

## GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 10/19/2021

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	AMOUNT
	Fund - Function - Dept - Division - Object - Project	Whole Dollars Only
	xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	(See Note Below)
Continued on Page 2.		

### JUSTIFICATION FOR REQUEST:

This Budget Change Request appropriates funds in the amount of \$7,836,620.06 from the lease purchase agreement with Bank of America for rolling stock and equipment. The County staff received eight bids for the financing and recommends Bank of America as the lowest responsible bidder at a rate of 0.6841% for the thirty-six month term.

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.

2022 Vehicle Lease Purchase Financing  
Budget Change Request (Page 2)

Account Description	Account Number	Amount
Installment Purchase Agreement	041-01-8300-0000-416002-22000	(6,683,726.36)
Transfers to Capital Improvements Fund	041-98-9800-0000-580040-	6,683,726.36
Transfers from Community Investment Fund	040-98-9800-0000-480041-	(6,683,726.36)
Tax Motor Vehicles	040-01-4140-0000-540003-22000	23,202.67
Grounds Maintenance Motor Vehicles	040-01-4261-0000-540003-22000	35,678.40
County Police Motor Vehicles	040-02-4310-4310-540003-22000	371,598.03
Sheriff Office Motor Vehicles	040-02-4315-4315-540003-22000	536,752.71
Emergency Management Motor Vehicles	040-02-4330-0000-540003-22000	87,848.00
Building Inspections Motor Vehicles	040-02-4350-4351-540003-22000	67,769.16
GEMS Equipment >\$5,000	040-02-4370-0000-540002-22000	2,151,005.21
GEMS Motor Vehicles	040-02-4370-0000-540003-22000	2,812,000.00
Rescue Squad Motor Vehicles	040-02-4372-0000-540003-22000	363,814.00
Animal Care Motor Vehicles	040-02-4380-0000-540003-22000	53,495.72
Planning Motor Vehicles	040-02-4910-4910-540003-22000	33,884.58
Environmental Health Motor Vehicles	040-05-5114-5125-540003-22000	116,702.33
Parks & Recreation Motor Vehicles	040-04-6120-0000-540003-22000	29,975.55
Installment Purchase Agreement	020-05-8300-0000-416002-22000	(23,411.31)
Social Services Motor Vehices	020-05-4790-0000-540003-22000	23,411.31
Installment Purchase Agreement	060-08-8300-0000-416002-22000	(1,129,482.39)
Landfill Motor Vehices	060-08-4720-0000-540003-22000	1,129,482.39