



Budget Adjustments for Council Approval

01/09/2024 thru 01/29/2024

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
2680	Water Resources				400,000	
FROM	Water Lines	503-70-7031101.6016		38,892		0
FROM	Other Improvements	503-70-7033107.6019		300,000		0
FROM	Sewer Lines	503-70-7033204.6017		9,423		1,847,311
FROM	Water Lines	503-70-7084801.6016		51,685		1
TO	Land		503-70-7033113.6011		400,000	398,500
The purpose of this budget adjustment is the purchase and demolition of 1326 Seminole Drive. The property will be used for future growth of the Mitchell Water Treatment Plant.						
35508	Coliseum				22,422,700	
FROM	Other Services	521-75-7515010.5419		55,000		59,859
TO	Telephone-Equipmt Cost		521-75-7510001.5111		5,000	7,991
TO	Office Equipment & Furniture		521-75-7510001.5214		10,000	4,717
TO	Professional Svcs-Capital Projects		521-75-7510001.5410		140,000	5,299
TO	Other Services		521-75-7510001.5419		140,000	43,314
TO	Seminar/Training Expenses		521-75-7510001.5520		8,000	4,795
TO	Advertising		521-75-7510005.5221		40,000	15,553
TO	Other Services		521-75-7510005.5419		26,000	8,410
TO	Computer Software		521-75-7515001.5212		10,000	3,415
TO	Other Services		521-75-7515001.5419		15,000	-17,304
TO	Other Internal Services		521-75-7515001.5439		11,000	12,722
TO	Janitorial Supplies		521-75-7515003.5231		130,000	89,228
TO	Temporary Services		521-75-7515003.5414		1,200,000	742,921
TO	Other Services		521-75-7515003.5419		20,000	25,056
TO	Rental Of Equipment		521-75-7515004.5254		11,000	7,778
TO	Temporary Services		521-75-7515004.5414		230,000	234,912
TO	Maintenance & Impvmt - Grounds		521-75-7515005.5612		25,000	10,135
TO	Telephone-Equipmt Cost		521-75-7515006.5111		75,000	106,473
TO	Heat & Electric		521-75-7515006.5121		20,000	377,432
TO	Water/Sewerage		521-75-7515006.5131		63,000	73,764
TO	Rental Of Equipment		521-75-7515006.5254		18,000	6,750
TO	Rental Of Licensed City Vehicles		521-75-7515006.5256		7,400	3,710
TO	Professional Svcs-Capital Projects		521-75-7515006.5410		10,000	500
TO	Legal Services		521-75-7515006.5412		13,500	-83



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					To	
TO	Temporary Services		521-75-7515006.5414		18,650	5,636
TO	Other Services		521-75-7515006.5419		55,000	91,126
TO	Business And Meeting Expenses		521-75-7515006.5510		3,000	788
TO	Maintenance & Repair - Buildings		521-75-7515006.5613		455,000	460,389
TO	Maintenance & Repair - Equipment		521-75-7515006.5621		114,000	89,851
TO	Contracted Uniform Services		521-75-7515007.5421		10,000	3,753
TO	Event Parking Revenue		521-75-7515008.7580		1,000,000	626,892
TO	House Staff & Labor Recoverable		521-75-7515008.7771		1,024,450	1,174,215
TO	Rent - Facilities		521-75-7515008.7802		800,000	830,470
TO	All Other Revenue		521-75-7515008.8690		30,000	49,487
TO	Heat & Electric		521-75-7515009.5121		8,300	15,507
TO	Computer Software		521-75-7515009.5212		15,000	3,600
TO	Maintenance & Repair - Equipment		521-75-7515009.5621		5,000	4,555
TO	Licenses Fees & Other		521-75-7515009.5917		3,000	3,604
TO	Computer Software		521-75-7515010.5212		4,000	7,295
TO	Professional Organization Dues		521-75-7515010.5222		2,000	960
TO	Outside Printing & Publishing		521-75-7515010.5224		2,500	2,373
TO	Chemicals		521-75-7515010.5233		11,000	17,660
TO	Contracted Maint Buildings And Grounds		521-75-7515010.5422		7,500	49
TO	Other Contracted Services		521-75-7515010.5429		37,000	16,286
TO	Maintenance & Repair - Buildings		521-75-7515010.5613		580,000	222,913
TO	Miscellaneous		521-75-7515010.5949		5,000	2,420
TO	Rent - Facilities		521-75-7515010.7802		135,000	6,597
TO	Rental Of Equipment		521-75-7515011.5254		13,000	14,001
TO	Maintenance & Repair - Equipment		521-75-7515012.5621		4,000	1,994
TO	Maintenance & Repair - Buildings		521-75-7515013.5613		10,000	9,004
TO	Heat & Electric		521-75-7515014.5121		5,000	24,333
TO	Roster Wages		521-75-7525001.4140		770,000	586,095
TO	Premium Pay - Public Safety Sworn		521-75-7525001.4221		95,000	122,845
TO	Contracted Uniform Services		521-75-7525001.5421		23,000	-2,500
TO	Premium Pay - Public Safety Sworn		521-75-7525003.4221		165,000	157,696
TO	Retirement Contribution		521-75-7525003.4520		40,000	29,335
TO	Advertising		521-75-7531001.5221		110,000	121,613



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TO	Promotions - Other		521-75-7531001.5279		5,500,000	9,795,224
TO	Admissions & Charges		521-75-7531001.7730		6,110,000	1,054,410
TO	Contracted Vendor-Special Events		521-75-7550051.5440		340,000	317,549
TO	Concessions-Food & Nonalcoholic Beverage		521-75-7550051.7700		650,000	-150,688
TO	Catering Services		521-75-7550052.7720		33,000	13,621
TO	Novelty Sales Commission		521-75-7550053.7741		200,000	239,000
TO	Contracted Vendor-Special Events		521-75-7550055.5440		600,000	844,483
TO	Ticket Charges Recoverable - Promotions		521-75-7550055.7746		1,106,400	342,914
TO	Leasing Of Seats		521-75-7560002.7777		95,000	199,916

Expenditures and obligations through December total \$26,986,601. Additional appropriations are necessary to allow operations through the end of the fiscal year. Projected additional expenses and revenues are due to better than anticipated event activity than budgeted for in FY 23-24 process. The budget ordinance will provide the additional appropriations necessary to maintain operations through FYE 23-24. No additional General Fund support needed.

1080	Executive				800,000	
FROM	Other Services	216-02-0298793.5419		800,000		0
TO	Licensed Vehicles		216-02-0298793.6051		800,000	800,000

Amending Workforce Innovation and Opportunity Act (WIOA) fund budget for Division 0298793-Community Project Grant from Department of Labor (DOL). Funds are being reallocated in the amount of \$800,000 from Other Services account to Licensed Vehicles account to align with the Notice of Award from the Department of Labor (DOL) to purchase equipment.

1082	Non-Departmental				385,000	
FROM	Miscellaneous	411-95-9580005.5949		385,000		0
TO	Miscellaneous		411- 50-5080001.5949		385,000	1,385,000

A budget adjustment is needed to move funds to the Sportsplex Roof ARPA project.