

## Budget Adjustments for Council Approval

8/11/2015 - 8/24/2015

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
6494	<b><u>TRANSPORTATION</u></b>					<b><u>\$1,600,000</u></b>	
	MISCELLANEOUS		471-4599-01.5949		<b>\$1,600,000</b>		<b>\$98,249,681</b>
	LAND RIGHT-OF-WAY			471-4502-08.6012	<b>\$1,600,000</b>		<b>\$1,683,991</b>
A budget adjustment is required to move funding from the bond fund holding account to the Horse Pen Creek Road project for future right of way purchases. This funding will be made available through Bond Anticipation Notes to be issued 1st Qtr 2016.							
6504	<b><u>PARKS AND RECREATION</u></b>					<b><u>\$65,000</u></b>	
	OTHER IMPROVEMENTS		472-5010-01.6019		<b>\$65,000</b>		<b>\$285,000</b>
	PROFESSIONAL SVCS-CAPITAL PROJECTS			472-5010-01.5410	<b>\$65,000</b>		<b>\$65,000</b>
Spencer Love - To move funding from capital to M&O for the Borum, Wade & Associates contract extension.							
6507	<b><u>WATER RESOURCES</u></b>					<b><u>\$500,000</u></b>	
	OTHER IMPROVEMENTS		503-7023-03.6019		<b>\$299,928</b>		<b>\$0</b>
	WATER LINES		503-7024-01.6016		<b>\$200,072</b>		<b>\$1,083,264</b>
	OTHER IMPROVEMENTS			503-7025-06.6019	<b>\$500,000</b>		<b>\$500,000</b>
To fund the purchase of two pumps and a VFD system for the Non-Potable Water Pump Station at the TZ Osborne Water Reclamation Facility. Cost of the pumps and VFD system is \$500,000.00. CBR also needed.							