



Budget Adjustments for Council Approval

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 10:44:25 AM

Page 1 of 5

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1308	Fire					108,000
FROM	Licensed Vehicles	101-40-4005001.6051		108,000		0
TO	Rental Of Licensed City Vehicles		101-40-4005001.5256		108,000	627,544
	Vehicles where purchased for new hires and funds need to be moved from capital account to M&O. The PO was taken out of M&O and not capital. This BA will make M&O balanced out.					
1314	Metro Communications					166,963
FROM	Capital Software & Services	220-39-3998003.6058		166,963		101,984
TO	Software Maintenance		220-39-3998003.5415		166,963	166,963
	Move funds from the capital object code to the software maintenance object code to support storage for our CAD system for 1.5 Year Support.					
1326	Parks & Recreation					2,603,807
FROM	Miscellaneous	411-50-5080003.5949		2,603,807		1,596,193
TO	Other Improvements		411-50-5080003.6019		2,603,807	2,649,545
	A budget adjustment is necessary to move maintenance and operations funding to capital for the purchase of turf.					
1332	Metro Communications					74,469
FROM	Capital Software & Services	220-39-3998003.6058		74,469		194,478
TO	Software Maintenance		220-39-3998003.5415		74,469	74,469
	Move funds from a capital line to the project services line to support the HEXAGON CAD agreement for Cloud Program and Implementation Services.					
1354	Water Resources					995,050
FROM	Other Improvements	503-70-7032108.6019		995,050		3,894,680
TO	Professional Svcs-Capital Projects		503-70-7033105.5410		995,050	995,050
	The purpose of this budget adjustment is to fund the design of relocating water lines in East Greensboro which are currently located under a warehouse. The design is to relocate the lines to the street right of way.					
2034	Solid Waste & Recycling					335,000
FROM	Rental Of Equipment	101-43-4303005.5254		10,000		10,000
FROM	Chemicals	101-43-4303005.5233		325,000		6
TO	Maint & Repair-Streets/Sidewalks		101-43-4303002.5611		335,000	326,129
	A BA is needed to fund additional activities associated with street and sidewalk repair.					
4753	Transportation					170,334
FROM	Retirement Contribution	220-45-4598268.4520		12,970		0
FROM	Fica Contribution	220-45-4598268.4510		12,116		0
FROM	Life Insurance	220-45-4598268.4710		987		0
FROM	Dental Coverage	220-45-4598268.4650		1,416		0



Budget Adjustments for Council Approval

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 10:44:25 AM

Page 2 of 5

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
FROM	Health Coverage	220-45-4598268.4610		12,845		0
FROM	Salaries & Wages	220-45-4598268.4110		130,000		0
TO	Consultant Services		220-45-4598268.5413		170,334	898,140
A BA is needed to shift funds from Personnel expenses to Consultant Services for the FY 24 SS4A Safe Streets and Road Grant as no positions will be charged to this grant.						
1360	Transportation				100,000	
FROM	Transfer Fm Transportation Bd Fd Ser-16	220-45-4598268.9481		100,000		-150,000
TO	State Grant		220-45-4598268.7110		100,000	150,000
A BA is needed to correct a budgeting error in revenue associated with the FY 24 SS4A Safe Streets and Road Grant.						
14322	Executive				73,065	
FROM	Other Contracted Services	216-02-0298799.5429		73,065		216,915
TO	Seminar/Training Expenses		216-02-0298799.5520		4,000	450
TO	Desktop Lease Services		216-02-0298799.5432		11,000	2,575
TO	Fica Contribution		216-02-0298799.4510		1,750	5,766
TO	Contracted Maint Buildings And Grounds		216-02-0298799.5422		4,500	920
TO	Other Services		216-02-0298799.5419		3,000	524
TO	Internal Mail Services		216-02-0298799.5438		1,000	140
TO	Telephone-Equipmt Cost		216-02-0298799.5111		3,500	756
TO	Rental Of Land And Buildings		216-02-0298800.5255		165	19,854
TO	Workers Compensation		216-02-0298799.4730		700	100
TO	Cellular Phones		216-02-0298799.5114		3,300	1,128
TO	Telephone-Cost of Calls		216-02-0298799.5112		200	165
TO	IT Services and Fees		216-02-0298799.5442		12,000	726
TO	Other Services		216-02-0298800.5419		7,000	-2,595
TO	Subscriptions		216-02-0298799.5223		10,000	384
TO	Postage		216-02-0298799.5211		250	50
TO	Rental Of Licensed City Vehicles		216-02-0298799.5256		1,000	263
TO	Retirement Contribution		216-02-0298799.4520		2,400	11,180
TO	Professional Organization Dues		216-02-0298799.5222		1,500	547
TO	Computer Software		216-02-0298799.5212		5,000	-320
TO	Office Supplies		216-02-0298799.5213		800	-21

Budget Adjustment to transfer funds in Division 0298799 WIOA Guilford Youth 5429 to various object codes with the same Division (0298799) and Division (0298800).



Budget Adjustments for Council Approval

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 10:44:25 AM

Page 3 of 5

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2052	Executive				167,213	
FROM	Other Contracted Services	216-02-0298765.5429		167,213		284,680
TO	Roster Wages		216-02-0298757.4140		52,054	5,217
TO	Salaries & Wages		216-02-0298757.4110		115,159	93
	Budget Adjustment to transfer funds in Division 0298765 WIOA 5429 to Division 0298757 to satisfy carryover funds.					
10976	Executive				456,281	
FROM	Other Contracted Services	216-02-0298796.5429		456,281		-7,852
TO	Health Coverage		216-02-0298796.4610		25,310	10,950
TO	Long Term Disability		216-02-0298796.4750		120	48
TO	Dental Coverage		216-02-0298796.4650		1,704	739
TO	Rental Of Land And Buildings		216-02-0298802.5255		38,500	7,108
TO	WIA On the Job Training		216-02-0298796.5560		10,000	9,953
TO	Seminar/Training Expenses		216-02-0298796.5520		1,800	47
TO	Insurance Premiums		216-02-0298796.5710		540	-115
TO	IT Services and Fees		216-02-0298796.5442		7,100	-741
TO	Fica Contribution		216-02-0298796.4510		15,981	6,908
TO	Life Insurance		216-02-0298796.4710		564	267
TO	Salaries & Wages		216-02-0298796.4110		210,000	106,346
TO	Rental Of Land And Buildings		216-02-0298801.5255		91,576	22,836
TO	WIA Supportive Svcs		216-02-0298796.5565		5,766	5,766
TO	Retirement Contribution		216-02-0298796.4520		32,320	13,828
TO	WIA Individual Training		216-02-0298796.5564		15,000	15,000
	Budget Adjustment to fund Division 0298796 WIOA Guilford Dislocated Worker (various object codes) from Division 0298796 WIOA Dislocated Worker 5429 and Division 0298801 WIOA Dislocated Worker 5429 and Division 0298802 WIOA Dislocated Worker 5429.					
17888	Executive				437,322	
FROM	Other Contracted Services	216-02-0298798.5429		350,322		22,764
FROM	Consultant Services	216-02-0298798.5413		7,000		-14,561
FROM	Rental Of Land And Buildings	216-02-0298798.5255		80,000		-62,189
TO	Internal Mail Services		216-02-0298798.5438		500	12
TO	Computer Software		216-02-0298798.5212		2,500	-1,544
TO	Dental Coverage		216-02-0298798.4650		600	-246
TO	Health Coverage		216-02-0298798.4610		10,000	-7,536



Budget Adjustments for Council Approval

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 10:44:25 AM

Page 4 of 5

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
TO	Contracted Maint Buildings And Grounds		216-02-0298798.5422		2,000	25
TO	Seminar/Training Expenses		216-02-0298798.5520		1,500	-28
TO	Cellular Phones		216-02-0298798.5114		2,800	982
TO	WIA Supportive Svcs		216-02-0298798.5565		20,000	9,085
TO	WIA On the Job Training		216-02-0298798.5560		100,000	75,536
TO	Fica Contribution		216-02-0298798.4510		6,150	422
TO	WIA Individual Training		216-02-0298798.5564		100,000	88,701
TO	Subscriptions		216-02-0298798.5223		10,000	-294
TO	Salaries & Wages		216-02-0298798.4110		140,000	79,212
TO	Long Term Disability		216-02-0298798.4750		495	423
TO	IT Services and Fees		216-02-0298798.5442		5,200	-2,669
TO	Telephone-Equipmt Cost		216-02-0298798.5111		3,000	869
TO	Retirement Contribution		216-02-0298798.4520		12,530	-1,075
TO	WIA Workforce Assessmt Costs		216-02-0298798.5567		10,122	10,122
TO	Life Insurance		216-02-0298798.4710		225	26
TO	Other Services		216-02-0298798.5419		1,200	88
TO	Professional Organization Dues		216-02-0298798.5222		1,000	110
TO	WIA Gas Vouchers		216-02-0298798.5566		3,500	3,500
TO	Desktop Lease Services		216-02-0298798.5432		4,000	-1,794

Budget Adjustment to fund Division 0298798 WIOA Guilford ADULT (various object codes) from Division 0298798 WIOA 5429 (Other Contracted Services) and Division WIOA 5255 (Rental of Land and Buildings) to balance the accounts.

1380	Transportation			175,000	
FROM	Sidewalk Construction	481-45-4599139.6015		175,000	1,001,794
TO	Land Right-Of-Way		481-45-4599171.6012		175,000
A BA is needed to fund ROW purchases associated with the Vandalia Rd project.					

1382	Water Resources			2,300,000	
FROM	Other Improvements	503-70-7033109.6019		2,300,000	729,700
TO	Other Improvements		503-70-7033208.6019		3,500,000
The purpose of this budget adjustment is to fund the Birch Creek Lift Station Phase 2 project					

1386	Water Resources			541,655	
FROM	Other Improvements	503-70-7033109.6019		541,655	2,488,045
TO	Maint & Repair- Pipes		503-70-7033108.5615		3,028,365



Budget Adjustments for Council Approval

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 10:44:25 AM

Page 5 of 5

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
The purpose of this budget adjustment is to provide funding for additional services for the Lead and Copper Rule Revisions support.						
1388	Water Resources					1,719,000
FROM	Other Improvements	503-70-7032108.6019		1,719,000		3,170,730
TO	Professional Svcs-Capital Projects		503-70-7033105.5410		1,719,000	1,719,000
The purpose of this budget adjustment is to provide location services for water and sewer line improvements						
2780	Water Resources					1,200,000
FROM	Other Improvements	503-70-7033109.6019		188,045		2,841,655
FROM	Sewer Lines	503-70-7033202.6017		804,411		0
FROM	Sewer Lines	503-70-7033205.6017		207,544		292,456
TO	Maint & Repair-Streets/Sidewalks		503-70-7033304.5611		1,200,000	1,550,000
The purpose of this budget adjustment is to provide funding for substrate repairs which were discovered during the milling operation in preparation for asphalt overlayment on Sunset Drive.						