

Budget Adjustments for Council Approval

9/2/2016 - 9/26/2016

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
6798	<u>TRANSPORTATION</u>					<u>\$233,305</u>	
		LAND RIGHT-OF-WAY	441-6002-01. 6012		\$14,075		\$160
		MISCELLANEOUS	471-4599-01. 5949		\$219,230		\$62,963,046
		CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		441-6002-02 . 5932	\$14,075		\$2,611,880
		CONTRIBUTIONS TO GOVERNMENTAL AGENCIES		471-4502-27 . 5932	\$219,230		\$1,729,131

A budget adjustment is required to move funds into the appropriate bond accounts to pay the final invoice to NCDOT for the Signal System project.

Budget Request Budget & Evaluation

Request ID: 6788
Budget Adjust# : 0
Department: TRANSPORTATION
Contact Person: Stephen D Carter
Submitted By: CARTERS (Stephen D Carter)
Posted By:
Posted EOM Date:
Status: Submitted
Phone: 333-6879
Date: 8/31/2016 4:52:00PM
Date:
Reason: A budget adjustment is required to move funding from the 2008 bond fund holding account to establish funding for Lewis Street sidewalk project.

From Accounts

<u>Account Unit</u>	<u>Acct</u>	<u>Account Desc</u>	<u>Amount</u>	<u>CBR</u>	<u>Before Adj</u>	<u>After Adj</u>
471-4599-01	5949	MISCELLANEOUS	171,600		68,182,276	68,010,676
			<u>\$171,600</u>			

To Accounts

<u>Account Unit</u>	<u>Acct</u>	<u>Account Desc</u>	<u>Amount</u>	<u>CBR</u>	<u>Before Adj</u>	<u>After Adj</u>
471-4502-29	6019	OTHER IMPROVEMENTS	171,600	9999	0	171,600
			<u>\$171,600</u>			

Note: This budget adjustment is part of the report for Budget Adjustments Requiring Council Approval