

BUNCOMBE COUNTY
SPECIAL REVENUE PROJECTS FUND
EXHIBIT B

	ACCOUNT NUMBER	BUDGET 11/3/09	INCREASE (DECREASE)	BUDGET 1/5/10
REVENUES:				
HOME FY05	2430000-323000-2405	0		0
HOME FY09	2430000-323000-2406	314,705		314,705
CDBG SCAT SITE PROJECT 2007	2430000-323000-2412	400,000	100,000	500,000
HOME FY07	2430000-323000-2477	164,076		164,076
HOME FY08	2430000-323000-2478	220,320		220,320
HFA SFR Grant	2430000-323000-2486	0		0
CDBG Program Income	2430000-323000-2490	59,929		59,929
CDBG Urgent Needs	2430000-323000-2491	0		0
HOME Program Income	2430000-323000-2499	119,445		119,445
Housing Trust Program Income	2430000-383900-2400	324,523		324,523
SOIL CONSERVATION REVENUES				
USDA SYCAMORE VALLEY EASEMENT	2430000 323000-2466		110,000	110,000
NCDA SYCAMORE VALLEY EASEMENT	2430000 333000-2466		345,206	345,206
NC FOUNDATION SYCAMORE VALLEY	2430000 333000-2467		10,000	10,000
COMMUNITY COLLEGE REV (3592)				
Investment Earnings- 2005A Bonds	2430000-349100-4116	24,885		24,885
Investment Earnings-Bonds	2430000-349400-2402	850,172		850,172
Investment Earnings- COPS 2003	2430000-349400-2404	16,280		16,280
Investment Earnings- COPS 2006	2430000-349400-2405	583,892		583,892
SEWER REV (3714)				
Advantage West Grants	2430000-333000-2454	25,000		25,000
ENERGY SAVINGS REINVESTMENT FUND				
Energy Savings Revenue	2430000 383900-2401	50,000		50,000
GENERAL GOVT REV (3811)				
Prior Year Revenues	2430000-398500-0000	(8,867,797)		(8,867,797)
DEBT PROCEEDS				
Bond Proceeds - COPS 2006	2430000 391000-2401	10,475,545		10,475,545
Bond Proceeds - COPS 2006 Premium	2430000 391000-2403	465,816		465,816
Series 2005A 2/3 Bonds	2430000 391000-2402	424,056		424,056
INTERFUND TRANSFERS				
Interfund Transfer from General Fund	2430000-398000-0000	791,900	161,000	952,900
SPECIAL REVENUES				
Public Ed & Gvt. Acces	2430000-336000-2401	10,000		10,000
TOTAL REVENUES		6,452,747	726,206	7,178,953
EXPENDITURES:				
ENERGY SAVINGS REINVESTMENT FUND				
OFFICE SUPPLIES	2442600 426000	10,000		10,000
M&R-EQUIPMENT	2442600 435200	40,000		40,000

BUNCOMBE COUNTY
SPECIAL REVENUE PROJECTS FUND
EXHIBIT B

	ACCOUNT NUMBER	BUDGET 11/3/09	INCREASE (DECREASE)	BUDGET 1/5/10
SOIL AND WATER CONSERVATION (4960)				
CLAXTON FARMS	2449600-469900-2427	799,000	(25,500)	773,500
DUCKETT	2449600-469900-2428	172,078		172,078
EVERETT	2449600-469900-2433	25,000	(19,400)	5,600
HEMPHILL	2449600-469900-2434	50,000		50,000
Farmland Preservation Trust	2449600-469900-2442	187,508		187,508
SPICER FARM	2449600-469900-2464	356,000	(3,290)	352,710
NAMKOONG	2449600-469900-2465	18,000		18,000
SYCAMORE VALLEY	2449600-469900-2466		634,396	634,396
KIRSTEIN CONSERVATION EASEMENT	2449600-469900-TBD		40,000	40,000
HOUSING EXP (4970)				
Scattered Site CDBG Project #3	2449700-469900-2412	410,400	100,000	510,400
HOME FY 07	2449700-469900-2416	239,076		239,076
HOME FY 08	2449700-469900-2424	295,320		295,320
HOME Program Income	2449700-469900-2429	119,445		119,445
HOME FY 09	2449700-469900-2435	389,705		389,705
CDBG SCATTERED SITES 2010	2449700-469900-2436	10,400		10,400
HFA Single-Family Rehab Program	2449700-469900-2486	0		0
CDBG Program Income	2449700-469900-2490	59,929		59,929
CDBG Urgent Needs	2449700-469900-2491	0		0
HOUSING TRUST				
Housing Trust Program Income	2449710 469900-2410	324,523		324,523
Housing Trust FY08	2449710 469900-2417	250,000		250,000
Mobile Home Disposal FY08	2449710 469900-2418	100,000		100,000
Housing Trust FY09	2449710 469900-2425	300,000		300,000
Mobile Home Disposal FY09	2449710 469900-2426	50,000		50,000
Housing Trust FY10	2449710 469900-2462	232,500		232,500
Mobile Home Disposal FY10	2449710 469900-2463	100,000		100,000
Housing Trust FY04	2449710 469900-2472	300,000		300,000
Housing Trust FY06	2449710 469900-2479	0		0
Housing Trust FY07	2449710 469900-2483	0		0
COMMUNITY COLLEGE EXP (5922)				
Enka Roofing	2459220 469900-2402	0		0
Fernihurst Renovations	2459220 469900-2403	0		0
Birch Renovations	2459220 469900-2404	0		0
FY09 Immediate Repair/Renov	2459220 469900-2422	1,047,447		1,047,447
INTERFUND TRANSFERS				
Interfund Transfer to General Fund	2498100 498010-0000	561,043		561,043
Interfund Transfer to Capital Proj Fund	2498400 498041-0000	0		0
DEBT SERVICE (9100)				
Debt Service Charges - 2006 COPS	2491000 475100-2400	1,817		1,817
Debt Issuance Costs - 2005A	2491000 475400-2416	3,556		3,556
TOTAL EXPENDITURES		6,452,747	726,206	7,178,953

Autumn S. Moore

From: Debbie Truempy
Sent: Tuesday, December 29, 2009 3:00 PM
To: Autumn S. Moore
Subject: RE: Budget Request Form - Soil and Water

Autumn,
You can move \$19,400 from the Everett account #2449600-469900-2433; \$17,310 from the Claxton account #2449600-469900-2427; and \$3,290 from the Spicer account #2449600-469900-2464.
Thanks,
Debbie

From: Autumn S. Moore
Sent: Tuesday, December 29, 2009 2:18 PM
To: Debbie Truempy
Subject: Budget Request Form - Soil and Water

Hi Debbie,

Gary sent over the attached Budget Amendment Request Form this morning. After talking with Wanda this morning, she informed me you would have to give me the other side to this Budget Amendment - where this \$40,000 is coming from...
Let me know if you can help.

Thanks!

~Autumn Moore
Buncombe County Finance
Phone: (828) 250-4155
Fax: (828) 250-6081
autumn.moore@buncombecounty.org

From: Gary Higgins
Sent: Monday, December 28, 2009 2:23 PM
To: Kathy Hughes; Autumn S. Moore
Subject: FW:

I will send the signed budget amendment to Finance today. Thanks.

From: Wanda Greene
Sent: Monday, December 28, 2009 1:29 PM
To: Gary Higgins
Cc: Kathy Hughes
Subject: RE:

Let's get the budget amendment together and put it on as new business. If you can get that to Kathy, we can get it on the 1/5/10 agenda.

12/29/2009

E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties.

From: Gary Higgins
Sent: Monday, December 28, 2009 12:24 PM
To: Wanda Greene
Subject: FW:

From: Debbie Truempy
Sent: Monday, December 28, 2009 12:22 PM
To: Gary Higgins
Subject: Re:

Yes it should be.

From: Gary Higgins
To: Debbie Truempy
Sent: Mon Dec 28 10:33:27 2009
Subject: RE:

I think we budgeted 25 for the Everett easement, and I think we spent about 12 so is the remaining money still available?

From: Debbie Truempy
Sent: Monday, December 28, 2009 10:12 AM
To: Jon Creighton; Gary Higgins
Subject: Re:

I'm not sure of the amount but the Claxton and Spicer easements were each several thousand less than budgeted. Also, there's money in the budget that hasn't been requested yet this year.

From: Jon Creighton
To: Debbie Truempy
Sent: Mon Dec 28 08:49:59 2009
Subject: FW:

Do you know?

From: Wanda Greene
Sent: Monday, December 28, 2009 8:44 AM
To: Gary Higgins
Cc: Diane Price; Jon Creighton; Maria Wise; Debbie Truempy
Subject: RE:

Gary,

Will you see if there are any funds left in any of the other conservation

projects? Debbie would know.
Wanda

E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties.

From: Gary Higgins
Sent: Tuesday, December 22, 2009 4:47 PM
To: Wanda Greene
Cc: Diane Price; Jon Creighton; Maria Wise
Subject:

Wanda,

Maria Wise has been working with Ray Kirstein in Broad River to establish a conservation easement on 9 parcels (mostly contiguous) comprising 300 acres. This is a working farm that has been in the same family since the Revolutionary War. The project has the blessing of the Ag. Advisory Board, but we do not have a formal letter from them requesting funds. The Kirsteins are willing to donate the easement (value of the development rights), and only want transaction costs estimated at \$40,000. We had been planning to try to get in the agenda for the January 5th meeting, but I think the 19th would work just as well and that might give everyone more time. I can have Maria Wise send you more of the detail now if you need that information.

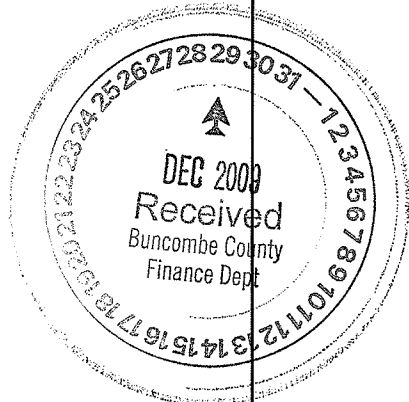
Thanks for you help.



BUNCOMBE COUNTY, NORTH CAROLINA BUDGET AMENDMENT REQUEST FORM

1209

ACCOUNTING UNIT	ACCOUNT TITLE	ACCOUNT NUMBER	Increase (Decrease)	
			REVENUES	EXPENDITURES
1049600	Kirstein Conservation Easment	To be determined	-	40,000
TOTAL - Page 1			-	40,000



EXPLANATION:

Transaction costs to complete a conservation easement on Ray Kirstein property.

REQUESTED BY:

Sony Higgins
Department Head or Designee

12-28-09
Date

APPROVED BY:

Budget Manager

Date