

HAYWOOD COUNTY  
CAPITAL PROJECT 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 capital project 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 (Decrease)	Amended Budget
Mauney Cove Convenience Center Capital Project				-
Professional Services-Engineers	43 4724 519400 17MCC	-	9,375	9,375
Miscellaneous Cost	43 4724 549900 17MCC		30,000	30,000
C/O Building & Site Preparation	43 4724 558000 17MCC		574,016	574,016

which will result in a net increase of \$ 613,391 in the expenditures of the Capital Project Fund.

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

Revenue	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
Other Financing Sources:				
Transfer from SW fund 24	430110-498220 17MMC	-	613,391	613,391
			<u>613,391</u>	-

The effect on the Special Revenue Fund will be as follows:

Fund 24 - Solid Waste Mgt. Fund				
Expense:				-
Transfer to capital project fund 43	249840-598043	1,784,254	613,391	2,397,645
Revenue:				
Appropriation of Fund Balance	240110 499991	70,170	613,391	683,561

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

Adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Chairman  
Haywood County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Clerk to the Board

<b>Explanation:</b>
To appropriate the funds for the Mauney Cove Convenience Center Project for the upgrade and expansion .

FOR 2017 08

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
24 S/R-SOLID WASTE FEES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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240110 OTHER FINANCING SOURCES								
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240110 499991 FUND BALANCE APPROPR	0	-70,170	-70,170	.00	.00	-70,170.00	.0%*	
2017/02/000347 08/15/2016 BUA	-70,170.00	REF BUA				BUA-REALLOC PROJ INTO FY17		
TOTAL OTHER FINANCING SOURCES	0	-70,170	-70,170	.00	.00	-70,170.00	.0%	
TOTAL S/R-SOLID WASTE FEES	0	-70,170	-70,170	.00	.00	-70,170.00	.0%	
TOTAL REVENUES	0	-70,170	-70,170	.00	.00	-70,170.00		

