

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

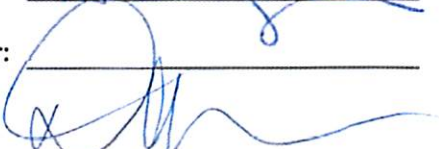
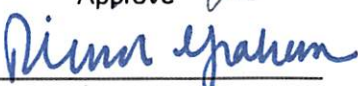
Executive Summary	
Reference No: 440000YE01 Requesting Organization: 44000000 PUBLIC WORKS OPER Budget Adjust Type(s): Technical	For Fiscal Year: 2018 Date of Request: 4-Sep-18 Ongoing (Y or N): Y If Yes, next year's CF impact: \$0 Net FTE Change: 0.00
Description and Justification: Adjust debt service to reflect actual cost: Technical adjustment to true up debt services for the 2009 MBA bond for principal and interest.	

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	(\$34,047)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$34,047)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4400000100 PUBLIC WORKS ADMINISTRATION	0	34,047	0	34,047
TOTALS	0	34,047	0	34,047

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: 	Date: 9-4-18
Dept. Dir. or Elected Official: 	Date: 9-4-18
Facilities Division Director: (Capital Projects Only) 	Date: _____
Chief Financial Officer: 	Date: 9-5-18
Approve 	Date: 9-5-18
Mayor or Designee: _____	Date: _____
Approve _____	Date: _____
Council Action: _____	Date: _____
Approve _____	Date: _____

Budget Adjustment Detail									
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Abstract

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[illegible][illegible]

FUND	SUB-DEPTID	BAL. SHEET ACCOUNT	AMOUNT
		BAL SHT or 499999	
		BAL SHT or 499999	
		BAL SHT or 499999	

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)

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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Jared C Steffey

From: Javaid I. Majid
Sent: Tuesday, August 21, 2018 1:24 PM
To: Jared C Steffey
Cc: Greg Folta; Shanell Beecher
Subject: FW: 2019 Debt Service

Hi Jared, here is your Debt Service for 2019.

Debt Service_2009 LRB Bond Projects

PW Ops (735-4400)

Account #	Description	2018 Amount	2019 Amount
685050	2009AB LRB MBA Bond Proj-Princ	\$136,759	\$140,642
687050	2009AB LRB MBA Bond Proj-Int	\$105,883	\$99,688
Total Principal & Interest		\$242,642	\$240,330
429030	Interest Rebate-BABS	\$30,071	\$28,311
Total BABS Subsidy (Revenues)		\$30,071	\$28,311

2018 Increase/Adj

+ 19,190

+ 14,857

+ 0

Debt Service_2014 STR Bond Projects

PW Ops (735-4400)

Account #	Description	2018 Amount	2019 Amount
685084	2014 STR Various Project-Princ	\$28,692	\$30,181
687084	2014 STR Various Project-Int	\$28,349	\$26,877
Total Principal & Interest		\$57,041	\$57,058

+ 0

+ 0

Thanks and please let me know if you have any questions.
Javaid

Run Date: 8/17/2018
Report ID: PB500

Salt Lake County
Listing of Obligations vs. Budget(Organization Level)
For Budget Fiscal Year 2018
As of 07/31/2018

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Percent of Year Expired: 58.3%

Account	Description	Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
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735-040-4400000000										
663010	Council Overhead Cost	0.00	0.00	0.00	0.00	0.00	86,034.00	86,034.00	0.0%	0.00
663015	Mayor Overhead Cost	0.00	0.00	0.00	0.00	0.00	368,445.00	368,445.00	0.0%	0.00
663025	Auditor Overhead Cost	0.00	0.00	0.00	0.00	0.00	58,552.00	58,552.00	0.0%	0.00
663030	District Attorney Overhead Cos	0.00	0.00	0.00	0.00	0.00	82,763.00	82,763.00	0.0%	0.00
663035	Real Estate Overhead Cost	0.00	0.00	0.00	0.00	0.00	10,848.00	10,848.00	0.0%	0.00
663040	Info Services Overhead Cost	0.00	0.00	0.00	0.00	0.00	263,606.00	263,606.00	0.0%	0.00
663045	Purchasing Overhead Cost	0.00	0.00	0.00	0.00	0.00	15,412.00	15,412.00	0.0%	0.00
663050	Human Resources Overhead Cost	0.00	0.00	0.00	0.00	0.00	122,620.00	122,620.00	0.0%	0.00
663055	Gov'T Immunity Overhead Cost	0.00	0.00	0.00	0.00	0.00	13,190.00	13,190.00	0.0%	0.00
663060	Records Managmet Overhead Cost	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.0%	0.00
663070	Mayor Finance Overhead Cost	0.00	0.00	0.00	0.00	0.00	164,455.00	164,455.00	0.0%	0.00
Total for 000400 Indirect Costs		0.00	0.00	0.00	0.00	0.00	1,185,961.00	1,185,961.00	0.0%	0.00
735-040-4400000000										
669010	Depreciation	20,687.96	144,199.04	0.00	0.00	144,199.04	263,721.00	119,521.96	54.7%	0.00
Total for 006500 Depreciation and Amortization		20,687.96	144,199.04	0.00	0.00	144,199.04	263,721.00	119,521.96	54.7%	0.00
735-040-4400000000										
685050	2009 Bond Projects-Principal	0.00	0.00	0.00	0.00	0.00	117,569.00	117,569.00	0.0%	0.00
685084	STR 2014 Various Proj-PRINCPL	0.00	28,692.00	0.00	0.00	28,692.00	28,692.00	0.00	100.0%	0.00
687050	2009 Bond Projects-Interest	11,158.35	45,513.00	0.00	0.00	45,513.00	91,026.00	45,513.00	50.0%	0.00
687084	2014 STR Various Project-INTRST	0.00	28,262.04	0.00	0.00	28,262.04	28,349.00	86.96	99.7%	0.00
Total for 000600 Debt Service		11,158.35	102,467.04	0.00	0.00	102,467.04	265,636.00	163,168.96	38.6%	0.00
Total Expenditures for 4400000000										
Total Expenditures for 4400000000		1,570,918.69	12,220,150.06	0.00	71,753.99	12,291,920.05	23,194,343.31	10,902,433.26	53.0%	40,162.44