

Budget Adjustments Approved by Budget Officer

5/14/2019 -6/11/2019

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>2019310</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$24,980</u>	
	MAINTENANCE & REPAIR - BUILDINGS	411-6018-01 . 5613		\$24,980		\$375,020
	MAINTENANCE & REPAIR - BUILDINGS		411-6001-01 . 5613	\$24,980		\$1,073,364
	Funding for Roof Replacement Services for Bryan Park Enrichment Center					
<u>2019311</u>	<u>TRANSPORTATION</u>				<u>\$9,791</u>	
	MISCELLANEOUS SUPPLIES	101-4515-02 . 5239		\$9,791		\$415,946
	OTHER CAPITAL EQUIPMENT		101-4515-02 . 6059	\$9,791		\$9,791
	A budget adjustment is needed to move funds from an operating account to a capital account for the purchase of a Gridsmart Video Camera System for vehicle detection at a traffic signal.					
<u>2019312</u>	<u>FIRE</u>				<u>\$30,168</u>	
	CONTRACTED MEDICAL SERVICES	101-4005-02 . 5428		\$30,168		\$118,903
	SMALL TOOLS AND EQUIPMENT		101-4004-01 . 5235	\$30,168		\$34,168
	Moving funds from Safety account that was remaining from annual physicals to purchase generators and fans for 4 new fire trucks arriving in June.					
<u>2019313</u>	<u>WATER RESOURCES</u>				<u>\$26,428</u>	
	MAINTENANCE & REPAIR - BUILDINGS	501-7056-01 . 5613		\$26,428		\$494,667
	OTHER CAPITAL EQUIPMENT		501-7056-01 . 6059	\$26,428		\$26,428
	To fund the purchase of a Composite Exhaust System for the T.Z. Osborne Water Reclamation facility Chemical Building. Total cost of the system is \$26,428. CBR needed.					
<u>2019314</u>	<u>FIRE</u>				<u>\$30,000</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-08 . 5235		\$30,000		\$47,483
	OTHER CAPITAL EQUIPMENT		101-4004-08 . 6059	\$30,000		\$30,000
	Move funds from small tools and equipment to capital equipment to purchase a used 24 foot box truck for Special Operations Division.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019315</u>	<u>FIRE</u>				<u>\$7,610</u>	
	MISCELLANEOUS	455-4099-01 . 5949		\$7,610		\$214,618
	PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	\$7,610		\$367,455
	Move funds for payment to ADW architects for design fee for Station 56 metal building and temporary housing facility					
<u>2019316</u>	<u>FIRE</u>				<u>\$2,000</u>	
	SAFETY ITEMS OSHA	101-4005-02 . 5236		\$2,000		\$2,500
	SMALL TOOLS AND EQUIPMENT		101-4004-01 . 5235	\$2,000		\$36,168
	Move funds from Safety account for purchase of Thermal Imaging Cameras					
<u>2019317</u>	<u>WATER RESOURCES</u>				<u>\$3,256</u>	
	CONSULTANT SERVICES	501-7025-01 . 5413		\$3,256		\$418,835
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$3,256		\$0
	To provide funds for the purchase of a TOC Laboratory Analyzer for the Lake Townsend Water Treatment Plant. Funds were originally set up in the amount of \$35,000 but additional funds are needed to include installation and shipping. Total cost is \$38,256.00.					
<u>2019318</u>	<u>POLICE</u>				<u>\$49,000</u>	
	ECONOMIC DEVELOPMENT INCENTIVES	101-0205-01 . 5933		\$26,899		\$0
	LIFE INSURANCE-ACTIVE	101-3510-14 . 4710		\$2,193		\$0
	LIFE INSURANCE-ACTIVE	101-3510-21 . 4710		\$3,419		\$0
	LIFE INSURANCE-ACTIVE	101-3514-02 . 4710		\$1,918		\$5
	LIFE INSURANCE-ACTIVE	101-3517-02 . 4710		\$5,500		\$21,234
	LIFE INSURANCE-ACTIVE	101-3516-02 . 4710		\$5,500		\$21,265
	LIFE INSURANCE-ACTIVE	101-3518-02 . 4710		\$3,571		\$23,727
	DESKTOP SERVICES		101-3501-01 . 5432	\$49,000		\$49,000
	To support department's IT charges in the Chief of Police budget account					
<u>2019319</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	OTHER IMPROVEMENTS	482-5001-06 . 6019		\$40,000		\$3,716,458
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-06 . 5410	\$40,000		\$418,670
	A budget adjustment is necessary to move capital funding to maintenance and operations for a traffic study for the Battleground Parks District.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019320</u>	<u>TRANSPORTATION</u>				<u>\$20,000</u>	
	CONSULTANT SERVICES	567-4524-01 . 5413		\$8,000		\$0
	SMALL TOOLS AND EQUIPMENT	567-4524-01 . 5235		\$2,000		\$8,000
	SALE OF REAL ESTATE	567-4524-01 . 8616		\$10,000		\$212,969
	CONSULTANT SERVICES		567-4524-02 . 5413	\$10,000		\$10,000
	SALE OF REAL ESTATE		567-4524-02 . 8616	\$10,000		\$10,000
	Budget adjustment necessary to shift funds to support S&ME contract to prepare a storm water pollution plan and spill prevention, control and countermeasure plan for GTA Admin. Facility.					
<u>2019321</u>	<u>TRANSPORTATION</u>				<u>\$32,100</u>	
	TRANSFER TO GTA GRANT FUND	564-4531-01 . 6567		\$3,900		\$23
	JANITORIAL SUPPLIES	564-4531-01 . 5231		\$12,000		\$7,820
	OUTSIDE PRINTING & PUBLISHING	564-4531-01 . 5224		\$16,200		\$0
	TRANSFER TO STATE & FEDERAL GRANTS FUND		564-4531-01 . 6220	\$32,100		\$32,170
	Budget adjustment necessary to shift funds in order to provide local match for State Technical Grant					
<u>2019322</u>	<u>POLICE</u>				<u>\$41,100</u>	
	IN-KIND SERVICES	220-3585-02 . 5928		\$20,550		\$9,823
	LOCAL-IN-KIND SERVICES	220-3585-02 . 8695		\$20,550		\$9,823
	CONSULTANT SERVICES		220-3585-02 . 5413	\$20,550		\$20,764
	STATE DRUG EXCISE TAX		220-3585-02 . 7123	\$20,550		\$20,550
	The adjustment will increase the cash match for the Governor's Crime Commission grant forCRI and reduce the in-kind match for the grant for Year 2.					
<u>2019324</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$35,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-6007-03 . 5613		\$35,000		\$69,013
	MAINTENANCE & REPAIR - BUILDINGS		101-6007-15 . 5613	\$35,000		\$42,235
	Funding for Emergency PO for Depot Platform #5 elevator door repairs					
<u>2019325</u>	<u>WATER RESOURCES</u>				<u>\$32,500</u>	
	OTHER IMPROVEMENTS	507-7011-01 . 6019		\$32,500		\$821,354
	LAND RIGHT-OF-WAY		507-7012-01 . 6012	\$32,500		\$34,968
	To fund the purchase of property located at 829 Knox Road as part of the Stewart Mill Lift Station and Forcemain project. Cost of the property is \$32,500. Not related to any Council item.					
<u>2019326</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$15,000</u>	
	CAPITAL SOFTWARE AND SERVICES	686-1001-01 . 6058		\$15,000		\$0

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	OTHER CAPITAL EQUIPMENT		686-1001-01 . 6059	\$15,000		\$15,000
	BA to move funds from one section to another in the same fund to purchase equipment.					
<u>2019327</u>	<u>PARKS AND RECREATION</u>				<u>\$47,786</u>	
	WATER/SEWERAGE	101-5055-03 . 5131		\$22,000		\$5,706
	CHEMICALS	101-5055-03 . 5233		\$12,786		\$500
	RENTAL OF NON-LICENSED CITY VEHICLES	101-5055-03 . 5257		\$13,000		\$8,827
	OTHER CONTRACTED SERVICES		101-5001-01 . 5429	\$20,000		\$2,451
	SEMINAR/TRAINING EXPENSES		101-5001-01 . 5520	\$12,786		\$0
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5008-02 . 5422	\$15,000		\$3,725
	A budget adjustment is necessary to support maintenance and operations in the Administration and Swimming Pool divisions.					
<u>2019328</u>	<u>PARKS AND RECREATION</u>				<u>\$35,346</u>	
	HEAT & ELECTRIC	101-5040-01 . 5121		\$7,000		\$2,109
	TELEPHONE-LOCAL	101-5040-03 . 5111		\$2,500		\$450
	HEAT & ELECTRIC	101-5040-04 . 5121		\$9,000		\$1,083
	MAINTENANCE & REPAIR - OTHER	101-5040-03 . 5627		\$1,500		\$903
	HEAT & ELECTRIC	101-5045-01 . 5121		\$9,000		\$1,778
	PROFESSIONAL SERVICES SECURITY	101-5044-01 . 5416		\$6,346		\$13,860
	PROGRAM SUPPLIES		101-5018-04 . 5237	\$5,346		\$0
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5018-04 . 5422	\$5,000		\$140
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5022-21 . 5612	\$25,000		\$(11,684)
	A budget adjustment is necessary to support maintenance and operations within the Lakes and Specialized Parks Services divisions.					
<u>2019329</u>	<u>PARKS AND RECREATION</u>				<u>\$13,800</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-5053-03 . 5621		\$2,800		\$7,200
	PROGRAM SUPPLIES	101-5004-01 . 5237		\$3,000		\$4,820
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5029-01 . 5422		\$4,000		\$22,117
	CONSULTANT SERVICES	101-5005-05 . 5413		\$1,000		\$3,040
	CONSULTANT SERVICES	101-5005-01 . 5413		\$2,000		\$79
	PROGRAM SUPPLIES	101-5005-01 . 5237		\$1,000		\$1,425
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5012-01 . 5612	\$6,000		\$(1,942)
	RENTAL OF NON-LICENSED CITY VEHICLES		101-5013-01 . 5257	\$5,500		\$(8,000)
	MISCELLANEOUS SUPPLIES		101-5016-01 . 5239	\$1,800		\$4,604
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5026-01 . 5612	\$500		\$290
	A budget adjustment is necessary to support maintenance and operations in the various park divisions.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2019330</u>	<u>PARKS AND RECREATION</u>				<u>\$16,000</u>	
	CONSULTANT SERVICES	101-5061-01 . 5413		\$6,000		\$844
	MISCELLANEOUS SUPPLIES	101-5004-01 . 5239		\$2,000		\$377
	RENTAL OF EQUIPMENT	101-5004-01 . 5254		\$2,000		\$123
	TELEPHONE-LOCAL	101-5004-01 . 5111		\$1,000		\$2,142
	ENVIRONMENTAL COMPLIANCE COSTS	101-5009-01 . 5918		\$1,000		\$200
	RENTAL OF LAND AND BUILDINGS	101-5005-05 . 5255		\$2,500		\$130
	OUTSIDE PRINTING & PUBLISHING	101-5005-05 . 5224		\$1,300		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-5005-05 . 5621		\$200		\$325
	MAINTENANCE & REPAIR - OTHER		101-5028-05 . 5627	\$16,000		\$14,948
A budget adjustment is necessary to cover the well repair at Keeley Sprayground.						
<u>2019331</u>	<u>EXECUTIVE</u>				<u>\$12,000</u>	
	CONSULTANT SERVICES	101-9550-01 . 5413		\$12,000		\$276
	COMPUTER SOFTWARE		101-0208-01 . 5212	\$12,000		\$31,950
For expenses related to MWBE business software.						
<u>2019332</u>	<u>LIBRARIES</u>				<u>\$6,167</u>	
	BOND ISSUE EXPENSE	452-5501-01 . 5831		\$3,014		\$0
	OTHER CAPITAL EQUIPMENT	452-5501-01 . 6059		\$3,153		\$0
	OTHER SERVICES		452-5501-01 . 5419	\$6,167		\$(14,565)
To purchase a Storykiosk and installation for the Voices of a City Exhibit at the Greensboro History Museum.						
<u>2019333</u>	<u>BUDGET AND EVALUATION</u>				<u>\$28,000</u>	
	POSTAGE	101-9550-01 . 5211		\$8,000		\$124,000
	LOSS ON SALE OF FORECLOSED REAL ESTATE	101-9550-01 . 5926		\$20,000		\$69,000
	CONSULTANT SERVICES		101-1501-01 . 5413	\$28,000		\$112,000
A budget adjustment is necessary to support maintenance and operations in the Legal Department						
<u>2019334</u>	<u>TRANSPORTATION</u>				<u>\$5,000</u>	
	OUTSIDE PRINTING & PUBLISHING	564-4531-01 . 5224		\$5,000		\$115,050
	OTHER CAPITAL EQUIPMENT		564-4531-01 . 6059	\$5,000		\$5,000
Budget adjustment necessary to shift funds to cover the cost of a Proterra diagnostic tool						

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2019338</u>	<u>POLICE</u>				<u>\$49,715</u>	
	ROSTER WAGES	220-3534-01 . 4140		\$41,141		\$7,459
	SEMINAR/TRAINING EXPENSES	220-3534-01 . 5520		\$8,574		\$15,654
	CONSULTANT SERVICES		220-3534-01 . 5413	\$49,715		\$259,715
	To move funds within Project Safe Neighborhoods grant to provide more funding for service providers. The grant adjustment was approved by the federal funder on 5/30/19.					
<u>2019341</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$30,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	101-6006-09 . 5621		\$30,000		\$270,000
	MAINTENANCE & REPAIR - BUILDINGS		101-6006-02 . 5613	\$30,000		\$351,809
	Funding of concrete work for steps at MMOB.					
<u>2019342</u>	<u>PARKS AND RECREATION</u>				<u>\$13,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	101-5053-03 . 5613		\$3,000		\$25,000
	DESKTOP SERVICES	101-5032-01 . 5432		\$2,000		\$208
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5032-01 . 5612		\$1,000		\$5,420
	CONTRACTED TRANSPORTATION	101-5007-01 . 5423		\$6,000		\$35,000
	PROGRAM SUPPLIES	101-5061-01 . 5237		\$1,000		\$942
	CHEMICALS		101-5003-02 . 5233	\$500		\$16,400
	PROGRAM SUPPLIES		101-5006-01 . 5237	\$2,000		\$3,946
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5011-01 . 5612	\$2,000		\$20,550
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5012-01 . 5612	\$1,000		\$28,520
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5023-66 . 5612	\$2,600		\$27,850
	NON-LICENSED VEHICLE MTNCE & SUPPLIES		101-5026-01 . 5243	\$1,100		\$1,310
	MAINTENANCE & IMPROVEMENT - GROUNDS		101-5028-05 . 5612	\$3,800		\$17,800
	A budget adjustment is necessary to support maintenance and operations in the various divisions.					
<u>2019344</u>	<u>WATER RESOURCES</u>				<u>\$46,000</u>	
	OTHER CONTRACTED SERVICES	501-7044-01 . 5429		\$46,000		\$239,000
	MAINTENANCE & REPAIR - EQUIPMENT		501-7044-01 . 5621	\$46,000		\$345,097
	To fund the purchase of repair parts and repair services for the Longbranch and Rock Creek Lift Stations. The Water Resources object code account is currently over-budget which is causing the requisitions in Lawson to stall. Total cost of the parts, repair services, and shipping is \$46,000.00.					
<u>2019345</u>	<u>PARKS AND RECREATION</u>				<u>\$3,000</u>	
	PROFESSIONAL SERVICES SECURITY	101-5032-01 . 5416		\$3,000		\$35,078

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
	DIESEL FUEL		101-5012-01 . 5245	\$3,000		\$5,202
	A budget adjustment is necessary to support maintenance and operations within Country Park.					
<u>2019346</u>	<u>POLICE</u>				<u>\$1,811</u>	
	MISCELLANEOUS SUPPLIES	101-3502-02 . 5239		\$1,811		\$21,254
	BUILDINGS		101-3502-02 . 6013	\$1,811		\$1,811
	The adjustment will move funds into a capital account to absorb an overage being moved from another account. CBR requested.					
<u>2019350</u>	<u>WATER RESOURCES</u>				<u>\$46,000</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7044-01 . 5621		\$46,000		\$299,097
	OTHER CONTRACTED SERVICES		501-7044-01 . 5429	\$46,000		\$285,000
	To reverse the accounts used on BA7725 on 6/5/19 in the Water Resources Sewage Pumping Stations M&O budget when a capital account should have been used instead.					
<u>2019351</u>	<u>WATER RESOURCES</u>				<u>\$46,000</u>	
	OTHER IMPROVEMENTS	501-7031-01 . 6019		\$46,000		\$118,850
	MAINTENANCE & REPAIR - EQUIPMENT		501-7044-01 . 5621	\$46,000		\$345,097
	To correct the accounts used on BA7725 on 6/5/19 in the Water Resources Sewage Pump Stations M&O budget using a capital account to address the fund sufficiency issue.					
<u>2019352</u>	<u>FIELD OPERATIONS</u>				<u>\$49,000</u>	
	CHEMICALS	101-4303-05 . 5233		\$15,000		\$340,848
	RENTAL OF LICENSED CITY VEHICLES	101-4302-05 . 5256		\$34,000		\$470,336
	MAINTENANCE & REPAIR - OTHER		101-4304-05 . 5627	\$49,000		\$53,200
	Transferring funds to cover remaining M&O expenses for fund sufficiency purposes at division level. Funds needed to cover emergency tree removal expenses.					
<u>2019353</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$30,141</u>	
	MAINTENANCE & REPAIR - BUILDINGS	528-7501-04 . 5613		\$30,141		\$4,600,093
	PROFESSIONAL SVCS-CAPITAL PROJECTS		528-7501-05 . 5410	\$11,528		\$244,068
	PROFESSIONAL SVCS-CAPITAL PROJECTS		528-7501-09 . 5410	\$18,613		\$157,263
	Budget adjustment needed to fund professional services on the aquatic center and White Oak Amphitheatre improvements.					
<u>2019354</u>	<u>FIELD OPERATIONS</u>				<u>\$27,000</u>	
	RENTAL OF LICENSED CITY VEHICLES	101-4302-05 . 5256		\$15,000		\$455,336

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	CONTRACTED UNIFORM SERVICES	101-4301-07 . 5421		\$12,000		\$127,989
	MAINTENANCE & REPAIR - OTHER		101-4304-05 . 5627	\$27,000		\$80,200
Transferring funds to cover remaining M&O expenses for fund sufficiency purposes at division level.						