

Budget Adjustments for Council Approval

10/24/2020 - 11/9/2020

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
8205	<u>WATER RESOURCES</u>					<u>\$1,500,000</u>	
	SEWER LINES		507-7016-01.6017		\$1,500,000		\$0
	TRANSFER TO STATE & FEDERAL GRANTS FUND			507-7016-01.6220	\$1,500,000		\$1,500,000
To place funds in proper account for transfer into the grant fund for a match that is required per Legistar ID 20-0678 approved by City Council on 10/20/2020.							
8208	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$275,000</u>	
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2120-82.5931		\$275,000		\$963,635
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			212-2120-50.5931	\$275,000		\$275,000
To move budget to correct accounting unit correcting Ordinance #20-127							
8213	<u>LEGISLATIVE</u>					<u>\$51,000</u>	
	CONSULTANT SERVICES		101-0201-01.5413		\$51,000		\$144,522
	SOFTWARE MAINTENANCE			101-0102-01.5415	\$51,000		\$79,592
First year initial set up charges for eScribe, a replacement software service for Granicus/Legistar.							
8215	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$100,000</u>	
	REAL ESTATE LOANS		212-2121-40.5282		\$100,000		\$290,000
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			212-2121-03.5931	\$100,000		\$100,000
Move Budget to fund Homebuyer Services Contract							