

Budget Adjustments for Council Approval

5/31/2017 - 6/12/2017

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
7026	<u>WATER RESOURCES</u>					<u>\$245,000</u>	
		MAINTENANCE & REPAIR - BUILDINGS	501-7056-01.5613		\$100,000		\$125,709
		MAINTENANCE & REPAIR - EQUIPMENT	501-7056-01.5621		\$100,000		\$1,731,429
		MAINTENANCE & REPAIR - INCINERATOR	501-7056-01.5624		\$45,000		\$105,000
		OTHER CAPITAL EQUIPMENT		501-7051-01.6059	\$245,000		\$245,000
To fund the purchase of 3 vertical suspended-flow pumps for the stormwater system at the North Buffalo Water Reclamation facility. Total cost of the 3 pumps is \$245,000.00. CBR needed.							
7035	<u>WATER RESOURCES</u>					<u>\$600,000</u>	
		MAINTENANCE & REPAIR - EQUIPMENT	501-7024-01.5621		\$100,000		\$101,095
		MAINTENANCE & REPAIR - OTHER	501-7024-01.5627		\$500,000		\$0
		WATER PURCHASED FM PTRWA		501-7027-01.5136	\$230,000		\$2,555,000
		WATER PURCHASED FM REIDSVILLE		501-7027-01.5133	\$80,000		\$790,000
		WATER PURCHASED FM BURLINGTON		501-7027-01.5135	\$290,000		\$2,590,000

To move funds in order to cover purchases of drinking water from Reidsville, Burlington, and PTRWA for the remainder of FY16-17. Unforeseen maintenance issues with the Mitchell and Townsend WTP's has caused higher than usual reliance on water purchased from other sources.