

Public Works and Municipal Services



2023 BUDGET PRESENTATION

2023 EXPENSES VS REVENUES

Organization	2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI Funding	Fund Balance Contribution /Use
Animal Services	\$8,570,803	\$8,794,292	\$1,844,602	\$5,710,523	\$1,239,167	\$223,489
Public Works Operations	\$29,665,555	\$28,891,586	\$50,000	\$25,841,586	\$3,000,000	(\$773,969)
Public Works Engineering	\$3,454,038	\$3,457,507	\$0	\$3,457,507	\$0	\$3,469
PW Engineering Projects	\$29,729,566	\$29,729,566	\$0	\$29,729,566	\$0	\$0
Flood Control Engineering	\$7,427,914	\$7,427,914	\$0	\$7,427,914	\$0	\$0
Flood Control Projects	\$22,207,693	\$6,275,939	\$0	\$1,275,939	\$5,000,000	(\$15,931,754)
Fleet Management	\$23,537,029	\$23,255,195	\$0	\$23,255,195	\$600,000	(\$281,834)
Solid Waste Management	\$17,437,952	\$17,603,000	\$0	\$17,603,000	\$0	\$165,048

DEPARTMENT-WIDE FUNDING/REVENUE SOURCES

Funding/Revenue Source
General Fund Property Tax
Flood Control Property Tax
Contract Revenue – MSD and Cities
Fee Revenue
Intra/Interfund Revenue
ARPA/Transformational Initiative (TI)
Royalties
Interest
Recycling Revenue
Donations and Fund Raising
Grants
Endowment Funds

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2022 Rate	2023 Proposed Rate	Difference
Solid Waste	Cover Fluff	\$12/Ton	\$17/Ton	\$5/Ton
Solid Waste	Wood Commercial	\$17/Ton	\$22/Ton	\$5/Ton
Solid Waste	Single Axle	\$15/Load	\$16/Load	\$1/Load
Solid Waste	Tires	\$3/Tire	\$4/Tire	\$1/Tire
Solid Waste	MSW Transfer Station - Commercial	\$38/Ton	\$39/Ton	\$1/Ton
Solid Waste	MSW Transfer Station – Governmental	\$34/Ton	\$35/Ton	\$1/Ton
Fleet	Light Duty Shop	\$98.50/Hr	\$107/Hr	\$8.50/Hr
Fleet	Heavy Duty Shop	\$110/Hr	\$118.50/Hr	\$8.50/Hr

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2022 Rate	2023 Proposed Rate	Difference
Fleet	Lube Shop	\$84.50/Hr	\$93/Hr	\$8.50/Hr
Fleet	Parts Markup	24%	26%	2%
Animal Services	1 st Impound	\$40	\$50	\$10
Animal Services	2 nd Impound	\$80	\$100	\$20
Animal Services	3 rd Impound	\$160	\$200	\$40
Animal Services	Subsequent Impounds within 24 Months	\$320	\$400	\$80
Animal Services	Rabies Vaccination	\$25	\$30	\$5
Animal Services	Rabies Deposit	\$25	\$30	\$5

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2022 Rate	2023 Proposed Rate	Difference
Animal Services	Rabies Test Fee	\$200	\$250	\$50
Animal Services	Microchip	\$30	\$40	\$10
Animal Services	License-Unsterilized	\$40	\$50	\$10
Animal Services	License-Sterilized	\$15	\$25	\$10
Animal Services	License-Sr Citizen-Sterilized	\$5	\$10	\$5
Animal Services	License-Transfer Fee or Replacement Tag	\$5	\$15	\$10
Animal Services	First Notice of Violation	\$50	\$75	\$25
Animal Services	Second Notice of Violation	\$100	\$150	\$50

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2022 Rate	2023 Proposed Rate	Difference
Animal Services	Commercial Permit- Up to 30 Animals	\$200	\$250	\$50
Animal Services	Commercial Permit- Over 30 Animals	\$300	\$400	\$100
Animal Services	Residential Permit	\$50	\$75	\$25
Animal Services	Sterilization Deposit	\$150	\$200	\$50
Animal Services	In-House Sterilization	\$100	\$150	\$50
Animal Services	Third Notice of Violation	\$200	\$300	\$100
Animal Services	Subsequent Notices of Violation	\$250	\$400	\$150

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2022 Rate	2023 Proposed Rate	Difference
Animal Services	Dead Livestock Removal	\$300	\$400	\$100
Animal Services	Dead Livestock Disposal	\$200	\$250	\$50
Animal Services	Brand Inspection Fee	\$30	\$50	\$20
Animal Services	Livestock Transportation Fee	\$50	\$100	\$50
Animal Services	Euthanasia and Disposal of Small Animals	\$4	\$10	\$5

PUBLIC WORKS RATE CHANGES

ALL RATE CHANGES HAVE BEEN RECOMMENDED BY
RESPECTIVE BOARDS

Organization	Description	2022 Rate	2023 Proposed Rate	Difference
Animal Services	Euthanasia-Dog or Cat	\$50	\$75	\$25
Animal Services	Disposal-Dog or Cat	\$50	\$75	\$25
Animal Services	Surrender Fee	\$100	\$150	\$50
Animal Services	Surrender Biter Fee	\$250	\$300	\$50
Animal Services	Field Service Fee	\$50	\$100	\$50

ANIMAL SERVICES 735-4100 (CONTRACT AND GENERAL FUNDED)

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI Funding	Fund Balance Contribution/Use
\$8,570,803	\$8,794,292	\$1,844,602	\$5,710,523	\$1,239,167	\$223,489

2023 Budget Changes

Operational - Revenue

- General Fund Salary Increase – \$72,651
- General Fund Operating Increases - \$43,103
- Fee Revenue Increase - \$260,975
- Contract Funded Inflation Increases - \$65,639

Operational - Expense

- HR Salary Adjustment - \$26,636 (90% contract funded)
- Update Vacant Position Salaries - \$45,142 (90% contract funded)



ANIMAL SERVICES

Operational Expense (Continued)

- Professional Fee Increase - \$42,999
- Replace Dog Kennels - \$70,000 (Fund Balance)

2023 ARPA/Transformational Initiatives

- Countywide Pilot Program for Mobile Community Pet Support (ARPA)
 - 3 FTEs \$739,167 Personnel/Ops
- Regional Adoption Center and Dog Park Study (TI) - \$500,000



ANIMAL SERVICES



PUBLIC WORKS OPERATIONS 735-4400 (CONTRACT FUNDED)

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI Funding	Fund Balance Contribution/Use
\$29,665,555	\$28,891,586	\$50,000	\$25,841,586	\$3,000,000	(\$773,969)

2023 Budget Changes

Operational - Revenue

- Contract Funded Salary and Operations Increases - \$1,352,614

Operational - Expense

- Equity Adjustment and Insurance True-ups - \$265,464
- Increase in Materials, Subcontracted Services, and Temporary Employees - \$903,620
- Uninterrupted Power Supply - \$57,880
- Roll Up Door Replacement - \$40,145
- Fire System Upgrade - \$50,000
- Tampers - \$26,250
- ATVs - \$30,000



PUBLIC WORKS OPERATIONS



Operational - Expense (Continued)

- Compact Airless Sprayer - \$7,000
- Increase for Vehicle and Equipment Costs - \$284,485
- Increased Dumping Fees - \$20,000
- Small Equipment Increase - \$32,400
- Purchase Asset Information - \$60,000
- Increase in Safety Items - \$13,640
- Increase in Travel and Transportation - \$20,500
- Increase Technology Expenses - \$22,387
- Increase Janitorial Services - \$33,690
- Operation Under Expend - \$250,000
- Personnel Under Expend - \$250,000

2023 ARPA/Transformational Initiatives

- Salt Sheds - \$3,000,000 (Conditional on match from contract Cities)

PUBLIC WORKS OPERATIONS



PUBLIC WORKS ENGINEERING 735-4500 (MSD FUNDED)

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI Funding	Fund Balance Contribution/Use
\$3,454,038	\$3,457,507	\$0	\$3,457,507	\$0	\$3,469

2023 Budget Changes Operational – Revenue

- Revenue True-up – (\$293,696)

Operational - Expense

- Eliminate Prior Year Personnel Under Expend - \$88,305
- Market Salary Request for Vacant Positions - \$64,568
- Countywide UPDES Transfer to Flood Control – (\$278,000)
- Stormwater Coalition Transfer to Flood Control – (\$177,000)



PUBLIC WORKS ENGINEERING

Operational – Expense (Continued)

- 1.0 FTE for Accountant - \$99,063
- Interfund Expense for Increase for Labor - \$38,000
- Operating Inflation - \$12,365
- Software Subscription - \$10,000
- Temporary Employee Rate Increase - \$2,640
- Fleet Replacement Levy - \$1,989



PUBLIC WORKS ENGINEERING



FLOOD CONTROL ENGINEERING 250-4600 (TAX FUNDED)

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI Funding	Fund Balance Contribution/Use
\$7,427,914	\$7,427,914	\$0	\$7,427,914	\$0	\$0

2023 Budget Changes Operational - Revenue

- WaQSP Program Budget Increase - \$17,850
- Interfund Increase for Labor - \$38,000



FLOOD CONTROL ENGINEERING



2023 Budget Changes Operational - Expense

- Eliminate Prior Year Personnel Under Expend - \$127,756
- Countywide UPDES Transfer to Flood Control – (\$171,221) + 1.0 FTE
- Stormwater Coalition Transfer to Flood Control - \$194,194
- Water Quality Grants - \$16,433
- Fleet Replacement Levy - \$16,142

FLOOD CONTROL PROJECTS 250-4610

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI Funding	Fund Balance Contribution/Use
\$22,207,693	\$6,275,939	\$0	\$1,275,939	\$5,000,000	(\$15,931,754)

2023 Budget Changes Transformational Initiative

- Sewage Canal and Tributary Improvements
\$5,000,000



Flood Control Projects

Project/Description	New	Addition/Reduction	Rebudget	Total Expenses
Project: EFCFP230002 - Copper Midas Confluence Repair	500,000	-	-	500,000
Project: EFCFP230003 - Midas Creek Improvements	400,000	-	-	400,000
Project: EFCFP230004 - Urgent Piped Facility Repairs	350,000	-	-	350,000
Project: EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES	58,359	-	-	58,359
Project: TI_EFCFP230001 - Sewage Canal and Trib Imprv	5,000,000	-	-	5,000,000
Project: EFCFP170002 - FC Facility Inspections	0	150,000	150,011	300,011
Project: EFCFP210003 - USL Canal Overflow 15500 S	0	200,000	200,000	400,000
Project: EFCFP220002 - Rose Creek Improvements	0	200,000	200,000	400,000
Project: EFCFP220004 - Eastside Canal and Creek Study	0	275,000	360,000	635,000
Project: EFCFPXX1003 - FP SMALL PROJECTS	0	50,000	67,094	117,094
Project: EFCFP180002 - Goggin Drain Gates Rehab	-	-	18,230	18,230
Project: EFCFP180005 - SW Canal Creek Study Update	-	-	598	598
Project: EFCFP190002 - NW Canal Creek Study	-	-	154	154
Project: EFCFP200001 - Mill Creek Overflow JSL Canal	-	-	135,400	135,400
Project: EFCFP210002 - Parleys Piped Section Repair	-	-	150,000	150,000
Project: EFCFP210005 - Midas Crk 2700 W to USL Canal	-	-	3,000	3,000
Project: EFCFP210006 - 2700 W Drain Overflow from NJC	-	-	20,256	20,256
Project: EFCFP220001 - Midas Crk 3600 W Improvements	-	-	346,963	346,963
Project: EFCFP220003 - SLC Joint Dam Maintenance	-	-	165,000	165,000
Project: EFCFP220005 - Rose Creek Realign 4000to2700W	-	-	350,000	350,000
Project: EFCFP220006 - Dry Creek 300 W Culvert	-	-	300,000	300,000
Project: EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS	-	-	103,526	103,526
Project: FP140001 - SURPLUS CANAL DEFICIENCY REHAB	-	-	1,028,619	1,028,619
Project: FP140005 - LITTLE DELL DAM MAINT PQ7011C	-	-	60,050	60,050
Project: TI_EFCFP220007 - Surplus Canal Rehab	-	-	11,365,433	11,365,433
GRAND TOTAL	6,308,359	875,000	15,024,334	22,207,693

FLEET MANAGEMENT 620-6800 (INTERNAL SERVICE FUND)

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI* Funding	Fund Balance Contribution/Use
\$23,537,029	\$23,255,195	\$0	\$23,255,195	\$600,000	(\$281,834)

2023 Budget Changes

Operational - Revenue

- Revenue Changes - \$240,558

Operational - Expense

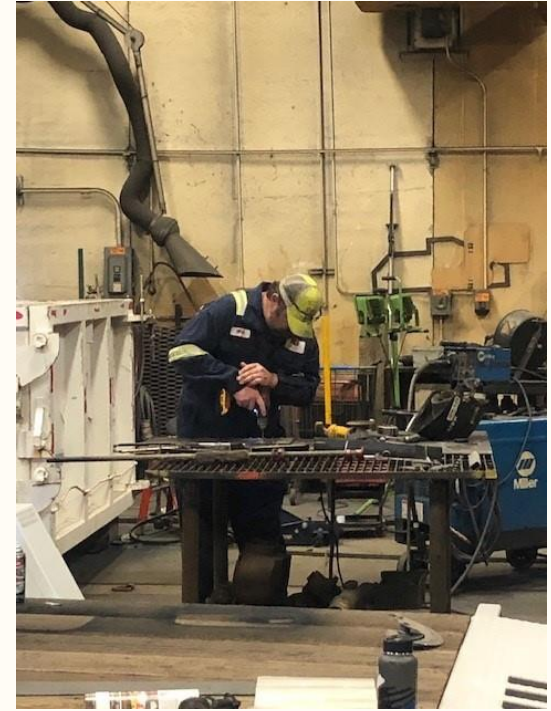
- Changes in Cost of Goods Sold - (\$92,700)
- Contract Increases - \$44,435
- Bond Payment Increase - \$1,374

Transformational Initiative

- Concrete Repair and Truck Wash - \$600,000



FLEET MANAGEMENT



SOLID WASTE MANAGEMENT 730-4750 (NOT GENERAL FUNDED)

2023 Expenses (Including ARPA TI Purchases)	2023 Revenues (Includes County and ARPA/TI)	County Funding	Other Revenue (Contract Fee, Grant, etc.)	ARPA/TI* Funding	Fund Balance Contribution/Use
\$17,437,952	\$17,603,000	\$0	\$17,603,000	\$0	\$165,048

2023 Budget Changes

Operational - Revenue

- Rate Increases - \$554,000 Revenue
- Revenue Adjustments - \$1,136,392



Operational - Expense

- Expense Adjustments - \$1,294,617
- Base Compensation Annualization - \$44,744
- 2 FTEs - \$120,196
- Dozer - \$1,350,000
- Loader - \$250,000
- Excavator - \$397,538
- Water Truck Budgeted 2022 Arrive 2023 - \$200,000
- Compactor Budgeted 2022 Arrive 2023- \$1,285,000

SOLID WASTE MANAGEMENT



2023 Budget Changes

Projected Distributions to Owners

- Salt Lake County - \$480,000 up from \$460,000 in 2022
- Salt Lake City - \$480,000

SOLID WASTE MANAGEMENT RESTRICTED FUNDS

Purpose	2023 Projected Beg. Balance	Projected 2023 Additions	Projected 2023 Expenses	2023 Projected Ending Balance 12/31/2023
Insurance Reserve	500,000.00	250,000.00		750,000.00
Facility Replacement	726,000.00	100,000.00		826,000.00
Equipment Replacement	8,348,798.84	2,000,000.00	(3,482,538.00)	6,866,260.84
Capital Improvements	1,585,428.84	200,000.00	(1,359,000.00)	426,428.84
Environmental Liability	750,000.00	100,000.00		850,000.00
Module Construction	7,355,232.48	400,000.00	(3,500,000.00)	4,255,232.48
Cash-Restricted	19,265,460.16	3,050,000.00	(8,341,538.00)	13,973,922.16