



PUBLIC WORKS and
MUNICIPAL SERVICES

2024 BUDGET PRESENTATION



2024 EXPENSES VS REVENUES

Organization	2024 Expenses	2024 Revenues	County General Fund
Animal Services (Enterprise Fund)	\$7,328,966	\$6,188,637	\$0
Animal Services (General Fund)	\$2,478,149	\$0	\$2,478,149
Public Works Operations	\$27,106,600	\$26,942,551	\$0
Public Works Engineering	\$3,291,861	\$3,202,016	\$0
PW Engineering Projects	\$26,007,810	\$26,007,810	\$0
Flood Control Engineering	\$9,325,482	\$6,212,997	\$0
Flood Control Projects	\$20,052,769	\$2,441,680	\$0
Fleet Management	\$23,988,584	\$24,088,089	\$0
Solid Waste Management	\$16,897,460	\$18,645,500	\$0

Note: Animal Services budget will be separated in 2024 into Enterprise (Contract) Fund and General Fund as part of the implementation of the 2023 audit recommendations

DEPARTMENT-WIDE FUNDING/REVENUE SOURCES

Funding/Revenue Source
General Fund Property Tax
Flood Control Property Tax
Contract Revenue – Municipalities and Other Customers
Fee Revenue
Intra/Interfund Revenue
Grants
Royalties
Enterprise Fund Interest
Misc. Revenue
Donations and Endowment Fund Interest
ARPA/Transformational Initiatives (TI)



ANIMAL SERVICES 735-4100 (CONTRACT FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$7,328,966	\$6,188,637	\$0	-\$1,140,329



2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$15,633)

2024 Budget Changes – Revenues

- Contract Revenue Increase - \$462,270

2024 Budget Changes – Expenses

- Associate Director Reclass - \$28,000
- 2 Officers (Customer Requested) 6 mos - \$71,500. Will be annualized in 2025
- Inflation Increase - \$58,233
- Professional Fee for Dispatch - \$40,000
- Equity and Market Adjustment Reserve Fund - \$140,757

ANIMAL SERVICES 735-4100 (CONTRACT FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$7,328,966	\$6,188,637	\$0	-\$1,140,329



2024 Budget Changes Expenses - Continued

- Bldg. Deferred Maintenance - \$480,000 (Fund Balance)
- Professional Fee for Sterilization (Donation Fund) - \$200,000
- Medical Equipment and Supplies (Donation Fund) - \$150,000

ANIMAL SERVICES GENERAL FUNDED

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$2,478,149	\$0	\$2,478,149	\$0



2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$2,466)
- Personnel Underexpend – (\$51,781)
- Operations Underexpend – (\$13,638)

ANIMAL SERVICES GENERAL FUNDED

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$2,478,149	\$0	\$2,478,149	\$0



2024 Budget Changes – Expenses

- Deferred Maintenance - \$73,524 from the Donation Fund
- Shelter Overpopulation Public Awareness Campaign - \$20,000 from the Donation Fund

PUBLIC WORKS OPERATIONS 735-4400 (CONTRACT FUNDED)

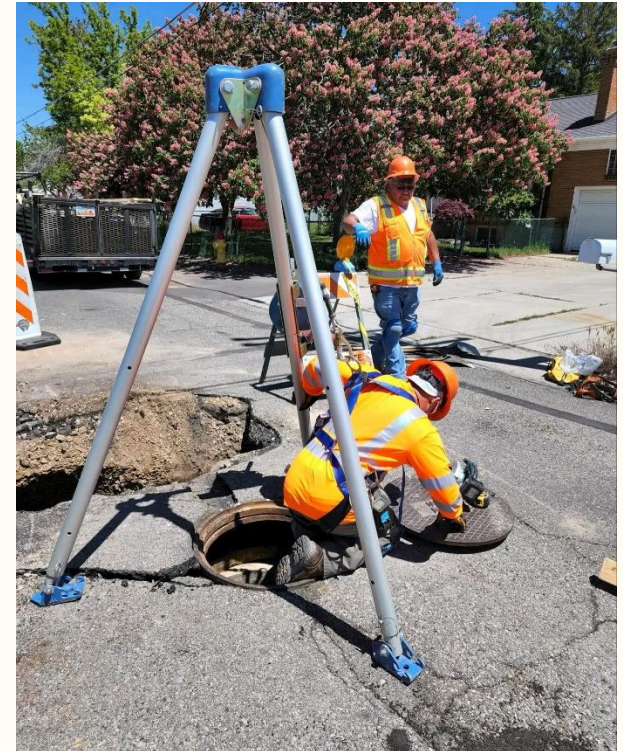
2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$27,106,600	\$26,942,551	\$0	-\$164,049

2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$19,250)

2024 Budget Changes - Expenses

- Payroll Adjustments – Total payroll adjustments = \$1,173,211. Total contract revenue increase = \$1,220,603. Net impact is revenue over expenses by \$47,392
- Debt Service True Up - \$9,584
- Computer Software - \$11,359 Offset by a reduction in Cost of Goods Sold
- Fleet Increases - \$319,808 Offset by increase in contract revenue and rental revenue



PUBLIC WORKS OPERATIONS (CONTRACT FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$27,106,600	\$26,942,551	\$0	-\$164,049

2024 Budget Changes – Expenses Continued

- Protective Service and Facilities Increases - \$58,173 Offset by a reduction in Cost of Goods Sold
- Net Operating Reduction – (\$356,282)
- ATV/SSV for Landscape - \$15,000 From Fund Balance
- Compact Sprayer - \$7,000 From Fund Balance



PUBLIC WORKS OPERATIONS (CONTRACT FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$27,106,600	\$26,942,551	\$0	-\$164,049



2024 Budget Changes – Expenses Continued

- Fire System Upgrade - \$50,000 From Fund Balance
- Roll Up Door Replacement - \$40,145

PUBLIC WORKS ENGINEERING 735-4500 (MSD FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$3,291,861	\$3,202,016	\$0	-\$89,845

2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$6,347)

2024 Budget Changes – Revenues

- True Up of MSD Contract – (\$299,000)



PUBLIC WORKS ENGINEERING (MSD FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$3,291,861	\$3,202,016	\$0	-\$89,845



2024 Budget Changes – Expenses

- Interfund Increase for Labor - \$27,200 Offset by Contract Revenue
- Operating Inflation Increase - \$13,730 Offset by Contract Revenue
- Fleet Levy - \$2,579 Offset by Contract Revenue

FLOOD CONTROL ENGINEERING 250-4600 (TAX FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$9,325,482	\$6,212,997	\$0	-\$3,112,485



2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$9,462)
- Personnel Underexpend – (\$128,848)
- Operations Underexpend – (\$96,628)

FLOOD CONTROL ENGINEERING (TAX FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$9,325,482	\$6,212,997	\$0	-\$3,112,485



2024 Budget Changes – Revenues

- Increase in Revenue for Shared Labor - \$27,200

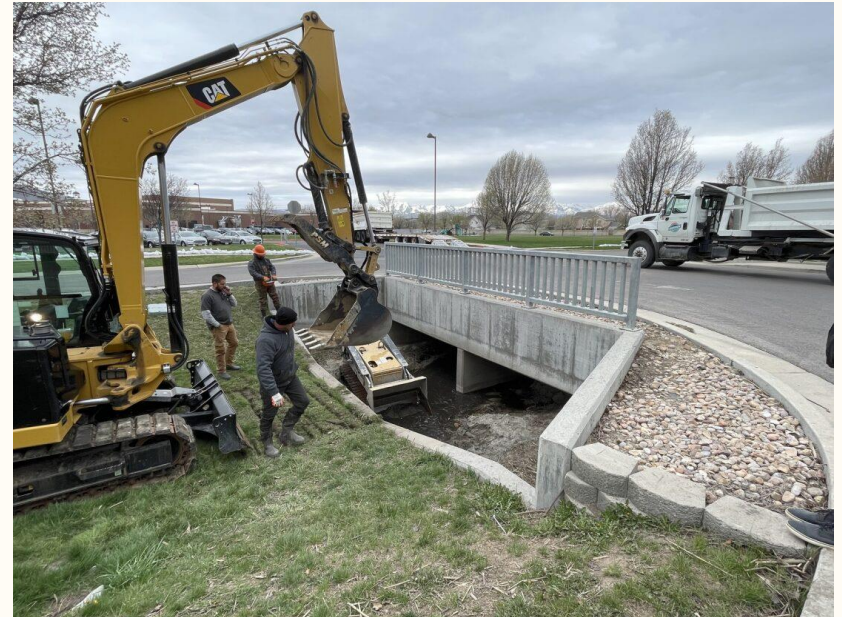
2024 Budget Changes – Expenses

- Flood Emergency Post Incident Recovery (Dredging) - \$1,500,000 Carry Forward
- Flood Emergency Post Incident Recovery (Southwest Creek Maintenance) - \$500,000 Carry Forward
- Purchase Dump Truck - \$60,000
- Increase Equipment Rent - \$80,000

FLOOD CONTROL PROJECTS 250-4610 (TAX FUNDED)

2024 Expenses	2024 Revenues	County General Fund
\$20,052,769	\$2,441,680	\$0

\$500,000 reduction in Flood Control projects between 2023 budget and 2024 budget.



Flood Control Projects

Project/Description	New	Addition/Reduction	Rebudget	Total Expenses
Project: EFCFPXX1000 - FCP Overhead and Other Charges	91,680	-	-	91,680
Project: P151333 - EFCFP240002 - Scott Ave Outfall Reconstruct	500,000	-	-	500,000
Project: P343300 - EFCFP240003 - Parleys Creek Overflow JSL Canal	250,000	-	-	250,000
Project: P693463 - EFCFP240001 - Wasatch Hollow Outfall Redesign	500,000	-	-	500,000
Project: EFCFP220004 - Eastside Canal and Creek Study	-	600,000	-	600,000
Project: EFCFP230002 - EFCFP230002 - Copper Midas Confluence Repair	-	500,000	500,000	1,000,000
Project: EFCFP170002 - FC Facility Inspections	-	-	294,772	294,772
Project: EFCFP180002 - Goggin Drain Gates Rehab	-	-	18,230	18,230
Project: EFCFP200001 - Mill Creek Overflow JSL Canal	-	-	135,400	135,400
Project: EFCFP210002 - Parleys Piped Section Repair	-	-	80,000	80,000
Project: EFCFP210003 - USL Canal Overflow 15500 S	-	-	319,000	319,000
Project: EFCFP210005 - Midas Crk 2700 W to USL Canal	-	-	3,000	3,000
Project: EFCFP210006 - 2700 W Drain Overflow from NJC	-	-	23,371	23,371
Project: EFCFP220001 - Midas Crk 3600 W Improvements	-	-	346,963	346,963
Project: EFCFP220002 - Rose Creek Improvements	-	-	384,387	384,387
Project: EFCFP220003 - SLC Joint Dam Maintenance	-	-	165,000	165,000
Project: EFCFP220005 - Rose Creek Realign 4000 to 2700 W	-	-	350,000	350,000
Project: EFCFP230003 - EFCFP230003 - Midas Creek Improvements	-	-	400,000	400,000
Project: EFCFP230004 - EFCFP230004 - Urgent Piped Facility Repairs	-	-	350,000	350,000
Project: EFCFPXX1002 - FP Misc ROW and Settlement	-	-	102,399	102,399
Project: EFCFPXX1003 - FP Small Projects	-	-	117,094	117,094
Project: FP140001 – Surplus Canal Deficiency Rehab	-	-	1,028,619	1,028,619
Project: FP140005 – Little Dell Dam Maintenance PQ7011C	-	-	60,050	60,050
Project: TI_EFCFP220007 - Surplus Canal Rehab	-	-	8,115,759	8,115,759
Project: TI_EFCFP230001 - Sewage Canal and Tributary Improvements	-	-	4,817,045	4,817,045
GRAND TOTAL	1,341,680	1,100,000	17,611,089	20,052,769

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2023 Rate	2024 Proposed Rate	Difference
Solid Waste	Cover Fluff	\$17/Ton	\$22/Ton	\$5/Ton
Solid Waste	Wood Commercial	\$22/Ton	\$27/Ton	\$5/Ton
Solid Waste	MSW Commercial	\$32/Ton	\$34/Ton	\$2/Ton
Solid Waste	MSW Commercial - Tiered	Multiple	Multiple	\$2/Ton/Tier
Solid Waste	Transfer Station - Commercial	\$39/Ton	\$41/Ton	\$2/Ton
Solid Waste	Transfer Station – Governmental	\$35/Ton	\$37/Ton	\$2/Ton
Fleet	Light Duty Shop	\$107/Hr	\$115/Hr	\$8.00/Hr
Fleet	Heavy Duty Shop	\$118.50/Hr	\$126.50/Hr	\$8.00/Hr
Fleet	Lube Shop	\$93/Hr	\$101/Hr	\$8.00/Hr

FLEET MANAGEMENT 620-6800 (INTERNAL SERVICE FUND)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$23,988,584	\$24,088,089	\$0	\$99,505

2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$4,420)

2024 Budget Changes – Revenues

- Rate Increase Revenue - \$352,320
- Revenue Increases - \$1,000,574



FLEET MANAGEMENT 620-6800 (INTERNAL SERVICE FUND)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$23,988,584	\$24,088,089	\$0	\$99,505



2024 Budget Changes – Expenses

- Debt Service True Up - \$561
- Contract Increases - \$62,020
- Roof Repair - \$70,000
- Tool Allowance Increase - \$17,760
- Health Insurance Adjustments - \$42,257
- Cost of Goods Sold - \$505,391
- Vehicle Purchases (Balance Sheet) from Fund Balance - \$12,200,000

SOLID WASTE MANAGEMENT 730-4750 (FEE FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$16,897,460	\$18,645,500	\$0	\$1,748,040



2024 Budget Changes – Budget Reductions

- Travel Funding Reduction – (\$250)

2024 Budget Changes – Revenues

- Rate Increase Revenue - \$800,000
- Revenue Adjustments - \$242,500

SOLID WASTE MANAGEMENT (FEE FUNDED)

2024 Expenses	2024 Revenues	County General Fund	Fund Balance Contribution/Use
\$16,897,460	\$18,645,500	\$0	\$1,748,040



2024 Budget Changes – Expenses

- TS Excavator - \$437,000 From Fund Balance
- LF Roll Off Truck - \$120,000 From Fund Balance
- LF Loader - \$400,000 From Fund Balance
- Expense Adjustments - \$252,471