GASTON COUNTY
BUDGET CHANGE REQUEST (BCR)

TO: Dr. Kim S. Eagle, County Manager

FROM:

FIN	Finance
Dept. Code	Department Name

Kyle Sutherland	12/1/2023
Department Director	Date

REQUEST TYPE:

- ☐ Line-Item Transfer Within Department & Fund
- ☐ Project Transfer Within Department & Fund
- ☐ Line-Item Transfer Between Departments
- ☐ Line-Item Transfer Between Funds*
- ☑ Additional Appropriation of Funds*

*Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION As it appears in Munis Ex. Employee Training	**ACCOUNT NUMBER** Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj XXXX-XXX-XXX-XXXXX-XXXXXX-XXXXXXX-XXXX-XX-XXXXXX-XXXXX Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011-	**AMOUNT**** Whole dollars only Ex. ($5,000) Ex. $5,000
Debt Financing Prcds: FY24 LP	4000-NDP-000-00000-InstFn-VLP2024-0000-01-470001-P2401	$ (4,634,989.65)
Fund Balance Appropriated	4000-NDP-000-00000-FBApro-0000000-0000-99-490000-	$ 4,634,989.65
Motor Vehicles: FY24 LP	4005-BDS-230-00000-InstFn-VLP2024-0000-02-540003-P2401	$ (5,999.00)
Motor Vehicles: FY24 LP	4005-BDS-232-00000-InstFn-VLP2024-0000-07-540003-P2401	$ (6,945.00)
Motor Vehicles: FY24 LP	4005-DSS-000-00000-InstFn-VLP2024-0000-05-540003-P2401	$ (3,950.00)
Motor Vehicles: FY24 LP	4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401	$ (50,014.00)
Motor Vehicles: FY24 LP	4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401	$ 6,113.00
Motor Vehicles: FY24 LP	4005-HLT-252-00000-InstFn-VLP2024-0000-05-540003-P2401	$ (4,503.00)
Motor Vehicles: FY24 LP	4005-PRK-360-00000-InstFn-VLP2024-0000-01-540003-P2401	$ (476.00)
Motor Vehicles: FY24 LP	4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401	$ (129,286.00)
Fund Balance Appropriated	4000-NDP-000-00000-FBApro-0000000-0000-99-490000-	$ 195,060.00
Transfer to Gen Gov Cap	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	$ (195,060.00)
Transfers from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	$ 195,060.00
	Check cell- Amounts must sum to $0	$ -

** Decreases in expenditures and increases in revenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets. Please note that transfers between funds require inter-fund transfer accounts.

JUSTIFICATION FOR REQUEST:

Recognize proceeds for FY2024 Vehicle Financing and return the money provided from Fund Balance to purchase the FY2024 vehicles up-front. Refer to Resolution 2023-088 for the vehicles $3.797M and 2023-271 for one vehicle and the IT SAN Equipment $1.03M. Difference is due to actual vehicle costs being slightly less than budgeted and the expense accounts have been reduced to return the difference to Fund Balance.