## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary						
Request Item No: 102200IA03 For Fiscal Year: 2019						
Requesting Organization: 10220000 MAYOR FINAN			IAL A	Date of Re	equest:	15-Apr-19
Budget Adjust Type(s): T			STATE OF THE STATE	Ongoing (	or N):	N
3, 3, 7,			If Yes. r	ext year's CF i		\$0
			, .	Net FTE C	•	0.00
Description and Justifica	ition:					
Lease Revenue Bonds 2019 Issu		Ser: Recognizi	ing the issuar	nce of 2019 Lease	Revenue	Bonds issued
by the Municipal Building Authori	ty, including the	Cost of Issuand	ce and Capita	alized Interest. Als	so, reversir	ig the year-
end 2018 fund balance transfers						
requirements of the reserve fund	, and transferring	g interest reven	ues for the D	ebt Service Rese	rve to the	⁻roject Fund.
		Fund Imp	act			
CUMANA DV OF FUND IMPACT B	VELIND	1 20 0 7 2 1 2 1 2 1 2 1				
SUMMARY OF FUND IMPACT B	360 LIBRARY	412 BOND DE	RT SVC-	485 LIBRARY 201	8 MBA	
FOND:	FUND	412 BOND DEBT SVC-		BOND PROJECTS FUND		
Fund Impact (Budgetary)	\$0	<del> </del>		\$19,200,000		
Fund Impact (Transfers)	\$3,000,000		(\$10,606)			
TOTAL FUND IMPACT	\$3,000,000		\$1,532,179	<b>*</b>		
SUMMARY OF CNTY FUNDING I				Postoria		Section 1
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUND	DING
5152000000 BOND DEBT SVC-N	1UNIC BLDG	4 60-			12 543	2051
AUTH PRGM		1,775,697	232,9	12 0	(1,542	,785)
5267000000 OPERATIONS CENT	TER PRGM	1,213,614	13,6	14 0	(1,200	(000)
5269000000 DAYBREAK BRANC	H PRGM	14,476,920	176,9			
5272000000 HOLLADAY BRANCH PRGM		3,747,654	property in the property is not been been as a second or a second	CONTRACTOR OF THE PROPERTY OF		and the second
TOTALS 21,213,885 471,100 0 (20,742,785)						785)
		Approva	ls			
	$\lambda$	201-		_ 14 /	1/ /10	
Division Director:	Juanus	Alta	_	Date: 4/	16/19	
	2.00					
Dept. or Elected Fiscal Mgr:	1 10	ME ME	1 C	Date: 4	116/19	
Sept. of Elected Fiscal mg/.	2	1040	3(1)		1	
Pont Dir or Floated Official:				Date:		
Dept. Dir. or Elected Official:						
Facilities Division Director:				Date:		
(Capital Projects Only)	N					
Capital Projects City)	1					
K Comments	- ///\ _			4/1	1/10	
Chief Financial Officer:			Date:	6/17		
	C - Appro	ve?			Y	
	710	11/200	2	Date: 4/1	(1)9	
Mayor or Designee:	Chre )	Tue		Date:		
	Appro	ove				
The state of the s	nomi i nardin <b>ena kana mana man</b> angangan	and the second s				
Council Action:				Date:		
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Appro	ove				

Year:	2019	_	* Requesting Dep	artment: 10220	000 MAYOR FINANCIAL ADMINIS	TRATION
et Period: Pre-June Interim •		* Reg Item No:		Adjustment Title:	Lease Revenue Bonds 2019 Issu	uance and Debt Ser
nent Type(s):			NAO3			
Expense Budg	et String(s):	7]				
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
485	5272000000		639025 OTHER PROFESSION		LIBHOL	37,51
485 485	5272000000 5269000000		639025 OTHER PROFESSION 639025 OTHER PROFESSION 1		LIBHOL	10.14
485	5269000000		639025 OTHER PROFESSION		LIBDAYBREAK	37,36
485	5269000000		639025 OTHER PROFESSION		LIBDAYBREAK	9,55
485	5269000000		639025 OTHER PROFESSION		LIBDAYBREAK	2.79
485	5267000000		639025 OTHER PROFESSION		LIBFACSHOPS	10,38
485	5267000000		639025 OTHER PROFESSION 687146 2019 LRB MBALIBE		LIBFACSHOPS	3.22 232.91
412	5152000000	<b>+</b>	001140 2019 LRD MBX LIBR	ARTBORDINTEREST	<del>-         </del>	202.5
			TOTAL	EXPENDITURES Page :		\$471,10
Davis a via Buda	-4 S4			NDITURES ALL PAGES		\$471,10
Revenue Budg						
FUND	SUB-DEPT ID		710220 OFS LEASE REV BI		PROJECT ID (CAP)	AMOUNT 3,153,10
485 485	5272000000 5272000000	<del></del>	710220 OFS LEASE REV BI		LIBHOL	594,54
412	5152000000	<del></del>	710220 OFS LEASE REV BI			226,89
412	5152000000	<del></del>	710230 OFS LEASE REV BI		·	42.87
485	5269000000		710220 OFS LEASE REV BI		LIBDAYBREAK	11,329,39
485	5269000000		710230 OFS LEASE REV BI		LIBOAYBREAK	2,135,16
412	5152000000		710220 OFS LEASE REV BY 710230 OFS LEASE REV BY			1,125,61 212,77
412 485	5152000000 5269000000		710230 OFS LEASE REV BI		LIBDAYBREAK	852,08
485	5269000000		710230 OFS LEASE REV BI		LIBDAYBREAK	160.26
			TO	TAL REVENUES Page 1	l:	\$19,832,72
		Onderstate Outland	TOTAL I eet strings only required for Pr	REVENUES ALL PAGES		\$21,213,88
Balance Sneet	/Fund Unrestriction :	string(s): Foatsi	lf applicable.			
FUND	SUB-DEPT ID		BAL. SHEE BAL SHT or 499999	T ACCOUNT	AMOUN	VT .
			BAL SHT or 499999			
	1					
			BAL_SHT or 499999			
				ANCE SHEET CHANGE	:	Š
*	Ongoing (Y or N):	Charles An Na. 1		ANCE SHEET CHANGE	•	<u>s</u> 2)
* If Yes, ne	Ongoing (Y or N):		TOTAL BAL		0.00 (3	2)
* If Yes, ne			TOTAL BAL	No. of New FTEs:	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
·	xt year's CF impact:		TOTAL BAL	No. of New FTEs: ew Time Limited FTEs:	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
if Yes, ne	xt year's CF impact:		TOTAL BAL	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs:	0.00 (7 0.00 (7 0.00 (7	2) 2) 2) 2)
·	xt year's CF impact:		TOTAL BAL	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs:	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
Fund Balance From Fund 412	xt year's CF impact:  Transfers:  From Dept ID  5152000000	To Fund	TOTAL BAL  No. of N  N  To Dept ID    5267000000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
Fund Balance From Fund 412 412	Transfers:  From Dept ID 515200000 515200000	To Fund 485 485	TOTAL BAL  No. of N  N  To Dept ID  526700000  526900000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
Fund Balance From Fund 412 412 485	Transfers:  From Dept ID  515200000  515200000  526600000	To Fund  485 485 412	TO Dept ID	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1,915 778,448	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
From Fund 412 412 485	Transfers:  From Dept ID 515200000 515200000 526600000 526700000	To Fund  485 485 412 412	TOTAL BAL  No. of N  N  To Dept ID  526700000  515200000  515200000  515200000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
Fund Balance  From Fund 412 412 485 485 485	Transfers:  From Dept ID 515200000 515200000 526700000 526700000 526800000	To Fund  485 485 412	TOTAL BAL  No. of N  N  To Dept ID    \$26700000   \$515200000   \$115200000   \$115200000   \$1515200000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1,915 778,448	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
From Fund 412 412 485	Transfers:  From Dept ID 515200000 515200000 526600000 526700000	To Fund  485 485 412 412	TOTAL BAL  No. of N  N  To Dept ID  526700000  515200000  515200000  515200000	No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662 498.437	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
From Fund 412 485 485 485 485 481	Transfers:  From Dept ID  515200000  515200000  526600000  526700000  5268000000  526900000  5152000000  5152000000  5152000000	To Fund  485 485 412 412 412 412 412 485 485	TOTAL BAL  No. of N  N  To Dept ID  526700000  526900000  515200000  515200000  515200000  515200000  526700000  526900000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662 498.437 1.023.334 5.829.296	0.00 (7 0.00 (7 0.00 (7	2) 2) 2)
From Fund 412 412 412 485 485 485 485 495 495 412 412	Transfers:  From Dept ID 515200000 515200000 526600000 526600000 526800000 526900000 515200000 515200000 5152000000 5152000000	To Fund  485  485  412  412  412  412  412  405  360	TOTAL BAL  No. of N  N  To Dept ID  526700000  526900000  515200000  515200000  515200000  526700000  526900000  526900000  5269000000  5269000000  5269000000	No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778,448 4.777.662 498,437 1.023,334 5.829,296	0.00 (3 0.00 (3 0.00 (4	2) 2) 2)
Fund Balance  From Fund 412 412 485 485 485 485 485 412 412 412 485	Transfers:  From Dept ID 515200000 515200000 526600000 526700000 526800000 526900000 5152000000 5152000000 5152000000 5152000000 52667000000 52667000000	To Fund  485  485  412  412  412  412  412  485  485  360	TOTAL BAL  No. of N  N  To Dept ID  \$26700000  \$26900000  \$15200000  \$15200000  \$15200000  \$26900000  \$26900000  \$25000000  \$250000000  \$250000000  \$2500000000  \$250000000000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662 498.437 1.023.334 5.829.296 1.248.585 329.950 2.025,039	0.00 (3 0.00 (3 0.00 (4	2) 2) 2)
Fund Balance From Fund 412 412 485 485 485 485 412 412 412 485 485 485	Transfers:  From Dept ID 515200000 515200000 526600000 526600000 526600000 526900000 5152000000 5152000000 5152000000 5266000000 5266000000 5266000000 5268000000 5268000000 5268000000	To Fund  485  485  412  412  412  412  412  485  485  485  360  360	TOTAL BAL  No. of N  N  To Dept ID  526700000  526900000  515200000  515200000  515200000  526700000  5269000000  2500000000  2500000000  2500000000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662 498.437 1.023.334 5.829.296 1.248.585 329.950 2.025.039 211.265	0.00 (3 0.00 (3 0.00 (4	2) 2) 2)
Fund Balance  From Fund 412 412 485 485 485 485 485 412 412 412 485	Transfers:  From Dept ID 515200000 515200000 526600000 526700000 526800000 526900000 5152000000 5152000000 5152000000 5152000000 52667000000 52667000000	To Fund  485  485  412  412  412  412  412  485  485  360	TOTAL BAL  No. of N  N  To Dept ID  \$26700000  \$26900000  \$15200000  \$15200000  \$15200000  \$26900000  \$26900000  \$25000000  \$250000000  \$250000000  \$2500000000  \$250000000000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662 498.437 1.023.334 5.829.296 1.248.585 329.950 2.025,039	0.00 (3 0.00 (3 0.00 (4	2) 2) 2) 2)
Fund Balance From Fund 412 412 485 485 485 495 412 412 412 485 485 485 485	Transfers:  From Dept ID 515200000 515200000 526600000 526600000 526600000 526600000 526600000 526600000 526600000 526600000 526600000 5266000000 5266000000 5266000000 5266000000	To Fund  485  485  412  412  412  412  412  485  485  485  360  360	TOTAL BAL  No. of N  N  To Dept ID  526700000  526900000  515200000  515200000  515200000  526900000  526900000  5269000000  5269000000  5269000000  5269000000  5269000000	No. of New FTEs: ew Time Limited FTEs: b. of Transferred FTEs: No. of Abolished FTEs:  Amount 8.691 1.915 778.448 4.777.662 498.437 1.023.334 5.829.296 1.248.585 329.950 2.025.039 211.265	0.00 (3 0.00 (3 0.00 (4	2) 2) 2) 2)

(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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## REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT (Additional Detail)

## **Expense Budget String(s):**

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

## Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
412	5152000000	710220 OFS LEASE REV B	710220 OFS LEASE REV BNDS PRCDS-PRNCPL		77,917.00
412	5152000000	710230 OFS LEASE REV B	710230 OFS LEASE REV BND PRCDS-PREM		14,692.00
485	5267000000	710220 OFS LEASE REV B	710220 OFS LEASE REV BNDS PRCDS-PRNCPL		1,020,894.00
485	5267000000	710230 OFS LEASE REV B	710230 OFS LEASE REV BND PRCDS-PREM		192,720.00
412	5152000000	710220 OFS LEASE REV B	710220 OFS LEASE REV BNDS PRCDS-PRNCPL		54,108.00
412	5152000000	710230 OFS LEASE REV B	710230 OFS LEASE REV BND PRCDS-PREM		10,230.00
412	5152000000	429015 INTEREST-MISCEL	429015 INTEREST-MISCELLANEOUS		10,606.00
				<u> </u>	
				_	\$1,381,165

4/15/2019

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