

FY 2016 Budget Amendments-General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>		<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Affordable Housing	1104110-691010	93,930		Briar Chapel Affordable Housing to Habitat
General	General Services	Affordable Housing	1101710-972014		93,930	
General	Court Related Programs	Domestic Violence	1102010-651010	50,000		Enhanced Domestic Violence Grant
General	Court Related Programs	Domestic Violence	1102310-972007		50,000	
General	Mental Health	ABC Cap Tax	1105410-953010	3,450		Cap Tax Allocation
General	Mental Health	Allocations-Cap Tax	1105410-970019		3,450	

Total General Fund Budget Increase (Decrease): **147,380** **147,380**

FY16 General Appropriated Fund Balance: **6,216,485**

Additional Appropriation with Amendments: **-**

FY16 Total General Appropriated Fund Balance: **6,216,485**

FY 2016 Budget Amendments-Special Revenue Funds

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>		<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Self-Insurance	Health	Appropriated Fund Balance		500,000		Unanticipated Increase in Health Insurance Claims
Self-Insurance	Health	Health Insurance			500,000	
Coal Ash	Coal Ash	Duke Energy Proceeds		6,000,000		Coal Ash Funds
Coal Ash	Coal Ash	Professional-Legal			5,000	
Coal Ash	Coal Ash	Moncure Fire Debt			984,817	
Coal Ash	Coal Ash	Moncure Station 8 Fire Engine			490,000	
Coal Ash	Coal Ash	Moncure Station 14 Fire Engine			380,000	
Coal Ash	Coal Ash	Moncure Station 14 Renovation			275,000	
Coal Ash	Coal Ash	Sprott Youth Center			300,000	
Coal Ash	Coal Ash	Environmental-Water Taps			129,500	
Coal Ash	Coal Ash	Environmental-Bottled Water			5,000	
Coal Ash	Coal Ash	Environmetnal-Air Quality Testing			62,165	
Coal Ash	Coal Ash	Reserve			3,368,518	
Staley	Staley	Property Taxes	2482581-611010	100		Staley Fire District Commission
Staley	Staley	Collection Fees	2482581-940143		100	Staley Fire District Commission
Bennett	Bennett	Property Taxes	2392571-611010	100		Bennett Fire District Commission
Bennett	Bennett	Collection Fees	2392571-940143		100	Bennett Fire District Commission
Circle City	Circle City	Property Taxes	2422574-611010	800		Circle City Fire District Commission
Circle City	Circle City	Collection Fees	2422574-940143		800	Circle City Fire District Commission
Parkwood	Parkwood	Property Taxes	2472580-611010	200		Parkwood Fire District Commission
Parkwood	Parkwood	Collection Fees	2472580-940143		200	Parkwood Fire District Commission
Northview	Northview	Property Taxes	2492579-611010	100		Northview Fire District Commission
Northview	Northview	Collection Fees	2492579-940143		100	Northview Fire District Commission

Total Increase (Decrease): **6,501,300** **6,501,300**

FY 2016 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency	1101710-974200	(334,815)	
General	General Services	Triangle J Dues	1105510-967110	35,000	Triangle J Contract
General	Council on Aging	Salaries-Temporary		3,000	MPA Student Intern for Clearinghouse Work
General	Recreation	Park Maintenance-Mowing		14,000	Mowing Bids Higher than Anticipated
General	EDC	Allocations-Restricted		30,000	Additional Arts Funding
General	Manager-HR	Contracted Services-Maintenan	1101111-940110	5,415	New ERP Maintenance
General	County Attorney	Professional Services-Legal		150,000	Unanticipated Legal Expense
General	Court Facilities	Electricity	1101920-965010	35,000	Unanticipated Utilities Expense
General	Library	Contracted Services-CCCC Main	1108010-940141	30,000	CCCC Maintenance Contract-Pittsboro Library
Total Transfers from Contingency				302,415	