

Budget Adjustments Approved by Budget Officer

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 information.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023076</u>	<u>WATER RESOURCES</u>				<u>\$20,438</u>	
	WATER LINES	503-7032-01 . 6016		\$20,438		\$4,149,988
	MAINT & REPAIR - PIPES		503-7023-01 . 5615	\$20,438		\$1,532,006
	To provide funding for contract 2014-5199 with the NCDOT for invoice 4000036851. Original contract stated amounts in the contract were estimated. Final invoice reflected an additional \$20,438 in costs above the estimated amounts. Contract was for improvements along US 421 and Neelley Road south of Greensboro.					
<u>2023079</u>	<u>PARKS AND RECREATION</u>				<u>\$40,000</u>	
	OTHER IMPROVEMENTS	482-5001-01 . 6019		\$40,000		\$662,740
	OTHER IMPROVEMENTS		482-5001-05 . 6019	\$4,000		\$1,689
	PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-05 . 5410	\$36,000		\$792,634
	A budget adjustment is necessary for the Aquatics Master Plan contract amendment.					
<u>2023080</u>	<u>PARKS AND RECREATION</u>				<u>\$310</u>	
	OTHER IMPROVEMENTS	482-5001-09 . 6019		\$310		\$13,850
	TRANSFER TO STATE & FEDERAL GRANTS FUND		482-5001-09 . 6220	\$310		\$310
	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.					
<u>2023081</u>	<u>PARKS AND RECREATION</u>				<u>\$24,470</u>	
	MAINTENANCE & REPAIR - BUILDINGS	411-5001-01 . 5613		\$21,456		\$283,830
	OTHER IMPROVEMENTS	411-5001-01 . 6019		\$1,000		\$0
	OTHER CAPITAL EQUIPMENT	411-5001-01 . 6059		\$2,014		\$0
	TRANSFER TO STATE & FEDERAL GRANTS FUND		411-5001-01 . 6220	\$24,470		\$24,470
	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.					