BUDGET AMENDMENT: Appropriate General Fund Balance and Transfer
DATE: 9/15/2025 BOC Meeting BATCH #: _____ LINE_____
To: **Capital Project Fund 41** (for accounting use only)

Amendment # : **Fund Balance #5-F; Transfer #7**

Appropriate/Transfer from:

Description	GL ACCOUNT #		Amount
Fund Balance Approp	10-3991-0000	$	(50,000)
Transfer to CapProj	10-9800-9841-0	$	50,000

Department - Capital Project Emergency Mgmt

Description	GL ACCOUNT #		Amount
Tranfer In-GF	41-3981-9800	$	(50,000)
Contract Svc	41-4330-4400-0	$	50,000

EXPLANATION: To appropriate General Fund balance and transfer to the Capital Project Fund for management fees to Rostan for Grant Applications for HMPG Capital Grants

Date approved & entered into the BOC minutes

COUNTY MANAGER

FINANCE OFFICER

COUNTY OF POLK, NORTH CAROLINA

PROJECT BUDGET ORDINANCE
HMPG Projects
(Hazardous Mitigation Project Grant)

BUDGET EXPENDITURES

	Original Budget	9/15/2025
Emg Mgmt-Contract Svc	41-4330-4400-0	$ 50,000
Total Expenditures		$ 50,000

REVENUES

Transfer in - General Fund	41-3981-9800	$ 50,000
Total Revenues		$ 50,000

To establish Project Ordinance for the capital projects funded using HMPG funds and managed by Rostan

Date approved & entered into the BOC minutes

COUNTY MANAGER

FINANCE OFFICER

-Project Ordinance: HMPG Projects