



Budget Adjustments for Council Approval

01/10/2023 thru 01/30/2023

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

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
16	Field Operations				62,000	
FROM	Non-Licensed Vehicle Mtnce & Supplies	551-43-4306002.5243		62,000		530,317
TO	Non-Licensed Vehicles Landfill RTV & Mowers - over 50k for Council Feb 7th		551-43-4306002.6052		62,000	62,000
40	Metro Communications				80,000	
FROM	Computer Software	681-39-3904004.5212		80,000		20,000
TO	Other Capital Equipment Seehawk Monitors and the rack mounts		681-39-3904004.6059		80,000	80,000
132	Water Resources				963,120	
FROM	Professional Svcs-Capital Projects	506-70-7120001.5410		95,000		0
FROM	Stormwater Capital Improvements	506-70-7120001.6018		305,000		50,000
FROM	Professional Svcs-Capital Projects	506-70-7120002.5410		342,520		157,480
FROM	Professional Svcs-Capital Projects	506-70-7194604.5410		220,600		0
TO	Professional Svcs-Capital Projects		506-70-7022103.5410		50,000	50,000
TO	Stormwater Capital Improvements		506-70-7022103.6018		913,120	700,000
	This is for a capital improvement project at 2213 Maple Street. There is an open channel running beside the property approximately 4' from the home. A culvert needs to be extended to stop erosion of the bank toward the residence.					
2784	Coliseum				2,241,000	
FROM	Advertising	521-75-7532001.5221		300,000		51,613
FROM	Promotions - Other	521-75-7532001.5279		1,113,000		662,243
FROM	Other Services	521-75-7532001.5419		630,000		359,180
FROM	Licenses Fees & Other	521-75-7532001.5917		199,000		131,303
TO	Telephone-Equipmt Cost		521-75-7510001.5111		2,000	7,963
TO	Computer Software		521-75-7510001.5212		11,000	9,947
TO	Professional Organization Dues		521-75-7510001.5222		13,000	8,340
TO	Outside Printing & Publishing		521-75-7510001.5224		3,000	1,859
TO	Small Tools And Equipment		521-75-7510001.5235		3,000	1,688
TO	Rental Of Equipment		521-75-7510001.5254		13,000	12,322
TO	Professional Svcs-Capital Projects		521-75-7510001.5410		22,000	624
TO	Legal Services		521-75-7510001.5412		3,000	1,900
TO	Consultant Services		521-75-7510001.5413		48,000	0



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TO	Other Services		521-75-7510001.5419		112,000	850
TO	Insurance Premiums		521-75-7510001.5710		4,000	381,966
TO	Miscellaneous		521-75-7510001.5949		70,000	7
TO	Office Supplies		521-75-7510002.5213		2,000	2,000
TO	Advertising		521-75-7510002.5221		1,000	898
TO	Professional Organization Dues		521-75-7510002.5222		4,000	2,128
TO	Other Services		521-75-7510002.5419		43,000	29,153
TO	Miscellaneous		521-75-7510002.5949		30,000	15,064
TO	Office Supplies		521-75-7510005.5213		2,000	1,115
TO	Subscriptions		521-75-7510005.5223		2,000	1,606
TO	Small Tools And Equipment		521-75-7510005.5235		1,000	969
TO	Gasoline Fuel		521-75-7510005.5244		2,000	1,600
TO	Other Services		521-75-7510005.5419		2,000	647
TO	Miscellaneous		521-75-7510005.5949		1,000	880
TO	Office Supplies		521-75-7515001.5213		1,000	830
TO	Small Tools And Equipment		521-75-7515001.5235		1,000	882
TO	Other Services		521-75-7515001.5419		151,000	177
TO	Contracted Uniform Services		521-75-7515001.5421		12,000	6,395
TO	In-House Printing Services		521-75-7515001.5431		1,000	742
TO	Seminar/Training Expenses		521-75-7515001.5520		1,000	787
TO	Mileage Reimbursement		521-75-7515001.5540		1,000	902
TO	Miscellaneous Supplies		521-75-7515002.5239		4,000	2,137
TO	Cellular Phones		521-75-7515003.5114		1,000	1,459
TO	Office Supplies		521-75-7515003.5213		1,000	805
TO	Janitorial Supplies		521-75-7515003.5231		19,000	976
TO	Small Tools And Equipment		521-75-7515003.5235		7,000	11,338
TO	Miscellaneous Supplies		521-75-7515003.5239		1,000	1,155
TO	Temporary Services		521-75-7515003.5414		197,000	-33,676
TO	Other Services		521-75-7515003.5419		23,000	16,919
TO	Cellular Phones		521-75-7515004.5114		1,000	1,705
TO	Office Equipment & Furniture		521-75-7515004.5214		44,000	901
TO	Janitorial Supplies		521-75-7515004.5231		5,000	2,989
TO	Diesel Fuel		521-75-7515004.5245		1,000	1,269



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TO	Rent-Parking Subsidy		521-75-7515004.5253		1,000	800
TO	Temporary Services		521-75-7515004.5414		152,000	119,404
TO	Other Services		521-75-7515004.5419		139,000	70,962
TO	Small Tools And Equipment		521-75-7515005.5235		1,000	1,416
TO	Miscellaneous Supplies		521-75-7515005.5239		2,000	2,843
TO	Rental Of Equipment		521-75-7515005.5254		3,000	1,559
TO	Temporary Services		521-75-7515005.5414		6,000	3,100
TO	Other Services		521-75-7515005.5419		35,000	17,996
TO	Maintenance & Repair - Equipment		521-75-7515005.5621		1,000	731
TO	Telephone-Equipmt Cost		521-75-7515006.5111		110,000	49,301
TO	Cellular Phones		521-75-7515006.5114		1,000	1,582
TO	Water/Sewerage		521-75-7515006.5131		16,000	48,402
TO	Computer Software		521-75-7515006.5212		2,000	1,223
TO	Office Supplies		521-75-7515006.5213		1,000	1,147
TO	Janitorial Supplies		521-75-7515006.5231		1,000	996
TO	Gasoline Fuel		521-75-7515006.5244		2,000	1,228
TO	Non-Capital Equipmt Leases		521-75-7515006.5250		6,000	-231,750
TO	Consultant Services		521-75-7515006.5413		5,000	2,500
TO	Radio Services		521-75-7515006.5435		1,000	1,800
TO	Seminar/Training Expenses		521-75-7515006.5520		1,000	568
TO	Maintenance & Repair - Buildings		521-75-7515006.5613		153,000	-56,842
TO	Maintenance & Repair - Equipment		521-75-7515006.5621		48,000	403
TO	Maint & Repair - Communication Equipt.		521-75-7515006.5622		8,000	4,262
TO	Licenses Fees & Other		521-75-7515006.5917		1,000	3,400
TO	Miscellaneous		521-75-7515006.5949		4,000	4,000
TO	Other Services		521-75-7515007.5419		1,000	705
TO	Seminar/Training Expenses		521-75-7515007.5520		1,000	988
TO	Mileage Reimbursement		521-75-7515007.5540		1,000	898
TO	Advertising		521-75-7515008.5221		8,000	6,388
TO	Cellular Phones		521-75-7515010.5114		2,000	-397
TO	Cellular Phones		521-75-7515010.5114		4,000	1,603
TO	Heat & Electric		521-75-7515010.5121		1,000	122,652
TO	Heat & Electric		521-75-7515010.5121		54,000	175,652



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TO	Postage		521-75-7515010.5211		1,000	940
TO	Office Supplies		521-75-7515010.5213		1,000	3,808
TO	Office Equipment & Furniture		521-75-7515010.5214		1,000	1,100
TO	Outside Printing & Publishing		521-75-7515010.5224		1,000	1,488
TO	Janitorial Supplies		521-75-7515010.5231		10,000	7,537
TO	Small Tools And Equipment		521-75-7515010.5235		4,000	15,008
TO	Small Tools And Equipment		521-75-7515010.5235		6,000	17,008
TO	Miscellaneous Supplies		521-75-7515010.5239		3,000	4,219
TO	Non-Licensed Vehicle Mtnc & Supplies		521-75-7515010.5243		1,000	1,000
TO	Rental Of Equipment		521-75-7515010.5254		89,000	90,488
TO	Temporary Services		521-75-7515010.5414		37,000	18,964
TO	Other Services		521-75-7515010.5419		6,000	-63,574
TO	Other Services		521-75-7515010.5419		150,000	80,426
TO	Contracted Uniform Services		521-75-7515010.5421		36,000	41,200
TO	In-House Printing Services		521-75-7515010.5431		1,000	2,065
TO	Desktop Lease Services		521-75-7515010.5432		1,000	1,398
TO	Other Internal Services		521-75-7515010.5439		2,000	-590
TO	Contracted Vendor-Special Events		521-75-7515010.5440		42,000	42,000
TO	Seminar/Training Expenses		521-75-7515010.5520		1,000	2,971
TO	Mileage Reimbursement		521-75-7515010.5540		1,000	339
TO	Maintenance & Impvmt - Grounds		521-75-7515010.5612		33,000	33,000
TO	Maintenance & Repair - Buildings		521-75-7515010.5613		16,000	-3,766
TO	Licenses Fees & Other		521-75-7515010.5917		11,000	15,701
TO	Water/Sewerage		521-75-7515011.5131		3,000	3,415
TO	Rental Of Equipment		521-75-7515011.5254		10,000	10,200
TO	Other Services		521-75-7515011.5419		6,000	3,172
TO	Maintenance & Repair - Buildings		521-75-7515011.5613		1,000	5,615
TO	Maintenance & Repair - Equipment		521-75-7515011.5621		15,000	7,762
TO	Water/Sewerage		521-75-7515012.5131		1,000	3,337
TO	Other Services		521-75-7515012.5419		24,000	11,558
TO	Other Services		521-75-7515013.5419		1,000	782
TO	Heat & Electric		521-75-7515014.5121		58,000	24,645
TO	Water/Sewerage		521-75-7515014.5131		7,000	3,307



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TO	Small Tools And Equipment		521-75-7515014.5235		1,000	693
TO	Maintenance & Repair - Buildings		521-75-7515014.5613		15,000	165
TO	Maintenance & Repair - Equipment		521-75-7515014.5621		6,000	3,163
TO	Other Services		521-75-7525001.5419		1,000	4,970

Requested by Finance to prevent check holdups and journal entries without overrides.From Curt Parmer: 'TO TRANSFER FUNDS FOR COLISEUM FUND SUFFICIENCY.NO NEW APPROPRIATION OF FUNDS NEEDED.'