

2/5/19 Budget Amendment Summary

BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
1) General Fund	100	Interfund Transfers-8000:Interfund Transfer Expense		726,666	On January 02, 2019, the Board of Commissioners approved the establishment of a special reappraisal fund per North Carolina General Statute 153A-150. The estimated cost of reappraisal for the 2021 tax reappraisal year provided by the Tax Assessor totals \$1,090,000. This amendment request is to satisfy two-thirds of the total estimated need in the amount of \$726,666. The remaining one-third amount is anticipated as a request in the FY2020 budget process. The remaining amount will be 363,334. This amendment establishes the transfer of dollars from the General Fund.
		Other Financing Sources-4310: Appropriated Fund Balance	726,666		
			726,666	726,666	
2) Tax Reappraisal Reserve Fund	221	Interfund Transfers-4110: Interfund Revenue	726,666		On January 02, 2019, the Board of Commissioners approved the establishment of a special reappraisal fund per North Carolina General Statute 153A-150. The estimated cost of reappraisal for the 2021 tax reappraisal year provided by the Tax Assessor totals \$1,090,000. This amendment request is to satisfy two-thirds of the total estimated need in the amount of \$726,666. The remaining one-third amount is anticipated as a request in the FY2020 budget process. The remaining amount will be 363,334. This amendment enables receipt of the dollars from the General Fund.
		Tax Assessment- 6500: Information Technology		726,666	
			726,666	726,666	
3) General Fund	100	Parks, Greenways, & Recreation - Recreation Services - 4240: Sales & Services - Festival of Lights Deposit	12,370		Lake Julian Park recently hosted its 18th year of Festival of Lights. Ticket sales exceeded the budgeted amount of revenues. This budget amendment increases the budgeted revenues by the amount collected over the initial revenue budget of \$40,000. This amendment increases expenditures budget as well. 20% of gross proceeds are given to Buncombe County Special Olympics while the balance is reinvested back into the light show expanding quality to make the show bigger and better each year.
		Parks, Greenways, & Recreation - Recreation Services - 6060: Office Expenses - Festival of Lights Expense		12,370	
			12,370	12,370	
4) General Fund	100	Parks, Greenways, & Recreation - 6070: Maintenance & Repair - Buildings & Ground Maintenance		(14,000)	At the June 19, 2018 Board of Commissioners meeting, the Board approved \$200,000 for the Lake Julian Marina Dock Replacement to be paid for by project savings in the Capital Projects Fund. An additional \$50,000 was budgeted at the January 2, 2019 Board of Commissioners meeting for demolition and expanded scope. An additional \$14,000 is needed to cover the full cost of this project.
		Interfund Transfers-8000:Interfund Transfer Expense		14,000	
			-	-	
5) Capital Projects Fund	341	4110: Interfund Revenue - Lake Julian Marina Dock Replacement	14,000		At the June 19, 2018 Board of Commissioners meeting, the Board approved \$200,000 for the Lake Julian Marina Dock Replacement to be paid for by project savings in the Capital Projects Fund. An additional \$50,000 was budgeted at the January 2, 2019 Board Meeting for Demolition and additional Scope. An additional \$14,000 is needed to fulfill this project. The existing marina dock facility at Lake Julian, which was originally constructed from donated materials and volunteer labor, has gone beyond its useful lifespan and represents a serious safety concern for boaters utilizing the facility. Lake Julian sees over 750,000 visitors annually and is highly valued within the community as one of the only facilities within reasonable proximity that provides access to still water aquatic recreational facilities that can accommodate small to medium watercraft. In recent years, Lake Julian has seen a sharp upswing in aquatic recreation with a large number of individual users as well as the Asheville Adult Rowing Association, the Asheville Youth Rowing Association, and the Asheville Sailing Club (who each call Lake Julian their home). Lake Julian has also hosted several sailing regattas and regional attractions such as Dragon Boat Racing in recent years. The current dock facility has seen several major failures within recent years including at least two incidents where the dock has become detached from its foundation and drifted into the lake with boats still attached. The current facility is not ADA accessible, limiting recreational offerings for citizens with varying disabilities. The Asheville Sailing Club has seen a renewed energy during recent years and has begun the initial stages of starting a youth program. Correcting the deficiencies at the facility is an imperative to ensuring the safety of additional youth that would be utilizing the dock space.
		7000: Capital Outlay - Lake Julian Marina Dock Replacement		14,000	
			14,000	14,000	

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6) Special Programs Fund	224	Future Conservation Easements		(13,200)	The Buncombe County Board of Commissioners, as part of the FY2019 Budget Process, adopted \$150,000 in the General Fund for Conservation Easements. This budget was transferred to the Special Programs Special Revenue Fund to be used for future Conservation Easements. At the January 15, 2019 Board of Commissioners meeting, \$13,200 was approved for the Moose-Wilshire Stream Restoration Conservation Easement.
		Moose-Wilshire Stream Restoration Conservation Easement		13,200	
			-	-	
7) Special Programs Fund	224	Future Conservation Easements		(50,000)	The Buncombe County Board of Commissioners, as part of the FY2019 Budget Process, adopted \$150,000 in the General Fund for Conservation Easements. This budget was transferred to the Special Programs Special Revenue Fund to be used for future Conservation Easements. At the January 15, 2019 Board of Commissioners meeting, \$50,000 was approved for the Wells-King Bottomlands Conservation Easement.
		Wells-King Bottomlands Conservation Easement		50,000	
			-	-	
8) General Fund	100	General Government-9002: Budgetary Contingency		(27,000)	This request is for \$27,000 dollars to be able to contract with a vendor for scanning of historical documents for City-County Bureau of Identification. There are currently twenty-one filing cabinets of historical paper gun permit applications. Scanning of the historical documents ensures preservation of the records in accordance with records retention policies and laws in addition to more efficient retrieval of records and the freeing up of physical space. This amount will be to address the scanning of the historical documents. Future ongoing costs will be assessed in conjunction with the identification of document management solutions.
		Information Technology-6090: Contract and Professional Services		27,000	
			-	-	
9) Grants Projects Fund	327	4102: Grant Revenue - Methodist Home For Children	900,000		Provides evidence-based services in a staff non-secure residential setting in Asheville, North Carolina. These services include crisis care, assessment, and therapeutic residential services for youth who require a temporary out-of-home place to stabilize their behaviors and provide an opportunity to determine effective interventions. These services also include serving secure custody youth in need of short-term residential placement as they navigate the juvenile justice system. MHC will provide a comprehensive assessment for each admitted youth that fully engages the youth, family, court services staff, school, and leads to an effective service plan consistent with community resources. \$900,000 from North Carolina Department of Public Safety - Methodist Home For Children for the Western Area Multi-Purpose Juvenile Crisis and Assessment Center. Funding Period - FY2018-2019
		6520: Program Support - Methodist Home For Children		900,000	
			900,000	900,000	
10) Grants Projects Fund	327	4102: Grant Revenue - Innovation Fund Grant	(50,000)		\$50,000 from the MacArthur Foundation Innovation Fund. This grant is ready to close.
		Innovation Fund Grant Expenses		(50,000)	
			(50,000)	(50,000)	
11) Grants Projects Fund	327	4102: Grant Revenue - Envirothon & Camp Wild 2016	(10,224)		This ordinance closes the completed Envirothon & Camp Wild 2016 grant.
		6520: Program Support - Envirothon & Camp Wild 2016		(10,224)	
			(10,224)	(10,224)	
12) Capital Projects Fund	341	4100: Project Revenue - Lake Julian Park Expansion	(196,877)		This project is ready to be closed and will return no material savings.
		7000: Capital Outlay - Lake Julian Park Expansion		(196,877)	
			(196,877)	(196,877)	
13) Capital Projects Fund	341	4110: Interfund Transfer Revenue - Erwin Pool Resurfacing	(45,000)		This project is ready to be closed and will return no material savings.
		7000: Capital Outlay - Erwin Pool Resurfacing		(45,000)	
			(45,000)	(45,000)	