

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 503700YE01	For Fiscal Year: 2018
Requesting Organization: 503700000 EXCISE TAX ROAD P	Date of Request: 31-Aug-18
Budget Adjust Type(s): Fund Transfer	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Closing Fund 426 and Transfer to Fund 735: This budget adjustment is to transfer the remaining funds, \$102,510, in fund 426-5037, Excise Tax Road Revenue Bond Project Fund, to 735-4510, Public Works Fund, Public Works Engineering Projects. The funds are being transferred in order to close the Excise Tax Road Revenue Bond Project Fund (426). The funding transferred will be used for a road or road-related project.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

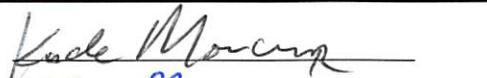
FUND:	426 EXCISE TAX ROAD REV BOND PROJECTS FUND	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	\$824	\$0
Fund Impact (Transfers)	(\$102,510)	\$102,510
TOTAL FUND IMPACT	(\$101,686)	\$102,510

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5036000000 EXCISE TAX ROAD PROJECTS CITIES PRGM	824	0	0	(824)
TOTALS	824	0	0	(824)

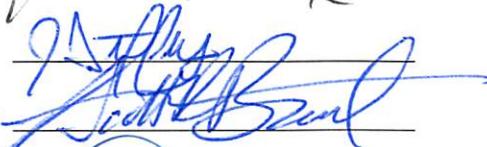
Approvals

Division Director:



Date: 9/5/2018

Dept. or Elected Fiscal Mgr:



Date: 9/5/18

Dept. Dir. or Elected Official:



Date: 5 Sept 2018

Facilities Division Director:
(Capital Projects Only)



Date: [unclear]

Chief Financial Officer:



Date: 9-5-18

Mayor or Designee:



Date: 9-5-18

Council Action:



Date: [unclear]

Budget Adjustment Detail

Budget Year: 2018

* Requesting Department:

50370000 EXCISE TAX ROAD PROJECTS UNINCORP

Budget Period:

Post June Year-End

* Req Item No

503700YE01

*** Adjustment Title:**

Closing Fund 426 and Transfer to Fund 735

Adjustment Type(s):

Fund Transfer

Expense Budget String(s):

**TOTAL EXPENDITURES Page 1:
TOTAL EXPENDITURES ALL PAGES:**

Revenue Budget String(s):

Balance Sheet/Fund Unrestriction String(s):

TOTAL REVENUES ALL PAGES:

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

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	
TOTAL BALANCE SHEET CHANGE:			\$0

* Ongoing (Y or N): N
If Yes, next year's CF impact: \$0

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Abolished FTEs:	0.00	(2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount
426	5037000000	735	4510000201	102,510

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

This budget adjustment is to transfer the remaining funds, \$102,510, in fund 426-5037, Excise Tax Road Revenue Bond Project Fund, to 735-4510, Public Works Fund, Public Works Engineering Projects. The funds are being transferred in order to close the Excise Tax Road Revenue Bond Project Fund (426). The funding transferred will be used for a road or road-related project.

(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.

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Fund: 426 Excise Tax Road Rev Bond Proj

Assets

Fund 426

101005 Cash-General Warrants	\$0.00	(\$3,000.00)
101010 Cash-EFTs	\$0.00	(\$150.00)
101050 Cash-Miscellaneous	\$193.80	\$105,659.64
103010 Cash-Held By Trustee-Construct	\$0.00	\$0.00
111005 A/R - Billing Default	\$0.00	\$0.00
115005 Accrued Interest Receivable	\$0.00	\$0.00
119005 Due From Other Fund - Default	\$0.00	\$0.00

Fund 426 Total Assets

\$193.80

\$102,509.64

Liabilities

Fund 426

201010 Vouchers Payable	\$0.00	\$0.00
205010 Non-Encumbered Payable	\$0.00	\$0.00
207005 Contract Retainage Payable	\$0.00	\$0.00
225005 Due to Other Funds - Default	\$0.00	\$0.00
225015 Due to Gen Fund-Negative Cash	\$0.00	\$0.00

Fund 426 Total Liabilities

\$0.00

\$0.00

Fund Balance

Fund 426

301005 Pre-Encumbrances	\$0.00	\$0.00
301010 Prior Years Encumbrances	\$0.00	\$0.00
317005 Fund Balance - Unassigned	\$193.80	\$102,509.64