

Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Budget and Management Services

Board Action

File #: 21-036

Commissioner Philbeck - Budget & Management Services - To Transfer Budgeted FY21 Vehicle Equipment & Debt Service Funds Between Departments and Funds (\$4,342.86)

STAFF CONTACT

Janet Schafer - Budget & Management Services - 704-866-3029

BUDGET IMPACT

No additional County funds. No impact to General Fund. Increase Health Fund revenue and expenditures by \$156.63. Increase Building Services Fund revenue and expenditures by \$59.76. Decrease Debt Service Fund revenue and expenditures by \$4,342.86. Decrease Community Investment Fund revenue and expenditures by \$4,342.86. No impact to Solid Waste Fund.

BUDGET ORDINANCE IMPACT

No additional County funds. No impact to General Fund. Increase Health Fund revenue and expenditures by \$156.63. Increase Building Services Fund revenue and expenditures by \$59.76. Decrease Debt Service Fund revenue and expenditures by \$4,342.86. Decrease Community Investment Fund revenue and expenditures by \$4,342.86. No impact to Solid Waste Fund.

BACKGROUND

Vehicle equipment costs were approximately \$4.3K higher than what was budgeted, but conservative debt service estimates cover the difference between budgeted and actual amounts for the FY21 new and replacement vehicle purchases. This Board Action and attached Budget Change Request transfer budgeted vehicle equipment costs between departments in the General Fund, and transfers budgeted vehicle debt service from the Community Investment Fund to the General Fund (to be allocated in General Fund and transferred to Health and Building Services Funds). No additional appropriation of funds is required.

POLICY IMPACT

N/A

<u>ATTACHMENTS</u>

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of actio taken by the Board of Commissioners as follows:									
NO.	DATE	M1	M2	CBrown	AFraley	BHovis	KJohnson	TKeigher! #Philiperk RWorley Vote	
2021-043	02/23/2021	TP	ВН	Α	АВ	Α	А	A A AB U	
DISTRIBUTION:									
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TO: Dr. Kim S. EagleCOUNTY MANAGER FROM: 4131		GASTON (COUNTY BUDGET CHA	NGE REQUEST					
FROM: 4131 Budget & Management Services Dept. # Department Name Janet Schafer 2/1/2021 Department Director's Name Date TYPE OF REQUEST: Line Item Transfer Within Department & Fund	TO:	Dr. Kim S. Eagle	COUNTY	MANAGER					
Dept. # Department Name Janet Schafer 2/1/2021 Department Director's Name Date TYPE OF REQUEST: Une Item Transfer Within Department & Fund X Line Item Transfer Between Funds * Project Transfer Within Department & Fund Additional Appropriation of Funds * X Line Item Transfer Between Departments* *Requires resolution by the Board of Commissioners ACCOUNT NUMBER AMOUNT ACCOUNT DESCRIPTION Funds - Super Detailes - Super Detailes - Object - Project Whole Dollars Only (See Note Below) See attachment JUSTIFICATION FOR REQUEST: This BCR transfers budgeted vehicle equipment costs between departments in the General Fund, and transfers budgeted vehicle debt service from the Community Investment Fund (CIF) to the General Fund. Vehicle equipment costs were approximately \$4K higher than what was budgeted but conservative debt service estimates cover the difference between budgeted and actual. No additional appropriation of funds is required. Note: Decreases in expenditures & increases in expense accounts required.	FROM.	4131 Budget 8							
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Budget Change Request

Assessed Description	Account Number	Account Type	Incr	ease	Dec	rease
Account Description Motor Vehicles: FY21 LP	010-02-4380-0000-540003-21008	E			\$	(1,491.76)
	010-02-4310-4310-540003-21008	Е	\$	4,360.79		
Motor Vehicles: FY21 LP	010-07-4920-4920-540003-21008	Ε	\$	1,147.98		
Motor Vehicles: FY21 LP	010-02-4330-0000-540003-21008	E	Ś	8,132.98		
Motor Vehicles: FY21 LP	010-02-4330-0000-540003-21008	E	•	•	\$	(4,004.40)
Motor Vehicles: FY21 LP	010-02-4370-0000-540003-21008	E			\$	(2,192.45)
Motor Vehicles: FY21 LP	010-02-4910-4910-540003-21008	E			\$	(892.00)
Motor Vehicles: FY21 LP		E	\$	2,765.10	•	, ,
Motor Vehicles: FY21 LP	010-01-4265-4260-540003-21008	E	Y	2,, 05.20	Ś	(5,365.67)
Motor Vehicles: FY21 LP	010-01-4265-4265-540003-21008	E	\$	2,557.90	Ψ.	(0)200111
Motor Vehicles: FY21 LP	010-02-4315-4315-540003-21008	E	Ų	2,337.30	\$	(892.00)
Motor Vehicles: FY21 LP	010-01-4140-0000-540003-21008				\$	(4,342.86)
Transfer to CIF Fund	010-98-9800-0000-580041-	E	,	156.63	Y	(4,542.00)
Transfer to Health Dept.	010-98-9800-0000-580011-	E E	\$ \$	59.76		
Transfer to Building Inspections	010-98-9800-0000-580012-	E	Þ	33.70		
		D	ė	156.63		
Transfers from General Fund	011-98-9800-0000-480010-	R	\$ \$	156.63		
Motor Vehicles: FY21 LP	011-05-5114-5125-540003-21008	E	Þ	150.05		
		_		59.76		
Transfers from General Fund	012-98-9800-0000-480010-	R	\$	=		
Motor Vehicles: FY21 LP	012-02-4350-4351-540003-21008	E	\$	59.76		
		_			٠,	(4 242 96)
Transfer from CIF	030-98-9800-0000-480041-	R			\$	(4,342.86)
Principal: FY21 Vehicle LP	030-09-9110-0000-550001-21008	E			\$	(4,342.86)
•					<u>,</u>	(4 242 96)
Transfers from General Fund	041-98-9800-0000-480010-	R			\$	(4,342.86)
Transfer to Debt Service Fund	041-98-9800-0000-580030-	E			\$	(4,342.86)
		_		200.00		
Motor Vehicles	060-08-4720-0000-540003-	E	\$	300.00	٠,	(200.00)
Vehicle Lease Principal	060-09-4720-0000-550001-	E			\$	(300.00)