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**
Purchases/ Resale	527001	24,590	10,000	34,590
Non-Expendable Office Supp	529901	2,500	1,725	4,225
Repair & Maintenance	535201	9,300	1,500	10,800
Rent	541301	32,400	9,030	41,430
Liability Insurance	545101	7,950	1,050	9,000
Bank Charges	549902	3,500	2,000	5,500
Prof. Scvs - Contract Svcs	519203	152,000	20,000	172,000
Out of County Travel	531201	7,875	10,000	17,875
Contingency	599101	125,813	(55,305)	70,508
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.

Chair
Haywood County Tourism Development Authority

ATTEST:

Secretary to the Board

Explanation: See attached sheet.

June 2023 Amendment 2 Explanations

This amendment covers a variety of FYE items, shifting Contingency to account for expenses as outlined.

Expenses

Purchases / Resale increased due to continued sales of GSMNP parking tags
Non-Expendable Office Supplies increased to cover purchase of a new shredder and kitchen cabinet
Repair & Maintenance increased to cover a variety of expenses including cleaning, vechicle repairs, HVAC fees, etc.
Rent increased due to relocation and required payments to both locations for two months
Liability Insurance increased due to commercial bond insurance limit increase
Bank Charges increased to cover credit cardlate payment fees and IRS 941 late payment penalty
Prof. Svc - Contract Svcs increased to cover additional marketing projects with Crawford
Out of County Travel increased to cover Executive Director relocation allowance
Contingency decreased to account for all of the above

Revenue

None