

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE BUDGET AMENDMENT
FISCAL YEAR 2012-2013

PER: _____
JNL: _____

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the capital project ordinance for the fiscal year ending June 30, 2013.

Section 1. To amend the Capital Project Fund - Solid Waste construction projects, the expenditures are to be charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Solid Waste landfill gas collection project				
Phase 1 - - Professional Services	434723-519900-10GAS	107,494	(296)	107,198
Phase 2 & 3:				
Professional services - engineer	434724-519400-11GAS	176,796	(20,693)	156,103
Miscellaneous costs	434724-549900-11GAS	6,404		6,404
Gas Collection/flaring system	434724-559000-11GAS	841,469	(9,755)	831,714
Gravity sewer	434724-559001-11GAS	6,900		6,900
Power Generator	434724-559002-11GAS	110,911	(6,199)	104,712
Project contingency	434724-559100-11GAS	32,930	(32,930)	-
Transfer to S/R Fund - Solid Waste Mgt.	439820-529024	-	69,873	69,873

which will result in a net increase of \$ (69,873) in the expenditures of the Capital Project Fund.

To provide the additional revenue for the above, the following revenues will be increased as the money has been received:

Revenue	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
				-
				-
				-
				-
				-

Section 2. Copies of this amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 15th of Oct., 2012.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To close the project and to cover the amount of the engineering costs of \$65,341 paid from the S/R fund for the project that was county match for the \$1 million grant.

FOR 2013 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
43 C/P - SOLID WASTE/LANDFILL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

430050 RESTRICTED INTERGOVERNMENTAL							

430050 447106 11GAS INTG REV NC D.O	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL RESTRICTED INTERGOVERNMENTAL	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
430110 OTHER FINANCING SOURCES							

430110 498220 10GAS TRFS FROM S/R F	-96,950	-43,674	-140,624	-140,624.00	.00	.00	100.0%
430110 498224 11GAS TRFS FROM S/R F	-175,410	0	-175,410	-175,410.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-272,360	-43,674	-316,034	-316,034.00	.00	.00	100.0%
434723 METHANE GAS COLLECTION PHASE 1							

434723 519900 10GAS PROF SERVICES-O	96,950	10,544	107,494	107,198.00	.00	296.00	99.7%*
434723 535200 10GAS R&M-LAND CLEAR/	27,130	0	27,130	27,130.00	.00	.00	100.0%*
434723 557000 10GAS C/O-EASEMENT AC	6,000	0	6,000	6,000.00	.00	.00	100.0%*
TOTAL METHANE GAS COLLECTION PHASE 1	130,080	10,544	140,624	140,328.00	.00	296.00	99.8%
434724 METHANE GAS PHASES 2&3							

434724 519400 11GAS PROF SERV-ENGR	178,200	-1,404	176,796	156,103.10	.00	20,692.90	88.3%*
434724 549900 11GAS MISCELLANEOUS C	600	5,804	6,404	6,404.00	.00	.00	100.0%*
434724 559000 11GAS GAS COLL/FLARE	531,920	309,549	841,469	831,714.41	.00	9,754.59	98.8%*
434724 559001 11GAS GRAVITY SEWER	92,200	-85,300	6,900	6,900.00	.00	.00	100.0%*
434724 559002 11GAS POWER GENERATOR	291,200	-180,289	110,911	104,711.44	.00	6,199.56	94.4%*
434724 599100 11GAS CONTINGENCY	81,890	-48,960	32,930	.00	.00	32,930.00	.0%
TOTAL METHANE GAS PHASES 2&3	1,176,010	-600	1,175,410	1,105,832.95	.00	69,577.05	94.1%
TOTAL C/P - SOLID WASTE/LANDFILL	33,730	-33,730	0	-69,873.05	.00	69,873.05	100.0%
TOTAL REVENUES	-1,272,360	-43,674	-1,316,034	-1,316,034.00	.00	.00	
TOTAL EXPENSES	1,306,090	9,944	1,316,034	1,246,160.95	.00	69,873.05	

per 4

HAYWOOD COUNTY AJE Jun-13	prepared by	initials	date
		jhd	10/15/12
		approved by	

2013	acct. #	Debit	Credit
6/30 Transfer to Solid Waste S/R Fund	439820-598024	69,873.05	
Transfer from C/P Fund 43	240110-498443		69,873.05
		<hr/> 69,873.05	<hr/> 69,873.05

To cover the amount of the grant
expense paid from the Solid Waste Fund