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HAYWOOD COUNTY, NORTH CAROLINA
CAPITAL PROJECT ORDINANCE
A.D.A. UPGRADES AND RESTROOM FACILITIES
AT THE COUNTY FAIRGROUNDS
INCEPTION FISCAL YEAR 2010-2011

BE IT ORDAINED by the Haywood County Board of Commissioners that, pursuant to North Carolina General Statutes, Chapter 159-13.2, the following Capital Project Ordinance is hereby adopted:

Section 1. The project authorized is the construction of restroom facilities and wheelchair ramps at the county fairgrounds property.

Section 2. The officers of this unit are directed to proceed with the design and construction of the project within the terms of this ordinance.

Section 3. The following amounts are appropriated for the project:

Construction \$ 400,000

Total Expenditures \$ 400,000

Section 4. The following financing sources are anticipated to be available to complete the project:

Transfer from General Fund
by appropriation of fund balance \$ 400,000

Total Sources \$ 400,000

Section 5. The Budget Officer and the Finance Director are to report on the financial status of this project on a regular basis and keep the Board informed of any unusual occurrences.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7. Copies of this capital project ordinance shall be furnished to the Budget Officer and the Finance Director for direction in carrying out this project.

ADOPTED this the 21st day of March, 2011.

Mark S. Swanger, Chairman
Haywood County Board of Commissioners

ATTEST:

Marty B. Stamey, County Manager and Clerk to the board,
Haywood County Board of Commissioners

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE
FISCAL YEAR 2011

PER: _____
JNL: _____

BEING **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, 2011.

Section 1. To amend the Capital Project Fund - County building/repairs/construction projects, the expenditures are to be charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
County projects:				
Economic Development-Fairgrounds:				
County Fairgrounds construction	484922-558000-11FG1	-	400,000	400,000
				-
				-

which will result in a net increase of \$ 400,000 in the expenditures of the Capital Project Fund.

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
Other financing Sources:				
Transfer from the General Fund	480110-498111-11FG1	-	400,000	400,000
				-
			<u>400,000</u>	

The effect on the General Fund is as follows:

Transfer to C/P fund - County projects	119840-598048	-	400,000	400,000
Appropriation of Fund Balance	110110-499991	3,783,026	400,000	4,183,026

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

Adopted this the 21st of March, 2011.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount needed to complete the projects at the County Fairgrounds by transferring the amount from the General Fund - fund balance appropriation, - to the capital project fund.

FOR 2011 13

JOURNAL DETAIL 2011 1 TO 2011 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 GENERAL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

110110 OTHER FINANCING SOURCES							

110110 499991 FUND BALANCE APPROPRI	-1,151,528	-3,783,026	.00	.00	.00	-3,783,026.00	.0%*
2011/01/000698 07/01/2010 BUC	-1,151,528.00	REF					
2011/02/000018 08/02/2010 BUA	107,982.00	REF BUA					
2011/02/000527 08/02/2010 BUA	-2,099,369.00	REF BUA					
2011/06/000388 12/20/2010 BUA	-337,111.00	REF BUA					
2011/07/000459 01/24/2011 BUA	-303,000.00	REF BUA					
							ORIGINAL BUDGET 2011
							BUA-RED SCH DEBT SER/ARBITRAGE
							BUA-CAP PROJ/COMMUNITY COLLEGE
							BUA-APP. LOAN/FAIRGR BOARD
							BUA-RENOV/OLD WAL-MART BLDG
TOTAL OTHER FINANCING SOURCES	-1,151,528	-3,783,026	.00	.00	.00	-3,783,026.00	.0%
TOTAL GENERAL	-1,151,528	-3,783,026	.00	.00	.00	-3,783,026.00	.0%
TOTAL REVENUES	-1,151,528	-3,783,026	.00	.00	.00	-3,783,026.00	