

Budget Adjustments for Council Approval

4/13/2021 - 4/26/2021

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8314	<u>PARKS AND RECREATION</u>					<u>\$890,069</u>	
		SIDEWALK CONSTRUCTION	482-5001-02. 6015		\$890,069		\$596,736
		TRANSFER TO STATE & FEDERAL GRANTS FUND		482-5001-02. 6220	\$890,069		\$890,069
<p>On April 20, 2021 Ordinance 21-0292 was adopted moving \$890,069 from the 2016 Parks and Recreation Bond Series budget to be transferred to the State, Federal, and Other Grants Fund for the NCDOT agreement for EL-5101 DJ Downtown Greenway Phase 2. The total project amount is \$4,450,347 which \$890,069 is required in local match funds; \$3,560,278 is provided by the Grantor.</p>							
8317	<u>FIRE</u>					<u>\$54,000</u>	
		HAZMAT SUPPLIES	101-4004-08. 5238		\$14,000		\$36,000
		SEMINAR/TRAINING EXPENSES	101-4004-08. 5520		\$40,000		\$25,000
		LICENSED VEHICLE		101-4004-08. 6051	\$54,000		\$54,000
<p>Move funds from M&O to Licensed Vehicles to purchase a used road tractor for the Special Operations Division . The truck will be used to support NC State Missions as a part of several contracts that we have with the state of NC and other private companies.</p>							
8318	<u>PARKS AND RECREATION</u>					<u>\$1,619,131</u>	
		SIDEWALK CONSTRUCTION	482-5001-02. 6015		\$596,736		\$890,069
		LAND	482-5001-02. 6011		\$1,949		\$0
		BUILDINGS	482-5001-11. 6013		\$750,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	482-5001-11. 5410		\$250,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	482-5001-06. 5410		\$20,446		\$893,224
		OTHER IMPROVEMENTS		482-5001-06. 6019	\$1,244,203		\$4,569,156
		BUILDINGS		482-5001-06. 6013	\$374,928		\$374,928

Reallocation of funding within the 2016 bond series for the Battleground Parks District Phase 1 Hillside development.