



# BUNCOMBE COUNTY, NORTH CAROLINA BUDGET AMENDMENT

BOARD MEETING DATE: February 18, 2014

**FUND 10 AMENDED BUDGET - January 7, 2014      \$ 267,974,215**

THE FY2014 BUDGET ORDINANCE IS HEREBY AMENDED TO REFLECT THE FOLLOWING CHANGES:

THE FY2014 BUDGET ORDINANCE IS HEREBY AMENDED TO REFLECT THE FOLLOWING CHANGES:			Increase (Decrease)	
DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	REVENUES	EXPENDITURES
To budget additional federal funding for lab tests for Hepatitis C and Chlamydia.				
Public Health	Intergovernmental - Federal PCSI Disease Control	1035154-323000-1050 1051540-439900-0008	4,014	4,014
To record receipt of debt proceeds and begin closure of capital accounts for year end audit and to budget OPEB.				
	Debt Proceeds - LOBS 2014A	1038390 391000-4125	3,125,931	
	Debt Proceeds - LOBS 2014A Premium	1038390 391000-4126	257,439	
	General Fund Revenue	1030000 311000	6,457,000	
	Transfer from Internal Service Fund	1039820 398004-1098	1,851,617	
	Budgetary Accounting	1039910 399100-1098	900,000	
General Govt OPEB	OPEB	1049150 418300-8000		272,464
Public Safety OPEB	OPEB	1043950 418300-8000		727,486
Econ/Phys Dev OPEB	OPEB	1049950 418300-8000		43,492
Human Svcs OPEB	OPEB	1058950 418300-8000		808,175
General Services	Capital - Buildings	1042600 458000		787,871
Interfund Transfers	Transfer to Capital Projects	1098400 498041		9,224,155
	Transfer to Internal Service Fund	1098800 498080		900,000
Debt Service	FY14 Capital Projects	1091000 471000-1025		(2,600,000)
	FY14 Economic Development	1091000 471000-1026		(1,177,500)
	COPS 2006 - AB TECH	1091000 472000-2012		(209,998)
	COPS 2006	1091000 472000-2013		(13,302)
	LOBS, Series 2014A AB TECH	1091000 472000-1029		26,265
	LOBS, Series 2014A	1091000 472000-1027		317,221
	Adv Refunding Payment to Escrow Agent	1091000 471000-14		3,450,000
	Debt Issuance Costs - LOBS 2014A	1091000 475400-4118		35,658
<b>TOTAL</b>			<b>12,596,001</b>	<b>12,596,001</b>

**FUND 10 AMENDED BUDGET - February 18, 2014      \$ 280,570,216**

REQUESTED BY:

AUTHORIZED BY:

COUNTY MANAGER

DATE

CHAIRMAN OF THE BOARD

DATE