

## Budget Adjustments for Council Approval

7/1/2016 - 7/25/2016

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

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6744	<b><u>TRANSPORTATION</u></b>					<b><u>\$460,969</u></b>	
		HEAT & ELECTRIC	101-6007-15. 5121		\$130,000		\$(130,000)
		WATER/SEWERAGE	101-6007-15. 5131		\$22,000		\$(22,000)
		TELEPHONE-LOCAL	101-6007-15. 5111		\$8,500		\$(8,500)
		TELEPHONE-LONG DISTANCE	101-6007-15. 5112		\$150		\$(150)
		PROFESSIONAL SERVICES SECURITY	101-6007-15. 5416		\$268,319		\$(268,319)
		CONTRACTED MAINT BUILDINGS AND GROUNDS	101-6007-15. 5422		\$2,000		\$(2,000)
		HEAT & ELECTRIC	101-6007-15. 5121		\$30,000		\$(30,000)
		HEAT & ELECTRIC		101-6009-01 . 5121	\$130,000		\$130,000
		WATER/SEWERAGE		101-6009-01 . 5131	\$22,000		\$22,000
		TELEPHONE-LOCAL		101-4564-01 . 5111	\$8,500		\$8,500
		PROFESSIONAL SERVICES SECURITY		101-4564-01 . 5416	\$268,319		\$268,319
		CONTRACTED MAINT BUILDINGS AND GROUNDS		101-4564-01 . 5422	\$32,000		\$32,000
		TELEPHONE-LONG DISTANCE		101-4564-01 . 5112	\$150		\$150
The Galyon Depot was moved from the GTA Fund to the General Fund in the FY 16-17 Adopted Budget. The Depot facility will be maintained by E&I and the operations will continue to be managed by GDOT. This adjustment moves funds from E&I to GDOT to cover the non-facility maintenance operating costs.							
6745	<b><u>TRANSPORTATION</u></b>					<b><u>\$389,988</u></b>	
		METERED LOT - DEPOT	101-6007-15. 7551		\$7,400		\$(7,400)
		MONTHLY PARKING FEES	101-6007-15. 7539		\$8,200		\$(8,200)
		RENT - REAL ESTATE	101-6007-15. 7801		\$348,388		\$(348,388)
		VENDING MACHINE COMMISSION	101-6007-15. 7742		\$26,000		\$(26,000)
		METERED LOT - DEPOT		101-4564-01 . 7551	\$7,400		\$7,400
		MONTHLY PARKING FEES		101-4564-01 . 7539	\$8,200		\$8,200
		RENT - REAL ESTATE		101-4564-01 . 7801	\$348,388		\$348,388
		VENDING MACHINE COMMISSION		101-4564-01 . 7742	\$26,000		\$26,000

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
This is the revenue adjustment that goes with the separate expense adjustment. The Galyon Depot was moved from the GTA Fund to the General Fund in the FY 16-17 Adopted Budget. The Depot facility will be maintained by E&I and the operations will continue to be managed by GDOT. This adjustment moves funds from E&I to GDOT to cover the non-facility maintenance operating costs.							
6749	<b><u>TRANSPORTATION</u></b>					<b><u>\$200,000</u></b>	
	MISCELLANEOUS		471-4599-01. 5949		\$200,000		\$0
	LAND RIGHT-OF-WAY			471-4502-08 . 6012	\$200,000		\$0
A budget adjustment is required to move funds from the 2008 bond fund holding account to the Horsepen Creek Road project for right of way purchases associated with the project.							
6750	<b><u>BUDGET AND EVALUATION</u></b>					<b><u>\$148,941</u></b>	
	LAND		410-5018-01. 6011		\$148,941		\$(148,941)
	LAND			410-5019-01 . 6011	\$148,941		\$148,941
Prior year roll over from FY 15-16 Land Acquisition.							
6752	<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>					<b><u>\$66,401</u></b>	
	OTHER INTERNAL SERVICES		213-9116-01. 5439		\$2,337		\$0
	REAL ESTATE LOANS		213-9116-02. 5282		\$21,026		\$0
	OTHER INTERNAL SERVICES		213-9316-01. 5439		\$473		\$0
	CONSULTANT SERVICES		213-9316-01. 5413		\$879		\$0
	REAL ESTATE GRANTS		213-9316-02. 5283		\$10,145		\$0
	REAL ESTATE GRANTS		213-9316-03. 5283		\$2,029		\$0
	OTHER INTERNAL SERVICES		213-9416-01. 5439		\$1,033		\$0
	CONSULTANT SERVICES		213-9416-01. 5413		\$1,918		\$0
	REAL ESTATE GRANTS		213-9416-02. 5283		\$22,135		\$0
	REAL ESTATE GRANTS		213-9416-03. 5283		\$4,426		\$0
	OTHER INTERNAL SERVICES			213-9016-01 . 5439	\$6,640		\$0
	REAL ESTATE LOANS			213-9016-02 . 5282	\$59,761		\$0
The budget amendment for the FY 2016-2017 Home Ordinance is to reflect HUD's updated allocation percentages. The City of Greensboro received a larger portion in comparison to previous years.							