

Budget Adjustments Approved by Budget Officer

1/5/2016 - 1/25/2016

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,
the following budget adjustments are submitted for your information.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2016099</u>	<u>BUDGET AND EVALUATION</u>				<u>\$3,500</u>	
	OTHER IMPROVEMENTS	410-2217-01 . 6019		\$3,500		\$37,751
	MAINTENANCE & REPAIR - OTHER		410-4515-02 . 5627	\$3,500		\$30,303
	Transfer \$3,500 to complete the Neighborhood Small Project Program (NSPP) light poles project due to additional expenses related to the sign holders that requires more modification.					
<u>2016100</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$45,000</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$45,000		\$9,957,868
	BUILDINGS		521-7535-06 . 6013	\$45,000		\$45,000
	Transfer funds from operating to capital for water heater replacement system in SEC; Converting one unit to three smaller units for efficiency.					
<u>2016101</u>	<u>TRANSPORTATION</u>				<u>\$235</u>	
	PROFESSIONAL ORGANIZATION DUES	101-4501-01 . 5222		\$235		\$2,765
	PROFESSIONAL ORGANIZATION DUES		101-4541-01 . 5222	\$235		\$3,284
	A budget adjustment is required to correct a fund sufficiency issue in the GDOT Planning Division budget.					
<u>2016102</u>	<u>TRANSPORTATION</u>				<u>\$43,000</u>	
	MISCELLANEOUS	471-4599-01 . 5949		\$43,000		\$80,358,004
	PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-18 . 5410	\$20,000		\$308,871
	LAND RIGHT-OF-WAY		471-4502-18 . 6012	\$23,000		\$23,500
	A budget adjustment is required to correct a negative balance in the Downtown Greenway account and to fund various appraisals and other ROW expensnes associated with the Greenway.					
<u>2016103</u>	<u>WATER RESOURCES</u>				<u>\$48,000</u>	
	OTHER IMPROVEMENTS	515-7021-01 . 6019		\$48,000		\$58,707
	PROFESSIONAL SVCS-CAPITAL PROJECTS		515-7021-01 . 5410	\$48,000		\$259,542
	To correct fund sufficiency issue in the Lake Brandt Pump Station Upgrade project account.					
<u>2016104</u>	<u>WATER RESOURCES</u>				<u>\$888</u>	
	ENGINEERING SERVICES	504-7042-01 . 5436		\$888		\$9,112

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7041-01 . 5410	\$227		\$361,435
	LAND RIGHT-OF-WAY		504-7041-01 . 6012	\$661		\$1
	To correct fund sufficiency issues in the Forest Oaks Estate water and sewer project fund.					
<u>2016109</u>	<u>PARKS AND RECREATION</u>				<u>\$31,000</u>	
	LAND	453-5002-02 . 6011		\$31,000		\$2,010,895
	PROFESSIONAL SVCS-CAPITAL PROJECTS		453-5002-02 . 5410	\$31,000		\$31,000
	Griffin Park - To move Capital funding to M&O for design services.					