HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2016-2017

PER:
JNL:_____

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2017.

Section 1. To amend the Capital Project Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase	Amended Budget
209 Convenience Center				
C/O - Land improvements	434725-559300-209CC	-	40,600	40,600

which will result in a net increase of $ 40,600 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 Solid Waste		-		-
Special Revenue Fund	430110-498220-209CC	110,000	40,600	150,600
		-		-

The effect o the Special Revenue Fund is as follows:

Expenses	Acct. No.	Budget	(Decrease)	Budget
Other Financing Uses:				-
Transfer to CP Fund 23	249840-598043	1,743,654	40,600	1,784,254
Contingency Fund 24	249910-599100	290,000	-40,600	249,400
		-		-

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

Adopted this the 19th day of December.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation: To appropriate funds from Solid Waste
Fund Contingency for the 209 Convenience Center
Project .

FOR 2017 06

ACCOUNTS FOR: 43 C/P - SOLID WASTE/LANDFILL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430110 OTHER FINANCING SOURCES							
430110 498220 209CC TRFS FROM S/R F	-110,000	0	-110,000	-110,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-110,000	0	-110,000	-110,000.00	.00	.00	100.0%
434725 209 CONVENIENCE CNTR PROJ.							
434725 557000 209CC C/O-LAND	110,000	0	110,000	100,597.00	.00	9,403.00	91.5%
TOTAL 209 CONVENIENCE CNTR PROJ.	110,000	0	110,000	100,597.00	.00	9,403.00	91.5%
TOTAL C/P - SOLID WASTE/LANDFILL	0	0	0	-9,403.00	.00	9,403.00	100.0%
TOTAL REVENUES	-110,000	0	-110,000	-110,000.00	.00	.00	
TOTAL EXPENSES	110,000	0	110,000	100,597.00	.00	9,403.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE	9,403.00
CURRENT FUND BALANCE	9,403.00

FOR 2017 06

ACCOUNTS FOR: 24 S/R-SOLID WASTE FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240011 SOLID WASTE FEES							
240011 420611 SW FEES-LEV-06	0	0	0	-181.78	.00	181.78	100.0%
240011 420618 SW INT 06	0	0	0	-87.50	.00	87.50	100.0%
240011 420711 SW FEES-LEV-07	-350	0	-350	-205.26	.00	-144.74	58.6%*
240011 420718 SW INT 07	-311	0	-311	-170.34	.00	-140.66	54.8%*
240011 420811 SW FEES LEV 08	-250	0	-250	-130.00	.00	-120.00	52.0%*
240011 420812 SW FEES-BUS 08 LEV	0	0	0	-65.00	.00	65.00	100.0%
240011 420818 SW INT 08	-481	0	-481	-100.43	.00	-380.57	20.9%*
240011 420911 SW FEES LEVY 09	-750	0	-750	-636.69	.00	-113.31	84.9%*
240011 420912 SW FEES BUS 09 LEVY	0	0	0	-187.93	.00	187.93	100.0%
240011 420918 SW INT 09	-440	0	-440	-570.60	.00	130.60	129.7%
240011 421011 SW FEES LEVY 10	-600	0	-600	-832.24	.00	232.24	138.7%
240011 421012 SW FEES BUS 10 LEVY	0	0	0	-92.00	.00	92.00	100.0%
240011 421018 SW INT 10	-678	0	-678	-464.55	.00	-213.45	68.5%*
240011 421111 SW FEES-LEV-11	-3,415	0	-3,415	-970.08	.00	-2,444.92	28.4%*
240011 421112 SW FEES-BUS 11 LEV	-500	0	-500	-1,091.31	.00	591.31	218.3%
240011 421118 SW FEES-INT-11	-939	0	-939	-633.62	.00	-305.38	67.5%*
240011 421211 SW FEES 12	-10,000	0	-10,000	-2,528.65	.00	-7,471.35	25.3%*
240011 421212 SW FEES BUS 12	-500	0	-500	-1,296.45	.00	796.45	259.3%
240011 421216 SW-REF-12	0	0	0	92.00	.00	-92.00	100.0%*
240011 421218 SW FEES INT-12	-250	0	-250	-1,242.28	.00	992.28	496.9%
240011 421311 SW FEES-13	-15,000	0	-15,000	-4,186.27	.00	-10,813.73	27.9%*
240011 421312 SW FEES BUS-13	-750	0	-750	-1,025.46	.00	275.46	136.7%
240011 421316 SW REF-13	0	0	0	184.00	.00	-184.00	100.0%*
240011 421318 SW FEES INT-13	-2,750	0	-2,750	-1,346.92	.00	-1,403.08	49.0%*
240011 421411 SW FEES-14	-35,000	0	-35,000	-16,899.65	.00	-18,100.35	48.3%*
240011 421412 SW FEES BUS-14	-4,023	0	-4,023	-2,948.48	.00	-1,074.52	73.3%*
240011 421416 SW FEES REF -14	0	0	0	184.00	.00	-184.00	100.0%*
240011 421418 SW FEES INT-14	-3,500	0	-3,500	-2,950.92	.00	-549.08	84.3%*
240011 421511 SW FEES FEE 15	-95,000	0	-95,000	-101,599.76	.00	6,599.76	106.9%
240011 421512 SW FEES BUS 14	-25,000	0	-25,000	-22,227.89	.00	-2,772.11	88.9%*
240011 421516 SW FEES REF-2015	0	0	0	656.00	.00	-656.00	100.0%*
240011 421518 SW FEES INT15	-8,500	0	-8,500	-9,810.08	.00	1,310.08	115.4%
240011 421611 SW FEES 16	-5,165,000	0	-5,165,000	-2,521,593.31	.00	-2,643,406.69	48.8%*
240011 421612 SW FEES-BUS 16	-578,000	0	-578,000	-255,924.72	.00	-322,075.28	44.3%*
240011 421616 SW FEES REF-2016	0	0	0	328.00	.00	-328.00	100.0%*
240011 421618 SW FEES INT 16	0	0	0	-6.97	.00	6.97	100.0%
TOTAL SOLID WASTE FEES	-5,951,987	0	-5,951,987	-2,950,563.14	.00	-3,001,423.86	49.6%
240030 OTHER TAXES & LICENSES							
240030 423000 SW DISPOSAL TAX	-30,000	0	-30,000	-9,502.34	.00	-20,497.66	31.7%*

FOR 2017 06

ACCOUNTS FOR: 24 S/R-SOLID WASTE FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240030 427500 SCRAP TIRE DISPOSAL	-70,000	0	-70,000	-21,339.16	.00	-48,660.84	30.5%*
240030 447340 WHITE GOODS DISPOSAL	-20,000	0	-20,000	-6,723.57	.00	-13,276.43	33.6%*
TOTAL OTHER TAXES & LICENSES	-120,000	0	-120,000	-37,565.07	.00	-82,434.93	31.3%
240050 RESTRICTED INTERGOVERNMENTAL							
240050 449363 NON-FED-DENR GRANTS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
240050 449363 47104 NCDENR RECYCLIN	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
240050 449365 47104 NC-DENR-ELEC MG	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-52,000	0	-52,000	.00	.00	-52,000.00	.0%
240060 PERMITS & FEES							
240060 442400 SW-HOST FEES-LANDFIL	-105,000	0	-105,000	-29,157.82	.00	-75,842.18	27.8%*
TOTAL PERMITS & FEES	-105,000	0	-105,000	-29,157.82	.00	-75,842.18	27.8%
240070 SALES & SERVICES							
240070 447413 TIPPING FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
TOTAL SALES & SERVICES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
240110 OTHER FINANCING SOURCES							
240110 499991 FUND BALANCE APPROPR	0	-70,170	-70,170	.00	.00	-70,170.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-70,170	-70,170	.00	.00	-70,170.00	.0%
244710 SOLID WASTE MANAGEMENT							
244710 512100 47106 SAL & WAG-PERM	116,614	0	116,614	45,907.56	.00	70,706.44	39.4%

FOR 2017 06

ACCOUNTS FOR: 24 S/R-SOLID WASTE FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244710 512700 47106 SAL & WAGES-LON	2,670	0	2,670	1,976.05	.00	693.95	74.0%
244710 515000 47106 CLOTHING ALLOWA	300	0	300	437.07	.00	-137.07	145.7%*
244710 518100 47106 SOCIAL SECURITY	9,125	0	9,125	3,454.77	.00	5,670.23	37.9%
244710 518200 47106 RETIREMENT CONT	8,648	0	8,648	3,496.25	.00	5,151.75	40.4%
244710 518204 47106 CO CONTRIB-401(	2,386	0	2,386	960.18	.00	1,425.82	40.2%
244710 518300 47106 HOSPITALIZATION	21,930	0	21,930	8,046.50	.00	13,883.50	36.7%
244710 518600 47106 WORKERS' COMP C	4,246	0	4,246	4,246.00	.00	.00	100.0%
244710 518900 47106 OTHER FRINGE BE	114	0	114	45.98	.00	68.02	40.3%
244710 519400 47106 PROF SERVICES-E	215,000	0	215,000	.00	.00	215,000.00	.0%
244710 519403 47102 PROF SRVS-ENG-G	0	2,860	2,860	.00	2,860.00	.00	100.0%
244710 519403 47106 PROF SRVS-ENG-G	83,000	26,673	109,673	30,159.88	25,932.62	53,580.50	51.1%
244710 519900 47101 PROF SERV.-CC	327,967	9,700	337,667	168,683.30	168,833.30	150.40	100.0%
244710 519900 47103 PROF SERV-MRF	1,272,000	0	1,272,000	636,000.00	636,000.00	.00	100.0%
244710 519900 47106 PROF SERV-FFLF	33,000	0	33,000	19,846.00	10,195.81	2,958.19	91.0%
244710 519913 47106 PROF SERV-LEACH	1,200	0	1,200	.00	.00	1,200.00	.0%
244710 521300 47106 UNIFORMS	600	0	600	129.00	.00	471.00	21.5%
244710 523100 47103 SPECIAL PROGRAM	10,000	0	10,000	.00	.00	10,000.00	.0%
244710 523100 47104 SPECIAL PROGRAM	0	500	500	125.00	.00	375.00	25.0%
244710 523101 47104 SPEC PGM MAT. R	35,000	0	35,000	.00	.00	35,000.00	.0%
244710 523102 47104 SPEC PGM MAT.EL	55,000	0	55,000	23,019.00	31,981.00	.00	100.0%
244710 523111 47103 SPEC PRGM-LITTE	10,000	0	10,000	.00	.00	10,000.00	.0%
244710 523112 47103 ABANDONED MANUF	15,000	0	15,000	.00	.00	15,000.00	.0%
244710 525000 47106 VEHICLE SUPPLIE	1,734	0	1,734	.00	.00	1,734.00	.0%
244710 525001 47106 EQUIPMENT SUPPL	16,000	0	16,000	3,755.08	.00	12,244.92	23.5%
244710 525002 47106 FUEL/GAS/DIESEL	1,800	0	1,800	870.91	879.09	50.00	97.2%
244710 526000 47106 OFFICE SUPPLIES	1,000	0	1,000	163.32	.00	836.68	16.3%
244710 526901 47106 NON-EXPENDABLE	2,500	0	2,500	1,176.15	.00	1,323.85	47.0%
244710 531100 47106 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
244710 532000 47106 COMMUNICATIONS	2,500	0	2,500	377.13	788.26	1,334.61	46.6%
244710 532010 47106 COMMUNIC.-EE CE	480	0	480	240.00	.00	240.00	50.0%
244710 533000 47106 UTILITIES	4,200	0	4,200	1,767.59	.00	2,432.41	42.1%
244710 535100 47101 REPAIRS & MAINT	18,000	0	18,000	8,242.18	.00	9,757.82	45.8%
244710 535100 47103 REPAIRS & MAINT	0	10,000	10,000	850.00	.00	9,150.00	8.5%
244710 535100 47106 REPAIRS & MAINT	55,000	10,072	65,072	18,421.81	.00	46,650.19	28.3%
244710 535200 47106 REPAIRS & MAINT	20,000	4,655	24,655	9,718.57	.00	14,936.43	39.4%
244710 535300 47106 REPAIRS & MAINT	2,000	0	2,000	815.04	.00	1,184.96	40.8%
244710 539500 47106 TRAINING-EMPLOY	6,500	0	6,500	.00	.00	6,500.00	.0%
244710 539904 47101 OTHER SERV-REFU	702,427	0	702,427	343,990.26	358,435.86	.88	100.0%
244710 539905 47104 OTHER SERVICES-	225,000	-500	224,500	64,624.00	125,376.00	34,500.00	84.6%
244710 541100 47101 RENT OF LAND	18,604	0	18,604	9,211.98	9,211.98	180.04	99.0%
244710 543900 47106 RENT OF EQUIPME	2,000	0	2,000	631.25	.00	1,368.75	31.6%
244710 545200 47106 VEHICLE INS	888	0	888	858.00	.00	30.00	96.6%
244710 549100 47106 DUES & SUBSCRIP	700	0	700	220.00	.00	480.00	31.4%
244710 549935 47102 MISC-TIPPING FE	510,000	0	510,000	206,556.67	293,443.33	10,000.00	98.0%

FOR 2017 06

ACCOUNTS FOR: 24 S/R-SOLID WASTE FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244710 549940 47106 MISC- PERMITS	3,000	0	3,000	1,000.00	2,000.00	.00	100.0%
244710 554000 47106 C/O-MOTOR VEHIC	34,500	-2,639	31,861	2,335.00	.00	29,526.00	7.3%
244710 555000 47106 C/O-OTHER EQUIP	0	2,639	2,639	2,638.92	.00	.08	100.0%
244710 555701 47106 C/O LAND IMPROV	0	2,500	2,500	.00	2,500.00	.00	100.0%
244710 558000 47103 C/O-BLDGS, STRU	30,000	-5,000	25,000	.00	.00	25,000.00	.0%
244710 559000 47101 C/O-OTHER STRUC	330,700	3,700	334,400	12,283.56	144,066.44	178,050.00	46.8%
244710 559000 47106 C/O-OTHER STRUC	0	5,010	5,010	5,008.25	.00	1.75	100.0%
TOTAL SOLID WASTE MANAGEMENT	4,215,333	70,170	4,285,503	1,642,288.21	1,812,503.69	830,711.10	80.6%
249840 TRANSFERS TO CAPITAL PROJ FUND							
249840 598043 TRFS TO C/P FD SOL.W	1,633,654	110,000	1,743,654	110,000.00	.00	1,633,654.00	6.3%
TOTAL TRANSFERS TO CAPITAL PROJ FUND	1,633,654	110,000	1,743,654	110,000.00	.00	1,633,654.00	6.3%
249910 CONTINGENCY							
249910 599100 CONTINGENCY	400,000	-110,000	290,000	.00	.00	290,000.00	.0%
TOTAL CONTINGENCY	400,000	-110,000	290,000	.00	.00	290,000.00	.0%
TOTAL S/R-SOLID WASTE FEES	0	0	0	-1,264,997.82	1,812,503.69	-547,505.87	100.0%
TOTAL REVENUES	-6,248,987	-70,170	-6,319,157	-3,017,286.03	.00	-3,301,870.97	
TOTAL EXPENSES	6,248,987	70,170	6,319,157	1,752,288.21	1,812,503.69	2,754,365.10	
PRIOR FUND BALANCE				4,618,934.12			
CHANGE IN FUND BALANCE				1,264,997.82			
CURRENT FUND BALANCE				5,883,931.94			

HAYWOOD COUNTY
BOARD OF COMMISSIONERS

AGENDA REQUEST

Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING

DATE OF REQUEST: December 9, 2016

FROM: DBF

MEETING DATE REQUESTED: December 19, 2016
Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm

SUBJECT: McGill Engineering Contract for Hwy 209 Convenience Center Construction

REQUEST: Haywood County is seeking approval for the engineering and construction services in the amount of $40,600.00 for the new Hwy 209 Convenience Center. The County hopes to begin construction in early spring of 2017.

BACKGROUND: McGill has been one of engineering partners the County has used at Francis Farm Landfill and White Oak Landfill. McGill has been working with the County since 2007 with various solid waste projects.

IMPLEMENTATION PLAN: Solid Waste Administrator along with the Facilities and Maintenance Director will oversee contracts and continued project at FFLF.

FINANCIAL IMPACT STATEMENT: Funds are available in the Solid Waste Fund

SUPPORTING ATTACHMENTS: YES _X____ NO _____ HOW MANY? __14___
LIST: _____ _____
_____ _____

If yes, one ORIGINAL ATTACHMENT, and 14 copies, copied front and back side of pages, stapled and three-hole punched must accompany the agenda request

PowerPoint Presentation: YES _____ NO _____

PERSON MAKING PRESENTATION AT MEETING: David B Francis
TITLE: Solid Waste Administrator
PHONE NUMBER: 356-2602
E-MAIL: dbfrancis@haywoodnc.net