GASTON COUNTY BUDGET CHANGE REQUEST (BCR)		
FROM:	FIN Financial & Management Services Dept. Code Department Name	
	Kyle Sutherland 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	ACCOUNT NUMBER	AMOUNT**
As it appears in Munis	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj	
Ex. Employee Training	XXXX-XXX-XXXX-XXXXXX-XXXXXX-XXXXXX-XXXXX	Ex. (\$5,000.00)
	Ex. 1000-BGT-000-00000-000000-000000-01-520011-	Ex. \$5,000.00
Debt Financing (Bond) Proceeds	4000-000-000-00000-GOBond-Sch2025-0000-03-470001-P2514	\$ (179,500,000.00)
Bond Premium	4000-000-000-0000-GOBond-Sch2025-0000-03-470002-P2514	\$ (11,112,396.25)
Transfer to Education Debt Svc	4000-NDP-000-00000-TrfxTo-0000000-0000-98-583005-	\$ 80,397,450.00
Transfer to Education Capital	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584010-	\$ 110,214,946.25
Transfers from CIF	3005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	\$ (80,397,450.00)
ProfSvcs: GO Bonds Series 2025	3005-000-000-00000-GOBond-Sch2025-0000-03-530010-P2514	\$ 397,450.00
Principal Payments	3005-000-000-00000-GOBANs-Sch2023-0000-03-550001-P2409	\$ 80,000,000.00
Transfers from CIF	4010-NDP-000-00000-TrfxFr-0000000-0000-98-484000- 4010-000-000-00000-GOBond-Sch2025-0000-03-540100-P2514	\$ (110,214,946.25) \$ 110,000,000.00
EducBond: GO Bonds Series 2025 Contingency Funds: GOBonds2025	4010-000-000-00000-GOBond-Sch2025-0000-03-549100-P2514	\$ 110,000,000.00 \$ 214,946.25
contingency runus. Gobolius2023	4010 000 000 00000 GOBONA 3CN2025 0000 03 343555 1 2514	2 214,540.25

JUSTIFICATION FOR REQUEST:

To Appropriate \$179,500,000 in Bond Proceeds, \$11,112,396.25 in Bond Premium for the General Obligation Bonds for the Schools, and Appropriate \$80,000,000 From the Bond Proceeds in Refunding to Make the Principal Payment on the 2023 Bond Anticipation Notes

^{**} 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.