

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: May 4, 2015

SUBJECT: Budget Amendment – Valley Hill Fire Station #2

PRESENTER: Amy Brantley

ATTACHMENTS: Yes

1. Proposed Budget Amendment

SUMMARY OF REQUEST:

At the April 15, 2015 meeting, the Board approved a motion to purchase the Valley Hill Fire Station #2 for \$199,600. The attached budget amendment transfers the necessary funding into the Capital Reserve Fund for the purchase. The total budget amendment includes the amount necessary for the purchase, as well as necessary funding for closing costs.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment to transfer \$204,600 from Fund Balance to be used for the purchase of Valley Hill Fire Station #2.

Suggested Motion:

I move the Board of Commissioners approve the attached budget amendment to transfer \$204,600 from Fund Balance to be used for the purchase of Valley Hill Fire Station #2.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Capital Project Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>405400 - 555000</u>	<u>Capital Outlay - Buildings & Imp.</u>	<u>\$ 204,600</u>
<u>115980 - 598040</u>	<u>Transfer to Capital Project Fund</u>	<u>\$ 204,600</u>
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>114990 - 401000</u>	<u>Fund Balance Appropriated</u>	<u>\$ 204,600</u>
<u>404400 - 403500</u>	<u>Transfer from General Fund</u>	<u>\$ 204,600</u>
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Justification: *Please provide a brief justification for this line-item transfer request.*
Funding for the purchase of Valley Hill #2 Fire Station. Approved by the Board May 4, 2015.

<u>Budget</u>	<u>5/4/2015</u>
Authorized by Department Head	Date
<u> </u>	<u> </u>
Authorized by Budget Office	Date
<u> </u>	<u> </u>
Authorized by County Manager	Date

For Budget Use Only

Batch #

BA #

Batch Date