

HAYWOOD COUNTY
CAPITAL PROJECT BUDGET AMENDMENT
FISCAL YEAR 2017-2018

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, 2018.

Section 1. To amend the Capital Project Fund - Master Facilities charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Capital Project Fund:				
Master Facilities:				
Animal Services Construction project:				-
Professional Services - Architect	454381-519917-015AS	81,250		81,250
Misc - Financing costs	454381-549901-015AS	30,000		30,000
C/O -furniture & equipment	454381-551000-015AS	-	100,000	100,000
C/O - Building & site prep contract	454381-558000-015AS	3,543,543		3,543,543
		-		-
Project contingency	454381-599100-015AS	132,814		132,814
				-

which will result in a net increase of \$
Capital Project Fund.

100,000 in the expenditures of the

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
Misc. Revenue:				-
Contributions & donations	450100-443842-015AS	237,607	100,000	337,607
				-
				-
				-
			<u>100,000</u>	

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.

ATTEST:

Chairman
Haywood County Board of Commissioners

Clerk to the Board

Explanation:
To appropriate the amount of the donation that has been designated for furnishing and equipping the Animal Services building.

FOR 2018 05

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

450090 INVESTMENT EARNINGS							

450090 483491 015AS INVESTMENT EARN	0	0	-14,773.66	.00	.00	14,773.66	100.0%
TOTAL INVESTMENT EARNINGS	0	0	-14,773.66	.00	.00	14,773.66	100.0%
450100 MISCELLANEOUS							

450100 443842 015AS CONTRB & DONATI	-185,700	-237,607	-327,700.00	-100,000.00	.00	90,093.00	137.9%
TOTAL MISCELLANEOUS	-185,700	-237,607	-327,700.00	-100,000.00	.00	90,093.00	137.9%
450110 OTHER FINANCING SOURCES							

450110 491910 015AS PROCEEDS OF DEB	-3,350,000	-3,350,000	-3,350,000.00	.00	.00	.00	100.0%
450110 498111 015AS TRFS FROM G/F	-230,000	-430,000	-430,000.00	.00	.00	.00	100.0%
450110 498148 015AS TRNSFR FROM C/P	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-3,585,000	-3,785,000	-3,785,000.00	.00	.00	.00	100.0%
454381 ANIMAL SERVICES							

454381 519917 015AS PROF SERVICES-A	81,250	81,250	48,750.00	.00	32,500.00	.00	100.0%*
454381 549901 015AS MISC FINANCING	30,000	30,000	25,832.53	.00	.00	4,167.47	86.1%*
454381 557000 015AS C/O-LAND	230,000	235,000	235,000.00	.00	.00	.00	100.0%*
454381 558000 015AS C/O-BLDGS, STRU	3,481,200	3,543,543	2,314,866.90	296,500.00	1,060,535.20	168,140.90	95.3%*
454381 599100 015AS CONTINGENCY	143,250	132,814	.00	.00	.00	132,814.00	.0%
TOTAL ANIMAL SERVICES	3,965,700	4,022,607	2,624,449.43	296,500.00	1,093,035.20	305,122.37	92.4%
TOTAL C/P MASTER FACILITES PROJEC	195,000	0	-1,503,024.23	196,500.00	1,093,035.20	409,989.03	100.0%
TOTAL REVENUES	-3,770,700	-4,022,607	-4,127,473.66	-100,000.00	.00	104,866.66	
TOTAL EXPENSES	3,965,700	4,022,607	2,624,449.43	296,500.00	1,093,035.20	305,122.37	



Friends of the Haywood County Animal Shelter

November 6, 2017

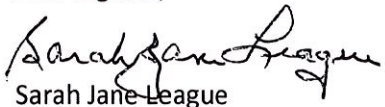
Ms. Julie Davis, Finance Director
215 N. Main St.
Waynesville, NC 28786

Dear Ms. Davis,

Please find enclosed a check from the Friends of the Haywood County Animal Shelter to Haywood County for \$100,000.00. This donation is a portion of the funds we have raised in our capital campaign for the Haywood County Animal Shelter. With this donation to Haywood County Government our organization has donated \$337,264.02 directly to the county.

This \$100,000.00 donation is to be used for furniture, fixtures, and other equipment (including technology) for the new animal services department, at the discretion of Doyle Teague, HCAS Director. Should this money not be spent by the end of the fiscal year on June 30, 2018, please apply the outstanding balance to the USDA Loan for the new facility.

Best regards,


Sarah Jane League
Secretary/Treasurer

cc. Doyle Teague
Joel Mashburn