

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 4/16/19

Department Director's Name 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

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	AMOUNT
	Fund - Function - Dept - Division - Object - Project	Whole Dollars Only
	xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	(See Note Below)
LOB Proceeds: Public Safety Radio Sys/ Equipment	040-02-4311-0000-416006-19041	(3,959,220)
LOB Proceeds: Public Safety Radio Sys/ Infrastructure	040-02-4311-0000-416006-19073	(6,884,108)
LOB Proceeds: Jail Infill/Expansion	040-02-4315-4323-416006-19038	(10,770,0000)
Bond Premium	040-02-4311-0000-416003-19041	(2,905,968)
Bond Interest	040-02-8300-0000-412017-	(436,755)
Professional Services (Issuance Cost)	040-02-4311-0000-530010-19041	170,152
Public Safety Radio Sys.: Equipment	040-02-4311-0000-540002-19041	5,131,791
Public Safety Radio Sys.: Infrastructure	040-02-4311-0000-540006-19073	8,884,108
Jail Infill/Expansion	040-02-4315-4323-540005-19038	10,770,000

JUSTIFICATION FOR REQUEST:

To appropriate the Limited Obligation Bond Series A and Series B proceeds from the April 2019 bond sale.

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.

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER Fund – Function – Dept – Division – Object – Project XXX – XX – XXXX – XXXX – XXXXX – XXXXXX	AMOUNT Whole Dollars Only (See Note Below)
LOB Proceeds: Apple Creek Corporate Ctr.	040-07-4920-4920-416007-19039	(8,555,000)
Professional Services (Issuance Cost)	040-07-4920-4920-530010-19039	125,749
Apple Creek Corporate Center	040-07-4920-4920-540006-19039	8,429,251