

Budget Adjustments Approved by Budget Officer

11/9/2019 -12/9/2019

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>2020098</u>	<u>WATER RESOURCES</u>				<u>\$8,630</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$8,630		\$37,503
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$8,630		\$0
	To correct fund sufficiency issue in the Water Resources Lift Station Emergency By-Pass Pumps Replacement FY20 account.					
<u>2020099</u>	<u>EQUIPMENT SERVICES</u>				<u>\$15,000</u>	
	LICENSED VEHICLE	680-1005-18 . 6051		\$15,000		\$2,602,682
	MAINTENANCE & REPAIR - EQUIPMENT		680-1005-15 . 5621	\$15,000		\$13,081
	Move funds to repair spill buckets for underground storage tanks located at 401 Patton Ave.					
<u>2020100</u>	<u>FIRE</u>				<u>\$22,334</u>	
	SMALL TOOLS AND EQUIPMENT	220-4023-01 . 5235		\$22,334		\$2,666
	OTHER CAPITAL EQUIPMENT		220-4023-01 . 6059	\$22,334		\$22,334
	The Duke Energy Foundation Grant has made grant funds available to local agencies to prepare for disasters. The Greensboro Fire Department (GFD) received \$25,000 and will provide for need equipment in accordance with the Grant Application # 54268095 between the City of Greensboro Fire Department and the Duke Energy Foundation. The expenditure of these funds will enhance the response capabilities of the GFD and the SAR (Search and Rescue) Team through the purchase of specialized equipment that will benefit the businesses and citizens of Greensboro and North Carolina. This purchase is in accordance with Grant Agreement.					
<u>2020101</u>	<u>FIRE</u>				<u>\$282</u>	
	LICENSED VEHICLE	455-4007-01 . 6051		\$282		\$33,185
	BUILDINGS		455-4007-01 . 6013	\$282		\$197,361
	Move funds from licensed vehicle account to the building capital account for the payment of the bi-cell behind Station 63.					
<u>2020102</u>	<u>FIRE</u>				<u>\$25,000</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	455-4005-01 . 5410		\$25,000		\$8,486
	OTHER CAPITAL EQUIPMENT		455-4009-01 . 6059	\$25,000		\$25,824

Department						Unencumbered
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	Move funds to purchase bench testing equipment for Motorola radios.					
<u>2020103</u>	<u>WATER RESOURCES</u>				<u>\$15,616</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7028-02 . 5410		\$15,616		\$312,689
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-02 . 5410	\$15,616		\$300,000
	To fund design services for the Sanitary Sewer Line realignment along Friendly Avenue as part of the Downtown Greenway Phase 4 Project. Total cost of the design services is \$15,616.					
<u>2020104</u>	<u>TRANSPORTATION</u>				<u>\$4,000</u>	
	SIDEWALK CONSTRUCTION	401-4546-01 . 6015		\$4,000		\$4,904,005
	PROFESSIONAL SVCS-CAPITAL PROJECTS		401-4546-01 . 5410	\$4,000		\$1,265,293
	A budget adjustment is required to move funds to the appropriate account to fund professional services associated with EL-5101 DL Sidewalk Projects.					
<u>2020105</u>	<u>FIRE</u>				<u>\$295</u>	
	OTHER CAPITAL EQUIPMENT	455-4009-01 . 6059		\$295		\$529
	OTHER CAPITAL EQUIPMENT		455-4009-01 . 6059	\$295		\$0
	Move funds to the correct CBR number for the purchase of bench testing equipment for all Motorola radios in the GFD.					
<u>2020106</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$24,425</u>	
	SMALL TOOLS AND EQUIPMENT	521-7535-10 . 5235		\$24,425		\$3,575
	OTHER CAPITAL EQUIPMENT		521-7535-10 . 6059	\$24,425		\$24,425
	Transfer Funds from operating account to capital to cover GAC Audio Sound Systems.					
<u>2020107</u>	<u>PARKS AND RECREATION</u>				<u>\$8,849</u>	
	OFFICE EQUIPMENT & FURNITURE	472-5008-01 . 5214		\$8,849		\$124,151
	OTHER IMPROVEMENTS		472-5008-01 . 6019	\$8,849		\$8,849
	A budget adjustment is necessary to move maintenance & operations funding to capital for the construction of the Ken Free basketball court.					
<u>2020122</u>	<u>WATER RESOURCES</u>				<u>\$5,500</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7024-01 . 5621		\$5,500		\$198,185
	OTHER CAPITAL EQUIPMENT		501-7024-01 . 6059	\$5,500		\$68,500

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
To fund the purchase of a new portable Trihalomethane Analyzer for the Water Distribution System. Total cost of the analyzer plus shipping is \$68,500. Estimated budget has already been set up in the amount of \$63,0000 as part of the FY19-20 budget; however, an additional \$5,500 is needed for the actual amount.						
<u>2020124</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$17,290</u>	
	OTHER SERVICES	681-3904-04 . 5419		\$17,290		\$1,211,001
	OTHER CAPITAL EQUIPMENT		681-3904-04 . 6059	\$17,290		\$17,290
The hardware for this purchase \$15,700.00, training and installation \$690.00, and shipping \$900.00 on PO 68685 to The Genesis Group should all be charged to capital account 6059. Moving \$17,290.00 from 681-3904-04.5419 to 681-3904-04.6059.						
<u>2020126</u>	<u>LIBRARIES</u>				<u>\$4,500</u>	
	ROSTER WAGES	101-5502-01 . 4140		\$4,500		\$8,000
	ROSTER WAGES		101-5518-01 . 4140	\$4,500		\$4,500
Position moved from GPL Central Circulation to McGirt-Horton Branch Roster Budget.						
<u>2020127</u>	<u>BUDGET AND EVALUATION</u>				<u>\$1,370</u>	
	OTHER IMPROVEMENTS	411-9501-92 . 6019		\$750		\$0
	PROGRAM SUPPLIES	411-9501-90 . 5237		\$620		\$380
	PROGRAM SUPPLIES		411-9501-92 . 5237	\$1,370		\$15,065
To move funds from a capital account to M&O for the purchase of a bench and trash receptacle. Glenwood Bus Shelter, PB Project Cycle 2.						
<u>2020128</u>	<u>TRANSPORTATION</u>				<u>\$36,107</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	401-4569-01 . 5410		\$6,107		\$169
	MISCELLANEOUS	471-4599-01 . 5949		\$30,000		\$9,748,606
	SIDEWALK CONSTRUCTION		401-4569-01 . 6015	\$6,107		\$54,999
	SIDEWALK CONSTRUCTION		471-4502-15 . 6015	\$30,000		\$30,949
A budget adjustment is needed to fund a change order for additional work associated with the East Wendover Sidewalk Project.						