

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 355299YE02	For Fiscal Year: 2019
Requesting Organization: 35529900 MT AMERICA EXPO C	Date of Request: 9-Oct-19
Budget Adjust Type(s): Existing Capital Project Technical	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Transfer funds for Forklift: Transfer \$20,000 from Operations 3552000000-639035 to 3552990000-679020 Large Equipment for a Forklift for Mountain America Exposition Center. The balance in Capital Large equipment is 6,967 and an additional \$20,000 is needed to cover the anticipated costs after the Bid process is completed.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	182 MT AMERICA EXPO CENTER FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3552000000 MT AMERICA OPERATIONS	0	(20,000)	0	(20,000)
3552990000 MT AMERICA CAPITAL PROJECTS PRGM	0	20,000	0	20,000
TOTALS	0	0	0	0

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: _____ <i>(Capital Projects Only)</i>	Date: _____
Chief Financial Officer: _____ Approve	Date: _____
Mayor or Designee: _____ Approve	Date: _____
Council Action: _____ Approve	Date: _____

Budget Adjustment Detail

Budget Year: 2019 *** Requesting Department:** 35529900 MT AMERICA EXPO CENTER CAP PROJECTS
Budget Period: Post June Year-End *** Req Item No:** 355299YE02 *** Adjustment Title:** Transfer funds for Forklift
Adjustment Type(s): Existing Capital Project Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
182	3552000000	639035 CONTRACT MANAGEMENT FEE			(20,000)
182	3552990000	679020 MACHINERY AND EQUIPMENT		ST_LG_EQUIP	20,000

TOTAL EXPENDITURES Page 1: \$0
TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0
TOTAL REVENUES ALL PAGES: \$0

Balance Sheet/Fund Unrestriction String(s):

Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		<i>BAL_SHT or 499999</i>	
		<i>BAL_SHT or 499999</i>	
		<i>BAL_SHT or 499999</i>	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): <u>N</u>	No. of New FTEs: <u>0.00</u> (2)
If Yes, next year's CF impact: <u>\$0</u>	No. of New Time Limited FTEs: <u>0.00</u> (2)
	No. of Transferred FTEs: <u>0.00</u> (2)
	No. of Abolished FTEs: <u>0.00</u> (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

Transfer \$20,000 from Operations 3552000000-639035 to 3552990000-679020 Large Equipment for a Forklift for Mountain America Exposition Center. The balance in Capital Large equipment is 6,967 and an additional \$20,000 is needed to cover the anticipated costs after the Bid process is completed.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.