

HAYWOOD COUNTY TOURISM DEVELOPMENT AUTHORITY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2022-2023

BE IT ORDAINED by the Members of the Haywood County Tourism Development Authority that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2023.

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

Department	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
Capital - Office Furniture & Equipment		-	3,700	3,700
Capital - Leasehold Improvements		-	7,000	7,000
Admin - Prof Svcs - Managed IT		-	2,000	2,000
Admin - Prof Svcs - Other		-	1,200	1,200
Contingency	599101	70,508	(13,900)	56,608.00
TOTAL			\$0.00	

This amendment will result in a net increase/(decrease) of \$0.00 in the expenditures in the General Fund.

To provide the additional revenue for the above amendment, the following revenues will be increased/(decreased) as follows:

Revenue	Account Number	Current Budget	Increase (Decrease)	Amended Budget

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

Adopted this 28th day of June, 2023.

ATTEST:

Secretary to the Board

Chair
Haywood County Tourism Development Authority

Explanation: See attached sheet.

June 2023 Amendment 3 Explanations

Addition of budget items to appropriately categorize expenses

Expenses

Add Capital - Office Furniture & Equipment for new laptop and desk purchase
Add Capital - Leashold Improvements for new office renovation work
Add Admin - Prof. Svcs - Managed IT for new IT provider
Add Admin - Prof. Svcs - Other for architect fees expensed due to relocation
Contingency decreased to account for all of the above

Revenue

None