FY 2019 Budget Amendment Request Form

Date: 5/9/18

Department: Finance

Contact person: Bonnie Jewell

Phone #: 540-507-7583

Explanation of need for budget amendment: These adjustments are necessary to match the FY 2019 Budget to the revised CIP presented for adoption on May 22. Specifically, this adjustment:

- Allocates $105,000 of the Capital Projects Fund balance to pay for the SRO vehicles originally included in the General Fund. (A separate budget adjustment will be presented to the Board in the future to address and reassign the $105,000 currently budgeted in the General Fund for these vehicles.)
- Reduces the budget for Transportation Fund debt service associated with the suggested shift out of local project funding for the roundabout at Old Plank Road and Andora Drive.

Revenue accounts affected:

	Account Number		Amount
Acct #	310-0000-341.05-01 – Use of Capital Projects Fund balance	$	105,000
Acct #	280-0000-341.05-01 – Use of Transportation Fund balance	$	(52,500)
	Total Revenue Adjustment	$	**52,500**

Expenditure accounts affected:

	Account Number		Amount
Acct #	310-9120-802.80-05 (GP1902) – Vehicle Replacements	$	105,000
Acct #	280-9510-494.91-29 – 2018 Bond Principal	$	(30,000)
Acct #	280-9510-494.92-29 – 2018 Bond Interest	$	(22,500)
	Total Expenditure Adjustment	$	**52,500**

Note: If amendment is between expenditure accounts only, net impact must be zero.

Transfer requests must be signed by the requestor(s). In the case of transfers between departments or capital projects, the transfer request must be signed by the director of each affected department, or by the project manager of each affected capital project. A typed signature will be accepted.

Bonnie Jewell, Finance   Mark Taylor, County Administrator
Name, Department   Name, Department

Recommendations

Budget: __X__recommended   _____ not-recommended
Explanation if not recommended:
_____
_____

County Admin: ____recommended   _____ not-recommended
Explanation if not recommended:

_____
_____

Finance Committee: ___ recommended   ____not-recommended
Explanation if not recommended:
_____