COUNTY OF POLK, NORTH CAROLINA

PROJECT BUDGET ORDINANCE
YMCA - Polk Campus

BUDGET EXPENDITURES

	Original Budget	7/19/2021	5/15/2023	Amended 10/7/2024	Amended 11/17/2025
Planning-Contract Svc	41-6120-4400-0	$ 110,000	$ 187,023	$ 203,927	$ 203,927
Plans & Consulting	41-6120-0193-5				50,000
Total Expenditures		$ 110,000	$ 187,023	$ 203,927	$ 253,927

REVENUES

YMCA Donations	41-3438-0100				$ 50,000
General Fund Appropriation	41-3330-0800	110,000	110,000	110,000	110,000
Capital Reserve Transfer In	41-3981-9822		77,023	77,023	77,023
PCCF Grant-Feasibility Study	41-3839-8905			16,904	16,904
Total Revenues		$ 110,000	$ 187,023	$ 203,927	$ 253,927

To establish Project Ordinance for a YMCA Polk County Recreation Facility

5/15/23 - Capital Reserve remaining funds previously set aside for E & D
10/7/24 - Increase project for a grant received from the Polk County Community Foundation in FY24
11/17/25 - Increase project for CMAR preconstruction planning

Date approved & entered into the BOC minutes

COUNTY MANAGER

FINANCE OFFICER

-Project Ordinance: YMCA