

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 6120 Parks and Recreation

Dept. # Department Name

Cathy Hart 04/24/2018

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)
Fund Balance	010-99-9900-0000-490000	(\$59,353)
Transfer to CIP Fund	010-98-9800-0000-580040	\$59,353
Transfer from General Fund	040-98-9800-0000-480010	(\$59,353)
Dallas Park Expansion	040-04-6120-0000-540006-16236	\$59,353

JUSTIFICATION FOR REQUEST:

\$1,716,897.50 is currently available in the Dallas Park Expansion account. Based on the low bid totaling \$1,707,750 received and recommended for approval, as well as additional owner provided purchases for the fitness pavilion structure and fitness equipment at a cost not to exceed \$68,500, a fund balance appropriation of \$59,353 is necessary to complete work associated with the Dallas Park Phase II Improvement project.

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.