

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 475000YE01	For Fiscal Year: 2018
Requesting Organization: 47500000 SOLID WASTE MANAG	Date of Request: 3-Aug-18
Budget Adjust Type(s): New Revenue or Expense	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Loss/Gain on Sale of Assets: To increase the budget on the loss/gain on sale of assets. Several unused compost equipment were sold at a loss. There are several assets that will be disposed throughout the year because they did not meet the asset management threshold.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	(\$268,052)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$268,052)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4750000100 LANDFILL DISPOSAL	0	10,044	0	10,044
4750000300 ORGANICS-COMPOSTING	38,740	296,748	0	258,008
TOTALS	38,740	306,792	0	268,052

Approvals

Division Director:  Date: 08-03-18

Dept. or Elected Fiscal Mgr:  Date: 8-3-18

Dept. Dir. or Elected Official:  Date: 3 Aug 2018

Facilities Division Director:
(Capital Projects Only)  Date: _____

Chief Financial Officer:  Date: 8/6/2018

Mayor or Designee:  Date: 8-7-18

Council Action: _____ Date: _____

Approve

Budget Adjustment Detail

Budget Year: 2018 * **Requesting Department:** 47500000 SOLID WASTE MANAGEMNT FACILITY
Budget Period: Post June Year-End * **Req Item No:** 475000YE01 * **Adjustment Title:** Loss/Gain on Sale of Assets
Adjustment Type(s): New Revenue or Expense

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
730	4750000100	671005		LANDFILL_2018	10,044
730	4750000300	671005		LANDFILL_2018	296,748

TOTAL EXPENDITURES Page 1: \$306,792
TOTAL EXPENDITURES ALL PAGES: \$306,792

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
730	4750000300	443015		LANDFILL_2018	38,740

TOTAL REVENUES Page 1: \$38,740
TOTAL REVENUES ALL PAGES: \$38,740

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
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

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

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

To increase the budget on the loss/gain on sale of assets. Several unused compost equipment were sold at a loss. There are several assets that will be disposed throughout the year because they did not meet the asset management threshold.

(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.

BUDGET WORKSHEET

YTD GL Actuals as of July 2018

137005 FF&E
135005 Land

137015

443010 Sale asset
clearing account

Asset ID	Tag Number	Descr	Fund	Agency	Dept	Dept-corrected	Retire Dt	Acctg Date	Quantity	Ret Typ	Trdin Amt	Retire Amt	Accum Depr	Net Book Value	Proceeds	Gain/Loss
DS11L885100	DS11L8851	SLOW-SPEED SHREDDER	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(579,405.00)	(413,507.22)	(165,897.78)	61,425.00	(104,472.78)
DS11L852200	DS11L8521	SLOW-SPEED SHREDDER	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(579,405.00)	(413,507.22)	(165,897.78)	65,205.00	(100,692.78)
P17LF-04700	P17LF-04700	PORTABLE TROMMEL SCREEN 155HP	730	040	4750000000	4750000300	4/10/2018	6/1/2018	-1.0000	S	0.000	(197,439.00)	(177,696.00)	(19,743.00)	-	(19,743.00)
DC12L593400	DC12L5934	55FT X 42FT NON-MOTOR CONVEYOR	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(65,750.00)	(49,312.00)	(16,438.00)	5,670.00	(10,768.00)
DC12L593700	DC12L5937	55FT X 42FT NON-MOTOR CONVEYOR	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(65,750.00)	(49,312.00)	(16,438.00)	8,032.50	(8,405.50)
DC12L593500	DC12L5935	55FT X 42FT NON-MOTOR CONVEYOR	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(65,750.00)	(49,312.00)	(16,438.00)	8,505.00	(7,933.00)
DC12L593600	DC12L5936	55FT X 42FT NON-MOTOR CONVEYOR	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(65,750.00)	(49,312.00)	(16,438.00)	8,505.00	(7,933.00)
L1317B97201	L1317B97201	LANDFILL/LANDSCAPING-RECLAIMAT	730	040	4750000000	4750000100	7/1/2018	7/1/2018	-1.0000	E	0.000	(4,332.11)	-	(4,332.11)	-	(4,332.11)
DS11L852201	DS11L8522	FOAM FILLED TIRES	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(4,014.97)	(3,498.57)	(516.40)	451.84	(64.56)
DT11L807000	DT11L8070	TROMMEL SCREEN DIESEL	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(208,075.00)	(150,424.86)	(57,650.14)	63,315.00	5,664.86
P17LF-047A00	P17LF-047A00	TROMMEL/REBUILD ENGINE NEW FAN	730	040	4750000000	4750000300	4/10/2018	4/10/2018	-1.0000	S	0.000	(41,441.17)	(41,441.17)	-	33,075.00	33,075.00
Jenneth Hampton: \$25,000 Budgeted in Admin - keep for contingency \$264,344.73 YTD loss \$2,446.80 New Disposals not yet posted \$306,791.53 Net Loss Budget Adjustment (264,344.73) loss 38,739.86 gain																
671005 443015																

New Disposals

Asset ID	Tag Number	Descr	Acq C	Acq Date	In Service Dt	Profile ID	Category Roll-up	Salvage	Location	Life	Dept	Category	Trans Type	COST	DEPR	End Depr	Status	COST-SALV-DEPREC
L1317B00204	L1317B00204	SOLID W/ADDITION-HEAVY EQ.SHOP	Purch	9/21/2000	9/21/2000	PBLD/IMP25	BUILDINGS - PROP	0.000	1274	300	4750000000	PBLDG	Asset Addition	23,648.93	19,521.03	8/31/2025	Depreciable	4,747.09
L1317B00501	L1317B00501	SOLID W.MAIN OFFICE/AIR COND.	Purch	11/26/2000	11/26/2000	PBLD/IMP25	BUILDINGS - PROP	0.000	1274	300	4750000000	PBLDG	Asset Addition	3,595.00	2,753.44	10/31/2025	Depreciable	964.71
L1317B96001	L1317B96001	SOLID WASTE/LANDSCAPING PROJ.	Purch	7/10/2003	7/10/2003	PLANDSCAPE	IMP OTHER - PROPRIET	0.000	1274	180	4750000000	PLSCP	Asset Addition	36,735.00	-	6/30/2018	Non Depreciable	0
L1317B96304	L1317B96304	LANDFILL/COMPOST PAD-SPRINKERS	Purch	1/1/2003	1/1/2003	PLND IMP15	IMP OTHER - PROPRIET	0.000	1274	180	4750000000	PLDIM	Asset Addition	1,477.22	1,477.22	12/31/2017	Depreciable	36,735.00
Total Loss <u>42,446.80</u>																		

Salt Lake County
 Listing of Obligations vs. Budget
 (Sub-Department Level Drill-Down)
 For Budget Fiscal Year 2018
 As of 06/30/2018

Percent of Year Expired: 50%

Account	Description	Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
<i><u>Back to Table of Contents</u></i>										
730-040-4750000400										
663070	Mayor Finance Overhead Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	93,132.00	93,132.00	0.0%	0.00
Total for 000400 Indirect Costs		0.00	0.00	0.00	0.00	0.00	617,829.00	617,829.00	0.0%	0.00
730-040-4750000400										
669010	Depreciation	<u>4,273.14</u>	<u>4,273.14</u>	<u>0.00</u>	<u>0.00</u>	4,273.14	1,600,000.00	1,595,726.86	0.3%	0.00
671005	Loss On Sale Of Asset	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	25,000.00 <i>Leave for contingency</i>	25,000.00	0.0%	0.00
Total for 000500 Depreciation and Amortization		4,273.14	4,273.14	0.00	0.00	4,273.14	1,625,000.00	1,620,726.86	0.3%	0.00
Total for Expenditures		229,495.75	1,154,361.21	0.00	500.00	1,154,861.21	3,408,777.30	2,253,916.09	33.9%	0.00
Other Financing Uses										
730-040-4750000400										
781005	Distributions to Owners	<u>1,346,804.78</u>	<u>3,089,041.72</u>	<u>0.00</u>	<u>0.00</u>	3,089,041.72	0.00	-3,089,041.72	100.0%	0.00
Total for 001000 Other Financing Uses		1,346,804.78	3,089,041.72	0.00	0.00	3,089,041.72	0.00	-3,089,041.72	100.0%	0.00
Total for Other Financing Uses		1,346,804.78	3,089,041.72	0.00	0.00	3,089,041.72	0.00	-3,089,041.72	100.0%	0.00
Total for 730-040-4750000400		1,576,300.53	4,243,402.93	0.00	500.00	4,243,902.93	3,408,777.30	-835,125.63	124.5%	0.00

GL Actual Detail

Date	Journal ID	Year	Bud Ref	Fund	Agency	Dept	Account	Descr	Program	Ref	Line Descr	Amount	Period	Trans Date	DateTime
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DC12L593400	(65,750.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DC12L593500	(65,750.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DC12L593600	(65,750.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DC12L593700	(65,750.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DS11L852200	(579,405.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DS11L852201	(4,014.97)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DS11L885100	(579,405.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	P17LF-047A00	(41,441.17)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137005	Furniture Fixtures & Equipment	RF000	S	DT11L807000	(208,075.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DT11L807000	150,424.86	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	P17LF-047A00	41,441.17	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DS11L885100	413,507.22	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DS11L852201	3,498.57	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DS11L852200	413,507.22	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DC12L593700	49,312.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DC12L593600	49,312.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DC12L593500	49,312.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2014	730	040	4750000000	137015	Accum Depr Machinery & Equip	RF000	S	DC12L593400	49,312.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DC12L593400	5,670.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DC12L593500	8,505.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DC12L593600	8,505.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DC12L593700	8,032.50	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DS11L852200	65,205.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DS11L852201	451.84	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DS11L885100	61,425.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	P17LF-047A00	33,075.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443010	Sale Assets-Clearing Account	RF000	S	DT11L807000	63,315.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443015	Gain on Sale Of Capital Assets	RF000	S	DT11L807000	(5,664.86)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	443015	Gain on Sale Of Capital Assets	RF000	S	P17LF-047A00	(33,075.00)	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DS11L885100	104,472.78	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DS11L852201	64.56	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DS11L852200	100,692.78	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DC12L593700	8,405.50	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DC12L593600	7,933.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DC12L593500	7,933.00	4	4/30/2018	4/25/2018 14:16
4/30/2018	AMRET26251	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	DC12L593400	10,768.00	4	4/30/2018	4/25/2018 14:16

GL Actual Detail

Date	Journal ID	Year	Bud Ref	Fund	Agency	Dept	Account	Descr	Program	Ref	Line Descr	Amount	Period	Trans Date	Date Time
6/30/2018	AMRET27133	2018	2014	730		4750000000	137005	Furniture Fixtures & Equipment	RF000	S	P17LF-04700	(197,439.00)	6	6/30/2018	7/9/2018 17:11
6/30/2018	AMRET27133	2018	2014	730		4750000000	137015	Accum Depr Machinery & Equip	RF000	S	P17LF-04700	177,696.00	6	6/30/2018	7/9/2018 17:11
6/30/2018	AMRET27133	2018	2018	730		4750000000	671005	Loss On Sale Of Asset	RF000	S	P17LF-04700	19,743.00	6	6/30/2018	7/9/2018 17:11

GL Actual Detail

Date	Journal ID	Year	Bud Ref	Fund	Agency	Dept	Account	Descr	Program	Ref	Line Descr	Amount	Period	Trans Date	DateTime
7/31/2018	AMRET27424	2018	2018	730		4750000000	135005	Land Improvements		PC	L1317897201	(4,332.11)	7	7/31/2018	7/31/2018 16:49
7/31/2018	AMRET27424	2018	2018	730		4750000000	671005	Loss On Sale Of Asset		PC	L1317897201	4,332.11	7	7/31/2018	7/31/2018 16:49