

Salt Lake County
Decision Package Summary
 by Linked Form ID

Form ID: 27011

Name: P&R GO Bond Revenue and Expense Recognition

Current Stage

Type

Council Approval

Council Approval Date

5008 - Council

Adjust Existing Capital Project

No

Request Description: Parks & Recreation requests this budget adjustment to recognize project revenue and expense within the bond secured by grants, contribution, and property damage claim that were not previously reflected in project budgets. No new County dollars are requested.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
484 - Parks & Rec GO Bond Fund							
55470000 - Parks & Recreation Bond Prjcts							
415000 - Federal Government Grants	100,000	0	0	0	0	100,000	0.00
431160 - Interfund Revenue	120,000	0	0	0	0	120,000	0.00
607010 - Maintenance - Grounds	0	220,000	0	0	0	(220,000)	0.00
411000 - State Government Grants	130,000	0	0	0	0	130,000	0.00
673020 - Improvmt Other Than Buildings	0	130,000	0	0	0	(130,000)	0.00
421370 - Miscellaneous Revenue	23,522	0	0	0	0	23,522	0.00
673020 - Improvmt Other Than Buildings	0	23,522	0	0	0	(23,522)	0.00
411000 - State Government Grants	67,500	0	0	0	0	67,500	0.00
673020 - Improvmt Other Than Buildings	0	67,500	0	0	0	(67,500)	0.00
Total Parks & Recreation Bond Prjcts	441,022	441,022	0	0	0	0	0.00
Total Parks & Rec GO Bond Fund	441,022	441,022	0	0	0	0	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
484 - Parks & Rec GO Bond Fund							
55470000 - Parks & Recreation Bond Prjcts							
415000 - Federal Government Grants	(100,000)	0	0	0	0	(100,000)	0.00
431160 - Interfund Revenue	(120,000)	0	0	0	0	(120,000)	0.00
607010 - Maintenance - Grounds	0	(220,000)	0	0	0	220,000	0.00
411000 - State Government Grants	(130,000)	0	0	0	0	(130,000)	0.00
673020 - Improvmt Other Than Buildings	0	(130,000)	0	0	0	130,000	0.00
421370 - Miscellaneous Revenue	(23,522)	0	0	0	0	(23,522)	0.00
673020 - Improvmt Other Than Buildings	0	(23,522)	0	0	0	23,522	0.00
411000 - State Government Grants	(67,500)	0	0	0	0	(67,500)	0.00
673020 - Improvmt Other Than Buildings	0	(67,500)	0	0	0	67,500	0.00
Total Parks & Recreation Bond Prjcts	(441,022)	(441,022)	0	0	0	0	0.00
Total Parks & Rec GO Bond Fund	(441,022)	(441,022)	0	0	0	0	0.00
Budget Year - Grand Total	441,022	441,022	0	0	0	0	0.00
Future Year Adjustments - Grand Total	(441,022)	(441,022)	0	0	0	0	0.00

Form ID	Attachments
27011	27011_1.12.01YE_PR_GO_Bond_Revenue_and_Expense_Recognition_20220928T174056.pdf
27011	Division of Parks and Receation Contract CA0000000000783_20220928T171528.pdf
27011	Magna Regional Park Property Damage Cash Receipt_20220928T174039.pdf
27011	Office of Regional Development Letter of Understanding_20220928T171527.pdf
27011	Utah Outdoor Recreation Grant Contract 190631175_20220928T171528.pdf
27011	Utah Outdoor Recreation Grant Contract 190631191_20220928T171527.pdf