

**Outline of SLVLESA Proposed Budget 2012
November 14, 2011**

<u>Budget Outline</u>	<u>Current Budget 2010</u>	<u>Actual 2010</u>	<u>Current Actual Budget 2011</u>	<u>Current Actual Projection 2011</u>	<u>10/14/2011 Tentative Budget 2012</u>	<u>11/14/2011 Proposed Budget 2012</u>
<u>Revenues</u>						
<u>Fee Base (Original Collections Estimate on \$12.8M Billed 90.6% Collection Rate)</u>						
Decrease Fee revenue by \$500,000 per County Council add in June 2010						
Decrease Fee revenue by \$500,000 per County Mayor add in January 2010						
Fee Changes						
Total Law Enforcement Fee (Approximately \$11.8M Billed)	11,100,000	11,088,935	10,600,000	10,900,000		
<u>One Time Fund Balance Transfers</u>	8,212,240	8,212,240	-	-		
<u>Contribution by Salt Lake County MSF (Includes \$500k for Fee Reduction)</u>	9,956,113	9,956,114	10,649,117	10,649,117		
Property Taxes					26,976,078	28,405,000
Fee in Lieu of					1,429,732	1,600,000
TRANS Revenue					25,000,000	25,000,000
<u>Interest</u>	2,400	8,953	5,000	5,000	5,000	20,000
<u>Total Revenues</u>	<u>29,270,753</u>	<u>29,266,242</u>	<u>21,254,117</u>	<u>21,554,117</u>	<u>53,410,810</u>	<u>55,025,000</u>
<u>Expenses</u>						
<u>Contract Base (Crossing Guards, Lobbyist, Balance of June changes)</u>						
UPD Media Specialist - SLVLESA portion					27,030,584	27,030,584
Convert 2 Officers in Millcreek to 2 Sergeant positions - no change in FTE's					-	-
Additional Crossing Guard					-	-
Projected increase for July - December 2012 (Place holder till July true up, Includes Retirement, Health Care, 401K match, COLA, etc. Estimate only)					404,435	200,000
Contract Cost Changes					404,435	200,000
Total Contract Costs	20,456,113	20,456,113	20,648,915	20,717,180	27,435,019	27,230,584
<u>One Time Fund Balance Transfers</u>	8,212,240	8,212,240	-	-	-	-
<u>Fee Collections & Related Costs</u>						
NBS					100,000	100,000
Fee related Studies, Public Information, Etc.					50,000	50,000
Total Fee Collection & Related Costs	450,000	323,430	350,000	281,716	150,000	150,000
<u>Total Professional Fees</u>	150,000	45,604	160,000	116,000	160,000	160,000
<u>Other Expenses</u>	-	1,565	90,000	50,000	90,000	90,000
TRANS					25,000,000	25,000,000
TRANS Interest					500,000	100,000
Contribution to Fund Balance	2,400	227,490	5,202	389,221	75,791	2,294,416
<u>Total Expenses</u>	<u>29,270,753</u>	<u>29,266,442</u>	<u>21,254,117</u>	<u>21,554,117</u>	<u>53,410,810</u>	<u>55,025,000</u>
<u>Fund Balance Projection</u>						
Projected Beginning Fund Balance	-	-	227,490	227,490	616,711	616,711
Contribution to Fund Balance (Revenues greater than Expenses)	2,400	227,490	5,202	389,221	75,791	2,294,416
Projected Ending Fund Balance	2,400	227,490	232,692	616,711	692,502	2,911,127