COUNTY OF POLK, NORTH CAROLINA

PROJECT BUDGET ORDINANCE
Polk County Community Recreation Facility

		BUDGET EXPENDITURES						
	Original Budget	7/19/2021	Amended 5/15/2023	Amended 10/7/2024	Amended 11/17/2025	Amended 3/16/2026	Amended 8/17/2026	**Amended 11/16/2026**
Planning-Contract Svc	41-6120-4400-0	$ 110,000	$ 187,023	$ 203,927	$ 203,927	$ 218,927	$ 218,927	$ 218,927
Plans & Consulting	41-6120-0193-5				50,000	60,000	60,000	60,000
Professional Fees	41-6120-0580-2					838,135	838,135	915,339
Capital Outlay	41-6120-5000-0							610,000
Building/Improvements	41-6120-5800-0						4,950,000	16,869,869
Total Expenditures		$ 110,000	$ 187,023	$ 203,927	$ 253,927	$ 1,117,062	$ 6,067,062	$ 18,674,135

		REVENUES						
YMCA Donations	41-3438-0100				$ 50,000	$ 50,000	$ 2,000,000	$ 2,875,870
General Fund Appropriation	41-3330-0800	110,000	110,000	110,000	110,000	973,135	973,135	893,338
St. Lukes Legacy Grant Rev	41-3331-0901						3,000,000	3,000,000
Capital Reserve Transfer In	41-3981-9822		77,023	77,023	77,023	77,023	77,023	77,023
PCCF Grant-Feasibility Study	41-3839-8905			16,904	16,904	16,904	16,904	16,904
Loan Proceeds - Webster	41-3980-0005							11,811,000
Total Revenues		$ 110,000	$ 187,023	$ 203,927	$ 253,927	$ 1,117,062	$ 6,067,062	$ 18,674,135

To establish Project Ordinance for a Polk County Community 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
3/16/26 - Increase project using unspent FY26 Debt service payment for Porfessional Service Fees and Preliminary Site Work
8/17/26 - Increase project budget for donations and grant funds received for builiding/construction costs
11/16/2026 - Increase project budget to account for loan proceeds and overall project costs

Date approved & entered into the BOC minutes

BUDGET OFFICER/COUNTY MANAGER

FINANCE OFFICER

-Project Ordinance: Polk County Community Recreation Facility