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HAYWOOD COUNTY, NORTH CAROLINA
COUNTY BUILDING PROJECT
CAPITAL PROJECT ORDINANCE
INCEPTION FISCAL YEAR 2015-2016

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

- Section 1. The project authorized is the purchase of property for the future construction of an animal services facility.
- Section 2. The officers of this unit are directed to proceed with the purchase within the terms of this ordinance
- Section 3. The following amounts are estimated for the project:

Property Purchase	\$ <u>230,000</u>
Total Expenditures	\$ <u>230,000</u>

Section 4. The following revenues are anticipated to be available to complete the project.

Transfer from General Fund	\$ <u>230,000</u>
Total Expenditures	\$ <u>230,000</u>

- 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 Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

ADOPTED this the 5th day of **October, 2015**.

Mark S. Swanger, Chairman
Haywood County Board of Commissioners

ATTEST:

Ira Dove, Clerk to Board
Haywood County Board of Commissioners

HAYWOOD COUNTY
CAPITAL PROJECT ORDINANCE
FISCAL YEAR 2015-2016

PER: _____
JNL: _____

BE IT 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, 2016.

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
Capital Project Fund:				
County Facilities:				
		-		-
C/O Land purchase - for Animal Services	454381-557000-015AS	-	230,000	230,000
				-
			-	-

which will result in a net increase of \$ 230,000 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 General Fund	450110-498111-015AS	-	230,000	230000
				-
			230,000	-

The effect on the General Fund is as follows:

Expenses:				
Transfer to C/P fund - County projects	119840-598045	-	230,000	230,000
Revenues:				
Sales of Capital Assets	110110-483820	2,000	154,676	156,676
Fund balance appropriated	110110-499991	187,148	75,324	262,472
			230,000	-

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

Adopted this the _____, 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount needed to purchase the land for the future Animal Services Facility.

FOR 2016 03

JOURNAL DETAIL 2016 1 TO 2016 3

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

110110 OTHER FINANCING SOURCES							

110110 483820 SALE OF CAPITAL ASSE	-2,000	0	-2,000	-154,677.00	.00	152,677.00	7733.9%
2016/01/000198 07/10/2015 GCR	-154,676.00	REF					
2016/01/000833 07/01/2015 BUC	-2,000.00	REF					
2016/02/000074 08/04/2015 GCR	-1.00	REF					
110110 499991 FUND BALANCE APPROPR	0	-187,148	-187,148	.00	.00	-187,148.00	.0%*
2016/02/000011 08/03/2015 BUA	-52,460.00	REF BUA					
2016/02/000011 08/03/2015 BUA	-128,688.00	REF BUA					
2016/03/000313 09/21/2015 BUA	-6,000.00	REF BUA					
TOTAL OTHER FINANCING SOURCES	-2,000	-187,148	-189,148	-154,677.00	.00	-34,471.00	81.8%
TOTAL GENERAL	-2,000	-187,148	-189,148	-154,677.00	.00	-34,471.00	81.8%
TOTAL REVENUES	-2,000	-187,148	-189,148	-154,677.00	.00	-34,471.00	

J.WHEELER-HENSON DR PROP
 ORIGINAL BUDGET 2016
 DOUG CARVER-CANINE-#2753
 BUA-REAPP AMT NOT SPENT-CAP PR - *Animal Seed*
 BUA-REAPP AMT NOT SPENT-CAP PR - *Ems Services*
 BUA-PURCHASE DRUG PATROL DOG