

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 475000_YE01
 Requesting Organization: 47500000 SOLID WASTE MANAG
 Budget Adjust Type(s): Technical

For Fiscal Year: 2019
 Date of Request: 21-Aug-19
 Ongoing (Y or N): Y
 If Yes, next year's CF impact: \$39,415
 Net FTE Change: 0.00

Description and Justification:

Budget True-Up: EXPENSES: Increase the credit card fees budget by \$255,000. The funding for credit card fees was adjusted last year but it was included in the non-ongoing requests. Increase Fleet's equipment maintenance from \$1,390,340 to \$1,520,000 and decrease the fuel budget from \$668,423 to \$620,000. Increase the landfill regulatory fees from \$40,000 to \$118,723 due to the new fees instituted by the State of Utah-DEQ (21 cents/ton at the Landfill & 11 cents/ton at the Transfer Station). These fees are now paid quarterly. Increase the budget for loss on sale of assets from \$25,000 to \$130,676. Increase HHW fee from \$655,820 to \$720,820. True up revenue budget based on 2018 actuals (factor in lost in West Valley City tons approximately 25K tons for the remaining half of this year). Decrease security charges from \$80,277 to \$50,000 (Health Dept agreed to pay half of the cost) for Citadel and as needed Sheriff services. Decrease overtime but increase temporary help. REVENUE: True-up revenue line items. The bulk of the revenue increases are due to our price increase in T1 transactions (citizen load) from \$12 to \$15; price and transaction increases in T1G (citizen green waste).

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	\$39,415
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$39,415

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4750000100 LANDFILL DISPOSAL	232,000	81,237	0	(150,763)
4750000150 CITIZEN UNLOADING FACILITY	240,476	0	0	(240,476)
4750000200 ENVIROMENTAL	5,000	58,307	0	53,307
4750000400 SOLID WASTE ADMINISTRATION	107,575	280,000	0	172,425
4750000600 TRANSFER STATION	0	126,092	0	126,092
TOTALS	585,051	545,636	0	(39,415)

Approvals

Division Director: _____ Date: _____

Dept. or Elected Fiscal Mgr: _____ Date: _____

Dept. Dir. or Elected Official: _____ Date: _____

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

Chief Financial Officer: _____ Date: _____
 Approve

Mayor or Designee: _____ Date: _____
 Approve

Council Action: _____ Date: _____
 Approve

Budget Adjustment Detail

Budget Year: 2019 * Requesting Department: 47500000 SOLID WASTE MANAGEMNT FACILITY
 Budget Period: Post June Year-End * Req Item No: 475000_YE01 * Adjustment Title: Budget True-Up
 Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
730	4750000400	615065 CREDIT CARD CHARGES			255,000
730	4750000100	617035 MAINT - AUTOS AND EQUIP-FLEET			129,660
730	4750000100	619005 GASOLINE DIESEL OIL AND GREASE			(48,423)
730	4750000200	645025 LANDFILL REGULATORY FEES			58,307
730	4750000600	645025 LANDFILL REGULATORY FEES			20,416
730	4750000600	671005 LOSS ON SALE OF ASSET			105,676
730	4750000400	645030 HOUSE HAZ WASTE AND CLEANUP			65,000
730	4750000400	647005 SECURITY AND LAW ENFORCEMENT SVCS			(30,000)
730	4750000400	601065 OVERTIME			(20,000)
730	4750000400	601050 TEMPORARY SEASONAL EMERGENCY			10,000

TOTAL EXPENDITURES Page 1: \$545,636
TOTAL EXPENDITURES ALL PAGES: \$545,636

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
730	4750000200	421220 METHANE GAS SALES			5,000
730	4750000100	421290 LANDFILL CHARGE			232,000
730	4750000150	421335 INCOMING GREEN WASTE			240,476
730	4750000400	427055 SOIL REGENERATION ROYALTIES			(63,000)
730	4750000400	429005 INTEREST - TIME DEPOSITS			90,000
730	4750000400	429005 INTEREST - TIME DEPOSITS			26,000
730	4750000400	431065 INTERFUND REVENUE-PHYSICALS			(6,000)
730	4750000400	421365 OTHER SUNDRY RECEIPT			1,575
730	4750000400	421370 MISCELLANEOUS REVENUE			80,000
730	4750000400	443010 SALE ASSETS-CLEARING ACCOUNT			(21,000)

TOTAL REVENUES Page 1: \$585,051
TOTAL REVENUES ALL PAGES: \$585,051

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestricted; 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>Y</u> If Yes, next year's CF impact: <u>\$39,415</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.)*

EXPENSES: Increase the credit card fees budget by \$255,000. The funding for credit card fees was adjusted last year but it was included in the non-ongoing requests. Increase Fleet's equipment maintenance from \$1,390,340 to \$1,520,000 and decrease the fuel budget from \$668,423 to \$620,000. Increase the landfill regulatory fees from \$40,000 to \$118,723 due to the new fees instituted by the State of Utah-DEQ (21 cents/ton at the Landfill & 11 cents/ton at the Transfer Station). These fees are now paid quarterly. Increase the budget for loss on sale of assets from \$25,000 to \$130,676. Increase HHW fee from \$655,820 to \$720,820. True up revenue budget based on 2018 actuals (factor in lost in West Valley City tons approximately 25K tons for the remaining half of this year). Decrease security charges from \$80,277 to \$50,000 (Health Dept agreed to pay half of the cost) for Citadel and as needed Sheriff services. Decrease overtime but increase temporary help. REVENUE: True-up revenue line items. The bulk of the revenue increases are due to our price increase in T1 transactions (citizen load) from \$12 to \$15; price and transaction increases in T1G (citizen green waste).

(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.