



Budget Adjustments for Council Approval

12/21/2024 thru 01/13/2025

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
2056	Water Resources					200,000
FROM	Maintenance & Repair - Other	501-70-7056001.5627		200,000		99,481
TO	Legal Services		501-70-7054001.5412		200,000	-275,000
	The purpose of this budget adjustment is to provide additional funding for the industrial waste division of Water Reclamation to correct fund sufficiency issues caused by legal services expenses related to emerging contaminants.					
2062	Water Resources					200,000
FROM	Stormwater Capital Improvements	506-70-7053103.6018		200,000		1,017,989
TO	Land Right-Of-Way		506-70-7053104.6012		200,000	200,000
	The purpose of this budget adjustment is to provide funding for easements for Stormwater projects for the remainder of FY2025.					
2064	Water Resources					480,536
FROM	Sewer Lines	503-70-7031102.6017		480,536		0
TO	Sewer Lines		503-70-7059204.6017		480,536	773,827
	The purpose of this budget adjustment is to provide funding for a change order for necessary sewer work as part of the Hammel Street water line project.					
5180	Water Resources					422,679
FROM	Professional Svcs-Capital Projects	506-70-7022104.5410		1		0
FROM	Stormwater Capital Improvements	506-70-7023104.6018		193,797		0
FROM	Professional Svcs-Capital Projects	506-70-7023105.5410		150,000		0
FROM	Professional Svcs-Capital Projects	506-70-7053101.5410		78,881		100,000
TO	Land		506-70-7053103.6011		422,679	424,679
	The purpose of this budget adjustment is to fund the purchase of a home at 1105 Latham Road. The home is located in a stormwater floodplain.					
2074	Coliseum					355,684
FROM	Bond Issue Expense	528-75-7599030.5831		355,684		51,510
TO	Maintenance & Repair - Buildings		528-75-7599038.5613		355,684	355,684
	To prepare for the Closeout of the Coliseum Bond Fund for Projects to Include GAC EFIS, GAC Duct Sock, and Daktronics LED Board.					
51900	Executive					128,252
FROM	Salaries & Wages	216-02-0298798.4110		47,600		-14,502
FROM	Roster Wages	216-02-0298798.4140		7,018		-8,717
FROM	Long Term Disability	216-02-0298798.4750		341		43
FROM	Office Equipment & Furniture	216-02-0298798.5214		39		0
FROM	Professional Organization Dues	216-02-0298798.5222		110		0
FROM	Rental Of Land And Buildings	216-02-0298798.5255		12,512		0



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
FROM	Internal Mail Services	216-02-0298798.5438		13		-1
FROM	WIA On the Job Training	216-02-0298798.5560		60,078		0
FROM	WIA Incumbent Worker Trng	216-02-0298798.5561		30,718		-37,718
FROM	WIA Supportive Svcs	216-02-0298798.5565		4,632		0
FROM	WIA Gas Vouchers	216-02-0298798.5566		3,500		0
FROM	WIA Workforce Assessmt Costs	216-02-0298798.5567		10,122		0
FROM	Federal Grant	216-02-0298798.7100		48,431		-149,951
TO	Overtime		216-02-0298798.4210		413	-57
TO	Fica Contribution		216-02-0298798.4510		1,624	-1,519
TO	Retirement Contribution		216-02-0298798.4520		5,834	-1,915
TO	Health Coverage		216-02-0298798.4610		15,058	-1,609
TO	Dental Coverage		216-02-0298798.4650		619	-93
TO	Life Insurance		216-02-0298798.4710		12	-32
TO	Workers Compensation		216-02-0298798.4730		348	-51
TO	Telephone-Equipmt Cost		216-02-0298798.5111		370	0
TO	Telephone-Cost of Calls		216-02-0298798.5112		51	0
TO	Cellular Phones		216-02-0298798.5114		795	-124
TO	Postage		216-02-0298798.5211		123	0
TO	Computer Software		216-02-0298798.5212		1,305	0
TO	Office Supplies		216-02-0298798.5213		1,061	0
TO	Advertising		216-02-0298798.5221		250	0
TO	Subscriptions		216-02-0298798.5223		692	0
TO	Outside Printing & Publishing		216-02-0298798.5224		49	0
TO	Licensed Vehicle Maintenance & Supplies		216-02-0298798.5242		198	0
TO	Gasoline Fuel		216-02-0298798.5244		91	0
TO	Diesel Fuel		216-02-0298798.5245		189	0
TO	Rental Of Licensed City Vehicles		216-02-0298798.5256		991	0
TO	Promotions - Community Events		216-02-0298798.5277		30	0
TO	Promotions Advertising		216-02-0298798.5278		929	0
TO	Consultant Services		216-02-0298798.5413		12,983	0
TO	Professional Services-Security		216-02-0298798.5416		289	0
TO	Other Services		216-02-0298798.5419		182	68



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TO	Contracted Maint Buildings And Grounds		216-02-0298798.5422		84	0
TO	Other Contracted Services		216-02-0298798.5429		15,219	0
TO	In-House Printing Services		216-02-0298798.5431		55	-1
TO	Desktop Lease Services		216-02-0298798.5432		5,254	0
TO	IT Services and Fees		216-02-0298798.5442		9,399	-531
TO	Business And Meeting Expenses		216-02-0298798.5510		338	0
TO	Seminar/Training Expenses		216-02-0298798.5520		1,006	0
TO	Mileage Reimbursement		216-02-0298798.5540		1,355	-564
TO	WIA Individual Training		216-02-0298798.5564		48,130	0
TO	Maintenance & Repair - Buildings		216-02-0298798.5613		67	0
TO	Maintenance & Repair - Equipment		216-02-0298798.5621		175	-1
TO	Insurance Premiums		216-02-0298798.5710		2,684	0
Budget adjustment to transfer funds within Division 0298798 WIOA Adult 2023-4020						

61419	Executive			465,433		
FROM	Overtime	216-02-0298796.4210		20,160		-20,160
FROM	Office Equipment & Furniture	216-02-0298796.5214		50		0
FROM	Other Contracted Services	216-02-0298796.5429		114,027		-165,330
FROM	Other Contracted Services	216-02-0298796.5429		94,283		-145,586
FROM	WIA On the Job Training	216-02-0298796.5560		1,026		0
FROM	WIA Individual Training	216-02-0298796.5564		7,502		0
FROM	WIA Supportive Svcs	216-02-0298796.5565		5,315		0
FROM	Federal Grant	216-02-0298796.7100		71,276		-295,813
FROM	Rental Of Land And Buildings	216-02-0298801.5255		31,444		0
FROM	Rental Of Land And Buildings	216-02-0298802.5255		350		0
TO	Salaries & Wages		216-02-0298796.4110		35,688	0
TO	Fica Contribution		216-02-0298796.4510		2,880	0
TO	Retirement Contribution		216-02-0298796.4520		5,968	0
TO	Health Coverage		216-02-0298796.4610		7,594	0
TO	Dental Coverage		216-02-0298796.4650		305	0
TO	Life Insurance		216-02-0298796.4710		131	0
TO	Workers Compensation		216-02-0298796.4730		269	0
TO	Long Term Disability		216-02-0298796.4750		26	0



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					To	
TO	Telephone-Equipmt Cost		216-02-0298796.5111		2,670	0
TO	Telephone-Cost of Calls		216-02-0298796.5112		39	0
TO	Cellular Phones		216-02-0298796.5114		2,092	0
TO	Postage		216-02-0298796.5211		169	0
TO	Computer Software		216-02-0298796.5212		18,481	0
TO	Office Supplies		216-02-0298796.5213		865	0
TO	Advertising		216-02-0298796.5221		106	0
TO	Professional Organization Dues		216-02-0298796.5222		1,055	0
TO	Subscriptions		216-02-0298796.5223		6,466	0
TO	Outside Printing & Publishing		216-02-0298796.5224		23	0
TO	Licensed Vehicle Maintenance & Supplies		216-02-0298796.5242		1,390	0
TO	Gasoline Fuel		216-02-0298796.5244		68	0
TO	Diesel Fuel		216-02-0298796.5245		237	0
TO	Rental Of Land And Buildings		216-02-0298796.5255		11,343	0
TO	Rental Of Licensed City Vehicles		216-02-0298796.5256		1,299	0
TO	Promotions - Community Events		216-02-0298796.5277		14	0
TO	Promotions Advertising		216-02-0298796.5278		438	0
TO	Consultant Services		216-02-0298796.5413		2,209	0
TO	Professional Services-Security		216-02-0298796.5416		122	0
TO	Other Services		216-02-0298796.5419		1,310	0
TO	Contracted Maint Buildings And Grounds		216-02-0298796.5422		2,173	0
TO	Other Contracted Services		216-02-0298796.5429		1,158	-50,145
TO	Other Contracted Services		216-02-0298796.5429		57,336	6,033
TO	Other Contracted Services		216-02-0298796.5429		152,587	101,284
TO	In-House Printing Services		216-02-0298796.5431		481	0
TO	Desktop Lease Services		216-02-0298796.5432		1,408	-5,831
TO	Desktop Lease Services		216-02-0298796.5432		7,440	201
TO	Internal Mail Services		216-02-0298796.5438		542	0
TO	IT Services and Fees		216-02-0298796.5442		3,240	0
TO	Business And Meeting Expenses		216-02-0298796.5510		21	0
TO	Seminar/Training Expenses		216-02-0298796.5520		257	0
TO	Maintenance & Repair - Buildings		216-02-0298796.5613		89	0



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TO	Maintenance & Repair - Equipment		216-02-0298796.5621		83	0
TO	Insurance Premiums		216-02-0298796.5710		922	0
TO	Maintenance & Repair - Buildings		216-02-0298801.5613		368	1
TO	Federal Grant		216-02-0298801.7100		90,332	209,598
TO	Subscriptions		216-02-0298802.5223		550	0
TO	Other Services		216-02-0298802.5419		825	0
TO	Other Contracted Services		216-02-0298802.5429		1,353	0
TO	Maintenance & Repair - Equipment		216-02-0298802.5621		67	0
TO	Federal Grant		216-02-0298802.7100		40,944	135,535

Budget adjustment to transfer funds within Division 0298796 WIOA Dislocated Worker 2023-4020

22946 Water Resources				6,916,674	
FROM	Professional Svcs-Capital Projects	503-70-7020801.5410		1,088	1
FROM	Land	503-70-7030805.6011		2,631	0
FROM	Professional Svcs-Capital Projects	503-70-7032101.5410		5,000	0
FROM	Land Right-Of-Way	503-70-7032101.6012		54,863	0
FROM	Water Lines	503-70-7032101.6016		130,739	1
FROM	Water Lines	503-70-7032103.6016		500,000	0
FROM	Sewer Lines	503-70-7032103.6017		500,000	0
FROM	Other Improvements	503-70-7032104.6019		3,175,000	0
FROM	Other Improvements	503-70-7032108.6019		561,000	886,000
FROM	Land Right-Of-Way	503-70-7033101.6012		45,724	482,752
FROM	Water Lines	503-70-7033103.6016		727,621	0
FROM	Maint & Repair- Pipes	503-70-7033108.5615		1,178,637	0
FROM	Land Right-Of-Way	503-70-7033201.6012		34,371	0
TO	Land Right-Of-Way		503-70-7059101.6012	100,587	102,332
TO	Water Lines		503-70-7059103.6016	858,360	3,801,248
TO	Water Lines		503-70-7059106.6016	500,000	509,500
TO	Maint & Repair- Pipes		503-70-7059108.5615	1,178,637	1,677,523
TO	Other Improvements		503-70-7059109.6019	561,000	1,560,650
TO	Other Improvements		503-70-7059111.6019	3,175,000	3,855,000
TO	Land Right-Of-Way		503-70-7059201.6012	34,371	316,371
TO	Professional Svcs-Capital Projects		503-70-7059203.5410	8,719	8,719
TO	Sewer Lines		503-70-7059204.6017	500,000	793,291



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The purpose of this budget adjustment is to remove remaining Fund 503 funds located in older account numbers to account numbers being used for FY25. This will prepare the older accounts for closure						
2088	Water Resources					200,000
FROM	Maintenance & Repair - Buildings	501-70-7056001.5613		200,000		89,098
TO	Legal Services		501-70-7054001.5412		200,000	-275,000
The purpose of this budget adjustment is to provide additional funding for invoices received related to legal services regarding emerging contaminants at TZO						