

Budget Adjustments Approved by Budget Officer

4/27/2021 -5/10/2021

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>2021180</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$18,995</u>	
	MAINTENANCE & REPAIR - BUILDINGS	411-6018-02 . 5613		\$18,995		\$556,505
	OTHER CAPITAL EQUIPMENT		411-6018-02 . 6059	\$18,995		\$18,995
	Move funds to a capital account for an X-ray baggage scanner for the Council Chambers					
<u>2021181</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$19,969</u>	
	HEAT & ELECTRIC	522-7535-06 . 5121		\$19,969		\$424,962
	OTHER IMPROVEMENTS		522-7535-06 . 6019	\$19,969		\$19,969
	To move funding into a capital account to purchase rolling steel doors at the Tanger Center loading dock.					
<u>2021182</u>	<u>WATER RESOURCES</u>				<u>\$5,289</u>	
	LICENSED VEHICLE	501-7025-01 . 6051		\$5,289		\$44,711
	OTHER CAPITAL EQUIPMENT		501-7023-01 . 6059	\$5,289		\$24,289
	To provide additional funding, due to a manufacturer price increase, to purchase model M5310 C Online TOC Analyzer with Integrated ICR Inorganic Carbon Removal) Module for monitoring TOC in municipal drinking waters.					
<u>2021183</u>	<u>FIRE</u>				<u>\$40,000</u>	
	DIESEL FUEL	101-4005-01 . 5245		\$40,000		\$185,023
	COLLECTIONS FEES		101-4003-01 . 5417	\$40,000		\$40,000
	To move funds into 101-4003-01 accounting unit to cover deficit created by Fire Inspection Admin fees that were not budgeted for.					
<u>2021184</u>	<u>WATER RESOURCES</u>				<u>\$13,200</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7023-01 . 5621		\$13,200		\$413,889
	OTHER CAPITAL EQUIPMENT		501-7023-01 . 6059	\$13,200		\$68,093
	To fund the replacement of a fluoride monitoring system analyzer, capital asset number 8157, which was destroyed due to a lightning strike and associated power surge.					

Department						Unencumbered Amount After Adjustment
Budget Adj#	Account Description	Account From	Account To	Amount	Total	
<u>2021185</u>	<u>POLICE</u>				<u>\$16,465</u>	
	SMALL TOOLS AND EQUIPMENT	101-3525-13 . 5235		\$9,100		\$4,246
	MISCELLANEOUS SUPPLIES	101-3525-13 . 5239		\$625		\$0
	CONTRACTED UNIFORM SERVICES	101-3502-05 . 5421		\$6,215		\$317,441
	OFFICE SUPPLIES	101-3525-13 . 5213		\$525		\$0
	NON-LICENSED VEHICLES		101-3502-05 . 6052	\$16,465		\$16,465
To move funds into capital account to purchase two ATVs for Center City Division. CBR requested.						
<u>2021186</u>	<u>TRANSPORTATION</u>				<u>\$2,448</u>	
	FEDERAL GRANT	567-4530-01 . 7100		\$1,958		\$32,483
	TRANSFER FROM TRANSIT FUND	567-4530-01 . 9564		\$490		\$8,120
	TRANSFER FROM TRANSIT FUND		567-4530-03 . 9564	\$490		\$13,490
	FEDERAL GRANT		567-4530-03 . 7100	\$1,958		\$53,958
Budget revision enacted on federal grant, moving available fund from one line item to another, moving revenue funds in city grant account from section 01 to 03 to support BA on expenses.						
<u>2021187</u>	<u>TRANSPORTATION</u>				<u>\$2,448</u>	
	OFFICE EQUIPMENT & FURNITURE	567-4530-01 . 5214		\$2,448		\$40,603
	LICENSED VEHICLE		567-4530-03 . 6051	\$488		\$488
	LICENSES, FEES & OTHER		567-4530-03 . 5917	\$1,952		\$1,952
	OTHER TAXES/ASSESSMENTS		567-4530-03 . 5919	\$8		\$8
Budget revision enacted on federal grant, moving available fund from one line item to another, moving funds in city grant account from section 01 to 03 to supported eligible expenses						
<u>2021188</u>	<u>WATER RESOURCES</u>				<u>\$28,840</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	501-7021-01 . 5612		\$28,840		\$71,160
	OTHER CAPITAL EQUIPMENT		501-7021-01 . 6059	\$28,840		\$28,840
To provide funding for the purchase of four AUMA SA14 dam gate actuators for Lake Brandt dam gates from The Perkinson Company, quote number 20623. Total cost is \$28,840						
<u>2021190</u>	<u>FIRE</u>				<u>\$34,481</u>	
	BUSINESS AND MEETING EXPENSES	220-4055-01 . 5510		\$6,901		\$1,099
	SEMINAR/TRAINING EXPENSES	220-4055-01 . 5520		\$5,617		\$30,383
	MISCELLANEOUS SUPPLIES	220-4055-01 . 5239		\$21,963		\$472,766
	OTHER CAPITAL EQUIPMENT		220-4055-01 . 6059	\$34,481		\$219,185
This will be used to purchase a new 65KW mobile generator. This equipment will be managed by the Greensboro Fire Department & Greensboro Emergency Management. The generator will be available for use anywhere in the city as needed to back up City facilities and support other emergencies that arise.						

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2021191</u>	<u>FIRE</u>				<u>\$5,264</u>	
	MISCELLANEOUS SUPPLIES	101-4004-09 . 5239		\$5,264		\$9,038
	OTHER CAPITAL EQUIPMENT		101-4004-09 . 6059	\$5,264		\$5,264
	This will be used to purchase a new 65KW mobile generator. This equipment will be managed by the Greensboro Fire Department & Greensboro Emergency Management. The generator will be available for use anywhere in the city as needed to back up City facilities and support other emergencies that arise.					
<u>2021192</u>	<u>WATER RESOURCES</u>				<u>\$10,000</u>	
	OTHER CAPITAL EQUIPMENT	501-7044-01 . 6059		\$10,000		\$4,254
	OTHER CAPITAL EQUIPMENT		501-7044-01 . 6059	\$10,000		\$40,000
	To fund the purchase of a new jib crane for the Reserve Sanitary Lift Station site.					
<u>2021194</u>	<u>WATER RESOURCES</u>				<u>\$1,000</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	501-7021-01 . 5612		\$1,000		\$70,160
	OTHER CAPITAL EQUIPMENT		501-7021-01 . 6059	\$1,000		\$29,840
	To provide funding for freight charges involved in the purchase of four AJMA SA14 dam gate actuators for Lake Brandt dam gates from The Perkinson Company, quote number 20623. Total cost required for freight is \$1,000					
<u>2021196</u>	<u>TRANSPORTATION</u>				<u>\$9,550</u>	
	CONTRACTED TRANSPORTATION	564-4531-03 . 5423		\$9,550		\$8,500,584
	OTHER CAPITAL EQUIPMENT		564-4531-01 . 6059	\$9,550		\$9,550
	BA needed to charge to the correct account number. GTA is purchasing a floor scrubber, at the cost of \$9,550. As this is capital equipment above \$5,000, it needs to be charged to capital equipment and a CBR is being requested.					
<u>2021197</u>	<u>BUDGET AND EVALUATION</u>				<u>\$25,700</u>	
	OTHER IMPROVEMENTS	411-9505-93 . 6019		\$23,700		\$0
	MAINTENANCE & IMPROVEMENT - GROUNDS	411-9505-93 . 5612		\$2,000		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS		411-9505-93 . 5410	\$25,700		\$25,700
	PB Cycle 2 District 5 project to move money from capital account to professional services for Twin Lakes contract.					
<u>2021198</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$5,000</u>	
	CONSULTANT SERVICES	682-0720-04 . 5413		\$5,000		\$8,736
	ROSTER WAGES		682-0750-01 . 4140	\$5,000		\$5,000
	To cover salary for new roster employee starting on 4/25/2021.					