

Budget Adjustments Approved by Budget Officer

10/24/2020 - 11/9/2020

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>2021067</u>	<u>EXECUTIVE</u>				<u>\$14,250</u>	
	ROSTER WAGES	101-0203-01 . 4140		\$10,000		\$145,124
	ROSTER WAGES	101-0201-01 . 4140		\$4,250		\$55,750
	SALARIES & WAGES		101-0203-01 . 4110	\$14,250		\$430,684
	To move funds from roster to salary/wages to support new PT25 Admin Programs Specialist position in Creative Greensboro.					
<u>2021068</u>	<u>FIRE</u>				<u>\$13,000</u>	
	TRANSFER FROM GENERAL FUND	220-4026-01 . 9101		\$13,000		\$255
	DONATIONS & PRIVATE CONTRIBUTIONS		220-4026-01 . 8620	\$13,000		\$13,000
	Moving funds for matching funds for FEMA grant to purchase fire hose. Colonial Pipeline provided a donation for the matching. Reference agenda item #20-0664 for this budget adjustment.					
<u>2021069</u>	<u>FIRE</u>				<u>\$255</u>	
	PROFESSIONAL ORGANIZATION DUES	101-4001-01 . 5222		\$255		\$31,745
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$255		\$255
	Move funds for match portion of a FEMA grant to purchase fire hose. Please see agenda item #20-0664 for City Council approval.					
<u>2021070</u>	<u>FIRE</u>				<u>\$45,240</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-08 . 5235		\$45,240		\$69,000
	CONTRACTED UNIFORM SERVICES		101-4005-03 . 5421	\$45,240		\$518,093
	Move funds from Special Operations account to Logistics account for the purchase of turn out gear.					
<u>2021071</u>	<u>FIRE</u>				<u>\$33,075</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-09 . 5235		\$33,075		\$20,000
	CONTRACTED UNIFORM SERVICES		101-4005-03 . 5421	\$33,075		\$551,168
	Move funds from Emergency Management account to Logistics account for the purchase of turn out gear.					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2021074</u>	<u>PARKS AND RECREATION</u>				<u>\$3,505</u>	
	PROGRAM SUPPLIES	101-5046-01 . 5237		\$3,505		\$4,070
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$3,505		\$3,760
	On November 02, 2020 Ordinance 20-0727 was adopted moving \$3,505 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Senior Center General Purpose Grant. The total project amount is \$14,020; of which \$3,505 is required in local match funds; \$10,515 is provided by the Grantor.					
<u>2021075</u>	<u>TRANSPORTATION</u>				<u>\$14,971</u>	
	CONSULTANT SERVICES	101-4501-01 . 5413		\$14,971		\$10,505
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$14,971		\$18,731
	A BA is needed to fund the local match for the Governor's Highway Safety Program grant for Vision Zero activities. BA associated with agenda item 20-0785 for the 11/17 Council Agenda.					
<u>2021076</u>	<u>EXECUTIVE</u>				<u>\$13,500</u>	
	OTHER CONTRACTED SERVICES	101-9510-11 . 5429		\$13,500		\$724,895
	DESKTOP SERVICES		101-0213-03 . 5432	\$13,500		\$13,500
	To provide funding for the behavioral health team's computers and desktop services.					
<u>2021077</u>	<u>PARKS AND RECREATION</u>				<u>\$2,040</u>	
	CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5005-08 . 5422		\$1,970		\$0
	RENTAL OF EQUIPMENT	101-5005-08 . 5254		\$70		\$0
	RENTAL OF EQUIPMENT		101-5006-07 . 5254	\$70		\$70
	CONTRACTED MAINT BUILDINGS AND GROUNDS		101-5006-07 . 5422	\$1,970		\$2,170
	A budget adjustment is necessary to move funding from the old Caldcleugh maintenance & operation accounts to the new Caldcleugh maintenance & operations accounts.					