

FY 2017 Budget Amendments-General Fund

Fund	Department/Division	Account Description	Revenue	Expense	Description
General	Tax	Foreclosure Cost	10,632		Foreclosure Costs
General	Tax	Capital Outlay - Land		10,632	
General	Elections	HAVA Accessibility	1,113		HAVA Grant
General	Elections	Program - HAVA Access		1,113	
General	Sheriff	State Grant Revenue	2,500		Electronic Monitoring Grant Expenses
General	Sheriff	State Grant Expense		2,500	
General	Sheriff	Federal Grant Revenue	14,900		SCAAP Grant Expenses
General	Sheriff	Federal Grant Expense		2,650	
General	Sheriff	Capital Outlay - Equipment		12,250	
General	EMS	Transfer from Emerg Vehicle Fund	66,861		
General	EMS	Allocations-Fire		33,633	Fire Truck Assistance for Bonlee and Bennett
General	EMS	Allocations-Fire		33,228	Fire Departments
General	Court Related Programs	DJJDP Program Revenue	2,915		Additional DJJDP State Funding
General	Court Related Programs	DJJDP Program Expense		2,915	
General	Court Related Programs	Safe Havens Grant Revenue	25,000		Safe Havens Grant Expenses
General	Court Related Programs	Safe Havens Grant Expense		25,000	
General	Cooperative Extension	4H Day Camp Revenue	12,000		4H Day Camp Reimbursement
General	Cooperative Extension	Salaries-Temporary 4H		10,000	
General	Cooperative Extension	Benefits-FICA		2,000	
General	Mental Health	ABC Cap Tax Revenue	2,000		Mental Health Cap Tax
General	Mental Health	Allocations-Cap Tax		2,000	
General	Non Profit	Work First Transit Revenue	15,806		FY17 Rural Operating Assistance Program Funds
General	Non Profit	Elderly/Handicapped Trans Revenue	159,154		
General	Non Profit	Pass Through-ROAP EDTAP		174,960	
General	Library	Donations	23,075		Ford Escape Purchased by the Friends of the Library
General	Library	Capital Outlay-Vehicles		23,075	
General	General Services	Affordable Housing	69,900		Briar Chapel Affordable Housing to Habitat
General	General Services	Appropriated Fund Balance	65,100		
General	General Services	Affordable Housing		135,000	
General	General Services	Appropriated Fund Balance	300,824		Suntrust Property
General	General Services	Capital Outlay		300,824	
General	General Services	Transfer from Facility Projects	1,909,132		Close Out Projects and Transfer Funds to Capital
General	General Services	Transfer to Capital Reserve		1,909,132	Reserve for Current Approved CiP Projects
Total General Fund Budget Increase (Decrease):			2,680,912	2,680,912	
FY17 General Appropriated Fund Balance:			6,811,708		
Additional Appropriation with Amendments:			365,924		
FY17 Total General Appropriated Fund Balance:			7,177,632		

FY 2017 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Elections	Contingency		(29,000)	Covered temporary personnel during Election Director's absence
General	Elections	Salaries-Temporary		28,000	
General	Elections	Benefits-FICA		1,000	
General	Elections	Contingency		(20,792)	Covered additional polling place expense
General	Elections	Polling Places		20,792	
General	Planning	Contingency		(8,000)	Additional Comp Plan Meeting Expenses
General	Planning	Contracted Services		8,000	
Total Transfers from Contingency				<u>57,792</u>	

FY 2017 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>
Moncure Fire	Moncure Fire District	Collection Fees		300	Moncure Commission Fees
Moncure Fire	Moncure Fire District	Ad Valorem Tax-Real	300		
Capital Reserve	Capital Reserve	Transfers In-Facilities Project	273,488		Record Budget for Reimbursement from
Capital Reserve	Capital Reserve	Transfers In-Utility Reserve	2,861,941		Utility Capital Reserve for School Capital Projects
Capital Reserve	Capital Reserve	Transfers Out-School Projects		2,217,913	
Capital Reserve	Capital Reserve	Future Use		917,516	
Total Increase (Decrease):			<u>3,135,729</u>	<u>3,135,729</u>	

FY 2017 Budget Amendments-Enterprise Funds

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility	Utility Operating	Appropriated Fund Balance	120,000		Additional Water Purchases Needed During
Utility	Utility Operating	Water Supply Purchase-Durham		120,000	WTP Repairs
Utility	Water Treatment	Appropriated Fund Balance	40,395		Roof Repairs and HVAC System Replacement
Utility	Water Treatment	Maintenance-Building		40,395	
Utility	Water Treatment	Appropriated Fund Balance	124,683		SCADA Telemetry Upgrade
Utility	Water Treatment	Maintenance-Equipment		124,683	
Solid Waste	Solid Waste Operating	Appropriated Fund Balance	718,188		Transfer for Single Stream Project
Solid Waste	Solid Waste Operating	Transfer Out-Single Stream Project		718,188	
Total Increase (Decrease):			<u>1,003,266</u>	<u>1,003,266</u>	