



Gaston County

Gaston County
Board of Commissioners
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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

ATTACHMENTS

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 action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	CBrown	AFraley	BHovis	KJohnson	TKeigher	Philbeck	RWorley	Vote
2021-043	02/23/2021	TP	BH	A	AB	A	A	A	A	AB	U

DISTRIBUTION:

Laserfiche Users

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

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

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

☒ 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 Fund - Function - Dept - Division - Object - Project xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	AMOUNT 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 revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.

Budget Change Request

Account Description	Account Number	Account Type	Increase	Decrease
Motor Vehicles: FY21 LP	010-02-4380-0000-540003-21008	E		\$ (1,491.76)
Motor Vehicles: FY21 LP	010-02-4310-4310-540003-21008	E	\$ 4,360.79	
Motor Vehicles: FY21 LP	010-07-4920-4920-540003-21008	E	\$ 1,147.98	
Motor Vehicles: FY21 LP	010-02-4330-0000-540003-21008	E	\$ 8,132.98	
Motor Vehicles: FY21 LP	010-02-4370-0000-540003-21008	E		\$ (4,004.40)
Motor Vehicles: FY21 LP	010-02-4372-0000-540003-21008	E		\$ (2,192.45)
Motor Vehicles: FY21 LP	010-02-4910-4910-540003-21008	E		\$ (892.00)
Motor Vehicles: FY21 LP	010-01-4265-4260-540003-21008	E	\$ 2,765.10	
Motor Vehicles: FY21 LP	010-01-4265-4265-540003-21008	E		\$ (5,365.67)
Motor Vehicles: FY21 LP	010-02-4315-4315-540003-21008	E	\$ 2,557.90	
Motor Vehicles: FY21 LP	010-01-4140-0000-540003-21008	E		\$ (892.00)
Transfer to CIF Fund	010-98-9800-0000-580041-	E		\$ (4,342.86)
Transfer to Health Dept.	010-98-9800-0000-580011-	E	\$ 156.63	
Transfer to Building Inspections	010-98-9800-0000-580012-	E	\$ 59.76	
Transfers from General Fund	011-98-9800-0000-480010-	R	\$ 156.63	
Motor Vehicles: FY21 LP	011-05-5114-5125-540003-21008	E	\$ 156.63	
Transfers from General Fund	012-98-9800-0000-480010-	R	\$ 59.76	
Motor Vehicles: FY21 LP	012-02-4350-4351-540003-21008	E	\$ 59.76	
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)
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)
Motor Vehicles	060-08-4720-0000-540003-	E	\$ 300.00	
Vehicle Lease Principal	060-09-4720-0000-550001-	E		\$ (300.00)