



Budget Adjustments for Council Approval

07/01/2025 thru 07/07/2025

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
6465	Transportation				1,340,000	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		1,340,000		6,646,519
TO	Transfer To General Fund		492-45-4599160.6101		1,000,000	1,000,000
TO	Professional Svcs-Capital Projects		492-45-4599175.5410		200,000	3,565
TO	Contracted Construction		492-45-4599175.5427		20,000	5,199
TO	Sidewalk Construction		492-45-4599175.6015		120,000	2,934
A BA is needed to correct fund sufficiency issues resulting from the Fund 471 contracts that were transferred as part of the close out of that fund.						
49172	Water Resources				21,127,824	
FROM	Professional Svcs-Capital Projects	503-70-7029001.5410		13		0
FROM	Other Improvements	503-70-7031108.6019		198,235		0
FROM	Sewer Lines	503-70-7033204.6017		869,603		0
FROM	Other Improvements	503-70-7033207.6019		98,497		0
FROM	Other Improvements	503-70-7033209.6019		13,180		0
FROM	Land	503-70-7033211.6011		9,467		0
FROM	Water Lines	503-70-7059103.6016		3,801,248		0
FROM	Water Lines	503-70-7059104.6016		1,150,000		0
FROM	Water Lines	503-70-7059106.6016		509,500		0
FROM	Other Improvements	503-70-7059107.6019		172,341		0
FROM	Maint & Repair- Pipes	503-70-7059108.5615		611,665		0
FROM	Other Improvements	503-70-7059110.6019		300,000		0
FROM	Maintenance & Repair - Other	503-70-7059111.5627		2,250,000		0
FROM	Land Right-Of-Way	503-70-7059201.6012		153,292		8,300
FROM	Sewer Lines	503-70-7059202.6017		750,000		0
FROM	Professional Svcs-Capital Projects	503-70-7059203.5410		8,719		0
FROM	Sewer Lines	503-70-7059203.6017		7,727,776		632,000
FROM	Sewer Lines	503-70-7059204.6017		393,288		480,539
FROM	Professional Svcs-Capital Projects	503-70-7059205.5410		11,000		195,000
FROM	Other Improvements	503-70-7059205.6019		1,000,000		0
FROM	Other Improvements	503-70-7059301.6019		1,100,000		0
TO	Water Lines		503-70-7008103.6016		3,801,248	10,801,248
TO	Water Lines		503-70-7008104.6016		1,150,000	2,150,000
TO	Water Lines		503-70-7008106.6016		509,500	1,259,500



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TO	Other Improvements		503-70-7008107.6019		172,341	511,341
TO	Maint & Repair- Pipes		503-70-7008108.5615		611,665	1,611,665
TO	Other Improvements		503-70-7008110.6019		300,000	600,000
TO	Maintenance & Repair - Other		503-70-7008111.5627		2,250,000	3,100,000
TO	Land Right-Of-Way		503-70-7008201.6012		153,292	253,292
TO	Sewer Lines		503-70-7008202.6017		750,000	2,250,000
TO	Professional Svcs-Capital Projects		503-70-7008203.5410		8,719	649,719
TO	Sewer Lines		503-70-7008203.6017		7,727,776	13,410,214
TO	Sewer Lines		503-70-7008204.6017		1,349,355	1,849,355
TO	Professional Svcs-Capital Projects		503-70-7008205.5410		11,000	311,000
TO	Other Improvements		503-70-7008205.6019		1,000,000	1,895,000
TO	Other Improvements		503-70-7008301.6019		1,100,000	1,514,000
TO	Contracted Transportation		503-70-7033109.5423		9,928	0
TO	Professional Svcs-Capital Projects		503-70-7059103.5410		223,000	491,000

The purpose of this budget adjustment is to move remaining capital improvement project (CIP) funding from FY25 into new account numbers being used for FY26. This will allow FY25 account numbers to be prepared for closing.

28490	Water Resources				5,172,554	
FROM	Professional Svcs-Capital Projects	506-70-7021006.5410		43,176		0
FROM	Consultant Services	506-70-7022101.5413		5,125		0
FROM	Consultant Services	506-70-7053101.5413		140,000		0
FROM	Stormwater Capital Improvements	506-70-7053101.6018		1,066,113		145,001
FROM	Professional Svcs-Capital Projects	506-70-7053102.5410		15,000		0
FROM	Stormwater Capital Improvements	506-70-7053102.6018		946,308		0
FROM	Professional Svcs-Capital Projects	506-70-7053103.5410		275,685		0
FROM	Land	506-70-7053103.6011		68,639		0
FROM	Stormwater Capital Improvements	506-70-7053103.6018		875,013		0
FROM	Professional Svcs-Capital Projects	506-70-7053104.5410		75,000		0
FROM	Stormwater Capital Improvements	506-70-7053104.6018		661,463		1,378,537
FROM	Professional Svcs-Capital Projects	506-70-7053105.5410		85,232		0
FROM	Stormwater Capital Improvements	506-70-7053105.6018		912,800		60,000
FROM	Land	506-70-7053106.6011		3,000		0
TO	Professional Svcs-Capital Projects		506-70-7009102.5410		15,000	65,000
TO	Stormwater Capital Improvements		506-70-7009102.6018		946,308	1,447,161



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
TO	Professional Svcs-Capital Projects		506-70-7009103.5410		275,685	334,490
TO	Stormwater Capital Improvements		506-70-7009103.6018		2,124,302	2,525,102
TO	Professional Svcs-Capital Projects		506-70-7009104.5410		75,000	121,145
TO	Stormwater Capital Improvements		506-70-7009104.6018		661,463	1,361,463
TO	Professional Svcs-Capital Projects		506-70-7009105.5410		85,232	135,232
TO	Stormwater Capital Improvements		506-70-7009105.6018		989,564	1,090,417
The purpose of this budget adjustment is to remove remaining FY25 Stormwater Capital Improvement Project (CIP) into FY26. This will allow preparation for FY25 accounts to be closed.						
2592	Transportation				180,000	
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		180,000		7,806,519
TO	Land Right-Of-Way		492-45-4599178.6012		180,000	221,485
A BA is needed for additional ROW expenses for projects on Vandalia Rd.						
2594	Executive				200,000	
FROM	Other Contracted Services	216-02-0298813.5429		200,000		-307,558
TO	Other Contracted Services		216-02-0298810.5429		200,000	-3,830
Budget adjustment to transfer (redistribute) funds for Other Contracted Services in the amount of \$200,000 from Division 216-02-0298813.5429 - PY 24 Dislocated Worker to Division 216-02-0298810.5429 - PY 24 Adult						
5196	Coliseum				1,783,188	
FROM	Buildings	528-75-7599026.6013		400,000		0
FROM	Other Improvements	528-75-7599033.6019		1,383,188		93,578
TO	Other Improvements		528-75-7599026.6019		400,000	-84,229
TO	Professional Svcs-Capital Projects		528-75-7599033.5410		1,383,188	-119,315
To move appropriations between accounts within the same fund to properly categorize Coliseum Improvement Bond Fund expenses for accounting purposes only. The Budget Adjust has NO impact on the General Fund.						
2602	Coliseum				500,000	
FROM	Other Capital Equipment	523-75-7521001.6059		500,000		605,049
TO	Maintenance & Repair - Buildings		523-75-7521001.5613		500,000	167,673
To move appropriations between accounts within the same fund to properly categorize Tanger Capital Improvement Fund expenses for accounting purposes only. The Budget Adjust has NO impact on the General Fund						
5216	Parks & Recreation				52,011	
FROM	IT Services and Fees	101-50-5006003.5442		2,684		0
FROM	Insurance Premiums	101-50-5006003.5710		49,327		0
TO	IT Services and Fees		101-50-5001008.5442		2,684	2,684
TO	Insurance Premiums		101-50-5001008.5710		49,327	-61,223



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	A budget adjustment is necessary to move budget funding from the old Transportation account to the new Transportation account.					
26220	Parks & Recreation				109,620	
FROM	IT Services and Fees	101-50-5060001.5442		2,500		0
FROM	Insurance Premiums	101-50-5060001.5710		45		0
FROM	Salaries & Wages	101-50-5060011.4110		73,146		0
FROM	Fica Contribution	101-50-5060011.4510		5,520		0
FROM	Retirement Contribution	101-50-5060011.4520		12,598		0
FROM	Health Coverage	101-50-5060011.4610		9,816		0
FROM	Dental Coverage	101-50-5060011.4650		612		0
FROM	Life Insurance	101-50-5060011.4710		255		0
FROM	Long Term Disability	101-50-5060011.4750		104		0
FROM	IT Services and Fees	101-50-5060011.5442		4,931		0
FROM	Insurance Premiums	101-50-5060011.5710		93		0
TO	Salaries & Wages		101-50-5006011.4110		73,146	73,146
TO	Fica Contribution		101-50-5006011.4510		5,520	10,735
TO	Retirement Contribution		101-50-5006011.4520		12,598	12,854
TO	Health Coverage		101-50-5006011.4610		9,816	9,676
TO	Dental Coverage		101-50-5006011.4650		612	612
TO	Life Insurance		101-50-5006011.4710		255	253
TO	Long Term Disability		101-50-5006011.4750		104	104
TO	IT Services and Fees		101-50-5006011.5442		7,431	7,431
TO	Insurance Premiums		101-50-5006011.5710		138	138
	A budget adjustment is necessary to move budget funding from the old GYC account to the new GYC account.					