

# Budget Adjustments for Council Approval

8/14/2018 - 9/10/2018

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
7439	<b><u>PLANNING AND COMMUNITY DEVELOPMENT</u></b>					<b><u>\$600,000</u></b>	
		OTHER IMPROVEMENTS PROFESSIONAL	484-2201-04 . 6019		<b>\$600,000</b>		<b>\$23,381,340</b>
		SVCS-CAPITAL PROJECTS		484-2201-04 . 5410	<b>\$600,000</b>		<b>\$1,325,760</b>
Moving funds to correct object code for Davie Street Streetscape Design Project (Downtown Streetscape Improvement Bond Funds)							
7450	<b><u>WATER RESOURCES</u></b>					<b><u>\$23,925</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7026-06 . 5410		<b>\$23,925</b>		<b>\$1,315,181</b>
		LAND RIGHT-OF-WAY		503-7028-02 . 6012	<b>\$23,925</b>		<b>\$63,807</b>
To fund an item on the 9/19/18 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 1044 Grecale Street for the North Buffalo Outfall Phase II Project from Duke Energy Carolinas , LLC." Agenda ID 18-0578.							
7454	<b><u>FIRE</u></b>					<b><u>\$460,000</u></b>	
		MISCELLANEOUS	455-4099-01 . 5949		<b>\$460,000</b>		<b>\$696,644</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4012-01 . 5410	<b>\$460,000</b>		<b>\$475,800</b>
Move funds from holding account to project account for FS# 7. This funding will be used for professional architectural services and is associated with agenda item #18-0584.							
7455	<b><u>FIRE</u></b>					<b><u>\$306,000</u></b>	
		MISCELLANEOUS	455-4099-01 . 5949		<b>\$306,000</b>		<b>\$850,644</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		455-4008-01 . 5410	<b>\$306,000</b>		<b>\$325,152</b>
Move funds from holding account to project account for FS# 56. This funding will be used for professional architectural services and is associated with agenda item #18-0585.							