

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: April 3, 2023

SUBJECT: Budget Amendment – All Inclusive Playground

PRESENTER: Christopher Todd, Business and Community Development Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment to recognize additional local donations from the Community Foundation of Henderson County, interest earned on restricted grant funding, and additional funding from the general fund for the Jackson Park Playground project.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment as presented.

Suggested Motion:

I move the Board approve the budget amendment as presented.



LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY

Department: Recreation/Finance

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>405400-554000-2056</u>	<u>Capital Outlay - Land & Imp.</u>	<u>\$139,567</u>
<u>115980-598040</u>	<u>Transfer to Capital Project Fund</u>	<u>\$30,000</u>

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>404400-481001-2056</u>	<u>Interest Earned</u>	<u>\$1,774</u>
<u>404400-492016-2056</u>	<u>Miscellaneous Donations</u>	<u>\$107,793</u>
<u>404400-403500-2056</u>	<u>Transfer from General Fund</u>	<u>\$30,000</u>
<u>115612-538100</u>	<u>Professional Services</u>	<u>\$30,000</u>

Justification Please provide a brief justification for this line-item transfer request.

BUDGET AMENDMENT FOR TRANSFER OF FUNDS GRANTED BY ADDITIONAL LOCAL DONATIONS, INTEREST EARNED ON RESTRICTED GRANT FUNDS, AND ADDITIONAL FUNDING FROM THE GENERAL FUND. BOC APPROVED 4.3.2023.

Budget 4/3/2023

Authorized by Department Head _____ Date _____

Authorized by Budget Office _____ Date _____

Authorized by County Manager _____ Date _____

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____