

Budget Adjustments for Council Approval

5/25/2021 - 6/7/2021

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
8372	<u>TRANSPORTATION</u>					<u>\$50,262</u>	
	IN-KIND SERVICES		220-4542-01, 5928		\$50,262		\$9,738
	CONSULTANT SERVICES			220-4542-01 . 5413	\$50,262		\$70,262
Transportation staff determined that the local match for the Safe Routes to School grant should be changed from In-Kind services to a cash match. The match will come from a General Fund match previously allocated to a Vision Zero grant that has been canceled and bond funds. Multiple BA's are required to make this change. 2 of 3.							
8373	<u>TRANSPORTATION</u>					<u>\$50,262</u>	
	LOCAL-IN-KIND SERVICES		220-4542-01, 8695		\$50,262		\$9,738
	TRANSFER FROM GENERAL FUND			220-4542-01 . 9101	\$14,971		\$14,971
	TRANSFER FROM STREET IMPROVEMENTS BD FD SERIES			220-4542-01 . 9471	\$35,291		\$35,291
Transportation staff determined that the local match for the Safe Routes to School grant should be changed from In-Kind services to a cash match. The match will come from a General Fund match previously allocated to a Vision Zero grant that has been canceled and bond funds. Multiple BA's are required to make this change. 1 of 3.							
8375	<u>WATER RESOURCES</u>					<u>\$593,000</u>	
	OTHER IMPROVEMENTS		503-7030-05, 6019		\$200,000		\$97,248
	OTHER IMPROVEMENTS		503-7030-06, 6019		\$93,000		\$107,000
	MAINTENANCE & REPAIR-STREETS		503-7030-07, 5611		\$300,000		\$470,000
	LAND RIGHT-OF-WAY			503-7030-02 . 6012	\$593,000		\$757,195
To fund the condemnation of a property on the 6/1/21 closed Council session agenda.							