

## Budget Adjustments for Council Approval

3/9/2021 - 3/29/2021

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
8288	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$1,000,000</u></b>	
		TRANSFER TO ST & SIDEWALK CAP PROJECT FD	482-5001-02. 6401		<b>\$1,000,000</b>		<b>\$110,000</b>
		BUILDINGS		482-5001-11 . 6013	<b>\$750,000</b>		<b>\$750,000</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-11 . 5410	<b>\$250,000</b>		<b>\$250,000</b>
Budget adjustment needed to establish funding for the Bryan Park North project							
8291	<b><u>WATER RESOURCES</u></b>					<b><u>\$100,000</u></b>	
		Stormwater Capital Improvements	506-7019-04. 6018		<b>\$100,000</b>		<b>\$1,441,906</b>
		LAND		506-7019-06 . 6011	<b>\$100,000</b>		<b>\$290,734</b>
To fund stormwater property purchase near 9th St. and Fairfield Avenue for future water quality and stream restoration project.							
8296	<b><u>TRANSPORTATION</u></b>					<b><u>\$777,807</u></b>	
		LICENSED VEHICLE	481-4531-01. 6051		<b>\$777,807</b>		<b>\$78,443</b>
		SIDEWALK CONSTRUCTION		481-4501-01 . 6015	<b>\$777,807</b>		<b>\$4,788,616</b>
A budget adjustment is needed to return bond funds to the appropriate account to be used for sidewalk and intersection projects. These funds were previously used to expedite purchase process of an electric bus. Those expenses have since been moved to a grant account freeing these funds for other projects.							
8297	<b><u>WATER RESOURCES</u></b>					<b><u>\$216,038</u></b>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7030-05. 5410		<b>\$100,000</b>		<b>\$104,285</b>
		LAND	503-7030-05. 6011		<b>\$50,000</b>		<b>\$50,000</b>
		OTHER IMPROVEMENTS	503-7030-05. 6019		<b>\$66,038</b>		<b>\$483,962</b>
		LAND RIGHT-OF-WAY		503-7030-02 . 6012	<b>\$216,038</b>		<b>\$158,412</b>
To fund Resolution 21-0260 Authorizing the Purchase of Property Located at 640 Knox Road, 401 Rear Birch Creek Road, and 401 421 Birch Creek Road from American Express Travel Related Services Company, Inc. in the amount of \$164,000.00 for the Birch Creek Sewer Outfall Project, P-05964. An additional amount of \$52,038 is required to correct a fund sufficiency issue. Total amount required for for this budget adjustment request is \$216,038							