

Budget Adjustments Approved by Budget Officer

3/30/2021 -4/12/2021

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>2021158</u>	<u>FIRE</u>				<u>\$29,550</u>	
	SMALL TOOLS AND EQUIPMENT	101-4004-09 . 5235		\$11,550		\$8,450
	BUSINESS AND MEETING EXPENSES	101-4004-09 . 5510		\$10,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	101-4004-09 . 5621		\$8,000		\$2,000
	LICENSED VEHICLE		101-4004-09 . 6051	\$29,550		\$29,550
	Move funds from M&O to Licensed Vehicles to purchase a new flatbed trailer for the Special Operations Division. The Trailer will move many things around the City on monthly bases and be available for NC State Missions as a part of several contracts that we have with the state of NC and other private companies.					
<u>2021159</u>	<u>EXECUTIVE</u>				<u>\$1,148</u>	
	FICA CONTRIBUTION	101-0203-01 . 4510		\$1,148		\$43,304
	TRANSFER TO STATE & FEDERAL GRANTS FUND		101-9590-01 . 6220	\$1,148		\$19,879
	To move FICA funds from Creative Greensboro to cover FICA expenses for a grant-funded position.					
<u>2021160</u>	<u>POLICE</u>				<u>\$20,330</u>	
	OTHER CAPITAL EQUIPMENT	220-3597-02 . 6059		\$20,330		\$0
	NON-LICENSED VEHICLES		220-3597-02 . 6052	\$20,330		\$20,330
	The police department wishes to purchase a forklift to assist our evidence section with grant funding. The funding was located under object code 6059; however, Finance wants the transaction to fall under object code 6052 so a budget adjustment must be made.					
<u>2021161</u>	<u>GUILFORD METRO 9-1-1</u>				<u>\$32,445</u>	
	MAINTENANCE & REPAIR - BUILDINGS	687-3901-01 . 5613		\$32,445		\$140,554
	MAINTENANCE & REPAIR - EQUIPMENT		687-3905-01 . 5621	\$32,445		\$142,445
	The reason for this adjustment to recover funds that were paid to cover the cost of an USDD fire station alerting from another 687 account.					
<u>2021166</u>	<u>TRANSPORTATION</u>				<u>\$14,141</u>	
	CONTRACTED TRANSPORTATION	564-4531-03 . 5423		\$14,141		\$8,510,134
	TRANSFER TO GTA GRANT FUND		564-4531-01 . 6567	\$14,141		\$697,190

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Associated with budget ordinance amendment 21-0268 on council agenda. Grant account originally booked with insufficient matching funds. This BA adds needed funds to the GTA transfer account, 564-4531-01.6567 which is short of sufficient funds.						
<u>2021167</u>	<u>LEGISLATIVE</u>					<u>\$5,350</u>
	OFFICE EQUIPMENT & FURNITURE	101-0104-01 . 5214		\$500		\$500
	RENTAL OF EQUIPMENT	101-0104-01 . 5254		\$850		\$0
	BUSINESS AND MEETING EXPENSES	101-0104-01 . 5510		\$2,000		\$7,000
	SEMINAR/TRAINING EXPENSES	101-0104-01 . 5520		\$1,500		\$1,500
	MILEAGE REIMBURSEMENT	101-0104-01 . 5540		\$500		\$0
	ADVERTISING		101-0102-01 . 5221	\$5,350		\$26,850
Moving funds from Community Relations to Clerk to cover the increased cost of zoning advertisements for the remainder of the year.						
<u>2021168</u>	<u>FIELD OPERATIONS</u>					<u>\$17,000</u>
	MAINTENANCE & REPAIR-STREETS	551-4306-01 . 5611		\$10,000		\$0
	MAINTENANCE & REPAIR - EQUIPMENT	551-4306-01 . 5621		\$7,000		\$500
	LAND		551-4306-01 . 6011	\$17,000		\$17,000
Transferring funds to purchase land located at 1703 Huffine Mill (parcel #0083016) adjacent to the White Street landfill.						
<u>2021169</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$16,490</u>
	MAINTENANCE & REPAIR - BUILDINGS	521-7535-06 . 5613		\$16,490		\$258,510
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$16,490		\$16,490
Adjustment to move funds to capital equipment for HVAC GPS system that is contractually required by the G-League to meet NBA COVID requirements.						