



Budget Adjustments for Council Approval

07/30/2024 thru 08/12/2024

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
1712	Transportation					614,000
FROM	Sidewalk Construction	481-45-4599139.6015		614,000		352,794
TO	Contracted Construction		481-45-4599173.5427		614,000	614,000
A BA is needed to establish funding for contracted construction associated with the resurfacing contract for loops and street markings.						
5154	Water Resources					1,004,891
FROM	Professional Svcs-Capital Projects	506-70-7021006.5410		179,116		1
FROM	Stormwater Capital Improvements	506-70-7022102.6018		765,775		34,225
FROM	Stormwater Capital Improvements	506-70-7193601.6018		60,000		940,000
TO	Professional Svcs-Capital Projects		506-70-7053101.5410		300,000	400,000
TO	Stormwater Capital Improvements		506-70-7053103.6018		404,891	1,204,891
TO	Stormwater Capital Improvements		506-70-7053104.6018		300,000	1,100,000
The purpose of this budget adjustment is to move funds from older accounts into FY25 Flood Hazard Minimization and Pipe System Improvement accounts. This will allow us to prepare the older accounts for closing.						
1720	Home Investmt Partnership Pgm					76,715
FROM	Real Estate Loans	213-90-9098172.5282		76,715		0
TO	Real Estate Grants		213-90-9098173.5283		76,715	76,715
Moving FY 17-18 HOME funds from City Wide Rehab project to Single Family Housing project.						
18942	Transportation					140,100
FROM	Advertising	101-45-4533001.5221		4,500		4,000
FROM	Professional Organization Dues	101-45-4533001.5222		2,000		0
FROM	Miscellaneous Supplies	101-45-4533001.5239		25,000		7,428
FROM	Gasoline Fuel	101-45-4533001.5244		6,000		0
FROM	Rental Of Licensed City Vehicles	101-45-4533001.5256		4,000		0
FROM	Consultant Services	101-45-4533001.5413		75,000		0
FROM	Software Maintenance	101-45-4533001.5415		2,000		0
FROM	Desktop Lease Services	101-45-4533001.5432		6,800		0
FROM	IT Services and Fees	101-45-4533001.5442		10,000		-833
FROM	Seminar/Training Expenses	101-45-4533001.5520		4,000		0
FROM	Insurance Premiums	101-45-4533001.5710		800		0
TO	Professional Organization Dues		101-45-4501001.5222		2,000	13,031
TO	Software Maintenance		101-45-4501003.5415		2,000	51,718
TO	Desktop Lease Services		101-45-4501003.5432		6,800	132,528



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
TO	IT Services and Fees		101-45-4501003.5442		10,000	126,208
TO	Seminar/Training Expenses		101-45-4501003.5520		4,000	4,000
TO	Advertising		101-45-4533004.5221		4,500	4,500
TO	Miscellaneous Supplies		101-45-4533004.5239		25,000	25,000
TO	Gasoline Fuel		101-45-4533004.5244		6,000	6,000
TO	Rental Of Licensed City Vehicles		101-45-4533004.5256		4,000	4,000
TO	Consultant Services		101-45-4533004.5413		75,000	75,000
TO	Insurance Premiums		101-45-4533004.5710		800	800

A BA is needed to establish the budget for the Neighborhood Traffic Management Program.

2589	Transportation				395,693	
FROM	Sidewalk Construction	481-45-4599139.6015		350,000		616,794
FROM	Transfer To St & Sidewalk Cap Project	481-45-4599139.6401		45,693		1,358,615
	Fd					
TO	Contributions To Governmental Agencies		481-45-4599174.5932		395,693	395,693

A BA is needed to fund required street improvements required by the State associated with the Kiser Middle School project. Related to Agenda Item 2024-588.

19030	Executive				1,598,252	
FROM	Salaries & Wages	101-02-0211001.4110		89,786		618,382
FROM	Fica Contribution	101-02-0211001.4510		6,787		48,705
FROM	Retirement Contribution	101-02-0211001.4520		14,828		103,265
FROM	Health Coverage	101-02-0211001.4610		9,120		88,951
FROM	Dental Coverage	101-02-0211001.4650		612		4,338
FROM	Life Insurance	101-02-0211001.4710		310		2,253
FROM	Long Term Disability	101-02-0211001.4750		128		944
FROM	Cellular Phones	101-02-0211001.5114		555		1,934
FROM	Program Supplies	101-02-0211001.5237		250		13,480
FROM	Other Contracted Services	101-02-0211001.5429		1,475,000		3,000
FROM	Desktop Lease Services	101-02-0211001.5432		876		5,436
TO	Salaries & Wages		101-02-0211003.4110		89,786	79,597
TO	Fica Contribution		101-02-0211003.4510		6,787	6,016
TO	Retirement Contribution		101-02-0211003.4520		14,828	13,113
TO	Health Coverage		101-02-0211003.4610		9,120	8,150
TO	Dental Coverage		101-02-0211003.4650		612	565



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TO	Life Insurance		101-02-0211003.4710		310	285
TO	Long Term Disability		101-02-0211003.4750		128	121
TO	Cellular Phones		101-02-0211003.5114		555	555
TO	Program Supplies		101-02-0211003.5237		250	250
TO	Other Contracted Services		101-02-0211003.5429		1,475,000	1,475,000
TO	Desktop Lease Services		101-02-0211003.5432		876	803

The Household Hazardous Waste (HHW) program was included in the Office of Sustainability and Resilience Administrative accounting unit. Due to the cost sharing agreement with Guilford County, the HHW program must be budgeted in its own accounting unit. The shared costs also include expenses associated with Position # 5728.

3468 Executive				1,385,000		
FROM	Local Government Grants	101-02-0211001.7170		335,000	-670,000	
FROM	Hazardous Waste Disposal Fees	101-02-0211001.7461		1,050,000	-2,100,000	
TO	Local Government Grants		101-02-0211003.7170		335,000	375,022
TO	Hazardous Waste Disposal Fees		101-02-0211003.7461		1,050,000	1,175,572

For accounting purposes, the revenue generated by the Household Hazardous Waste (HHW) program must be budgeted in the same accounting unit as the expenses.

11284 Water Resources				830,810		
FROM	Other Improvements	503-70-7030804.6019		5,553	0	
FROM	Other Improvements	503-70-7030808.6019		3,732	1	
FROM	Land Right-Of-Way	503-70-7031102.6012		162,995	1	
FROM	Professional Svcs-Capital Projects	503-70-7033105.5410		160,228	0	
FROM	Sewer Lines	503-70-7033205.6017		291,593	0	
FROM	Sewer Lines	503-70-7059204.6017		206,709	293,291	
TO	Professional Svcs-Capital Projects		503-70-7029001.5410		1,692	1
TO	Water Lines		503-70-7031101.6016		50,074	1
TO	Land Right-Of-Way		503-70-7032102.6012		146,463	138,497
TO	Other Improvements		503-70-7032108.6019		284,374	1,447,000
TO	Land Right-Of-Way		503-70-7033101.6012		28,207	482,778
TO	Land Right-Of-Way		503-70-7059201.6012		150,000	300,000
TO	Maint & Repair-Streets/Sidewalks		503-70-7059302.5611		170,000	670,000

The purpose of this budget adjustment is to provide funding for distribution sampling stations and to prepare older accounts for closeout