

# Budget Adjustments for Council Approval

10/13/2022 - 10/24/2022

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
8813	<b><u>WATER RESOURCES</u></b>					<b><u>\$100,000</u></b>	
		Stormwater Capital Improvements	506-7018-02 . 6018		<b>\$60,000</b>		<b>\$0</b>
		PROFESSIONAL SVCS-CAPITAL PROJECTS	506-7019-02 . 5410		<b>\$40,000</b>		<b>\$834,164</b>
		Stormwater Capital Improvements		506-7022-02 . 6018	<b>\$100,000</b>		<b>\$900,000</b>
<p>To fund the design and construction of an innovative water themed public art project along a tributary of North Buffalo Creek as part of phase IV of the Downtown Greenway project.</p>							
8814	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$75,220</u></b>	
		MAINTENANCE & IMPROVEMENT - GROUNDS	410-5017-09 . 5612		<b>\$75,220</b>		<b>\$35,145</b>
		TRANSFER TO STATE & FEDERAL GRANTS FUND		410-5017-09 . 6220	<b>\$75,220</b>		<b>\$75,220</b>
<p>On November 1, 2022 Ordinance 2022-1067 was adopted moving \$100,000 from Parks and Recreation Bond Series budgets and the Parks and Recreation Project Fund to be transferred to the State, Federal, and Other Grants Fund for the LWCF Mayer Park Renovations Grant. The total project amount is \$200,000 which \$100,000 is required in local match funds; \$100,000 is provided by the Grantor.</p>							