

## Budget Adjustments for Council Approval

11/5/2016 - 12/1/2016

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
6833	<b><u>TRANSPORTATION</u></b>					<b><u>\$66,000</u></b>	
	MISCELLANEOUS		471-4599-01. 5949		\$66,000		\$67,043,146
	PROFESSIONAL SVCS-CAPITAL PROJECTS			471-4502-15. 5410	\$66,000		\$624,640
<p>A budget adjustment is required to move funds from the 2008 bond fund holding account to fund professional services associated with the Vance Arlington Connector.</p>							
6834	<b><u>TRANSPORTATION</u></b>					<b><u>\$320,000</u></b>	
	MISCELLANEOUS		471-4599-01. 5949		\$320,000		\$66,789,146
	LAND RIGHT-OF-WAY			471-4502-08. 6012	\$320,000		\$297,763
<p>A budget adjustment is required to move funds from the bond fund holding account to the Horse Pen Creek Rd project account to fund right of way purchases.</p>							
6835	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$2,010,895</u></b>	
	LAND		453-5002-02. 6011		\$2,010,895		\$0
	PROFESSIONAL SVCS-CAPITAL PROJECTS			453-5002-02. 5410	\$180,000		\$211,000
	OTHER IMPROVEMENTS			453-5002-02. 6019	\$1,830,895		\$1,830,895
<p>Keeley Park Phase II Design - To move partial funding from Capital to M&amp;O and the other portion from Land to Other Capital Improvements.</p>							
6837	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$1,065,845</u></b>	
	SMALL TOOLS AND EQUIPMENT		528-7501-06. 5235		\$1,065,845		\$739,220
	PROFESSIONAL SVCS-CAPITAL PROJECTS			528-7501-01. 5410	\$310		\$86,310
	PROFESSIONAL SVCS-CAPITAL PROJECTS			528-7502-01. 5410	\$9,000		\$225,957
	PROFESSIONAL SVCS-CAPITAL PROJECTS			528-7501-08. 5410	\$106,535		\$106,535
	OTHER IMPROVEMENTS			528-7501-03. 6019	\$950,000		\$1,997,000

To reallocate funds to cover fund sufficiency in object codes .5410 and adjust estimate to actual project cost per approved Agenda Item 16-0764: North Lobby-Parking Improvement Project.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6843	<u>POLICE</u>					<u>\$90,000</u>	
		GASOLINE FUEL	101-3502-06.5244		\$90,000		\$1,031,534
		INSURANCE PREMIUMS		101-3501-01.5710	\$90,000		\$468,605
To fund insurance costs related to the Police Department.							