



BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: November 15, 2011

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2011-2012 Capital Projects outlined below in Exhibit "A" to the budget, **NOW THEREFORE**,

BE IT ORDAINED by the Board of Commissioners for the County of Buncombe as follows:

1. That the FY 2011-2012 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 15th day of November, 2011.

ATTEST:

**BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:**

Clerk to the Board

By: _____
David Gantt, Chairman

APPROVED AS TO FORM:

Michael Frue, County Attorney

FUND 41 AMENDED BUDGET- October 4, 2011 \$ 100,360,750

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To close prior year revenues and transfers and budget 2010A&B LOBS capitalized interest per GAAP guidance.			
Debt Proceeds - 2009A COPS Premium	4130000 391000-4102	(192,287)	
Debt Proceeds - 2009A COPS	4130000 391000-4115	(5,553,339)	
Debt Proceeds - 2007 COPS	4130000 391000-4117	(6,800,382)	
Debt Proceeds - 2007 COPS Premium	4130000 391000-4118	(20,053)	
Debt Proceeds - 2010B BABS	4130000 391000-4119	(20,420,000)	
Debt Proceeds - 2009C LOBS	4130000 391000-4120	(5,615,000)	
Debt Proceeds - 2009D LOBS	4130000 391000-4121	(3,340,000)	
Debt Proceeds - 2010A LOBS	4130000 391000-4122	(31,500,000)	
Debt Proceeds - 2010A LOBS Premium	4130000 391000-4123	(1,619,652)	
Transfer from General Fund	4130000 398000	(3,117,126)	
Transfer from Capital Reserve Fund	4130000 398000-4121	(1,924,917)	
Transfer from 911 Fund	4130000 398000-4123	(445,267)	
Transfer from Grant Projects Fund	4130000 398000-4127	(3,271)	
Transfer from Water & Sewer Fund	4130000 398000-4129	(200,720)	
Prior Year Revenues	4130000 398500	82,629,912	
LOBS, Series 2010A	4191000 472000-1004		1,034,169
LOBS, Series 2010B	4191000 472000-1005		843,729
To reduce budget for MSD sewer line work at Public Safety Training Center.			
MSD - PSTC Reimbursement	4130000 334000-4103	(6,450)	
Public Safety Training Center	4143301		(6,450)
TOTAL		1,871,448	1,871,448

FUND 41 AMENDED BUDGET- November 15, 2011 \$ 102,232,198