

Budget Adjustments Approved by Budget Officer

4/26/2022 -5/13/2022

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>2022204</u>	<u>LEGISLATIVE</u>				<u>\$17,000</u>	
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES	101-9550-12 . 5932		\$17,000		\$2,500
	MISCELLANEOUS		101-0101-01 . 5949	\$17,000		\$53,587
	To cover increased expenses related to travel, training, and software needs.					
<u>2022205</u>	<u>POLICE</u>				<u>\$48,000</u>	
	LICENSED VEHICLE	101-3502-06 . 6051		\$48,000		\$65,000
	SMALL TOOLS AND EQUIPMENT		101-3502-06 . 5235	\$48,000		\$191,460
	To support the purchase of vehicle equipment for new patrol vehicles					
<u>2022206</u>	<u>WATER RESOURCES</u>				<u>\$31,169</u>	
	SEWER LINES	503-7031-02 . 6017		\$31,169		\$869,597
	WATER LINES		503-7031-01 . 6016	\$31,169		\$299,179
	To fund the purchase of materials for 2 meter bypass assemblies for the Megasite					
<u>2022207</u>	<u>WATER RESOURCES</u>				<u>\$48,000</u>	
	SEWER LINES	503-7031-03 . 6017		\$48,000		\$239,430
	WATER LINES		503-7031-01 . 6016	\$48,000		\$48,000
	To fund Change Order #1 for contract 2018-015B for Davie Street Water Line Improvements. Extra cost was incurred due to contamination in soil requiring extra backfill material.					
<u>2022208</u>	<u>POLICE</u>				<u>\$3,500</u>	
	LICENSED VEHICLE	101-3516-02 . 6051		\$3,500		\$0
	MISCELLANEOUS SUPPLIES		101-3516-01 . 5239	\$3,500		\$5,030
	To support operations in Patrol District 4					

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2022209</u>	<u>POLICE</u>				<u>\$7,866</u>	
	SMALL TOOLS AND EQUIPMENT	101-3518-02 . 5235		\$3,366		\$1,985
	GASOLINE FUEL	101-3518-02 . 5244		\$4,500		\$0
	OFFICE EQUIPMENT & FURNITURE		101-3518-01 . 5214	\$7,866		\$7,866
	To support operations in Patrol District 2					
<u>2022210</u>	<u>POLICE</u>				<u>\$20,000</u>	
	LICENSED VEHICLE	101-3517-02 . 6051		\$20,000		\$158
	TELEPHONE-LOCAL		101-3535-01 . 5111	\$10,000		\$10,000
	SUBSCRIPTIONS		101-3520-01 . 5223	\$10,000		\$76,425
	To support operations in Investigative Bureau					
<u>2022211</u>	<u>POLICE</u>				<u>\$41,500</u>	
	LICENSED VEHICLE	101-3515-02 . 6051		\$41,500		\$0
	SMALL TOOLS AND EQUIPMENT		101-3502-02 . 5235	\$41,500		\$59,153
	To support operations in Police Fiscal Management					
<u>2022212</u>	<u>WATER RESOURCES</u>				<u>\$43,450</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7021-01 . 5621		\$43,450		\$96,550
	OTHER CAPITAL EQUIPMENT		501-7021-01 . 6059	\$43,450		\$43,450
	To provide funding for the purchase of, and freight charges for, eight AUMA SA16.1 dam gate actuators for Lake Brant dam gates from The Perkinson Company. Quote number 21720.Total cost is \$43,450					
<u>2022213</u>	<u>PARKS AND RECREATION</u>				<u>\$30,000</u>	
	OTHER IMPROVEMENTS	482-5001-01 . 6019		\$30,000		\$1,104,155
	MAINTENANCE & REPAIR - BUILDINGS		482-5001-01 . 5613	\$30,000		\$313,344
	A budget adjustment is necessary to move funding from capital to maintenance and operations for the heater duct installation at Gateway Gardens.					
<u>2022219</u>	<u>FIELD OPERATIONS</u>				<u>\$8,695</u>	
	MISCELLANEOUS SUPPLIES	505-4303-01 . 5239		\$8,695		\$36,305
	OTHER CAPITAL EQUIPMENT		505-4303-01 . 6059	\$8,695		\$8,695
	Transferring funds to purchase a landscaping rake. This item will need to be added to the inventory asset list.					

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2022220</u>	<u>PARKS AND RECREATION</u>				<u>\$9,800</u>	
	OTHER IMPROVEMENTS	482-5001-01 . 6019		\$9,800		\$1,094,355
	OTHER IMPROVEMENTS		482-5001-06 . 6019	\$9,800		\$42,852
	A budget adjustment is necessary to reallocate funding within the 2016 bond series for entrance signage for the Battleground Parks District - Phase 1 Hillside.					
<u>2022221</u>	<u>WORKFORCE DEVELOPMENT</u>				<u>\$30,000</u>	
	OTHER CONTRACTED SERVICES	216-0295-53 . 5429		\$30,000		\$50,000
	WIA SUPPORTIVE SERVICES		216-0295-52 . 5565	\$30,000		\$80,000
	Correct budget revised appropriations for two states grants.					
<u>2022222</u>	<u>POLICE</u>				<u>\$17,716</u>	
	DESKTOP SERVICES	101-3517-02 . 5432		\$6,667		\$0
	RADIO SERVICES	101-3517-02 . 5435		\$3,348		\$0
	SMALL TOOLS AND EQUIPMENT	101-3512-01 . 5235		\$1,460		\$40
	MISCELLANEOUS	101-3512-01 . 5949		\$500		\$0
	MISCELLANEOUS SUPPLIES	101-3512-01 . 5239		\$241		\$259
	SEMINAR/TRAINING EXPENSES	101-3501-01 . 5520		\$2,500		\$67,431
	MISCELLANEOUS	101-3510-01 . 5949		\$3,000		\$2,125
	SMALL TOOLS AND EQUIPMENT		101-3510-18 . 5235	\$17,716		\$27,151
	To move funds to support equipment purchase for Special Response Team					
<u>2022223</u>	<u>TRANSPORTATION</u>				<u>\$15,000</u>	
	MAINTENANCE & REPAIR - BUILDINGS	543-4533-01 . 5613		\$15,000		\$15,000
	MAINTENANCE & REPAIR - EQUIPMENT		543-4534-01 . 5621	\$15,000		\$40,000
	A BA is needed to fund a contract with TK Elevators for repair work at the Davie Street Parking Deck.					
<u>2022224</u>	<u>EXECUTIVE</u>				<u>\$25,000</u>	
	ROSTER WAGES	101-0203-01 . 4140		\$25,000		\$130,124
	CONSULTANT SERVICES		101-0203-01 . 5413	\$25,000		\$62,680
	Requesting adjustment to cover cost of several expenses/contracts that were previously expensed through Roster account, but now need to be expensed through Consultant Services.					
<u>2022225</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	IT SERVICES AND FEES	101-5044-01 . 5442		\$4,608		\$0

Budget Adj#	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		MAINTENANCE & REPAIR - EQUIPMENT	101-5013-01 . 5621		\$8,000		\$920
		MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-66 . 5612		\$8,000		\$18,350
		RENTAL OF EQUIPMENT	101-5023-66 . 5254		\$1,392		\$8
		MAINTENANCE & REPAIR - EQUIPMENT	101-5023-66 . 5621		\$4,000		\$1,925
		MAINTENANCE & REPAIR - OTHER	101-5023-66 . 5627		\$2,000		\$160
		TELEPHONE-LOCAL	101-5023-66 . 5111		\$3,000		\$2,250
		WATER/SEWERAGE	101-5023-66 . 5131		\$6,000		\$8,565
		ADVERTISING	101-5002-01 . 5221		\$3,000		\$5,000
		NON-LICENSED VEHICLES		101-5015-01 . 6052	\$40,000		\$40,000

A budget adjustment is necessary moving funding from maintenance & operations to capital for the purchase of a mower for Downtown Turf Maintenance.

<u>2022226</u>	<u>PARKS AND RECREATION</u>					<u>\$25,790</u>	
		MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-67 . 5612		\$10,000		\$12,140
		MAINTENANCE & REPAIR - OTHER	101-5023-67 . 5627		\$3,500		\$0
		HEAT & ELECTRIC	101-5023-67 . 5121		\$8,790		\$12,810
		OFFICE EQUIPMENT & FURNITURE BUILDINGS	101-5023-67 . 5214	101-5023-67 . 6013	\$3,500		\$500
					\$25,790		\$25,790

A budget adjustment is necessary moving funding from maintenance & operations to capital for the duct heater installation at Gateway Garden.

<u>2022227</u>	<u>PARKS AND RECREATION</u>					<u>\$10,000</u>	
		MAINTENANCE & REPAIR - BUILDINGS	101-5011-01 . 5613		\$5,000		\$4,280
		CONTRACTED MAINT BUILDINGS AND GROUNDS	101-5011-01 . 5422		\$5,000		\$22,885
		LICENSED VEHICLE		101-5011-01 . 6051	\$10,000		\$10,000

A budget adjustment is necessary moving funding from maintenance & operations to capital for the purchase of a trailer at Hester Park.

<u>2022228</u>	<u>PARKS AND RECREATION</u>					<u>\$10,000</u>	
		CHEMICALS	101-5055-03 . 5233		\$8,000		\$15,078
		OTHER SERVICES	101-5055-03 . 5419		\$2,000		\$193
		LICENSED VEHICLE		101-5055-01 . 6051	\$10,000		\$10,000

A budget adjustment is necessary moving funding from maintenance & operations to capital for the purchase of a trailer at Bryan Park.

<u>2022229</u>	<u>PARKS AND RECREATION</u>					<u>\$10,000</u>	
		TEMPORARY SERVICES	101-5015-01 . 5414		\$10,000		\$28,173
		LICENSED VEHICLE		101-5015-01 . 6051	\$10,000		\$10,000

A budget adjustment is necessary moving funding from maintenance and operations to capital for the purchase of a trailer for Turf Maintenance.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2022230</u>	<u>PARKS AND RECREATION</u>				<u>\$20,000</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	101-5023-65 . 5612		\$10,000		\$12,930
	MAINTENANCE & REPAIR - BUILDINGS	101-5023-65 . 5613		\$4,000		\$800
	WATER/SEWERAGE	101-5023-65 . 5131		\$4,000		\$7,885
	MAINTENANCE & REPAIR - OTHER BUILDINGS	101-5023-65 . 5627	101-5023-03 . 6013	\$2,000	\$20,000	\$656 \$20,000
	A budget adjustment is necessary moving funding from maintenance & operations to capital for the roof replacement at the David Caldwell House.					
<u>2022231</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$44,650</u>	
	MAINTENANCE & IMPROVEMENT - GROUNDS	521-7535-09 . 5612		\$44,650		\$5,350
	OTHER CAPITAL EQUIPMENT		521-7535-09 . 6059	\$44,650		\$44,650
	Budget Adjustment needed to move funds to capital equipment for two Steel Parking Booths.					
<u>2022232</u>	<u>FIRE</u>				<u>\$41,990</u>	
	SEMINAR/TRAINING EXPENSES	101-4004-08 . 5520		\$41,990		\$23,010
	OTHER CAPITAL EQUIPMENT		101-4004-08 . 6059	\$41,990		\$41,990
	Purchase equipment and installation of radio equipment in Fire Station 7 so the radios will work inside the station.					
<u>2022233</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$27,895</u>	
	TEMPORARY SERVICES	521-7535-04 . 5414		\$27,895		\$142,105
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$27,895		\$27,895
	Adjustment to move funds to capital equipment for three golf carts for the Greensboro Coliseum Complex.					
<u>2022234</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$5,700</u>	
	JANITORIAL SUPPLIES	101-6007-03 . 5231		\$5,700		\$42,738
	OTHER CAPITAL EQUIPMENT		101-6007-03 . 6059	\$5,700		\$5,700
	Request to move funds to capitalized the purchase of janitorial equipment.					
<u>2022235</u>	<u>FIELD OPERATIONS</u>				<u>\$7,746</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	551-4306-04 . 5621		\$7,746		\$58,171
	OTHER CAPITAL EQUIPMENT		551-4306-04 . 6059	\$7,746		\$7,746

Department							Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After	
						Adjustment	

Transferring funds to purchase a QED pump for the White Street Landfill. This item will need to be added to the inventory asset list.