

Budget Adjustments for Council Approval

5/11/2021 - 5/24/2021

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
8352	<u>TRANSPORTATION</u>					<u>\$59,599</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	401-4546-01.5410		\$59,599		\$1,205,694
		SIDEWALK CONSTRUCTION		401-4546-01.6015	\$59,599		\$16,015
A budget adjustment is needed to fund capital expenses associated with project EL -5101 DL: Pisgah Church/Lees's Chapel/Yanceyville Sidewalk Project.							
8353	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$63,582</u>	
		FEDERAL GRANT	213-9117-01.7100		\$17,594		\$99,694
		FEDERAL GRANT	213-9118-01.7100		\$24,462		\$138,616
		FEDERAL GRANT	213-9119-01.7100		\$21,526		\$121,979
		FEDERAL GRANT		213-9019-01.7100	\$21,526		\$1,167,006
		FEDERAL GRANT		213-9018-01.7100	\$24,462		\$1,234,819
		FEDERAL GRANT		213-9017-01.7100	\$17,594		\$861,309
Recapture HOME Consortium Program Fund - Revenue Side of the Adjustment							
8356	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$1,329,635</u>	
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	212-2120-81.5931		\$266,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	212-2120-82.5931		\$963,635		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES	212-2120-83.5931		\$100,000		\$0
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2199-01.5931	\$266,000		\$266,000
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2199-02.5931	\$963,635		\$963,635
		CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2199-03.5931	\$100,000		\$100,000
Setup Account Codes Specifically for ERA 1 Funding							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8357	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$1,329,635</u>	
	FEDERAL GRANT		212-2120-80, 7100		\$1,329,635		\$0
	FEDERAL GRANT			212-2199-01 . 7100	\$266,000		\$266,000
	FEDERAL GRANT			212-2199-02 . 7100	\$963,635		\$963,635
	FEDERAL GRANT			212-2199-03 . 7100	\$100,000		\$100,000
Setup Account Codes Specifically for ERA 1 funding							
8358	<u>WATER RESOURCES</u>					<u>\$495,416</u>	
	WATER LINES		503-7030-03, 6016		\$9,668		\$20,000
	SEWER LINES		503-7030-03, 6017		\$50,000		\$50,955
	OTHER IMPROVEMENTS		503-7030-06, 6019		\$249,034		\$200,000
	OTHER IMPROVEMENTS		503-7030-05, 6019		\$186,714		\$297,248
	WATER LINES			503-7030-01 . 6016	\$495,416		\$495,416
To fund the water line portion of Council Agenda item 21-0394, Davie Street streetscape improvement project, contract number 2018-051B.							
8362	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$8,949,178</u>	
	FEDERAL GRANT		212-2120-84, 7100		\$8,949,178		\$0
	FEDERAL GRANT			212-2198-01 . 7100	\$8,949,178		\$8,949,178
Setup account codes specifically for CARES Funds From Emergency Rental Assistance - CV 212212084 to 212219801							
8363	<u>NEIGHBORHOOD DEVELOPMENT</u>					<u>\$8,949,178</u>	
	CONSULTANT SERVICES		212-2120-84, 5413		\$894,917		\$0
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES		212-2120-84, 5931		\$8,054,261		\$0
	CONTRIBUTIONS TO NON-GOVMENTAL AGENCIES			212-2198-01 . 5931	\$8,054,261		\$8,054,261
	CONSULTANT SERVICES			212-2198-01 . 5413	\$894,917		\$894,917
Setup accounts for cares Emergency Rental Assistance -CV							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8364	<u>WATER RESOURCES</u>					<u>\$841,425</u>	
	SEWER LINES		507-7012-02, 6017		\$841,425		\$360,049
	LAND RIGHT-OF-WAY			507-7012-01 . 6012	\$1,570		\$1
	SEWER LINES			507-7012-01 . 6017	\$839,091		\$1
	LAND RIGHT-OF-WAY			507-7012-03 . 6012	\$764		\$1
To correct fund sufficiency across the entire Water and Sewer Extension Fund (507) in order to prepare it for end of year processing including closing older accounts.							