

Budget Adjustments for Council Approval

4/28/2015 - 5/11/2015

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
6384	<u>WATER RESOURCES</u>					<u>\$815,803</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	504-7041-01.5410		\$6,611		\$361,208
		LAND RIGHT-OF-WAY	504-7041-01.6012		\$2,301		\$0
		WATER LINES	504-7041-01.6016		\$362,597		\$0
		SEWER LINES	504-7041-01.6017		\$444,294		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7045-01. 5410	\$229,063		\$911,621
		PROFESSIONAL SVCS-CAPITAL PROJECTS		504-7042-01. 5410	\$59,000		\$1,291,676
		SEWER LINES		504-7042-01. 6017	\$527,740		\$527,905
To correct fund sufficiency issues in two Water and Sewer projects shared with Guilford County (Forest Oaks Estates and Guilford Tech. Community College) and to prepare the accounts to be closed out.							
6393	<u>WATER RESOURCES</u>					<u>\$200,000</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7022-05.5410		\$200,000		\$704,000
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7024-06. 5410	\$200,000		\$200,000
To move budget to fund construction material testing and special inspection services for the TZ Osborne Water Reclamation Facility 56 MGD upgrade project. Total cost of the services is \$200,000.00.							
6394	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$160,000</u>	
		PROMOTIONS - OTHER	521-7531-01.5279		\$160,000		\$0
		BUILDINGS		521-7535-11. 6013	\$160,000		\$0
Transfer funds from operating to capital for construction of WOA Women's Building Restroom.							
6399	<u>FINANCE</u>					<u>\$350,000</u>	
		CLAIMS PAYMENTS	685-1005-01.5780		\$350,000		\$1,650,000
		CLAIMS PAYMENTS		685-1003-01. 5780	\$250,000		\$510,000
		CLAIMS PAYMENTS		685-1006-01. 5780	\$100,000		\$115,000

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
------------	------------	---------------------	--------------	------------	--------	-------	--

Amend the budget to ensure that the General Risk Retention Fund has sufficient appropriations for general risk retention claims and associated costs remaining to be paid in the current fiscal year for law enforcement and auto liability.