

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 450000IA07 ~~1~~ 1
 Requesting Organization: 45000000 TOWNSHIP ENGINEER
 Budget Adjust Type(s): FTE Action

For Fiscal Year: 2019
 Date of Request: 3-Jan-19
 Ongoing (Y or N): Y
 If Yes, next year's CF impact: \$250,000
 Net FTE Change: 2.00

Description and Justification:

Add 2 Engineer FTEs: Public Works Engineering (PWE) provides Engineering services to the Greater Salt Lake Municipal Services District (GSLMSD). PWE requested 2 Engineer FTEs for the 2019 budget that were removed during the County Mayor stage. The GSLMSD approved the 2 new FTEs for PWE later in the 2019 budget process. The GSLMSD will be receiving some additional funding for capital projects in future years. In order to meet the needs of the GSLMSD, PWE will need 2 additional FTEs to provide the needed Engineering services. This is a budget neutral adjustment because PWE will receive revenue from the GSLMSD to fund the positions.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

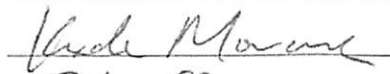
FUND:	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4500000200 PW-PROJECT MANAGEMENT AND DESIGN	242,856	242,856	0	0
TOTALS	242,856	242,856	0	0

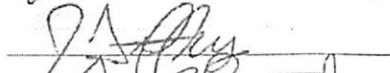
Approvals

Division Director:



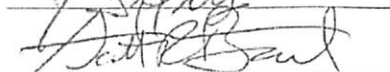
Date: 1/3/2019

Dept. or Elected Fiscal Mgr:



Date: 1-9-19

Dept. Dir. or Elected Official:



Date: 9 Jan 2019

Facilities Division Director:
(Capital Projects Only)



Date:

Chief Financial Officer:

Approve

Date: 1-9-19

Mayor or Designee:


Approve

Date: 1-9-19

Council Action:

Approve

Date:

Budget Adjustment Detail	
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Budget Year: 2019 * Requesting Department: 45000000 TOWNSHIP ENGINEERING SERVICES

Budget Period: Pro-June Interim - * Req Item No: 4500001A01 - * Adjustment Title: Add 2 Engineer FTEs

Adjustment Type(s): **FTE Action**

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$242,856
TOTAL EXPENDITURES ALL PAGES:	\$242,856

Revenue Budget String(s):

[illegible]

TOTAL REVENUES Page 1:	\$242,856
TOTAL REVENUES ALL PAGES:	\$242,856

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
110	1022000200	BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

TOTAL BALANCE SHEET CHANGE:		\$0
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* Ongoing (Y or N):	Y
If Yes, next year's CF impact:	\$250,000

No. of New FTEs:	2.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Abolished FTEs:	0.00	(2)

Fund Balance Transfers:[illegible]

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

Public Works Engineering (PWE) provides Engineering services to the Greater Salt Lake Municipal Services District (GSLMSD). PWE requested 2 Engineer FTEs for the 2019 budget that were removed during the County Mayor stage. The GSLMSD approved the 2 new FTEs for PWE later in the 2019 budget process. The GSLMSD will be receiving some additional funding for capital projects in future years. In order to meet the needs of the GSLMSD, PWE will need 2 additional FTEs to provide the needed Engineering services. This is a budget neutral adjustment because PWE will receive revenue from the GSLMSD to fund the positions.

(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.

Position Management Information

INSTRUCTIONS: Complete one section for each position. To facilitate efficient execution of HR actions, please complete ALL fields as requested. TO fields are required for all position actions while FROM fields only need to be entered for position transfers. Print pages for completed sections and attach to the budget adjustment form.

Position 1			
Position Number (For changes to existing positions)		New	
Existing/Proposed Job Start Date		1/1/2019	
Existing/Proposed Job Code		600-3	
Existing/Proposed Job Title		Engineer	
Position Type: Full-Time (FT), Part-Time (PT)		FT	
Time Limited? Yes / No		No	
If Time Limited, expected expiration date		N/A	
Location Code (four digit number)		1116	
Fund	To: 735	From:	0
PS/BRASS Sub Department Id	To: 4500000200	From:	0
Reports To Position Number	00007681		
Reports To Job Title	Roadway Engineering Project Manager		
FTE (Example: .50 / .75 / 1.0)	To: 1	From:	0
Action Type: (New position (N), New TL (TL), Reclassification (R), Transfer (T), FTE Change/Re-Allocation (RA), Abolish (A), Other (O))		N	

Position 2			
Position Number (For changes to existing positions)		New	
Existing/Proposed Job Start Date		1/1/2019	
Existing/Proposed Job Code		600-3	
Existing/Proposed Job Title		Engineer	
Position Type: Full-Time (FT), Part-Time (PT)		FT	
Time Limited? Yes / No		No	
If Time Limited, expected expiration date		N/A	
Location Code (four digit number)		1116	
Fund	To: 735	From:	0
PS/BRASS Sub Department Id	To: 4500000200	From:	0
Reports To Position Number	00008888		
Reports To Job Title	Transportation Engineering Manager		
FTE (Example: .50 / .75 / 1.0)	To: 1	From:	0
Action Type: (New position (N), New TL (TL), Reclassification (R), Transfer (T), FTE Change/Re-Allocation (RA), Abolish (A), Other (O))		N	

Gabriel Anguiano

From: Jared C Steffey
Sent: Wednesday, January 9, 2019 9:53 AM
To: Budget
Cc: Rick Graham; Scott Baird; Lupita McClenning; Amy McCormick; Kade Moncur; Crystal Hulbert
Subject: Budget Adjustments
Attachments: 2550 S 7200 W to 8000 W.pdf; Add 2 Engineer FTEs.pdf; Transfer FTE from Outreach to Planning.pdf

Can we please get the attached 3 budget adjustments processed. They are:

4510000IA01 – Adding \$1,000,000 to the Engineering budget for a project on 2550 S between 7200 W and 8000 W. The funds are going from UDOT to the MSD and the MSD is contracting with the County to pass the funds to Engineering. The MSD should be approving a budget adjustment today to recognize the funds at their level.

450000IA01 – Adding 2 new Engineer FTEs. This is a request made by the Greater Salt Lake Municipal Services District during their 2019 budget adoption. With the amount of outstanding projects, Public Works Engineering cannot manage nor complete the projects efficiently. These additional 2 FTEs will allow Public Works Engineering to complete more projects and spend down the carry forward amount of approximately \$15MM.

405000IA01 – Transferring an FTE from Outreach to Planning. This is a filled position that will be transferred to Planning and Development to perform essentially the same functions. Currently there are 2 FTEs in Outreach. 1 FTE is retiring in January and the Greater Salt Lake Municipal Services District decided to not continue funding for that position. With the dwindling of the budget in Outreach it made more sense to transfer the FTE and funding to Planning. As part of the June budget adjustment we will try to close 1015 Community Outreach and Engagement.

If you have any questions please let me know.

Thank you,

Jared Steffey
Public Works Fiscal Administrator
Salt Lake County
385-468-7056
jsteffey@slco.org



Greater Salt Lake Municipal Services District

Budget

For Year Ending December 2019

	General Fund	Capital Improv/ Project	Special Revenue					
			Copperton Metro Township	Emigration Canyon Metro Township	Keans Metro Township	Magna Metro Township	White City Metro Township	Intergovernmental SL County *
Revenues								
Sales Tax	\$ -	\$ -	\$ 92,394	\$ 201,733	\$ 4,417,608	\$ 3,698,550	\$ 638,489	\$ 5,880,000
Cable Franchise	-	-	3,023	5,795	133,613	104,006	21,758	42,306
Class B&C Road Fund	-	-	32,475	85,191	1,206,475	957,544	208,454	625,361
Fines and Forfeitures-Justice Court	-	-	8,378	15,918	358,576	278,148	56,970	119,805
Fees-Engineering	-	-	1,180	2,261	52,154	40,598	8,492	16,514
Fees-Planning and Development	-	-	14,604	27,989	645,409	502,395	105,100	177,314
Interest	261,509	-	869	897	9,533	7,943	1,452	109,783
Transportation Grant (SB 277)	1,667,500	-	-	-	-	-	-	-
Transportation Sales Tax (SB 136)	-	-	5,261	11,486	251,525	210,584	36,354	334,790
Storm Water Fee	-	-	17,731	33,808	590,125	479,067	104,046	309,515
Transfer In from Other Funds	23,301,349	-	-	-	-	-	-	-
Transfer From General Fund	-	4,525,278	178,019	192,480	329,700	352,625	200,750	73,212
Contribution from Fund Balance	5,353,604	-	-	-	-	-	-	-
Total Revenues	30,583,962	4,525,278	353,934	577,558	7,994,718	6,631,460	1,381,865	7,688,600
Expenditures								
District/Metro Administration	949,548	-	178,019	192,480	329,700	352,625	200,750	73,212
Outreach and Engagement	111,772	-	-	-	-	-	-	-
Planning and Development	5,100,676	-	-	-	-	-	-	-
Animal Services	872,863	-	-	-	-	-	-	-
PW Operations	14,820,000	-	-	-	-	-	-	-
Engineering Svcs/Projects	-	3,605,278	-	-	-	-	-	-
Parks Maintenance	1,257,972	-	-	-	-	-	-	-
Parks Capital Improvement	-	920,000	-	-	-	-	-	-
Justice Courts	1,100,000	-	-	-	-	-	-	-
DA Prosecution	356,625	-	-	-	-	-	-	-
Indigent Legal	162,442	-	-	-	-	-	-	-
Transfer to Copperton	178,019	-	-	-	-	-	-	-
Transfer to Emigration Canyon	192,480	-	-	-	-	-	-	-
Transfer to Kearns	329,700	-	-	-	-	-	-	-
Transfer to Magna	352,625	-	-	-	-	-	-	-
Transfer to White City	200,750	-	-	-	-	-	-	-
Unincorporated	73,212	-	-	-	-	-	-	-
Transfer to General Fund	-	-	175,915	385,078	7,665,018	6,278,835	1,181,115	7,615,388
Transfer to Capital Improvements	4,525,278	-	-	-	-	-	-	-
Total expenditures	\$ 30,583,962	\$ 4,525,278	\$ 353,934	\$ 577,558	\$ 7,994,718	\$ 6,631,460	\$ 1,381,865	\$ 7,688,600

*From Salt Lake County Unincorporated

Line Item	2018 Budget	2018 Adjustment	2018 Expected	2019 Request	2019 MSO Adjustment	2019 Revised	2020	2021	2022	2023
Final 5 Year Plan amended November 30, 2018										
Revenues										
403010 Sales Tax										
Cooperton	\$ 101,000	\$ (10,860)	\$ 90,140	\$ 92,394	\$ -	\$ 92,394	\$ 94,703	\$ 97,091	\$ 99,498	\$ 101,985
Emigration	\$ 194,000	\$ 2,813	\$ 196,813	\$ 201,793	\$ -	\$ 201,793	\$ 206,777	\$ 211,946	\$ 217,145	\$ 222,476
Exams	\$ 4,330,000	\$ (24,139)	\$ 4,305,861	\$ 4,417,608	\$ -	\$ 4,417,608	\$ 4,528,048	\$ 4,641,249	\$ 4,757,280	\$ 4,875,212
Magna	\$ 3,570,000	\$ 38,341	\$ 3,608,341	\$ 3,696,550	\$ -	\$ 3,696,551	\$ 3,781,014	\$ 3,865,790	\$ 3,952,994	\$ 4,042,508
White City	\$ 705,000	\$ (32,084)	\$ 672,916	\$ 638,489	\$ -	\$ 638,489	\$ 654,451	\$ 670,811	\$ 687,583	\$ 704,772
Unincorporated County	\$ 6,780,200	\$ (10,271)	\$ 6,771,929	\$ 5,880,000	\$ -	\$ 5,880,000	\$ 6,027,000	\$ 6,177,675	\$ 6,332,117	\$ 6,490,420
	\$ 15,886,200	\$ (96,200)	\$ 15,820,000	\$ 14,928,777	\$ -	\$ 14,928,774	\$ 15,301,993	\$ 15,684,543	\$ 16,076,657	\$ 16,478,179
402005 Cable TV Franchise										
Cooperton	\$ 6,046	\$ (3,023)	\$ 3,023	\$ 3,023	\$ -	\$ 3,023	\$ 3,023	\$ 3,023	\$ 3,023	\$ 3,023
Emigration	\$ 13,587	\$ (5,795)	\$ 7,795	\$ 7,795	\$ -	\$ 7,795	\$ 7,795	\$ 7,795	\$ 7,795	\$ 7,795
Exams	\$ 267,226	\$ (133,613)	\$ 133,613	\$ 133,613	\$ -	\$ 133,613	\$ 133,613	\$ 133,613	\$ 133,613	\$ 133,613
Magna	\$ 208,012	\$ (104,006)	\$ 104,006	\$ 104,006	\$ -	\$ 104,007	\$ 104,007	\$ 104,007	\$ 104,007	\$ 104,007
White City	\$ 43,516	\$ (21,758)	\$ 21,758	\$ 21,758	\$ -	\$ 21,758	\$ 21,758	\$ 21,758	\$ 21,758	\$ 21,758
Unincorporated County	\$ 84,611	\$ (42,306)	\$ 42,306	\$ 42,306	\$ -	\$ 42,306	\$ 42,306	\$ 42,306	\$ 42,306	\$ 42,306
	\$ 631,000	\$ (310,500)	\$ 310,500	\$ 310,500	\$ -	\$ 310,501	\$ 310,501	\$ 310,501	\$ 310,501	\$ 310,501
411000 Class B & C										
Cooperton	\$ 6,436	\$ 25,412	\$ 32,378	\$ 32,475	\$ -	\$ 32,475	\$ 33,125	\$ 33,781	\$ 34,463	\$ 35,152
Emigration	\$ 12,316	\$ 71,205	\$ 83,521	\$ 83,191	\$ -	\$ 83,191	\$ 86,895	\$ 88,633	\$ 90,405	\$ 92,213
Exams	\$ 284,008	\$ 898,810	\$ 1,282,818	\$ 1,208,475	\$ -	\$ 1,208,477	\$ 1,230,607	\$ 1,255,219	\$ 1,280,323	\$ 1,305,530
Magna	\$ 221,076	\$ 717,692	\$ 938,768	\$ 957,544	\$ -	\$ 957,544	\$ 976,895	\$ 996,129	\$ 1,016,153	\$ 1,036,476
White City	\$ 46,349	\$ 158,117	\$ 204,466	\$ 208,454	\$ -	\$ 208,454	\$ 212,813	\$ 218,876	\$ 225,113	\$ 231,637
Unincorporated County	\$ 421,012	\$ 5,595,891	\$ 6,016,903	\$ 6,283,100	\$ -	\$ 6,283,102	\$ 6,527,809	\$ 6,760,627	\$ 6,993,439	\$ 7,226,251
	\$ 991,087	\$ 7,466,927	\$ 8,328,130	\$ 8,115,501	\$ -	\$ 8,115,503	\$ 8,377,813	\$ 8,641,369	\$ 8,906,197	\$ 9,171,213
Fees and Fines PDS										
Cooperton	\$ 14,459	\$ -	\$ 14,459	\$ 14,604	\$ -	\$ 14,604	\$ 14,750	\$ 14,897	\$ 15,046	\$ 15,197
Emigration	\$ 27,712	\$ -	\$ 27,712	\$ 27,989	\$ -	\$ 27,989	\$ 28,269	\$ 28,553	\$ 28,837	\$ 29,126
Exams	\$ 639,019	\$ -	\$ 639,019	\$ 645,409	\$ -	\$ 645,410	\$ 651,864	\$ 658,383	\$ 664,967	\$ 671,616
Magna	\$ 497,421	\$ -	\$ 497,421	\$ 502,395	\$ -	\$ 502,395	\$ 507,419	\$ 512,493	\$ 517,618	\$ 522,794
White City	\$ 104,059	\$ -	\$ 104,059	\$ 105,100	\$ -	\$ 105,100	\$ 106,151	\$ 107,212	\$ 108,284	\$ 109,367
Unincorporated County	\$ 175,518	\$ -	\$ 175,518	\$ 177,214	\$ -	\$ 177,214	\$ 178,927	\$ 180,679	\$ 182,468	\$ 184,211
	\$ 1,454,228	\$ -	\$ 1,454,228	\$ 1,472,810	\$ -	\$ 1,472,811	\$ 1,487,519	\$ 1,502,413	\$ 1,517,439	\$ 1,532,613
Fees and Fines Engineering										
Cooperton	\$ 1,168	\$ -	\$ 1,168	\$ 1,180	\$ -	\$ 1,180	\$ 1,191	\$ 1,203	\$ 1,215	\$ 1,228
Emigration	\$ 2,229	\$ -	\$ 2,229	\$ 2,261	\$ -	\$ 2,261	\$ 2,284	\$ 2,307	\$ 2,330	\$ 2,353
Exams	\$ 15,618	\$ -	\$ 15,618	\$ 15,754	\$ -	\$ 15,754	\$ 15,896	\$ 16,042	\$ 16,191	\$ 16,342
Magna	\$ 42,196	\$ -	\$ 42,196	\$ 42,598	\$ -	\$ 42,598	\$ 43,004	\$ 43,414	\$ 43,828	\$ 44,246
White City	\$ 8,408	\$ -	\$ 8,408	\$ 8,492	\$ -	\$ 8,492	\$ 8,577	\$ 8,661	\$ 8,749	\$ 8,837
Unincorporated County	\$ 15,350	\$ -	\$ 15,350	\$ 15,514	\$ -	\$ 15,514	\$ 15,679	\$ 15,845	\$ 16,011	\$ 16,178
	\$ 115,999	\$ -	\$ 115,999	\$ 121,199	\$ -	\$ 121,199	\$ 122,411	\$ 123,631	\$ 124,871	\$ 126,120
Fees and Fines Justice Courts										
Cooperton	\$ 8,295	\$ -	\$ 8,295	\$ 8,378	\$ -	\$ 8,378	\$ 8,462	\$ 8,546	\$ 8,632	\$ 8,718
Emigration	\$ 15,761	\$ -	\$ 15,761	\$ 15,918	\$ -	\$ 15,918	\$ 16,077	\$ 16,238	\$ 16,400	\$ 16,564
Exams	\$ 355,026	\$ -	\$ 355,026	\$ 358,576	\$ -	\$ 358,576	\$ 362,162	\$ 365,784	\$ 369,441	\$ 373,136
Magna	\$ 275,394	\$ -	\$ 275,394	\$ 278,148	\$ -	\$ 278,148	\$ 280,929	\$ 283,739	\$ 286,576	\$ 289,442
White City	\$ 54,408	\$ -	\$ 54,408	\$ 54,970	\$ -	\$ 54,970	\$ 55,540	\$ 56,111	\$ 56,683	\$ 57,255
Unincorporated County	\$ 87,450	\$ -	\$ 87,450	\$ 88,805	\$ -	\$ 88,805	\$ 90,173	\$ 91,553	\$ 92,944	\$ 94,346
	\$ 87,450	\$ -	\$ 87,450	\$ 88,805	\$ -	\$ 88,805	\$ 90,173	\$ 91,553	\$ 92,944	\$ 94,346
Interest	\$ -	\$ 869	\$ 869	\$ 869	\$ -	\$ 869	\$ 869	\$ 869	\$ 869	\$ 869
Emigration	\$ -	\$ 897	\$ 897	\$ 897	\$ -	\$ 897	\$ 897	\$ 897	\$ 897	\$ 897
Exams	\$ -	\$ 9,533	\$ 9,533	\$ 9,533	\$ -	\$ 9,533	\$ 9,533	\$ 9,533	\$ 9,533	\$ 9,533
Magna	\$ -	\$ 7,943	\$ 7,943	\$ 7,943	\$ -	\$ 7,943	\$ 7,943	\$ 7,943	\$ 7,943	\$ 7,943
White City	\$ -	\$ 1,452	\$ 1,452	\$ 1,452	\$ -	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452
Unincorporated County	\$ -	\$ 109,783	\$ 109,783	\$ 109,783	\$ -	\$ 109,783	\$ 109,783	\$ 109,783	\$ 109,783	\$ 109,783
MSD	\$ -	\$ 261,509	\$ 261,509	\$ 261,509	\$ -	\$ 261,509	\$ 261,509	\$ 261,509	\$ 261,509	\$ 261,509
	\$ -	\$ 391,986	\$ 391,986	\$ 391,986	\$ -	\$ 391,986	\$ 391,986	\$ 391,986	\$ 391,986	\$ 391,986
Transportation Grant (SB 277)	\$ -	\$ 833,333	\$ 833,333	\$ 1,667,500	\$ -	\$ 1,667,500	\$ -	\$ -	\$ -	\$ -
Transportation Sales Tax (SB 136)	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 1,734,000	\$ 1,768,600	\$ 1,804,054	\$ 1,840,115
Emigration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,861	\$ 13,861	\$ 13,861	\$ 13,861
Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,861	\$ 13,861	\$ 13,861	\$ 13,861
Magna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,125	\$ 25,125	\$ 25,125	\$ 25,125
White City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,384	\$ 210,384	\$ 210,384	\$ 210,384
Unincorporated County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,154	\$ 36,154	\$ 36,154	\$ 36,154
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,785	\$ 181,785	\$ 181,785	\$ 181,785
Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1534290 Stormwater Fee	\$ -	\$ -	\$ -	\$ 2,045,720	\$ (511,430)	\$ -	\$ 1,192,551	\$ 1,256,402	\$ 1,321,530	\$ 1,388,384
311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,771	\$ 16,170	\$ 14,894	\$ 13,642
590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,808	\$ 68,968	\$ 70,347	\$ 71,754
10551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,120	\$ 1,202,854	\$ 1,237,519	\$ 1,272,540
8603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,087	\$ 977,296	\$ 996,842	\$ 1,016,779
1825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,046	\$ 212,253	\$ 216,498	\$ 220,828
5429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,515	\$ 831,410	\$ 644,038	\$ 656,919
26912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534,790	\$ 1,125,951	\$ 996,630	\$ 710,543
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ -	\$ -	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Contribution from Fund Balance	\$ -	\$ -	\$ -	\$ 10,201,195	\$ (4,847,561)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 18,973,964	\$ 9,077,596	\$ 28,072,676	\$ 38,942,953	\$ (5,511,430)	\$ 25,230,859	\$ 29,502,368	\$ 30,083,316	\$ 30,681,362	\$ 31,780,818
Expenses										
MSD Administration	\$ 490,459	\$ -	\$ 490,459	\$ 795,995	\$ 133,553	\$ 940,548	\$ 849,548	\$ 849,548	\$ 849,548	\$ 849,548
Cooperton	\$ 185,019	\$ -	\$ 185,019	\$ 186,019	\$ 100,000	\$ 286,019	\$ 178,019	\$ 178,019	\$ 178,019	\$ 178,019
Emigration	\$ 158,480	\$ -	\$ 158,480	\$ 158,480	\$ 34,000	\$ 192,480	\$ 192,480	\$ 192,480	\$ 192,480	\$ 192,480
Exams	\$ 219,912	\$ -	\$ 219,912	\$ 309,700	\$ 30,000	\$ 329,700	\$ 329,700	\$ 329,700	\$ 329,700	\$ 329,700
Magna	\$ 260,825	\$ -	\$ 260,825	\$ 352,625	\$ -	\$ 352,625	\$ 352,625	\$ 352,625	\$ 352,625	\$ 352,625
White City	\$ 126,187	\$ -	\$ 126,187	\$ 202,750	\$ -	\$ 202,750	\$ 202,750	\$ 202,750	\$ 202,750	\$ 202,750
Unincorporated County	\$ 49,212	\$ -	\$ 49,212	\$ 95,212	\$ 24,000	\$ 123,212	\$ 73,212	\$ 73,212	\$ 73,212	\$ 73,212
	\$ 1,536,114	\$ -	\$ 1,536,114	\$ 2,034,781	\$ 241,553	\$ 2,276,334	\$ 2,176,334	\$ 2,176,334	\$ 2,176,334	\$ 2,176,334
Outreach	\$ 856,949	\$ (116,853)	\$ 740,096	\$ 136,772	\$ (225,000)	\$ 515,772	\$ 111,772	\$ 111,772	\$ 111,772	\$ 111,772
Planning	\$ 4,302,976	\$ -	\$ 4,302,976	\$ 5,369,133	\$ (264,457)	\$ 5,100,676	\$ 5,100,676	\$ 5,100,676	\$ 5,100,676	\$ 5,100,676
Animal Services	\$ 872,863	\$ -	\$ 872,863	\$ 872,863	\$ -	\$ 872,863	\$ 872,863	\$ 872,863	\$ 872,863	\$ 872,863
Public Works Ops	\$ 7,412,508	\$ -	\$ 7,412,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Cat	\$ -	\$ -	\$ -	\$ -	\$ (4,487,450)	\$ (4,487,450)	\$ (4,487,450)	\$ (4,487,450)	\$ (4,487,450)	\$ (4,487,450)
Admin	\$ -	\$ -	\$ -	\$ 1,235,210	\$ -	\$ 1,235,210	\$ 1,235,210	\$ 1,235,210	\$ 1,235,210	\$ 1,235,210
Shared Building Costs	\$ -	\$ -	\$ -	\$ 171,424	\$ -	\$ 171,424	\$ 171,424	\$ 171,424	\$ 171,424	\$ 171,424
Crews	\$ -	\$ -	\$ -	\$ 2,030,194	\$ -	\$ 2,030,194	\$ 2,030,194	\$ 2,030,194	\$ 2,030,194	\$ 2,030,194
Sanitizers	\$ -	\$ -	\$ -	\$ 1,225,809	\$ -	\$ 1,225,809	\$ 1,225,809	\$ 1,225,809	\$ 1,225,809	\$ 1,225,809
Vectors	\$ -	\$ -	\$ -	\$ 734,363	\$ -	\$ 734,363	\$ 734,363	\$ 734,363	\$ 734,363	\$ 734,363
Landscape	\$ -	\$ -	\$ -	\$ 584,020	\$ -	\$ 584,020	\$ 584,020	\$ 584,020	\$ 584,020	\$ 584,020
Traffic Signals and ATMs	\$ -	\$ -	\$ -	\$ 1,790,835	\$ -	\$ 1,790,835	\$ 1,790,835	\$ 1,790,835	\$ 1,790,835	\$ 1,790,835
Street Lighting	\$ -	\$ -	\$ -	\$ 1,005,766	\$ -	\$ 1,005,766	\$ 1,005,766	\$ 1,005,766	\$ 1,005,766	\$ 1,005,766
Traffic Signs	\$ -	\$ -	\$ -	\$ 777,816	\$ -	\$ 777,816	\$ 777,816	\$ 777,816	\$ 777,816	\$ 777,816
Traffic Striping	\$ -	\$ -	\$ -	\$ 648,296	\$ -	\$ 648,296	\$ 648,296			