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## **2020 BUDGET PRESENTATION**

**November 5, 2019**

# 2020 Funding Snapshot

	Total Expenses	Balance Sheet	Revenue	General Fund	FTEs
Animal Services	\$6,645,804	\$0	\$4,804,257	\$1,613,009	54.75
Public Works Operations	\$26,154,615	\$23,000	\$25,939,092	\$50,000	129.75
Public Works Engineering Admin	\$2,870,137	\$0	\$2,942,487	\$0	15.00
Public Works Engineering Projects	\$8,911,896	\$0	\$8,911,896	\$0	0.00
Flood Control Engineering Admin	\$6,014,847	\$0	\$6,687,416 <sup>A</sup>	\$0	31.00
Flood Control Engineering Projects	\$3,449,202	\$0	\$3,449,202	\$0	0.00
Fleet Management	\$20,341,947	\$11,100,000	\$20,671,163	\$0	46.00

<sup>A</sup> Includes prior year fund balance of \$2,300,000.

# 2020 Funding Snapshot

	Total Expenses	Balance Sheet	Revenue	General Fund	FTEs
Emergency Management Admin	\$301,086	\$0	\$20,000	\$281,086	1.00
Emergency Management/ Canyon Contribution	\$5,905,919	\$0	\$0	\$5,905,919	0.00
Solid Waste Management	\$13,860,052	\$0	\$15,021,655	\$200,000	50.00
Solid Waste Management Capital Projects	\$14,795	\$7,296,048	\$0	\$0	0.00
Total	\$94,470,300	\$18,419,048	\$88,447,168	\$8,050,014	327.50

# 2020 General Fund Requests

Organization	Request Number	Description	General Fund Amount
Animal Services	410000_01	COLA, Merit, and Benefit Increases for General Fund Programs	\$76,810
Flood Control Engineering	Multiple	True Ups	\$7,554
Emergency Management	435000_02	COLA, Merit, and Benefit Increases for UFA	\$65,000
Emergency Management	435000_03	Watch Desk Program	\$216,000
Total			\$2,889,123

# 2020 Rate Changes

Organization	2019 Rate	2020 Rate	Difference
<b>Fleet Management</b>			
Heavy Duty/Heavy Truck Shops	\$102.50/Hour	\$105.00/Hour	+\$2.50/Hour
Light Duty Shop	\$92.50/Hour	\$94.00/Hour	+\$1.50/Hour
Lube Shop	\$77.50/Hour	\$80.00/Hour	+\$2.50/Hour



# 2020 Rate Changes

Organization	2019 Rate	2020 Rate	Difference
<b>Solid Waste Management</b>			
Municipal Solid Waste Commercial	\$31.50/Ton	\$32.00/Ton	+\$0.50/Ton
Mobile Home	\$200.00/Unit	\$300.00/Unit	+\$100.00/Unit
Clean Concrete	\$10.00/Ton	\$12.00/Ton	+\$2.00/Ton
Shredded Fluff	\$10.00/Ton	\$12.00/Ton	+\$2.00/Ton
Cover Fill Dirt - Slight Contamination	\$10.00/Ton	\$12.00/Ton	+\$2.00/Ton
Autoclaved Waste	\$31.50/Ton	\$32.00/Ton	+\$0.50/Ton
Single Axle Trailer - Citizen Unload	\$15.00/Load	\$16.00/Load	+\$1.00/Load
Single Axle Trailer - Concrete	\$10.00/Load	\$11.00/Load	+\$1.00/Load
Single Axle Trailer - Dirt	\$10.00/Load	\$11.00/Load	+\$1.00/Load
Single Axle Trailer - Green	\$10.00/Load	\$11.00/Load	+\$1.00/Load
Transfer Station MSW Commercial	\$36.85/Ton	\$37.00/Ton	+\$0.15/Ton
Transfer Station MSW Governmental	\$32.85/Ton	\$33.00/Ton	+\$0.15/Ton

# Animal Services 2020 Budget Snapshot

## Total Expenses

\$6,645,804

## Revenue

\$4,804,257

## General Fund

\$1,613,009

## FTEs

54.75

## New Initiatives

- ❖ 410000\_02 5% increase to General Fund Personnel Costs (\$76,810)





# Public Works Operations 2020 Budget Snapshot

<u>Total Expenses</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>General Fund</u>	<u>FTEs</u>
\$26,154,615	\$23,000	\$25,939,092	\$50,000	129.75

## New Initiatives

- ❖ 440000\_01 ATSI MMU Tester Replacement (\$10,000)
- ❖ 440000\_02 Bluestaker Replacement (\$5,000)
- ❖ 440000\_05 Security Camera Repairs and New Server (increase of \$13,000)
- ❖ 440000\_06 New Line Laser (increase of \$1,000)
- ❖ 440000\_08 Increase in BABS Interest Rebate (\$2,125 revenue)
  
- ❖ 440000\_03 Time Limited Data Analyst (increase of \$61,212) (.75 FTE)
- ❖ 440000\_04 New Administrator (increase of \$54,186) (1.0 FTE)
  
- ❖ 440000\_07 Contract Revenue and Expense Increase - Original requested increase of \$8,762,773. To be adjusted based on approved MSD budget.



# Public Works Engineering Admin 2020 Budget Snapshot

## Total Expenses

**\$2,870,137**

## Revenue

**\$2,942,487**

## FTEs

**15.00**

## New Initiatives

- ❖ 450000\_01 Admin/Fiscal/GIS/UPDES Staff (\$24,000 increase)
- ❖ 450000\_02 Operations Expenses Inflation Adjustment (\$4,618 increase)
- ❖ 450000\_03 County UPDES Program (\$205,000 in Revenue from Flood Control Engineering)
- ❖ 450000\_06 Countywide Stormwater Coalition Management (\$100,000 in Revenue from Flood Control Engineering)

## Recommended Reductions

- ❖ 450000\_R01 Vehicle Replacement Levy (-\$4,464 decrease)
- ❖ 450000\_R02 Stormwater Coalition (-\$11,000 decrease)

# Public Works Engineering Projects 2020 Budget Snapshot

## Total Expenses

**\$8,911,896**

## Revenue

**\$8,911,896**

## FTEs

**0.00**



# Flood Control Engineering Admin and Projects

## 2020 Budget Snapshot

### Total Expenses

**\$9,463,749**

### Revenue

**\$7,836,618\***

### Fund Balance Projection

**\$672,869**

### FTEs

**31.00**

### New Initiative

- ❖ 450000\_01 Admin/Fiscal/GIS UPDES Staff Time (\$24,000 increase in revenue)
- ❖ 450000\_03 Stormwater Coalition (\$100,000 reduction in 2019 expense – funded by reductions/underexpend in other line items)
- ❖ 450000\_xx County UPDES Programs (\$205,000 funded by reductions/underexpend in other line items)
- ❖ 460000\_01 Vehicle Replacement Levy (\$2,712)
- ❖ 460000\_02 - Ecoli Grant Salt Lake City Funding (\$4,842 from 2017 funds)
- ❖ 460000\_03 – Ecoli Grant State of Utah (\$20,000 increase in revenue)
- ❖ 460000\_04 – Flood Control Interest Revenue (\$68,400 increase in revenue)

\* Revenue does not include fund balance contribution

# Flood Control Engineering – Capital Projects

Project	2020	New/Rebudget
Surplus Canal	\$955,000	New
Little Dell Dam	\$50,000	New
Dry Creek Improvements	\$250,000	New
Mill Creek Overflow	\$275,000	New
Rose Creek Riverton Interlocal	\$225,000	New
Willow Creek Reconstruct	\$100,000	New
SW Canal Creek Study Update	\$395,000	New
Misc. Small Projects	\$50,000	New

# Flood Control Engineering – Capital Projects

Project	2020	New/Rebudget
Jordan River Channel Repair	\$5,825	Rebudget
Surplus Canal	\$403,790	Rebudget
Little Dell Dam	\$50,050	Rebudget
Bingham Creek Improvements	\$152,242	Rebudget
Goggin Drain Gates Rehab	\$45,169	Rebudget
South Jordan Canal Repair at Kodiak Creek	\$22,569	Rebudget
Willow Creek Reconstruct	\$3,000	Rebudget
Sandy City Canal	\$50,000	Rebudget
FC Facility Inspections	\$3,931	Rebudget
SW Canal Creek Study Update	\$100	Rebudget
Northwest Canal and Creek Study	\$2,000	Rebudget
Misc Small Projects	\$29,649	Rebudget
Misc Right of Way Settlements	\$99,653	Rebudget



# Flood Control Engineering – Capital Projects

Project	2020	New/Rebudget
Total New	\$2,300,000	
Total Rebudget	\$867,978	
Total All Projects	\$3,167,978	



# Fleet Management 2020 Budget Snapshot

## Total Expenses

**\$20,341,947**

## Revenue

**\$20,671,163**

## Balance Sheet

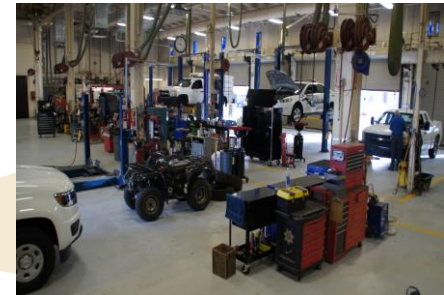
**\$11,100,000**

## FTEs

**46.00**

## New Initiatives

- ❖ 680000\_01 – Decrease in Revenue (-\$1,651,752 – Decreased fuel sales revenue from UPD, decrease in fuel and parts markup)
- ❖ 680000\_02 – Decrease in Expenses - Cost of Goods Sold (-\$1,155,869 – Decreased parts and services to UPD)
- ❖ 680000\_03 – Changes in Bond (-\$3,400)
- ❖ 680000\_05 – Change in Balance Sheet Vehicle Purchases (\$3,500,000)





# Emergency Management Admin 2020 Budget Snapshot

Total  
Expenses

**\$301,086**

Revenue

**\$20,000**

General Fund

**\$281,086**

FTEs

**1.0**



# Emergency Management/Canyons Contracts 2020 Budget Snapshot

## Total Expenses

**\$5,905,919**

## General Fund

**\$5,905,919**

## FTEs

**0.00**

## Contracts

- ❖ UFA Emergency Management Contract - \$2,386,203
- ❖ UFA Canyons Contribution - \$3,175,714

## Contributions

- ❖ Avalanche - \$43,000
- ❖ Wildland Fire - \$20,000

## New Initiatives

- ❖ 435000\_02 UFA Emergency Management Annualizations (increase of \$65,000)
- ❖ 435000\_03 UFA Watch Desk Program (increase of \$216,000)

# Solid Waste Management

## 2020 Budget Snapshot

<u>Budget Revenue</u>	<u>Budget Expenses</u>	<u>Owners Dividends</u>	<u>Contribution to Unassigned Solid Waste Fund Balance</u>	<u>Balance Sheet Purchases</u>
\$15,221,655	\$13,860,052	\$1,029,375	\$332,228	\$7,296,048

Contribution to Unassigned Fund Balance is equal to Revenue – Total Expenses – Owners Dividends

<b>Balance Sheet Category</b>	<b>2019 Projected Ending Balance</b>	<b>2020 Uses</b>	<b>2020 Additions</b>	<b>2020 Projected Ending Balance</b>
Personal Injury and Liability	\$ 250,000	\$ -	\$ -	\$ 250,000
Facility Replacement	\$ 426,000	\$ 326,000	\$ 100,000	\$ 200,000
Equipment Replacement Fund	\$ 5,333,256	\$ 230,048	\$ 2,000,000	\$ 7,103,208
Module Construction	\$ 6,519,743	\$ 5,600,000	\$ 330,000	\$ 1,249,743
Capital Improvements	\$ 1,085,429	\$ 640,000	\$ 600,000	\$ 1,045,429
Environmental Liability	\$ 550,000	\$ -	\$ 50,000	\$ 600,000
<b>Total</b>	<b>\$ 14,164,428</b>	<b>\$ 6,796,048</b>	<b>\$ 3,080,000</b>	<b>\$ 10,448,380</b>

# Solid Waste Management

## New Initiatives

- ❖ 475000\_03 Perimeter Road Phase I (\$321,000)
- ❖ 475000\_04 Methane Lines (\$500,000)
- ❖ 475000\_05 Citizen Unloading Facility Expansion (\$326,000)
- ❖ 475000\_06 Module 8 Design & Construction (\$5,600,000)
- ❖ 475000\_07 Capital Projects Overhead (\$14,795 in expense)
- ❖ 475000\_08 Perimeter Road Phase II (\$319,000)
- ❖ 475000\_09 Transfer Station Scales Replacement (\$230,000)





SALT LAKE  

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COUNTY

Thank You!