

Budget amendment to true-up 2016 SPLOST accounts through 2020 fiscal year-end, matching budgets to life-to-date expenditures.

ORG	OBJ	PROJECT	ACCOUNT	REV/EXP	INC/DEC	AMOUNT
04	311315		AD VALOREM TAX	revenue	decrease	623,709.08
04	334110		STATE GOV GRANT	revenue	increase	425,936.37
04	337125		2016 SPLOST REVENUE	revenue	increase	2,028,581.33
04	337130		COBB CO/WINDY HILL JOINT	revenue	decrease	10,000,000.00
04	361000		INTEREST REVENUES	revenue	increase	15,717.01
04149801	541400	1-601	WINDY HILL ROAD	expense	decrease	1,348,161.22
04149801	541400	1-602	CHURCH STREET IMPROVEMENTS	expense	increase	5,629.36
04149801	541400	1-604	SPRING ROAD AND CUMBERLAND BOULEVARD IMPRS	expense	increase	3,706.28
04149801	541400	1-605	INTERSECTION IMPROVEMENTS AT ROSWELL ST	expense	increase	1,134,591.02
04149801	541400	1-608	OAKDALE ROAD IMPROVEMENTS	expense	decrease	1,463,577.88
04149801	541400	1-610	PEDESTRIAN ACCESS IMPROVEMENTS	expense	decrease	519,048.04
04149801	541400	1-611	GANN ROAD CULVERT REPLACEMENT	expense	increase	1,025,102.77
04149801	541400	1-612	CONGESTION RELIEF IMPROVEMENTS	expense	increase	543.98
04149801	541400	1-613	TRAFFIC CALMING	expense	increase	25,104.01
04149801	541400	1-614	TRAFFIC AND PEDESTRIAN CROSSING SIGNAL UPGRADES	expense	increase	13,527.55
04149801	541400	1-615	STREET SIGNAGE AND SIGNAL POLE UPGRADES	expense	increase	808.35
04149801	541400	1-616	PATHS / SIDEWALKS	expense	increase	8,629.52
04149801	541400	1-617	RESURFACING	expense	increase	408,129.29
04149801	541400	1-619	CURB AND GUTTER	expense	decrease	3,808.77
04149801	541400	1-620	STORMWATER DRAINAGE REHABILITATION	expense	decrease	18,482.05
04149801	542700	1-621	STUDIES	expense	increase	687.70
04149801	541200	1-622	PARK IMPROVEMENTS	expense	decrease	163,100.91
04149801	541350	1-623	PUBLIC SAFETY FACILITY IMPROVEMENTS	expense	increase	6,480.84
04	393120	1-624	PUBLIC SAFETY EQUIPMENT - PROCEEDS FROM CAP LEASE	revenue	increase	1,434,004.86
04149801	542100	1-624	PUBLIC SAFETY EQUIPMENT	expense	increase	1,384,004.86
04149801	582100	1-625	REPAYMENT OF 2016 SERIES BONDS	expense	decrease	0.50
04	331110	1-626	NORTH COOPER LAKE BIKE PARK - FEDERAL GRANTS	revenue	increase	200,000.00
04149801	541200	1-626	NORTH COOPER LAKE BIKE PARK	expense	increase	331,276.13
04149801	611005		TRANSFER-OUT TO DEBT SERVICE FUND FOR BOND PMTS	expense	increase	52,058.00