

Budget Adjustments Approved by Budget Officer

03/11/2025 thru 03/24/2025

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2232	Parks & Recreation				3,700	
FROM	Other Services	101-50-5046001.5419		3,700		-1,442
TO	Transfer To State & Federal Grants Fund		101-95-9590001.6220		3,700	8,652
	On February 18, 2025 Ordinance 25-011 was adopted moving \$3,700 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Senior Center General Purpose Grant. The total project amount is \$14,800; of which \$3,700 is required in local match funds; \$11,100 is provided by the Grantor.					
2234	Parks & Recreation				1,252	
FROM	Program Supplies	101-50-5046004.5237		1,252		6,117
TO	Transfer To State & Federal Grants Fund		101-95-9590001.6220		1,252	6,204
	On February 18, 2025 Ordinance 25-010 was adopted moving \$1,252 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Trotter Active Adult General Purpose Grant. The total project amount is \$5,007; of which \$1,252 is required in local match funds; \$3,755 is provided by the Grantor.					
2236	Fire				10,580	
FROM	Hazmat Supplies	101-40-4004008.5238		10,580		4,138
TO	Other Capital Equipment		101-40-4004008.6059		10,580	52,292
	Capital Purchase for fire blankets. Two blankets each cost \$5290 each for EV car fires					
2238	Fire				31,468	
FROM	Small Tools And Equipment	101-40-4004008.5235		31,468		-42,567
TO	Other Capital Equipment		101-40-4004008.6059		31,468	73,180
	This is a capital purchase of one item used for foam application at the tank farm					
2240	Transportation				15,000	
FROM	Other Improvements	220-45-4598027.6019		15,000		78,515
TO	Maintenance & Repair - Buildings		220-45-4598027.5613		15,000	30,175
	Funding needed to assist with Depot Project- Contract 2025-0150					
2242	Coliseum				37,000	
FROM	Maintenance & Repair - Equipment	522-75-7535106.5621		37,000		153,628
TO	Other Capital Equipment		522-75-7535106.6059		37,000	37,000
	To record capital asset purchase for Tanger related to OVG Hospitality - Grab n Go.					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2224	Non-Departmental				35,548	
FROM	Consultant Services	101-95-9550001.5413		35,548		164,452
TO	Seminar/Training Expenses		101-02-0201001.5520		35,548	31,810
	A budget adjustment is needed to move funds to support the executive leadership training contract.					
2226	Non-Departmental				49,999	
FROM	Miscellaneous	101-95-9550001.5949		49,999		72,502
TO	Business And Meeting Expenses		101-02-0201001.5510		49,999	71,283
	A budget adjustment is needed to support various community events.					
3345	Parks & Recreation				15,000	
FROM	Radio Services	101-50-5001001.5435		15,000		21,180
TO	Contracted Maint Buildings And Grounds		101-50-5053003.5422		7,000	5,508
	Maintenance & Repair - Buildings		101-50-5053003.5613			
TO					8,000	6,178
	A budget adjustment is necessary to move additional funding to maintenance and operations for the maintenance and repairs on the facility.					