

HAYWOOD COUNTY
 CAPITAL PROJECT ORDINANCE
 FISCAL YEAR 2015-2016

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, 2016.

Section 1. To amend the Capital Project Fund - County building/repairs/construction projects, the expenditures are to be charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Capital Project Fund:				
County Facilities:				
Pigeon Community Center repairs:				
Professional Services - Architect	484261-519906-14PCC	5,000	(1,640)	6,640
C/O - Structures	484261-558002-14PCC	80,000	(7,895)	87,895
C/O - other structures	484261-559900-14PCC	20,000	(12,550)	32,550
		-	(22,085)	
Fund 45 - County projects				
C/O Land purchase - for Animal Services	454381-557000-015AS	230,000	5,000	235,000

which will result in a net increase of \$ (17,085) 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
Other financing Sources:				
Transfer from Capital Project Fund	450110-498148-015AS	-	5,000	5000
Other financing Sources:				
Transfer from General Fund	480110-498111-14PCC	105,000	(22,085)	82,915
			(17,085)	

The effect on the General Fund is as follows:

Expenses:				
Contingency	119910-599100	439,659	17,085	456,744
Other financing sources:				
Transfer from Capital Project fund	110110-498448	-	17,085	17,085
				-

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

Adopted this the _____, 2015.

 Chairman
 Haywood County Board of Commissioners

ATTEST:

 Clerk to the Board

Explanation:
To transfer the balance in the capital project fund in order to close the PCC project and to increase the budget in the County project fund to cover the closing costs of the property purchase for the Animal Services building.

FOR 2016 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 C/P-PURCH/REPAIRS/REPLACEMENTS	APPROP		BUDGET				

480110 OTHER FINANCING SOURCES							

480110 498111 14PCC TRFS FROM G/F	-47,500	-57,500	-105,000	-105,000.45	.00	.45	100.0%
TOTAL OTHER FINANCING SOURCES	-47,500	-57,500	-105,000	-105,000.45	.00	.45	100.0%
484261 C/P-PURCH/REPAIRS/REPLACEMENTS							

484261 519906 14PCC PROF SERVICES-A	5,000	0	5,000	3,360.00	.00	1,640.00	67.2%
484261 558002 14PCC C/O - OTHER BUI	35,000	45,000	80,000	72,105.00	.00	7,895.00	90.1%
484261 559900 14PCC OTHER STRUCT, I	7,500	12,500	20,000	7,450.00	.00	12,550.00	37.3%
TOTAL C/P-PURCH/REPAIRS/REPLACEMENTS	47,500	57,500	105,000	82,915.00	.00	22,085.00	79.0%
TOTAL C/P-PURCH/REPAIRS/REPLACEMENTS	0	0	0	-22,085.45	.00	22,085.45	100.0%
TOTAL REVENUES	-47,500	-57,500	-105,000	-105,000.45	.00	.45	
TOTAL EXPENSES	47,500	57,500	105,000	82,915.00	.00	22,085.00	

FOR 2016 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45 C/P MASTER FACILITES PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

450110 OTHER FINANCING SOURCES							

450110 498111 015AS TRFS FROM G/F	-230,000	0	-230,000	-230,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-230,000	0	-230,000	-230,000.00	.00	.00	100.0%

454381 ANIMAL SERVICES							

454381 557000 015AS C/O-LAND	230,000	0	230,000	235,000.00	.00	-5,000.00	102.2%*
TOTAL ANIMAL SERVICES	230,000	0	230,000	235,000.00	.00	-5,000.00	102.2%
TOTAL C/P MASTER FACILITES PROJECTS	0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL REVENUES	-230,000	0	-230,000	-230,000.00	.00	.00	
TOTAL EXPENSES	230,000	0	230,000	235,000.00	.00	-5,000.00	

FOR 2016 05

JOURNAL DETAIL 2016 1 TO 2016 5

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11	GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

119910 CONTINGENCY								

119910	599100 CONTINGENCY	335,563	104,096	439,659	.00	.00	439,659.00	.0%
2016/01/000833	07/01/2015 BUC	335,563.00	REF					
2016/02/000013	08/03/2015 BUA	-4,331.00	REF BUA					
2016/04/000299	10/19/2015 BUA	-33,845.00	REF BUA					
2016/04/000302	10/19/2015 BUA	-30,000.00	REF BUA					
2016/05/000178	11/16/2015 BUA	172,272.00	REF BUA					
	TOTAL CONTINGENCY	335,563	104,096	439,659	.00	.00	439,659.00	.0%
	TOTAL GENERAL	335,563	104,096	439,659	.00	.00	439,659.00	.0%
	TOTAL EXPENSES	335,563	104,096	439,659	.00	.00	439,659.00	

ORIGINAL BUDGET 2016
 BUA-EXT SALARY APPROPRIATED
 BUA-PIGEON COMM CTR REPAIRS
 BUA-SOFTWARE/ANIMAL SVCS.
 BUA-SCHOOL FORMULA ADJUSTMENT