

12/4/18 Budget Amendment Summary

BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
1) General Fund	100	Library - 6090: Contract & Professional Services		(58,000)	During the FY2019 budget process, the Board of Commissioners approved \$80,000 for security camera installations at each Library Branch. Additionally, the Commissioners approved \$60,000 for Wireless upgrades. Buncombe County's Information Technology department will be managing these projects and have requested that we move these funds into a capital account in the event that the project spans fiscal years. Only \$58,000 is needed from the \$60,000 for the wireless upgrades. This is funded from existing budget approved June 19, 2018.
		Library - 6060: Office Expenses		(80,000)	
		8000: Interfund Transfer Expense		138,000	
2) Capital Projects Fund	341	4110: Interfund Revenue - Library Infrastructure	138,000		During the FY2019 budget process, the Board of Commissioners approved \$80,000 for security camera installations at each Library Branch. Additionally, the Commissioners approved \$60,000 for Wireless upgrades. Buncombe County's Information Technology department will be managing these projects and have requested that we move these funds into a capital account in the event that the project spans fiscal years. Only \$58,000 is needed from the \$60,000 for the wireless upgrades. This is funded from existing budget approved June 19, 2018.
		7000: Capital Outlay - Library Infrastructure		138,000	
			138,000	138,000	
3) Public School ADM Sales Tax and Lottery Projects Fund	335	General Revenues - Fund 335 Sales Tax - 4140: Article 40	4,160,933		The Public School ADM Sales Tax and Lottery Projects Fund accounts for the Public School portions of Article 40 and Article 42 sales tax. These articles are sent to Buncombe County Schools and Asheville City Schools based on Average Daily Membership (ADM). This budget amendment establishes the budget for the FY2019 Sales Tax.
		General Revenues - Fund 335 Sales Tax - 4140: Article 42	11,541,711		
		Buncombe County Schools - Fund 335 Sales Tax - 6520: Program Support - Article 40 & 42		13,245,180	
		Asheville City Schools - Fund 335 Sales Tax - 6520: Program Support - Article 40 & 42		2,457,464	
			15,702,644	15,702,644	
4) Capital Projects Fund	341	4110: Interfund Revenue - East Asheville Library	1,300,000		On November 20, 2018, the Board of Commissioners approved an additional \$1,300,000 dollars needed for design, plans, specifications and construction documents based on the schematic design for East Asheville Branch Library construction project. This will be funded by an interfund transfer from the General Fund.
		7000: Capital Outlay - Major Maintenance - East Asheville Library		1,300,000	
			1,300,000	1,300,000	
5) General Fund	100	Other Financing Sources - 4310: Appropriated Fund Balance	1,300,000		On November 20, 2018, the Board of Commissioners approved an additional \$1,300,000 dollars needed for design, plans, specifications and construction documents based on the schematic design for East Asheville Branch Library construction project. This amendment establishes the needed dollars from fund balance and initiates the transfer to the capital fund.
		8000: Interfund Transfer Expense		1,300,000	
			1,300,000	1,300,000	
6) Special Programs Fund	224	Housing Trust FY2019 - 4101: Program Revenue	150,000		The County Commissioners voted in 2004 to begin designating funding to support the Affordable Housing Services Program. Some of the funding is a loan and is returned to program income for the program. This budget amendment is to budget the income from the loan funds to continue providing opportunity to advance affordable housing in our community. No new budget required. Additional revenues received for Housing Trust Program Income. Those revenues will be transferred to Housing Trust FY19 to establish an additional Revenue and Expense Budget.
		Housing Trust FY2019 - 6520: Program Support - Housing Trust		150,000	
			150,000	150,000	
7) Solid Waste Capital Projects Fund	342	Transfer Facility - 4110: Interfund Transfer Revenue	11,937		Buncombe County Solid Waste is currently in the process of constructing a new Transfer Station. A new water truck is needed at a cost of \$80,000. There are project savings of \$68,063 in the current Transfer Facility project that can be applied towards the cost of the truck. Additionally, there are savings in the Solid Waste Enterprise Fund to cover the needed excess.
		Transfer Facility - 7000: Capital Outlay - Vehicles		11,937	
			11,937	11,937	

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8) Solid Waste Enterprise Fund	466	Solid Waste - Landfill - 7000: Capital Outlay		(11,937)	Buncombe County Solid Waste is currently in the process of constructing a new Transfer Station. A new water truck is needed at a cost of \$80,000. There are project savings of \$68,063 in the current Transfer Facility project that can be applied towards the cost of the truck. Additionally, there are savings in the Solid Waste Enterprise fund to cover the needed excess.
		8000: Interfund Transfer Expense		11,937	
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