



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Travel & Tourism Board Action

File #: 16-242

Commissioner Keigher - To Transfer Unused Funds from the Sports Complex Project Back into Travel & Tourism Fund Balance

STAFF CONTACT

Michael Applegate - Director - Travel & Tourism - 704-825-4044

BUDGET IMPACT

Transfer funds back into Fund Balance - No additional appropriation of funds

BUDGET ORDINANCE IMPACT

Moves \$1,200,000 from Travel & Tourism capital fund into the fund balance account

BACKGROUND

Funds were originally budgeted to purchase land for a sports complex on the Howe Dairy Farm land. The project was not approved. As such, it is not necessary for the funds to remain in the land purchase account.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	Brown	Carpenter	Fraley	Kelgher	Phillbeck	Price	Williams	Vote
2016-157	05/24/2016	MP	JC	A	A	A	A	AB	A	A	U

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4921 Travel & Tourism
Dept. # Department Name

Department Director's Signature Date

TYPE OF REQUEST:

☐ Line Item Transfer Within Department & Fund

☒ Line Item Transfer Between Funds *

☐ Project Transfer Within Department & Fund

☐ Additional Appropriation of Funds *

☐ Line Item Transfer Between Departments*

* Requires resolution by the Board of Commissioners

Resolution # Date

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	PROJECT	AMOUNT
	Fund - Dept - Subdept - Div - Acct - Subacct	SUBPROJECT	Whole Dollars Only
	xx - xxxx - xxxx - xxxx - xxx - xxx	xxxxx - xxxx	(See Note Below)
Fund Balance Appropriated	40-9900-991-500		(1,200,000)
Transfers to Tourism Fund	40-9800-980-022		1,200,000
Transfers From Cap Improv	22-9800-980-540		(1,200,000)
Fund Balance Appropriated	22-9900-991-500		1,200,000

JUSTIFICATION FOR REQUEST:

This budget change is necessary to replace the funds once appropriated for the purchase of land for a sports complex project. The complex was not approved as a project for the county, thus the land wasn't purchased and the funds were not utilized. This budget change requires no further appropriation of funds and merely returns funds once budgeted to the travel and tourism fund balance.

APPROVAL SIGNATURES:

County Manager/Interim Assistant County Manager Date

Financial Operations Manager/Asst. Financial Operations Mgr. Date

Interim Budget Administrator Date

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.