

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 1-12-2021

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)
Fund Balance Appropriated	040-99-9900-0000-490000-	(96,590.38)
Transfer to CIF Fund	040-98-9800-0000-580041-	96,590.38
Transfer from CIP Fund	041-98-9800-0000-480040-	(96,590.38)
Fund Balance Appropriated	041-99-9900-0000-490000-	96,590.38

JUSTIFICATION FOR REQUEST:

To transfer unspent issuance cost funds from the sale of General Obligation school bonds on 9/22/2017 and 11/15/2018 from the Capital Improvements Fund to the Community Investment Fund. The unspent balances will reduce the amount of fund balance needed to cover debt service payments of the respective bonds.

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.