  |                    | 482-5001-10 . 5612 | \$11,000 |                 | \$11,000                |
|                | A budget adjustment is necessary to move capital funding to maintenance and operations associated with the development of Brightwood Neighborhood Park.  |                    |                    |          |                 |                         |
| <u>2019302</u> | <u>FIELD OPERATIONS</u>  |                    |                    |          | <u>\$15,472</u> |                         |
|                | NON-LICENSED VEHICLE MTNCE & SUPPLIES  | 551-4306-06 . 5243 |                    | \$15,472 |                 | \$234,528               |
|                | OTHER CAPITAL EQUIPMENT  |                    | 551-4306-06 . 6059 | \$15,472 |                 | \$15,472                |
|                | (CBR NUMBER NEEDED) To replace the current irreparable air compressor at the White Street Landfill which directly impacts the flow of landfill gas to the gas to energy plant. This equipment will be a maintenance only item and will be added to the inventory asset list. |                    |                    |          |                 |                         |
| <u>2019303</u> | <u>BUDGET AND EVALUATION</u>   |                    |                    |          | <u>\$42,000</u> |                         |
|                | CHEMICALS  | 101-4303-05 . 5233 |                    | \$32,000 |                 | \$355,848               |
|                | POSTAGE  | 101-9550-01 . 5211 |                    | \$10,000 |                 | \$132,000               |
|                | CONSULTANT SERVICES  |                    | 101-1501-01 . 5413 | \$42,000 |                 | \$84,000                |
|                | To pay the March 2019 invoice for the Interim City Attorney.   |                    |                    |          |                 |                         |
| <u>2019304</u> | <u>PARKS AND RECREATION</u>  |                    |                    |          | <u>\$20,000</u> |                         |
|                | MAINTENANCE & REPAIR - BUILDINGS   | 101-5004-01 . 5613 |                    | \$7,000  |                 | \$34,115                |
|                | PURCHASES FOR RESALE   | 101-5004-01 . 5271 |                    | \$5,000  |                 | \$0                     |
|                | PROMOTIONS ADVERTISING   | 101-5004-01 . 5278 |                    | \$2,000  |                 | \$0                     |
|                | OTHER SERVICES   | 101-5004-01 . 5419 |                    | \$5,000  |                 | \$0                     |
|                | TELEPHONE-LOCAL  | 101-5004-01 . 5111 |                    | \$1,000  |                 | \$6,240                 |
|                | CONTRACTED MAINT BUILDINGS AND GROUNDS   |                    | 101-5003-03 . 5422 | \$5,000  |                 | \$5,106                 |
|                | MAINTENANCE & REPAIR - EQUIPMENT   |                    | 101-5003-03 . 5621 | \$5,000  |                 | \$5,000                 |
|                | INSURANCE PREMIUMS   |                    | 101-5003-03 . 5710 | \$2,000  |                 | \$2,000                 |

| Department            |   |                    |                    |          |                        | Unencumbered            |
|-----------------------|---|--------------------|--------------------|----------|------------------------|-------------------------|
| Budget Adj#           | Account Description   | Account From       | Account To         | Amount   | Total                  | Amount After Adjustment |
|                       | PURCHASES FOR RESALE  |                    | 101-5003-03 . 5271 | \$8,000  |                        | \$8,000                 |
|                       | A budget adjustment is necessary to cover maintenance and operations due to the costs of the Gillespie Grill.   |                    |                    |          |                        |                         |
| <b><u>2019305</u></b> | <b><u>ENGINEERING AND INSPECTIONS</u></b>   |                    |                    |          | <b><u>\$30,000</u></b> |                         |
|                       | ORGANIZATION MEMBERSHIPS  | 101-6003-01 . 5225 |                    | \$1,000  |                        | \$0                     |
|                       | RENTAL OF EQUIPMENT   | 101-6003-01 . 5254 |                    | \$500    |                        | \$4,900                 |
|                       | CONSULTANT SERVICES   | 101-6003-01 . 5413 |                    | \$16,000 |                        | \$14,000                |
|                       | SEMINAR/TRAINING EXPENSES   | 101-6003-01 . 5520 |                    | \$2,500  |                        | \$3,500                 |
|                       | DESKTOP SERVICES  | 101-6007-01 . 5432 |                    | \$10,000 |                        | \$89,000                |
|                       | SOFTWARE MAINTENANCE  |                    | 101-6003-01 . 5415 | \$30,000 |                        | \$36,500                |
|                       | Maintenance for ProTrack software   |                    |                    |          |                        |                         |
| <b><u>2019306</u></b> | <b><u>PARKS AND RECREATION</u></b>  |                    |                    |          | <b><u>\$47,000</u></b> |                         |
|                       | OTHER IMPROVEMENTS  | 482-5001-01 . 6019 |                    | \$47,000 |                        | \$3,495,712             |
|                       | RENTAL OF EQUIPMENT   |                    | 482-5001-01 . 5254 | \$2,000  |                        | \$2,000                 |
|                       | MAINTENANCE & IMPROVEMENT - GROUNDS   |                    | 482-5001-01 . 5612 | \$45,000 |                        | \$45,000                |
|                       | A budget adjustment is necessary moving capital funding to maintenance and operations for work on the Ken Free Court at Barber Park.  |                    |                    |          |                        |                         |
| <b><u>2019307</u></b> | <b><u>FIRE</u></b>  |                    |                    |          | <b><u>\$63,766</u></b> |                         |
|                       | SMALL TOOLS AND EQUIPMENT   | 101-4004-08 . 5235 |                    | \$63,766 |                        | \$77,483                |
|                       | OTHER CAPITAL EQUIPMENT   |                    | 101-4004-08 . 6059 | \$63,766 |                        | \$63,766                |
|                       | To enhance the Fire Department's Unmanned Vehicle Program. These items will be used to perform Fire and Rescue operations; to include Search and Rescue; Pre-planning; fire-fighting and training.                                |                    |                    |          |                        |                         |
| <b><u>2019308</u></b> | <b><u>FIRE</u></b>  |                    |                    |          | <b><u>\$19,538</u></b> |                         |
|                       | SMALL TOOLS AND EQUIPMENT   | 101-4004-09 . 5235 |                    | \$2,900  |                        | \$1,225                 |
|                       | MISCELLANEOUS SUPPLIES  | 101-4004-09 . 5239 |                    | \$6,100  |                        | \$11,640                |
|                       | BUSINESS AND MEETING EXPENSES   | 101-4004-09 . 5510 |                    | \$9,900  |                        | \$100                   |
|                       | SEMINAR/TRAINING EXPENSES   | 101-4004-09 . 5520 |                    | \$638    |                        | \$9,362                 |
|                       | OTHER CAPITAL EQUIPMENT   |                    | 101-4004-09 . 6059 | \$19,538 |                        | \$19,538                |
|                       | These rescue tools will be used to enhance our Vehicle Rescue program. The Greensboro Fire Department runs and advanced extrication program and these this equipment is more compatible to newer vehicles and stronger materials. |                    |                    |          |                        |                         |
| <b><u>2019309</u></b> | <b><u>FIRE</u></b>  |                    |                    |          | <b><u>\$8,000</u></b>  |                         |
|                       | MISCELLANEOUS SUPPLIES  | 220-4055-01 . 5239 |                    | \$8,000  |                        | \$494,729               |
|                       | OTHER CAPITAL EQUIPMENT   |                    | 220-4055-01 . 6059 | \$8,000  |                        | \$8,000                 |

| Department  |  |              |            |        |       | Unencumbered            |
|-------------|--|--------------|------------|--------|-------|-------------------------|
| Budget Adj# | Account Description  | Account From | Account To | Amount | Total | Amount After Adjustment |
|             | Due to the size of the City and the frequency of water emergencies we want to expand our swift water rescue program to provide enough equipment that we can safely handle 2 water rescues at the same time. By purchasing a boat and motor; this will give us that capability to have 2 identical sets of equipment that can be staged around the City for rapid deployment. |              |            |        |       |                         |