



**South Salt Lake City Council
REGULAR MEETING AGENDA**

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, May 22, 2024**, in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.**, or as soon thereafter as possible.

To watch the meeting live click the link below to join:

<https://zoom.us/j/93438486912>

Watch recorded City Council meetings at: [youtube.com/@SouthSaltLakeCity](https://www.youtube.com/@SouthSaltLakeCity)

CITY COUNCIL

MEMBERS:

LEANNE HUFF
COREY THOMAS
SHARLA BYNUM
NICK MITCHELL
PAUL SANCHEZ
NATALIE PINKNEY
CLARISSA WILLIAMS

ARIEL ANDRUS
CITY RECORDER
220 E MORRIS AVE
SUITE 200
SOUTH SALT LAKE
UTAH
84115
P 801.483.6019
F 801.464.6770
SSLC.GOV

Conducting
Council Chair
Sergeant at Arms

Natalie Pinkney, At-Large
Sharla Bynum, District 3
South Salt Lake PD

Opening Ceremonies

1. Welcome/Introductions
2. Pledge of Allegiance

Natalie Pinkney
Clarissa Williams

Approval of Minutes

May 8th, Regular Meeting

No Action Comments

1. Scheduling
2. Public Comments/Questions
 - a. Response to Comments/Questions
(at the discretion of the conducting Council Member)
3. Mayor Comments
4. City Attorney Comments
5. City Council Comments
6. Information
 - a. Municipal Wastewater Planning Program
Annual Report (MWPP)

City Recorder

Jason Taylor

Action Items

Appointment by the Mayor

Re-Appointment of:

1. Mary Anna Southey – Planning Commission Regular Member

Mayor Wood

Unfinished Business

1. Update on the Water Well Bond

Crystal Makin

New Business

1. An Ordinance of the South Salt Lake City Council
Authorizing the Dissolution of the Central Pointe
Urban Renewal Project Area.

Jonathan Weidenhamer

See page two for continuation of Agenda

2. A Resolution of the South Salt Lake City Council
Authorizing the Mayor to Execute an Interlocal
Cooperation Agreement with the Redevelopment
Agency of South Salt Lake Regarding Dissemination
of Tax Increment Generated by the HTRZ to the RDA. Jonathan Weidenhamer
3. A Resolution of the South Salt Lake City Council
Authorizing South Salt Lake City Pick Up of Public Safety
and Firefighter Employer Retirement Contribution. Crystal Makin

Public Hearing – 7:30 (Or As Soon Thereafter as Possible)

To receive public input regarding the tentative adoption of the tentative budget of South Salt Lake City for Fiscal Year July 1, 2024 to June 30, 2025.

1. Crystal Makin, for the City, to present information and answer questions
2. Open Public Hearing
3. Receive Public input
4. Close Public Hearing
5. Discussion by the City Council
6. At Conclusion of Discussion by the Council, Motion and Second by Council
 - a. To move action until a future specified meeting date;
 - b. To take it to a work meeting for further discussion; or
 - c. To take final action on tentatively adopting each tentative budget by Resolution.

Motion for Closed Meeting**Adjourn**

Posted May 17, 2024

Those needing auxiliary communicative aids or other services for this meeting should contact Ariel Andrus at 801-483-6019, giving at least 24 hours' notice.

In accordance with State Statute and Council Policy, one or more Council Members may be connected electronically.

Public Comments/Question Policy

Time is made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business. When a member of the audience addresses the Council and/or Mayor, they will come to the podium and state their name and City they reside in. The Public will be asked to limit their remarks/questions to three (3) minutes each. The conducting Council Member shall have discretion as to who will respond to a comment/question. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks. Some comments/questions may have to wait for a response until the next regular council meeting. The conducting Council Member will inform a citizen when they have used the allotted time. Grievances by City employees must be processed in accordance with adopted personnel rules.

Have a question or concern? Call the connect line 801-464-6757 or email connect@sslc.gov

Full MWPP Survey - 2024

Municipal Wastewater Planning Program survey for 2024.

mwoods@sslc.gov [Switch account](#)



* Indicates required question

Email *

mwoods@sslc.gov

Section I: General Information

Name of the Facility? *

City of South Salt Lake

What is the name of the person responsible for this organization? *

Jason Taylor



What is the title of the person responsible for this organization? *

Wastewater Manager

What is the email Address for the person responsible for this organization? *

jtaylor@sslc.gov

What is the phone number for the person responsible for this organization? *

801-483-6014

Facility Location? *

Please provide either Longitude and Latitude, address, or a written description of the location (with area or point).

220 E Morris Ave South Salt Lake City Utah 84115

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Federal Facility Section

Are you a federal facility?

A federal facility is a military base, a national park, a facility associated with the forest service, etc.

☐ Yes

☒ No

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* Indicates required question

Financial Evaluation Section

This form is completed by [name]? *

Misty woods

Part I: GENERAL QUESTIONS

Please answer the following questions regarding GENERAL QUESTIONS.

Are sewer revenues maintained in a dedicated purpose enterprise/district account?

☒ Yes

☐ No

[Clear selection](#)



Are you collecting 95% or more of your anticipated sewer revenue? *

☒ Yes

☐ No

Are Debt Service Reserve Fund requirements being met?

☒ Yes

☐ No

Clear selection

Where are sewer revenues maintained?

☐ General Fund

☐ Combined Utilities Fund

☒ Other

What was the average annual User Charge for 2023?

If there is more than one rate divide the total municipal yearly User Charge collected, by the total number of connections.

1354.80



Do you have a water and/or sewer customer assistance program (CAP)?

☐ Yes

☒ No

Clear selection

Part II: OPERATING REVENUES AND RESERVES

Please answer the following questions regarding

OPERATING REVENUES AND RESERVES.

Are property taxes or other assessments applied to the sewer systems?

☐ Yes

☒ No

Clear selection

Revenue from these taxes =

0

Are sewer revenues sufficient to cover operations & maintenance costs, and repair & replacement costs (OM&R) at this time?

☐ Yes

☒ No

Clear selection



Are projected sewer revenues sufficient to cover operation, maintenance, and repair (OM&R) costs for the next five years?

☐ Yes

☒ No

Clear selection

Does the sewer system have sufficient staff to provide proper OM&R?

☒ Yes

☐ No

Clear selection

Has a repair and replacement sinking fund been established for the sewer system?

☐ Yes

☒ No

Clear selection

Is the repair & replacement sinking fund sufficient to meet anticipated needs?

☐ Yes

☒ No

Clear selection



Part III: Capital Improvements, Revenues and Reserves.

Please answer the following questions regarding Capital Improvements, Revenues and Reserves.

Are sewer revenues sufficient to cover all costs of current capital improvements projects?

☐ Yes

☒ No

Clear selection

Has a Capital Improvements Reserve Fund been established to provide for anticipated capital improvement projects?

☐ Yes

☒ No

Clear selection

Are projected Capital Improvements Reserve Funds sufficient for the next five years?

☐ Yes

☒ No

Clear selection



Are projected Capital Improvements Reserve Funds sufficient for the next ten years?

☐ Yes

☒ No

Clear selection

Are projected Capital Improvements Reserve Funds sufficient for the next twenty years?

☐ Yes

☒ No

Clear selection

Part IV: FISCAL SUSTAINABILITY REVIEW

Please answer the following questions regarding FISCAL SUSTAINABILITY REVIEW.

Have you completed a rate study within the last five years?

☐ Yes

☒ No

Clear selection



Do you charge Impact fees?

☒ Yes

☐ No

Clear selection

Impact Fee (if not a flat fee, use average of all collected fees) =

61,680

Have you completed an impact fee study in accordance with UCA 11-36a-3 within the last five years?

☐ Yes

☒ No

Clear selection

Do you maintain a Plan of Operations?

☒ Yes

☐ No

Clear selection



Have you updated your Capital Facility Plan within the last five years?

☐ Yes

☒ No

Clear selection

In what year was the Capital Facility Plan last updated?

Your answer

Do you use an Asset Management system for your sewer systems?

☒ Yes

☐ No

Clear selection

Do you know the total replacement cost of your sewer system capital assets?

☒ Yes

☐ No

Clear selection

Replacement Cost =

85,000,000



Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

☐ Yes

☒ No

Clear selection

What is the sewer/treatment system annual asset renewal cost as a percentage of its total replacement cost?

250,000

Describe the Asset Management System.

Check all that apply

- ☒ Spreadsheet
- ☒ GIS
- ☒ Accounting Software
- ☒ Specialized Software

Please answer the following: - 2023 Capital Assets Cumulative Depreciation?

3,985,586.60



Please answer the following: - 2023 Capital Assets Book Value?

Book Value = total cost - accumulated depreciation

3,457,040.56

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Please answer the following questions regarding PROJECTED CAPITAL INVESTMENT COSTS.

Cost of projected capital improvements - Please enter a valid numerical value. - 2023?

162,287.47

Cost of projected capital improvements - Please enter a valid numerical value. - 2024 through 2028?

17,1000,000

Cost of projected capital improvements - Please enter a valid numerical value. - 2029 through 2033?

Your answer



Cost of projected capital improvements - Please enter a valid numerical value. - 2034 through 2038?

Your answer

Cost of projected capital improvements - Please enter a valid numerical value. - 2039 through 2043?

Your answer

Purpose of Capital Improvements - 2023?

Check all that apply.

- ☒ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity

Purpose of projected Capital Improvements - 2024 through 2028?

Check all that apply.

- ☐ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity



Purpose of projected Capital Improvements - 2029 through 2033?

Check all that apply.

- ☐ Replace/Restore
- ☐ New Technology
- ☐ Increased Capacity

Purpose of projected Capital Improvements - 2034 through 2038?

Check all that apply.

- ☐ Replace/Restore
- ☐ New Technology
- ☐ Increased Capacity

Purpose of projected Capital Improvements from 2039 through 2043?

Check all that apply.

- ☐ Replace/Restore
- ☐ New Technology
- ☐ Increased Capacity

To the best of my knowledge, the Financial Evaluation section is completed and accurate.

- ☒ True
- ☐ False

[Clear selection](#)

Note: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of the assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please send an email to wqinfodata@utah.gov and we will contact you as soon as possible. You may also visit our Frequently Asked Questions page.

Do you have a collection system?

The answer to this question is obvious in most cases, but for clarification, some wastewater systems consist of only wastewater collections (answer Yes). Some wastewater systems do not have a collection system but receive wastewater from separate collection system jurisdictions (answer No). Some wastewater systems have treatment and collections and consider their entire system as one entity (answer Yes). Some wastewater systems have treatment and collections, but consider their collections a separate entity from treatment (answer No). If you have treatment but have an independent collection system and you answered "No," you must enter your collection system separately as an independent response to the survey.

☒ Yes

☐ No

Clear selection

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Collection System

The collection of wastewater in a system of pipes and possibly pump stations that deliver wastewater to a treatment system that may or may not be independent of the treatment system.

This form is completed by [name]?

The person completing this form may receive Continuing Education Units (CEUs).

Misty Woods

Part I: SYSTEM DESCRIPTION

Please answer the following questions regarding SYSTEM DESCRIPTION.

What is the largest diameter pipe in the collection system?

Please enter the diameter in inches.

30



What is the average depth of the collection system?

Please enter the depth in feet.

5

What is the total length of sewer pipe in the collection system?

Please enter the length in miles.

33

How many lift/pump stations are there in the collection system?

3

What is the largest capacity lift/pump station in the collection system?

Please enter the design capacity in gpm.

4800

Do seasonal daily peak flows exceed the average peak daily flow by 100 percent or more?

☐ Yes

☒ No

Clear selection



What year was your collection system first constructed (approximately)?

1939

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed?

If more than one, cite the oldest.

2006

Part II: DISCHARGES

Please answer the following questions regarding DISCHARGES.

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

0

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals)?

0



Sanitary Sewer Overflow (SSO)

Class 1 - a Significant SSO means a SSO backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the State.

Class 2 - a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria

What is the number of Class 1 SSOs in Calendar year 2023?

0

What is the number of Class 2 SSOs in Calendar year 2023?

0

Please indicate what caused the SSO(s) in the previous question.

Your answer

Please specify whether the SSOs were caused by contract or tributary community, etc.

Your answer



Part III: NEW DEVELOPMENT

Please answer the following questions regarding NEW DEVELOPMENT.

Did an industry or other development enter the community or expand production in the past two years, such that flow or wastewater loadings to the sewerage system increased by 10% or more?

☐ Yes

☒ No

Clear selection

Are new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years that will increase flow or BOD5 loadings to the sewerage system by 25% or more?

☐ Yes

☒ No

Clear selection

What is the number of new commercial/industrial connections in 2023?

1

What is the number of new residential sewer connections added in 2023?

2



How many equivalent residential connections are served?

2611

Part IV: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION.

How many collection system operators do you employ?

4

What is the approximate population served?

9000

State of Utah Administrative Rules require all public system chief operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at no less than the Facility's Grade. List the designated Chief Operator/DRC for the Collection System by: First and Last Name, Grade, and email.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Corby Talbot Grade II, IV ctalbot@sslc.gov



Please list all other Collection System operators with DRC responsibilities in the field, by name and certification grade. Please separate names and certification grade for each operator by commas.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Mike Myers Grade II,

Please list all other Collection System operators by name and certification grade. Please separate names and certification grades for each operator by commas.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Jacob Hegvik Grade II, John Gillespie Grade I

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

☒ Yes

☐ No

Clear selection

Part V: FACILITY MAINTENANCE

Please answer the following questions regarding FACILITY MAINTENANCE.



Have you implemented a preventative maintenance program for your collection system?

☒ Yes

☐ No

Clear selection

Have you updated the collection system operations and maintenance manual within the past 5 years?

☐ Yes

☒ No

Clear selection

Do you have a written emergency response plan for sewer systems?

☒ Yes

☐ No

Clear selection

Do you have a written safety plan for sewer systems?

☒ Yes

☐ No

Clear selection



Is the entire collections system TV inspected at least every 5 years?

☒ Yes

☐ No

Clear selection

Is at least 85% of the collections system mapped in GIS?

☒ Yes

☐ No

Clear selection

Part VI: SSMP EVALUATION

Please answer the following questions regarding SSMP EVALUATION.

Have you completed a Sewer System Management Plan (SSMP)?

☒ Yes

☐ No

Clear selection



Has the SSMP been adopted by the permittee's governing body at a public meeting?

☒ Yes

☐ No

Clear selection

Has the completed SSMP been public noticed?

☒ Yes

☐ No

Clear selection

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SSMP Public Notice Date

Date of public notice?

Date

04/01/2016

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Continue 1

During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?

☐ Yes

☒ No

[Clear selection](#)

What adjustments were made to the SSMP (i.e. line cleaning, CCTV inspections, manhole inspections, and/or SSO events)?

Your answer



During 2023, was any part of the SSMP audited as part of the five year audit?

☒ Yes

☐ No

Clear selection

If yes, what part of the SSMP was audited and were changes made to the SSMP as a result of the audit?

Capacity Plan

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Plan?

☒ Yes

☐ No

Clear selection

Part VII: NARRATIVE EVALUATION

Please answer the following questions regarding NARRATIVE EVALUATION.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

60% clay pipe in fair condition. 40% Plastic or lined pipe in good condition , 3 wastewater pump stations fair/good condition



What sewerage system capital improvements does the utility need to implement in the next 10 years?

several line capacity up sizing and a new pump station to handle increased flows from new development.

What sewerage system problems, other than plugging, have you had over the last year?

Grease build up around industrial areas

Is your utility currently preparing or updating its capital facilities plan?

☒ Yes

☐ No

Clear selection

Does the municipality/district pay for the continuing education expenses of operators?

☒ 100%

☐ Partially

☐ Does not pay

Clear selection



Is there a written policy regarding continued education and training for wastewater operators?

☒ Yes

☐ No

Clear selection

Do you have any additional comments?

In the process of upsizing multiple lines and pump station to accommodate future growth.

To the best of my knowledge, the Collections System section is completed and accurate

☒ True

☐ False

Clear selection

Note: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of the assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please send an email to wqinfodata@utah.gov and we will contact you as soon as possible. You may also visit our Frequently Asked Questions page.

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Wastewater Treatment Options

You have either just completed or just bypassed questions about a Collection System. This section (the questions below) determines the next set of questions that you will be presented based on the choice you make for treatment.

What kind of wastewater treatment do you have in your wastewater treatment system?

If you have treatment, you must choose from Mechanical Plant, Discharging Lagoon, or Non-Discharging Lagoon. If you don't have treatment then choose "No Treatment." Choose only one answer.

- ☐ Mechanical Plant
- ☐ Discharging Lagoon
- ☐ Non-Discharging Lagoon
- ☒ No Treatment of Wastewater

[Clear selection](#)

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* Indicates required question

Adopt & Sign

I have reviewed this report and to the best of my knowledge the information provided in this report is correct. *

- ☒ True
- ☐ False

Has this been adopted by the City Council or District Board? *

- ☒ yes
- ☐ No

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What Date?

What date was this adopted by City Council or District Board?

Date

06/30/2024

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End of Survey

This is the end of the survey. Please make sure you have submitted your responses for each section. Thank you for your participation.

☐ Send me a copy of my responses.

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MARY ANNA SOUTHEY



EDUCATION

BA in Philosophy from San Francisco State, 1995, Summa Cum Laude

SERVICE INDUSTRY EXPERIENCE

2006-2016 The Lone Palm Bar, San Francisco,

Bartender and bar manager in a classic neighborhood cocktail bar. My managing duties involved banking and accounting, inventory and stocking, ordering and receiving deliveries. Bartending alone in a fast-paced bar like this required multitasking and making great drinks in a hurry, while keeping the energy and conversation going.

Owner- Jane Seabrook 415-648-0109

2002-2016 Randy's Place, San Francisco,

Bartender in an old-school dive. This is the kind of place where people skills are crucial! I learned to deal with a diverse and sometimes difficult crowd.

Owner- Sue Castle 415-584-7021

2005-2011 Place Pigalle, San Francisco,

Bartender in a very busy beer and wine bar. This bar was a much loved neighborhood institution with 20 beers on tap. I helped create a cool, yet friendly environment with the right music and banter, all while hustling those pints!

Owner- Greg Noto 415-505-6876

1988-1997 The Sausage Factory, San Francisco,

Restaurant hostess at a classic Italian restaurant dealing with seating, waitlist, and cashier duties.

Owner- Tony Azzolino 415-626-1250

OTHER EXPERIENCE

1994-2005 Trevor Southey Studio, studio manager. 2015-current, art dealer

I helped my father run his art business, handling inventory control, marketing, pricing, shipping, and bookkeeping. Since his death in 2015, I am the sole representative of his art and handle all inquiries and sales.

2017-current Rowland Hall-St. Mark's School, substitute teacher

I have enjoyed working with these amazing private high school kids in several different subjects including English, Psychology, Western Civilization, and Debate

Upper School Receptionist- Niure Damico 801-355-7494

2017-current Salt Lake County Animal Services, volunteer

I love animals and am happy to have the opportunity to make life a little better for some of them as a volunteer at the shelter and at various events, and also through fostering.

Foster Coordinator- Megan Allred 385-468-6056

Volunteer Coordinator- Hannah McNabb 385-468-6018

2018- current Salt Lake Film Society, volunteer

My latest volunteer experience incorporates my interest in the arts with my people skills and is so rewarding.

Manager of Sponsorship-- Marcie Hanson Collett 801-503-9434

ORDINANCE NO. 2024-_____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL AUTHORIZING
THE DISSOLUTION OF THE CENTRAL POINTE URBAN RENEWAL PROJECT
AREA

WHEREAS, South Salt Lake City Municipal Code 2.52 formally created and designated the South Salt Lake City Council (the “Council”) as the Redevelopment Agency of South Salt Lake (the “RDA”) pursuant to Utah Law; and

WHEREAS, the RDA created the Central Pointe Urban Renewal Project Area in 2011 to capitalize on the City’s vast transit options by creating specific transit-oriented development land use plans due to the centralized location of the project area and the then future S-Line, recognizing the UTA right of way as a potential resource for community transit system that would connect to the larger regional transit system in order to create a sustainable community compatible with that transportation system; and

WHEREAS, pursuant to Utah Code § 17C-1-702, an adopted project area remains in existence until, 1) a resolution dissolving the project area is adopted by the RDA and, 2) an ordinance dissolving the project area is adopted by the Council;

WHEREAS, the Council has determined that further activity under the plan and budget adopted is no longer necessary in the Central Pointe Urban Renewal project area because the purposes for which it was created are no longer pertinent, and therefore, the Council desires to formally dissolve this project area.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of South Salt Lake as follows:

SECTION 1. Dissolution. The Central Pointe Urban Renewal Project Area, as described in Exhibit A, attached hereto, and incorporated herein, is hereby dissolved.

SECTION 2. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. Conflict with Existing Ordinances, Resolutions, or Policies. To the extent that any ordinances, resolutions, or policies of the City of South Salt Lake conflict with the provisions of this ordinance, this ordinance shall prevail.

SECTION 4. Effective Date. This ordinance shall become effective upon Mayor’s signature and publication, or after fifteen days of transmission to the office of the Mayor if neither approved nor disapproved by the Mayor, and thereafter, publication.

(signatures appear on next page)

(remainder of page intentionally left blank)

DATED this _____ day of _____, 2024.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Huff	_____
Thomas	_____
Bynum	_____
Mitchell	_____
Sanchez	_____
Pinkney	_____
Williams	_____

Transmitted to the Mayor's office on this _____ day of _____, 2024.

Ariel Andrus, City Recorder

MAYOR'S ACTION: _____

Dated this _____ day of _____, 2024.

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, City Recorder

EXHIBIT A: CENTRAL POINTE URBAN RENEWAL PROJECT AREA

CENTRAL POINTE URBAN RENEWAL PROJECT AREA BOUNDARY DESCRIPTION

A part of the Northeast Quarter of Section 24, Township 1 South, Range 1 West, and the Northwest Quarter of Section 19, Township 1 South, Range 1 East, Salt Lake Base and Meridian, U.S. Survey:

Beginning at a point common to the centerline of 2100 South Street and the North Line of the South Salt Lake Corporate Limits Line, which is North 89°48'21" West 51.27 feet from the monument near the Intersection of 2100 South Street and Main Street, (Basis of Bearings is North 00°26'10" East 4660.53 feet along Main Street from the monument in the Intersection of 2700 South Street and the said monument in 2100 South Street), Running thence South 00°17'52" West 161.38 feet along the West Right-Of-Way Line of Main Street, to the northeast corner of the central pointe condominium property, parcel 1524238174; thence the following seven (7) courses and distances along said parcel; (1) North 89°59'13" West 141.11 feet; (2) South 34°02'42" West 118.25 feet; (3) North 89°59'13" West 95.10 feet; (4) South 00°10'58" West 160 feet; (5) South 89°59'13" East 95.10 feet; (6) North 60°20'22" East 75.75 feet; (7) South 89°59'13" East 140.86 feet, to the said West Right-Of-Way Line of Main Street; thence South 00°17'52" West 1548.64 feet along said West Right-Of-Way Line of Main Street to the South Right-Of-Way Line of Truman Avenue; thence South 89°49'04" East 899.91 feet along said South Right-Of-Way Line to the East Right-Of-Way Line of State Street; thence South 00°19'56" West 543.15 feet along said East Right-Of-Way Line to the North Right-Of-Way Line of Interstate 80 recorded as S2007-10-0809 in the Salt Lake County Surveyors Office and listed as U.D.O.T. Project SP-80-3 (68) 121; thence along said Right-Of-Way the following ten (10) courses and distances; (1) South 89°25'13" West 132.03 feet; (2) North 89°49'38" West 550.51 feet; (3) South 87°59'42" West 130.49 feet to a point of curvature with a 49.22 foot radius curve to the left, (4) along the arc of said curve 6.70 feet through a central angle of 07°47'43" (Chord Bears South 84°05'58" West 6.69 feet), to a point of tangency and a point on the East Right-Of-Way Line of Main Street; (5) South 82°00'09" West 80.87 feet to the West Right-Of-Way Line of said Main Street and a point of non curvature with a 19.69 foot radius curve to the left, (6) along the arc of said curve 16.83 feet through a central angle of 48°57'58" (Chord Bears North 65°14'53" West 16.32 feet), to a point of tangency; (7) North 89°44'16" West 696.54 feet to a point of curvature with a 19.68 foot radius to the left, (8) along the arc of said curve 8.81 feet through a central angle of 25°37'46" (Chord Bears South 77°26'49" West 8.73 feet), to the East Right-Of-Way Line of West Temple Street; (9) South 84°24'29" West 66.34 feet more or less to the West Line of said West Temple Street; (10) North 86°57'30" West 810.45 feet more or less to the West Right-Of-Way Line of 200 West Street; thence North 00°23'35" East 796.85 feet along said West Right-Of-Way Line to the South Right-Of-Way Line of Haven Avenue; thence the following Three (3) courses and distances along said South Right-Of-Way Line, (1) North 44°47'18" West 123.89 feet to a point of curvature with a 117.00 foot radius curve to the left, (2) along the arc of said curve 91.89 feet through a central angle of 44°59'57" (Chord Bears North 67°17'16" West 89.55 feet), to a point of tangency; (3) North 89°47'15" West 572.83 feet more or less to the centerline of 300 West Street; thence North 00°34'09" East 425.47 feet more or less along said centerline of 300 West Street, to a West extension of the South Line of Block 3, Rural Subdivision; thence South 89°52'25" East 668.79 feet along said South Line to the Southwest corner of parcel 1524204006; thence North 00°04'30" West 29 feet along the West Line of said parcel; thence South 89°52'25" East 75.33 feet along the North Line of said parcel, to the West Right-Of-Way Line of 200 West Street; thence North 00°10'20" East 1080.10 feet along said West Right-Of-Way Line, to the centerline of said 2100 South Street, said point also being on the North Line of the South Salt Lake Corporate Limits Line; thence the following Two (2) courses and distances along said centerline and said Corporate Limits Line, (1) South 89°44'31" East 848.79 feet to a street monument in the intersection of West Temple Street; (2) South 89°48'21" East 745.08 feet to the Point of beginning. Contains 108 ± Acres more or less.

INTERLOCAL COOPERATION AGREEMENT

Downtown SSL Housing and Transit Reinvestment Zone

This INTERLOCAL COOPERATION AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____, 2024, by and between the **REDEVELOPMENT AGENCY OF SOUTH SALT LAKE**, a community reinvestment agency and political subdivision of the State of Utah (the “Agency”), and **SOUTH SALT LAKE CITY**, a Utah municipal corporation (the “CITY”) in contemplation of the following facts and circumstances:

RECITALS

- A. **WHEREAS**, this Agreement is made pursuant to the provisions of the Interlocal Cooperation Act (UCA Title 11, Chapter 13) (the “ILA Act”); and
- B. **WHEREAS**, on December 20, 2023, and pursuant to Utah Code Section 63N-3-605, the Housing and Transit Reinvestment Zone Committee (the “HTRZ Committee”) approved the City’s Downtown SSL Housing and Transit Reinvestment Zone Application (the “HTRZ Proposal”), a copy of which is attached as **Exhibit A** and includes a legal description, parcel list, and map of the Downtown SSL Housing and Transit Reinvestment Zone area (the “HTRZ”); and
- C. **WHEREAS**, under the HTRZ Proposal, the City supports a transit-oriented development in the HTRZ with a high density of affordable housing, mixed uses, and public gathering spaces, which will be accessible to a range of incomes; and
- D. **WHEREAS**, by submitting the HTRZ Proposal for review and approval by the HTRZ Committee, the City determined that it is in their best interest to provide certain financial support using tax increment (as defined in Utah Code Section 63N-3-602(34), hereinafter, “Tax Increment”) from participating taxing entities, as outlined in Utah Code Section 63N-3-603(4)(b)(ii). The taxing entities that are participating include the City, Salt Lake County, Granite School District, South Salt Lake Valley Mosquito Abatement District, and Central Utah Water Conservancy District (individually, “Taxing Entity”, and collectively, “Taxing Entities”); and
- E. **WHEREAS**, the City anticipates using Tax Increment created within the HTRZ to assist in development as set forth in the HTRZ Proposal; and
- F. **WHEREAS**, to utilize Tax Increment in the HTRZ, Utah Code Section 63N-3-607 requires that the City and Agency enter into an interlocal agreement to set forth the terms under which the City will convey the Tax Increment to the Agency consistent with the approval of the HTRZ Committee and meeting the requirements of Utah Code Section 63N-3-603.

NOW, THEREFORE, the parties agree as follows:

- 1. **City’s Agreement.** The City hereby agrees that the Agency shall receive all Tax Increment generated in the HTRZ, which is estimated to be eighty percent (80%) of the Tax Increment for a term of thirty (30) years to use consistent with the HTRZ Proposal as approved by the HTRZ

Committee and state law. The parties acknowledge that the Tax Increment collection period shall begin no later than 2026 and be triggered when the City provides notice of the commencement of the collection of Tax Increment as detailed in Utah Code Section 63N-3-603. The Tax Increment distributed from the HTRZ to the City is not the revenue of the City.

2. **No Independent Duty.** The City shall only be responsible to remit to the Agency Tax Increment actually received by the City. The City shall have no independent duty to pay any amount to the Agency other than the Tax Increment actually received by the City.
3. **Modification and Amendments.** Any modification of or amendment to any provision of this Agreement shall be effective only if the modification or amendment is in writing and signed by each of the Parties. Any oral representation or modification concerning this Agreement shall be of no force or effect.
4. **Further Assurance.** Each of the Parties hereto agree to cooperate in good faith with the other, to execute and deliver such further documents, to adopt any resolutions, to take any other official action, and to perform such other acts as may be reasonably necessary or appropriate to consummate and carry into effect the transactions contemplated under this Agreement.
5. **Duration.** This Agreement shall terminate after the final payment of Tax Increment to the Agency for Year Thirty.
6. **Interlocal Cooperation Act.** In satisfaction of the requirement of the ILA Act in connection with this Agreement, the Parties agree as follows:
 - a. This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Section 11-13-202.5 of the ILA Act.
 - b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with Section 11-13-202.5(3).
 - c. A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Section 11-13-209 of the ILA Act.
 - d. Except as otherwise specifically specified in this Agreement, each Party shall be responsible for its own costs for any action taken pursuant to this Agreement, and for any financing of such costs.
 - e. No separate legal entity is created by the terms of this Agreement. The Executive Director of the Agency is hereby designated the administrator for all purposes of the ILA Act, pursuant to Section 11-13-207 of the ILA Act.
 - f. Following the execution of this Agreement by both Parties, the Agency shall, on behalf of both parties, cause to be published notice regarding this Agreement pursuant to Section 11-13-219 of the ILA Act.

- g. This Agreement makes no provision for the parties acquiring, holding and disposing of real and personal property used in the joint undertaking as such action is not contemplated as part of this Agreement nor part of the undertaking. Any such provision would be outside the parameters of the current undertaking. However, to the extent that this Agreement may be construed as providing for the acquisition, holding or disposing of real and/or personal property, all such property shall be owned by the Agency upon termination of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day specified above.

REDEVELOPMENT AGENCY OF SOUTH SALT LAKE

Cherie Wood, Executive Director

Approved as to proper form with applicable law:

RDA of South Salt Lake Attorney's Office

Attest:

RDA of South Salt Lake City Secretary

SOUTH SALT LAKE CITY

Mayor Cherie Wood

Approved as to proper form with applicable law:

South Salt Lake City Attorney's Office

Attest:

South Salt Lake City Recorder

EXHIBIT A: DOWNTOWN SSL HTRZ PROPOSAL

DRAFT

RESOLUTION NO. R2024-____

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL AUTHORIZING SOUTH SALT LAKE CITY PICK UP OF PUBLIC SAFETY AND FIREFIGHTER EMPLOYER RETIREMENT CONTRIBUTION.

WHEREAS, South Salt Lake City (the “City”) employs employees who are eligible for and participate as members in the New Public Safety and Firefighter Tier II Contributory Retirement System administered by the Utah Retirement System;

WHEREAS, in accordance with federal and state law, including Section 414(h)(2) of the Internal Revenue Code, employers may take formal action to pick up required employee contributions, which will be paid by the employer in lieu of employee contributions;

WHEREAS, the City desires to formally pick up a portion of the employee contributions required to be paid under Subsection 49-23-301(2)(c), as enacted in S.B. 56, Public Safety and Firefighter Tier II Retirement Enhancements (2020 General Session), for all City employees participating in the New Public safety Firefighter Tier II Contributory Retirement System;

WHEREAS, the City Council is duly authorized to take this formal action on behalf of the City as a participating employer with the Utah Retirement Systems;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of South Salt Lake as follows:

1. Beginning July 1, 2024, the City, on behalf of its agencies, shall prospectively pick up and pay required employee contributions for all city employees who are members of the New Public Safety and Firefighter Tier II Contributory Retirement System, subject to the maximum amount of 4.73% of compensation for each employee.
2. The pick up contributions paid by the City, even though designated as employee contributions for state law purposes, are being paid by the City on behalf of its agencies in lieu of the required employee contributions.
3. The pick up contributions will not be included in the gross income of the employees for tax reporting purposes until distributed from the Utah Retirement Systems in order for those contributions to appropriately be treated as employer contributions under the Internal Revenue Code.
4. The pick up contributions are a supplement and not a salary reduction to the city employees who are eligible for and participating members of the New Public Safety and Firefighter Tier II Contributory Retirement System.
5. From and after the date of this pick up a City employee may not have a cash or deferred election right with respect to the designated employee contributions. Additionally, a City employee may not be permitted to opt out of this pick up and may not be entitled to any option of choosing to receive the contributed amounts directly instead of having them paid by the City on behalf of its employees to the Utah Retirement Systems.

APPROVED AND ADOPTED by the City Council of the City of South Salt Lake, Utah on this _____
day of _____ 2024.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

City Council Vote as Recorded:

Huff:	_____
Thomas:	_____
Bynum:	_____
Mitchell:	_____
Sanchez:	_____
Pinkney:	_____
Williams:	_____

ATTEST:

Ariel Andrus, City Recorder



Utah Retirement Systems
PO Box 1590
Salt Lake City, UT 84110-1590
801-366-7318 | 800-753-7318
www.urs.org

Employer Election To Pick-Up Member Contributions

Tier 2 Public Safety and Firefighter Contributory System

Instructions:

1. This form is designed to notify URS of an Employer's formal election to pick-up Member retirement contributions for Tier 2 Public Safety and Firefighter Employees.
2. This form and accompanying documentation must be returned to URS for processing.
3. A pick-up election is subject to federal law, resulting in tax and legal consequences, including limitations about the ability to modify or revoke the election. For information regarding employer pick-up contributions, please refer to federal law and guidance, including Internal Revenue Code Section 414 and IRS Revenue Ruling 2006-43. If you would like to update the *Employer Election to Pick-Up Member Contributions* form on file for your Tier 2 Public Safety and Firefighter employees, please input the total amount you are electing to pick-up. By submitting this information, it will amend your previous election, and it cannot be less than the previous pick-up amount.
4. An Employer should consult its legal, financial, and tax advisors if it has any questions concerning the consequences of Member contribution pick-ups and submitting this form.

SECTION A » EMPLOYER INFORMATION

Employer Name	Employer Number	Date
Desired Effective Date: _____ (The effective date must be after the date that the pick-up election was formally adopted as provided in the attached documentation.)		

SECTION B » PICK-UP AMOUNT(S)

The above-named Employer certifies that it has taken formal action to provide that the contributions on behalf of its covered employees in the following URS System, although designated as employee contributions, will be paid by the employer in lieu of employee contributions. (Check the box and fill in the portion of employee contributions picked-up for each class of employees below.)

Please also attach written documentation to this form that provides evidence that the Employer formally elected to prospectively pick-up specified employee contributions. (For example, ordinance, resolution, governing body meeting minutes, etc.)

Note: If you are picking-up contributions for public safety, and firefighter employees, check all the boxes

- ☐ Tier 2 Public Safety and Firefighter Contributory Retirement System, with the following pick-up election that will be paid by the Employer in lieu of employee contributions for members serving as a **Public Safety Officer**:
- _____% of salary. (*e.g., 4.73% of salary)
- ☐ Tier 2 Public Safety and Firefighter Contributory Retirement System, with the following pick-up election that will be paid by the Employer in lieu of employee contributions for members serving as a **Firefighter**:
- _____% of salary. (*e.g., 4.73% of salary)

*These amounts are the required Member Contribution Rates effective July 1, 2024. Employers are not required to pay the full Member Contribution rate and may pick up a percentage of salary. The percentages included by the Employer may not exceed the required Member Contribution rate and cannot be less than the amount previously picked-up by the Employer.

SECTION C » CERTIFICATION AND SIGNATURE

I acknowledge, certify and understand the following:

- » I represent and have the authority to sign and submit this form on behalf of the Employer;
- » The Employer has taken all appropriate and necessary actions to make a formal Employer pick-up regarding employee contributions on behalf of its employees;
- » The election to pay for the Employee contributions shall constitute an Employer pick-up of designated contributions pursuant to Internal Revenue Code Section 414(h);
- » From and after the date of the pick-up election, an Employee may not: 1) have a cash or deferred election right with respect to designated Employee contributions; 2) be permitted to opt out of the pick-up; or 3) have the option of choosing to receive or receiving the contributed amounts directly instead of having them paid by the Employer to the specified system/plan;
- » In order for contributions to be considered paid by the employer, and therefore not subject to Social Security and Medicare tax (FICA), the Employer contributions: 1) Must be mandatory for all Employees covered by the retirement system; and 2) Must be a salary supplement and not a salary reduction—In other words, the Employer must not reduce employee salary to offset the amount designated as employee contributions;
- » Future modifications to this Employer election may be disallowed or limited;
- » The election authorized to be taken by the foregoing is not contrary to any governing provisions of the Employer;
- » I understand that URS is not providing the Employer legal, financial, or tax advice relating to making a "pick-up" election or submitting this form;
- » The information provided on this form and attached documentation is correct and can be relied upon by URS; and
- » I agree that the Employer will indemnify URS from and against any claims or other liability including attorney fees based upon the Employer's failure to comply with pick-up election requirements.

Printed Name of Employer Representative (Binding Official)	Signature of Binding Official	Title
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SOUTH SALT LAKE CITY ATTORNEY'S OFFICE MEMORANDUM

TO: Mayor and City Council
FROM: Brianne Brass, Deputy City Attorney
DATE: 05/22/2024
RE: A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL
AUTHORIZING CITY PICK UP OF PUBLIC SAFETY AND
FIREFIGHTER EMPLOYER RETIREMENT CONTRIBUTIONS

Attached is a proposed Resolution authorizing the City to pick up the increased rates of public safety and firefighter retirement contributions. The Utah Retirement Systems (URS) created the Tier 2 Retirement system for public employees entering the system after July 1, 2011. Upon the creation of the Tier 2 system, URS included a requirement for public safety employees to pick up the excess contributions to their retirement if the contribution rates ever exceeded 14% and URS sets these contribution rates annually. In 2020, URS created the New Public Safety and Firefighter Tier II Contributory Retirement System by legislative act where benefits were enhanced to increase the pension multiplier and the rate increased, exceeding 14%.

As an alternative to requiring employees to pay for this portion of the retirement contribution, member organizations may elect to pick up some or all of the employee portion of the excess on the employee's behalf.

In the past the City elected to pick up those costs through Resolution R2020-11 and has been covering those excess contributions ever since. The contribution rate for 2023-24 was 16.59% and the employee rate the City picked up was 2.59% of the employee's salary. The contribution rate for 2024-25 is 18.73% and therefore the employee pick up rate for 2024-25 is 4.73% of the employee's salary. The City is prohibited from reducing the rates it currently picks up which is 2.59%, but it may elect to maintain the same rate or increase the pick up to cover more or all of the 2024-25 rate of 4.73%.

With either election, the City must specify the amount the City is picking up through action by the governing body i.e. resolution or executive order. The City must also complete and return the attached Employer Election to Pick-Up Member Contributions Form.

Staff has verified there is adequate budget in the 2024-25 tentative budget to cover the costs of 4.73% if the City Council chooses to authorize the pick up of the entire increased rate. If the City Council does not elect to pick up the entire increased rate, the City Council must specify the amount the City will be picking up, whether it will continue covering 2.59% or more and the employees will be required to pick up the amount that remains.

cc: City Recorder

RESOLUTION NO. R2024-_____

A RESOLUTION OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL TENTATIVELY
ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL
YEAR JULY 1, 2024, THROUGH JUNE 30, 2025

WHEREAS, Utah Code § 10-6-111 requires the Council to review, consider, and tentatively adopt each tentative budget in a regular public hearing on or before the first regularly scheduled City Council meeting in May; and

WHEREAS, Utah Code § 10-6-113 requires that at the meeting at which each tentative budget is adopted, the Council must establish the time and place of a public hearing to consider the adoption of the final budget;

WHEREAS, the South Salt Lake City Council (the “Council”) met in regular session on May 22, 2024, to consider, among other things, tentatively adopting each tentative budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025; and

WHEREAS, on that same date the Budget Officer of the City of South Salt Lake (the “City”) submitted to the Council a tentative budget (the “Tentative Budget”), which is incorporated by this reference and attached as Exhibit A, and which was prepared and made available to the public in accordance with Utah Code § 10-6-111; and

WHEREAS, a duly noticed public hearing was held on May 22, 2024, as prescribed by Utah Code § 10-6-111(3)(a); and

WHEREAS, the City, has made the necessary findings and orders, has published the necessary notice, has held the required public hearing, has established the time and place of a public hearing to consider the adoption of a final budget for fiscal year 2024-2025, and has duly and fully received, reviewed, and considered the proposed Tentative Budget and all items therein.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of South Salt Lake as follows:

SECTION I: Each budget of the Tentative Budget attached hereto, as amended, and incorporated herein by this reference, is hereby tentatively adopted and appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2024, and ending June 30, 2025, as required by Utah Code § 10-6-111.

SECTION II: A public hearing shall be held on June 5, 2024, at 7:30 p.m. to consider the budgets, which by this resolution were tentatively adopted and to adopt a final budget as required by The Uniform Fiscal Procedures Act for Utah Cities. As required by law the Council orders publication of the public hearing as provided and required by Utah Code § 10-6-113.

SECTION III: Pursuant to Utah Code § 10-6-112, each tentative budget adopted by the Council and all supporting schedules shall be public record in the office of the city recorder and available for public inspection for a period of at least 10 days prior to the adoption of a final budget.

SECTION IV: Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

APPROVED AND ADOPTED by the City Council of the City of South Salt Lake, Utah, on this

_____ day of _____, 2024.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

City Council Vote as Recorded:

Huff	_____
Thomas	_____
Bynum	_____
Mitchell	_____
Sanchez	_____
Pinkney	_____
Williams	_____

ATTEST:

Ariel Andrus, City Recorder

EXHIBIT A

Tentative Budget of the City of South Salt Lake City, Utah for the Fiscal Year 2024-2025

CITY OF SOUTH SALT LAKE

2024-2025 TENTATIVE PROPOSED BUDGET



Account Number	Account Title	2024-25 Fut Year Budget
GENERAL FUND		
TAXES		
10-3110-000	PROPERTY TAXES - CURRENT	2,200,000
10-3120-000	PROPERTY TAXES - PRIOR	200,000
10-3130-000	SALES TAXES	3,265,189
10-3135-000	SALES TAXES-CITY OPTION	2,000,000
10-3140-000	ENERGY SALES/USE TAXES	3,200,000
10-3144-000	TRANSIENT ROOM TAX	50,000
Total TAXES:		10,915,189
LICENSES AND PERMITS		
10-3210-000	BUSINESS LICENSES	1,400,000
10-3210-300	APARTMENT LICENSE FEES	400,000
10-3221-000	BUILDING PERMITS	1,500,000
10-3221-100	BUILDING PERMITS - STREET CUTS	125,000
10-3223-000	BUILDING SECURING FEE	4,000
10-3225-000	DOG LICENSES	7,000
10-3226-000	ANIMAL CONTROL ENFORCEMENT R	10,000
10-3227-000	ANIMAL SERVICES REVENUE	25,000
10-3227-001	ANIMAL SHELTER DONATIONS	5,000
Total LICENSES AND PERMITS:		3,476,000
INTERGOVERNMENTAL REVENUE		
10-3311-000	FEDERAL COURTS GRANT	145,215
10-3340-000	MISC STATE GRANTS	10,000
10-3356-000	CLASS "C" ROAD FUND REVENUE	4,809,036
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	300,000
10-3380-000	PRIVATE GRANTS	150,000
10-3380-001	CO-OP GRANT REVENUE	111,500
10-3380-002	HOUSING DIRECTOR GRANT REVEN	208,000
10-3380-003	UNITED WAY HOUSING PLAN GRANT	50,000
10-3386-001	RESIDENT SPORTS REVENUE	20,000
10-3386-100	NONRESIDENT SPORTS REVENUE	5,000
10-3390-101	21ST CENTURY-CURRENT YEAR	839,927
10-3390-104	USBE GRANT	399,080
10-3390-201	DWS SAQ ELEMENTARY GRANTS	545,262
10-3390-202	DWS TAP TEEN GRANTS	331,068
10-3390-210	UBJJ GRANT	30,000
10-3390-304	SL COUNTY HEALTH - 2ND STEP	99,332
10-3390-501	UNITED WAY	208,276
10-3390-900	PRIVATE GRANTS	677,055
10-3390-903	BB TEEN TECH CENTER	120,000
Total INTERGOVERNMENTAL REVENUE:		9,058,751
CHARGES FOR SERVICES		
10-3414-000	PLANNING FEES	750,000
10-3414-100	PLANNING APPLICATION FEES	50,000
10-3416-000	PLANNING FEES - REIMURSED CSTS	50,000
10-3438-000	LEGAL PRODUCTION FEES	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,000
10-3460-000	ABATEMENT REVENUE	1,000

Account Number	Account Title	2024-25 Fut Year Budget
Total CHARGES FOR SERVICES:		862,000
FINES AND FORFEITURES		
10-3511-000	FINES AND FORFEITURES	800,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	5,000
10-3523-000	FINES & FORFEIT CODE ENFORCMNT	30,000
Total FINES AND FORFEITURES:		835,000
MISCELLANEOUS REVENUE		
10-3610-000	INTEREST EARNINGS	2,000,000
10-3615-000	COLLECTIONS REVENUE	1,000
10-3620-000	RENTAL INCOME	20,000
10-3620-100	RENTAL INCOME - CITY HALL	175,000
10-3620-200	RENTAL INCOME - CENTRAL PARK	1,000
10-3620-300	RENTAL INCOME-SSL COMM CENTER	40,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	15,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000
10-3622-000	COMMUNITY EVENTS REVENUE	5,000
10-3622-100	ARTS COUNCIL REVENUE	450,400
10-3622-200	COMMUNITY ART CLASS REVENUE	30,000
10-3622-300	UTILITY ASSIST FUND DONATIONS	20,000
10-3690-000	SUNDRY REVENUE	50,000
Total MISCELLANEOUS REVENUE:		2,819,400
TRANS/APPROPRIATN-FUND BALANCE		
10-3890-000	APPROPRIATION FRM FUND BALANC	3,111,225
Total TRANS/APPROPRIATN-FUND BALANCE:		3,111,225
ADMINISTRATIVE		
10-41-110-00	PERMANENT SALARIES	2,175,000
10-41-140-00	OVERTIME	4,000
10-41-150-00	EMPLOYEE BENEFITS	975,000
10-41-165-00	EMPLOYEE MEDICAL TESTING	750
10-41-185-00	EMPLOYEE INCENTIVES	10,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	6,000
10-41-190-00	SERVICE AWARDS	1,250
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	37,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	10,000
10-41-233-00	TRAINING	9,200
10-41-235-00	TUITION REIMBURSEMENT	12,500
10-41-237-00	CONVENTIONS AND CONFERENCES	16,600
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	5,000
10-41-247-00	OFFICE/OPERATING SUPPLIES	23,500
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,500
10-41-247-02	SUPPLIES-MAYOR	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	4,500
10-41-250-01	FUEL EXPENSE	3,000
10-41-276-00	STATE ACCESS FEES	50,000
10-41-277-00	TELEPHONE EXPENSE	39,840
10-41-310-00	PROFESSIONAL SERVICES	185,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	650,000
10-41-324-00	NETWORK ADMINISTRATION	100,650

Account Number	Account Title	2024-25 Fut Year Budget
10-41-375-00	CREDIT PMT/COLLECTION FEES	3,000
10-41-530-00	INSURANCE AND BONDS	105,500
10-41-600-00	SUNDRY EXPENSE	5,400
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,500
10-41-797-00	EQUIPMENT ACQUISITION	8,000
Total ADMINISTRATIVE:		4,449,690

CITY COUNCIL

10-43-110-00	PERMANENT SALARIES	139,000
10-43-150-00	EMPLOYEE BENEFITS	57,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	22,000
10-43-233-00	TRAINING	900
10-43-237-00	CONVENTIONS AND CONFERENCES	20,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,200
10-43-300-01	PROMISE SCHOLARSHIPS	2,000
10-43-323-00	SOFTWARE MAINTENANCE CONTRA	12,000
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	12,000
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHI	500
10-43-350-02	CRB-TRAINING & CONFERENCES	15,000
10-43-530-00	INSURANCE AND BONDS	26,500
10-43-600-00	SUNDRY EXPENSE	1,400
10-43-797-00	EQUIPMENT ACQUISITION	1,000
Total CITY COUNCIL:		310,500

MUNICIPAL COURT

10-45-110-00	PERMANENT SALARIES	806,000
10-45-140-00	OVERTIME	2,500
10-45-150-00	EMPLOYEE BENEFITS	390,000
10-45-157-00	UNIFORM ALLOWANCE	8,000
10-45-165-00	EMPLOYEE MEDICAL TESTING	500
10-45-190-00	SERVICE AWARDS	150
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	700
10-45-233-00	TRAINING	3,000
10-45-235-00	TUITION REIMBURSEMENT	5,000
10-45-237-00	CONVENTIONS AND CONFERENCES	8,800
10-45-247-00	OFFICE/OPERATING SUPPLIES	7,000
10-45-250-00	EQUIPMENT MAINTENANCE	4,000
10-45-250-01	FUEL EXPENSE	5,000
10-45-277-00	TELEPHONE EXPENSE	8,620
10-45-310-00	PROFESSIONAL SERVICES	204,770
10-45-313-00	LEGAL FEES	5,000
10-45-327-00	JURORS AND WITNESS FEES	5,500
10-45-375-00	CREDIT PMT/COLLECTION FEES	20,000
10-45-400-00	SUBAWARD-COMMUNITY COURT GR	69,264
10-45-400-01	CC GRANT-TRAVEL	3,154
10-45-400-02	CC GRANT-SUPPLIES	871
10-45-400-03	CC GRANT-OTHER COSTS	15,000
10-45-530-00	INSURANCE AND BONDS	37,750
10-45-600-00	SUNDRY EXPENSE	2,200
10-45-797-00	EQUIPMENT ACQUISITION	6,000
Total MUNICIPAL COURT:		1,618,779

Account Number	Account Title	2024-25 Fut Year Budget
CITY ATTORNEY		
10-47-110-00	PERMANENT SALARIES	1,050,000
10-47-150-00	EMPLOYEE BENEFITS	410,000
10-47-165-00	EMPLOYEE MEDICAL TESTING	400
10-47-190-00	SERVICE AWARDS	300
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	6,000
10-47-211-00	LAW LIBRARY	20,000
10-47-233-00	TRAINING	10,000
10-47-237-00	CONVENTIONS AND CONFERENCES	1,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,500
10-47-250-00	EQUIPMENT MAINTENANCE	1,500
10-47-277-00	TELEPHONE EXPENSE	5,500
10-47-310-00	PROFESSIONAL SERVICES	10,000
10-47-313-01	INDIGENT DEFENSE	200,000
10-47-313-02	OUTSIDE LEGAL FEES	45,000
10-47-530-00	INSURANCE AND BONDS	34,000
10-47-600-00	SUNDRY EXPENSE	1,800
10-47-797-00	EQUIPMENT ACQUISITION	2,000
Total CITY ATTORNEY:		1,800,000
CITY HALL BUILDING		
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	6,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	12,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	12,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	6,000
10-49-250-04	MAINT & REPAIRS-HVAC	12,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	6,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	6,000
10-49-270-01	BUILDING CONTRACT SERVICES	20,000
10-49-270-02	UTILITIES-BLDG	120,000
10-49-277-00	TELEPHONE EXPENSE	25,000
10-49-530-02	INSURANCE AND BONDS	75,000
10-49-535-00	PROPERTY TAXES	50,000
10-49-590-00	TENANT IMPROVEMENTS	10,000
10-49-797-00	EQUIPMENT ACQUISITION	13,000
Total CITY HALL BUILDING:		383,000
FACILITIES DEPARTMENT		
10-50-110-00	PERMANENT SALARIES	570,000
10-50-140-00	OVERTIME	10,000
10-50-150-00	EMPLOYEE BENEFITS	295,000
10-50-157-00	UNIFORM ALLOWANCE	9,000
10-50-165-00	EMPLOYEE MEDICAL TESTING	800
10-50-190-00	SERVICE AWARDS	300
10-50-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
10-50-233-00	TRAINING	1,200
10-50-243-00	OFFICE/OPERATING SUPPLIES	300
10-50-245-00	FACILITIES MAINTENANCE SUPPLS	25,000
10-50-250-00	EQUIPMENT MAINTENANCE	10,000
10-50-250-01	FUEL EXPENSE	4,000
10-50-270-00	SSLCC-UTILITIES	90,000
10-50-270-01	SSLCC-BUILDING MAINTENANCE	40,000
10-50-270-02	SSLCC-CUSTODIAL SUPPLS	22,000

Account Number	Account Title	2024-25
		Fut Year Budget
10-50-270-03	SSLCC-BUILDING CONTRACT SRVCS	10,000
10-50-270-30	SSLCC-TENANT IMPROVEMENTS	10,000
10-50-277-00	TELEPHONE EXPENSE	2,800
10-50-530-00	INSURANCE & TAXES	37,750
10-50-600-00	SUNDRY EXPENSE	1,800
10-50-650-03	SCOTT SCHOOL-BLDG CONT SRVCS	8,000
10-50-650-05	SCOTT SCHOOL-UTILITIES	32,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	16,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	6,000
10-50-650-30	SCOTT SCHOOL-TENANT IMPROVMN	5,000
10-50-655-03	CENTRAL PARK-BUILDG CONT SRVC	6,000
10-50-655-05	CENTRAL PARK-UTILITIES	32,000
10-50-655-10	CENTRAL PARK-MAINTENANCE	16,000
10-50-655-15	CENTRAL PARK-EQUIP/SUPPLIES	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,000
10-50-797-00	EQUIPMENT ACQUISITION	11,000
Total FACILITIES DEPARTMENT:		1,279,950

PUBLIC WORKS

10-61-110-00	PERMANENT SALARIES	1,750,000
10-61-120-00	PART-TIME SALARIES	25,000
10-61-140-00	OVERTIME	62,000
10-61-150-00	EMPLOYEE BENEFITS	850,000
10-61-157-00	UNIFORM ALLOWANCE	17,000
10-61-157-10	TOOL ALLOWANCE	6,500
10-61-165-00	EMPLOYEE MEDICAL TESTING	3,000
10-61-190-00	SERVICE AWARDS	1,800
10-61-210-01	SUBSCRIPTS & MEMBERSHIPS-FLEE	7,800
10-61-210-02	SUBSCRIPT & MEMBERSHPS-STREET	3,200
10-61-233-01	TRAINING-FLEET	6,000
10-61-233-02	TRAINING-STREETS	17,000
10-61-243-01	OFFICE EXP & SUPPS-FLEET	2,000
10-61-243-02	OFFICE EXP & SUPPS-STREETS	5,500
10-61-245-01	OPERATING SUPPLIES-FLEET	3,200
10-61-245-02	OPERATING SUPPLIES-STREETS	20,000
10-61-248-00	STREET SIGNS	20,000
10-61-250-00	EQUIPMENT MAINTENANCE	70,000
10-61-250-01	FUEL EXPENSE-FLEET	7,000
10-61-250-02	FUEL EXPENSE-STREETS	126,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	62,000
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	93,000
10-61-261-00	FACILITIES MAINTENANCE	40,000
10-61-270-00	UTILITIES	35,000
10-61-275-00	STREET LIGHTING	215,000
10-61-277-01	TELEPHONE EXPENSE-FLEET	3,000
10-61-277-02	TELEPHONE EXPENSE-STREETS	8,000
10-61-315-00	OUTSIDE SERVICES	4,500
10-61-410-00	ROAD MATERIALS	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	895,000
10-61-423-00	CLASS "C" - MATERIALS	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	3,789,036
10-61-530-00	INSURANCE AND BONDS	102,000
10-61-600-01	SUNDRY EXPENSE-FLEET	1,200
10-61-600-02	SUNDRY EXPENSE-STREETS	3,800
10-61-797-01	EQUIPMENT ACQUISITION-FLEET	1,800

Account Number	Account Title	2024-25
		Fut Year Budget
10-61-797-02	EQUIPMENT ACQUISITION-STREETS	6,700
Total PUBLIC WORKS:		8,393,036
ENGINEERING		
10-62-110-00	PERMANENT SALARIES	750,000
10-62-140-00	OVERTIME	15,000
10-62-150-00	EMPLOYEE BENEFITS	340,000
10-62-157-00	UNIFORM ALLOWANCE	3,000
10-62-165-00	EMPLOYEE MEDICAL TESTING	300
10-62-190-00	SERVICE AWARDS	3,000
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	8,000
10-62-233-00	TRAINING	5,000
10-62-237-00	CONVENTIONS AND CONFERENCES	11,000
10-62-240-00	SUPPLIES	2,500
10-62-247-00	OFFICE/OPERATING SUPPLIES	3,000
10-62-250-00	EQUIPMENT MAINTENANCE	3,000
10-62-250-01	FUEL EXPENSE	10,000
10-62-277-00	TELEPHONE EXPENSE	10,000
10-62-310-00	PROFESSIONAL SERVICES	200,000
10-62-530-00	INSURANCE AND BONDS	34,000
10-62-600-00	SUNDRY EXPENSE	1,800
10-62-797-00	EQUIPMENT ACQUISITION	10,000
Total ENGINEERING:		1,409,600
COMMUNITY & ECON DEVELOPMENT		
10-65-110-00	PERMANENT SALARIES	1,475,000
10-65-120-00	PART-TIME SALARIES	25,000
10-65-140-00	OVERTIME	1,000
10-65-150-00	EMPLOYEE BENEFITS	650,000
10-65-157-00	UNIFORM ALLOWANCE	2,500
10-65-165-00	EMPLOYEE MEDICAL TESTING	900
10-65-190-00	SERVICE AWARDS	1,000
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,400
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,000
10-65-233-00	TRAINING	7,500
10-65-237-00	CONVENTIONS AND CONFERENCES	7,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	10,000
10-65-250-00	EQUIPMENT MAINTENANCE	2,500
10-65-250-01	FUEL EXPENSE	4,500
10-65-277-00	TELEPHONE EXPENSE	10,000
10-65-310-00	PROFESSIONAL SERVICES	180,000
10-65-310-15	PROF SERVICES - EXPEDITE REV	75,000
10-65-310-20	HOUSING MASTER PLAN	50,000
10-65-311-00	COMMISSION STIPENDS	12,000
10-65-315-00	OUTSIDE SERVICES	5,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	30,000
10-65-530-00	INSURANCE AND BONDS	60,500
10-65-600-00	SUNDRY EXPENSE	3,200
10-65-797-00	EQUIPMENT ACQUISITION	10,000
Total COMMUNITY & ECON DEVELOPMENT:		2,628,500
RECREATION		
10-66-110-00	PERMANENT SALARIES	400,000

Account Number	Account Title	2024-25
		Fut Year Budget
10-66-120-00	PART-TIME SALARIES	30,000
10-66-130-00	OFFICIATING SALARIES	60,000
10-66-150-00	EMPLOYEE BENEFITS	235,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,000
10-66-190-00	SERVICE AWARDS	2,000
10-66-233-00	TRAINING	2,800
10-66-237-00	CONVENTIONS & CONFERENCES	2,500
10-66-240-00	SUPPLIES	6,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	8,500
10-66-250-01	FUEL EXPENSE	12,000
10-66-277-00	TELEPHONE EXPENSE	5,500
10-66-375-00	CREDIT PMT/COLLECTION FEES	10,000
10-66-430-01	COMMUNITY MOVIE NIGHT	5,000
10-66-430-02	FREEDOM FESTIVAL	20,000
10-66-430-23	COMMUNITY EVENTS	87,000
10-66-500-00	SENIOR CITIZENS	5,000
10-66-530-00	INSURANCE & BONDS	60,500
10-66-550-01	SPORTS PROGRAMS - YOUTH	35,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	5,000
10-66-600-00	SUNDRY	3,000
10-66-797-00	EQUIPMENT ACQUISITION	16,000
Total RECREATION:		1,011,800

PARKS

10-67-110-00	PERMANENT SALARIES	360,000
10-67-140-00	OVERTIME	10,000
10-67-140-01	OVERTIME-SPECIAL PROJECTS	20,000
10-67-150-00	EMPLOYEE BENEFITS	225,000
10-67-157-00	UNIFORM ALLOWANCE	6,000
10-67-165-00	EMPLOYEE MEDICAL TESTING	650
10-67-190-00	SERVICE AWARDS	300
10-67-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
10-67-233-00	TRAINING	7,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	300
10-67-245-00	PARKS MAINTENANCE SUPPLIES	50,000
10-67-250-00	EQUIPMENT MAINTENANCE	20,000
10-67-250-01	FUEL EXPENSE	25,000
10-67-270-00	UTILITIES	50,000
10-67-277-00	TELEPHONE EXPENSE	3,800
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	5,000
10-67-445-00	TREE REPLACEMENTS	5,000
10-67-530-00	INSURANCE AND BONDS	26,500
10-67-600-00	SUNDRY EXPENSE	1,200
10-67-797-00	EQUIPMENT ACQUISITION	10,000
Total PARKS:		827,250

SSL PROMISE

10-68-500-00	UTILITY ASSISTANCE PROGRAM	20,000
10-68-505-00	INTERPRETER TRAINING PROGRAM	3,000
10-68-700-01	CO-OP - SALARIES	70,000
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	25,000
10-68-700-03	CO-OP - SUPPLIES	3,300
10-68-700-04	CO-OP - TRAVEL	1,500
10-68-700-07	CO-OP - EQUIPMENT	6,500

Account Number	Account Title	2024-25
		Fut Year Budget
10-68-700-08	CO-OP - CONTRACTUAL	135
10-68-700-09	CO-OP - OUTREACH	5,065
10-68-802-01	21ST CENTURY WW-SALARIES	41,000
10-68-802-02	21ST CENTURY WW-BENEFITS	15,000
10-68-802-03	21ST CENTURY WW-TRAVEL	10,382
10-68-802-07	21ST CENTURY WW-CELL/OTHER	600
10-68-803-01	21ST CENTURY HNM-SALARIES	41,000
10-68-803-02	21ST CENTURY HNM-BENEFITS	15,000
10-68-803-07	21ST CENTURY HNM-OTHER	600
10-68-803-10	21ST CENTURY HNM-PROPERTY SRV	7,321
10-68-804-01	21ST CENTURY LINCOLN-SALARIES	25,941
10-68-804-02	21ST CENTURY LINCOLN-BENEFITS	17,294
10-68-805-01	21ST CENTURY GP-SALARIES	27,351
10-68-805-02	21ST CENTURY GP-BENEFITS	18,234
10-68-806-01	21ST CENTURY OW-SALARIES	41,000
10-68-806-02	21ST CENTURY OW-BENEFIT	15,000
10-68-806-03	21ST CENTURY OW-TRAVEL	10,382
10-68-806-07	21ST CENTURY OW-OTHER/CELL	600
10-68-807-01	21ST CENTURY UIS-SALARIES	41,000
10-68-807-02	21ST CENTURY UIS-BENEFITS	15,000
10-68-807-03	21ST CENTURY UIS-TRAVEL	1,200
10-68-807-07	21ST CENTURY UIS-OTHER	600
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	29,800
10-68-808-02	21ST CNTRY CAREER PATH-BENEFIT	3,270
10-68-808-04	21ST CNTRY CAREER PATH-SUPPLS	600
10-68-808-07	21ST CNTRY CAREER PATH-OTHER	600
10-68-809-01	21ST CENTURY CPCC-SALARIES	20,550
10-68-809-02	21ST CENTURY CPCC-BENEFITS	13,700
10-68-810-01	21ST CENTURY STEAM-SALARIES	16,154
10-68-810-02	21ST CENTURY STEAM-BENEFITS	10,770
10-68-815-01	USBE ARPA ASP-SALARIES	213,049
10-68-815-02	USBE ARPA ASP-BENEFITS	80,378
10-68-815-04	USBE ARPA ASP-SUPPLIES	1,500
10-68-815-08	USBE ARPA ASP-PROFESSIONAL/TEC	30,000
10-68-816-01	USBE ARPA SUMMER-SALARIES	44,336
10-68-816-02	USBE ARPA SUMMER-BENEFITS	19,317
10-68-816-04	USBE ARPA SUMMER-SUPPLIES	500
10-68-816-08	USBE ARPA SUMMER-PROFESSIONA	10,000
10-68-821-03	UBJJ MOSS ELEMENTARY-SUPPLIES	3,935
10-68-821-08	UBJJ MOSS ELEMENTARY-CONTRAC	26,065
10-68-836-01	21ST CENTURY COTTONWOOD-SALA	59,750
10-68-836-02	21ST CENTURY COTTONWD-BENEFIT	26,095
10-68-836-03	21ST CENTURY COTTONWOOD-TRAV	12,000
10-68-836-08	21ST CENTURY COTTONWD-PROF/TE	750
10-68-837-01	21ST CENTURY KSA-SALARIES	71,447
10-68-837-02	21ST CENTURY KSA-BENEFITS	25,612
10-68-837-03	21ST CENTURY KSA-TRAVEL	1,000
10-68-837-04	21ST CENTURY KSA-SUPPLIES	500
10-68-837-07	21ST CENTURY KSA-OTHER	1,540
10-68-837-08	21ST CENTURY KSA-PROF/TECH	750
10-68-838-01	21ST CENTURY MOSS-SALARIES	65,750
10-68-838-02	21ST CENTURY MOSS-BENEFITS	26,575
10-68-838-03	21ST CENTURY MOSS-TRAVEL	8,000
10-68-838-08	21ST CENTURY MOSS-PROF/TECH	500
10-68-839-01	21ST CENTURY HSS-SALARIES	71,447
10-68-839-02	21ST CENTURY HSS-BENEFITS	25,612

Account Number	Account Title	2024-25
		Fut Year Budget
10-68-839-03	21ST CENTURY HSS-TRAVEL	1,000
10-68-839-04	21ST CENTURY HSS-SUPPLIES	900
10-68-839-08	21ST CENTURY HSS-PROF/TECH	750
10-68-845-01	DWS TAP TEEN CPCC-SALARIES	49,035
10-68-845-02	DWS TAP TEEN CPCC-BENEFITS	14,854
10-68-845-03	DWS TAP TEEN CPCC-SUPPLIES	1,200
10-68-845-05	DWS TAP TEEN CPCC-PROF DEV/TRN	750
10-68-845-07	DWS TAP TEEN CPCC-EQUIPMENT	600
10-68-845-08	DWS TAP TEEN CPCC-PROF FEES	1,000
10-68-846-01	DWS TAP TEEN CTTNWD-SALARIES	64,395
10-68-846-02	DWS TAP TEEN CTTNWD-BENEFITS	16,697
10-68-846-03	DWS TAP TEEN CTTNWD-SUPPLIES	1,200
10-68-846-05	DWS TAP TEEN CTTNWD-TRAINING	750
10-68-846-07	DWS TAP TEEN CTTNWD-EQUIPMENT	600
10-68-846-08	DWS TAP TEEN CTTNWD-PROF FEE	1,000
10-68-848-01	DWS SAQ ELEM KSA-SALARIES	48,439
10-68-848-02	DWS SAQ ELEM KSA-BENEFITS	9,462
10-68-848-03	DWS SAQ ELEM KSA-SUPPLIES	1,200
10-68-848-04	DWS SAQ ELEM KSA-PROF DEV	1,200
10-68-848-06	DWS SAQ ELEM KSA-CELL/COMM	640
10-68-848-08	DWS SAQ ELEM KSA-PROF FEE/CNT	3,200
10-68-849-01	DWS SAQ ELEM MOSS-SALARIES	48,440
10-68-849-02	DWS SAQ ELEM MOSS-BENEFITS	9,462
10-68-849-03	DWS SAQ ELEM MOSS-SUPPLIES	1,700
10-68-849-04	DWS SAQ ELEM MOSS-PROF DEV	1,700
10-68-849-06	DWS SAQ ELEM MOSS-CELL/COMM	640
10-68-849-08	DWS SAQ ELEM MOSS-PROF/CONTR	3,200
10-68-853-01	DWS SAQ ELEM CPCC-SALARIES	40,016
10-68-853-02	DWS SAQ ELEM CPCC-BENEFITS	8,619
10-68-853-03	DWS SAQ ELEM CPCC-SUPPLIES	1,200
10-68-853-06	DWS SAQ ELEM CPCC-CELL/EQUIP	640
10-68-853-08	DWS SAQ ELEM CPCC-CONTRACTS	3,200
10-68-853-10	DWS SAQ ELEM CPCC-PROF DEV	1,200
10-68-854-01	DWS SAQ ELEM WW-SALARIES	48,440
10-68-854-02	DWS SAQ ELEM WW-BENEFITS	9,462
10-68-854-03	DWS SAQ ELEM WW-SUPPLIES	1,700
10-68-854-04	DWS SAQ ELEM WW-PROF DEV	1,700
10-68-854-06	DWS SAQ ELEM WW-CELL/COMM	640
10-68-854-08	DWS SAQ ELEM WW-CONTRACTS	3,200
10-68-855-01	DWS SAQ ELMNTRY HSS-SALARIES	40,016
10-68-855-02	DWS SAQ ELMNTRY HSS-BENEFITS	8,619
10-68-855-03	DWS SAQ ELMNTRY HSS-SUPPLIES	1,200
10-68-855-06	DWS SAQ ELMNTRY HSS-CELL/COM	1,693
10-68-855-10	DWS SAQ ELMNTRY HSS-CONTRACT	3,200
10-68-855-11	DWS SAQ ELMNTRY HSS-PROF DEV	1,200
10-68-859-01	DWS SAQ ELEM STEAM-SALARIES	40,016
10-68-859-02	DWS SAQ ELEM STEAM-BENEFITS	8,619
10-68-859-03	DWS SAQ ELEM STEAM-SUPPLIES	1,200
10-68-859-04	DWS SAQ ELEM STEAM-PROF DEV	1,200
10-68-859-06	DWS SAQ ELEM STEAM-CELL/COM	640
10-68-859-10	DWS SAQ ELEM STEAM-CONTRACT	3,200
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	40,016
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	8,619
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	1,200
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	1,200
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	640

Account Number	Account Title	2024-25
		Fut Year Budget
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRC	3,200
10-68-867-01	DWS TAP TEEN UICS-SALARIES	56,715
10-68-867-02	DWS TAP TEEN UICS-BENEFITS	15,776
10-68-867-03	DWS TAP TEEN UICS-SUPPLIES	1,200
10-68-867-04	DWS TAP TEEN UICS-PROF DEV	750
10-68-867-07	DWS TAP TEEN UICS-EQUIPMENT	600
10-68-867-08	DWS TAP TEEN UICS-PROF/CONTRCT	2,100
10-68-868-01	DWS SAQ ELEM LINCOLN-SALARIES	48,440
10-68-868-02	DWS SAQ ELEM LINCOLN-BENEFITS	9,462
10-68-868-03	DWS SAQ ELEM LINCOLN-SUPPLIES	1,700
10-68-868-04	DWS SAQ ELEM LINCOLN-PROF DEV	1,700
10-68-868-07	DWS SAQ ELEM LINCOLN-CELL/COM	640
10-68-868-08	DWS SAQ ELEM LINCOLN-PROF FEE	3,200
10-68-869-01	DWS TAP TEEN GPJH-SALARIES	79,755
10-68-869-02	DWS TAP TEEN GPJH-BENEFITS	18,541
10-68-869-03	DWS TAP TEEN GPJH-SUPPLIES	1,200
10-68-869-04	DWS TAP TEEN GPJH-PROF DEV	750
10-68-869-07	DWS TAP TEEN GPJH-EQUIPMENT	600
10-68-869-08	DWS TAP TEEN GPJH-CNTRCT/PROF	1,000
10-68-870-01	DWS SAQ ELEM OLENE W-SALARIES	48,440
10-68-870-02	DWS SAQ ELEM OLENE W-BENEFITS	9,462
10-68-870-03	DWS SAQ ELEM OLENE W-SUPPLIES	1,700
10-68-870-04	DWS SAQ ELEM OLENE W-PROF DEV	1,700
10-68-870-07	DWS SAQ ELEM OLENE W-CELL/COM	640
10-68-870-08	DWS SAQ ELEM OLENE W-CTRCT/PR	3,200
10-68-876-01	UNITED WAY-PERSONNEL	121,292
10-68-876-02	UNITED WAY-BENEFITS	60,645
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	3,500
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	10,000
10-68-876-06	UNITED WAY-OTHER	12,839
10-68-884-00	PRIVATE GRANTS	677,055
10-68-886-01	BB TECH OPERATIONS-SALARIES	41,400
10-68-886-02	BB TECH OPERATIONS-BENEFITS	18,000
10-68-886-06	BB TEEN TECH OPERATIONS-CELL	600
10-68-888-01	BB TECH CENTER C2C-SALARIES	41,000
10-68-888-02	BB TECH CENTER C2C-BENEFITS	11,500
10-68-888-03	BB TECH CENTER C2C-SUPPLIES	2,400
10-68-888-04	BB TECH CENTER C2C-TRAVEL	3,500
10-68-888-06	BB TECH CENTER C2C-EQUIPMENT	600
10-68-888-07	BB TECH CENTER C2C-OTHER	1,000
10-68-892-01	SL CO HEALTH SUD-SALARIES	93,456
10-68-892-03	SL CO HEALTH SUD-SUPPLIES	4,876
10-68-892-05	SL CO HEALTH SUD-PROF DEV	1,000
Total SSL PROMISE:		3,384,500
NEIGHBORHOODS DEPARTMENT		
10-69-110-00	PERMANENT SALARIES	760,000
10-69-120-00	PART-TIME SALARIES	50,000
10-69-140-00	OVERTIME	25,000
10-69-150-00	EMPLOYEE BENEFITS	350,000
10-69-157-00	UNIFORM ALLOWANCE	800
10-69-165-00	EMPLOYEE MEDICAL TESTING	700
10-69-190-00	SERVICE AWARDS	350
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
10-69-233-00	TRAINING	7,000

Account Number	Account Title	2024-25
		Fut Year Budget
10-69-235-00	TUITION REIMBURSEMENT	2,500
10-69-240-00	OFFICE SUPPLIES	3,000
10-69-250-00	EQUIPMENT MAINTENANCE	4,500
10-69-250-01	FUEL	1,200
10-69-277-00	TELEPHONE EXPENSE	8,760
10-69-430-00	NEIGHBORHOOD OUTREACH	12,000
10-69-430-01	COMMUNITY CONNECTION	2,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	6,000
10-69-430-10	COMMUNITY GARDEN	10,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	45,000
10-69-430-15	YOUTH CITY COUNCIL	4,000
10-69-530-00	INSURANCE AND BONDS	34,000
10-69-600-00	SUNDRY EXPENSE	1,800
10-69-797-00	EQUIPMENT ACQUISITION	3,000
Total NEIGHBORHOODS DEPARTMENT:		1,335,110

ARTS COUNCIL

10-70-110-00	PERMANENT SALARIES	130,000
10-70-150-00	EMPLOYEE BENEFITS	65,000
10-70-165-00	EMPLOYEE MEDICAL TESTING	150
10-70-190-00	SERVICE AWARDS	350
10-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
10-70-233-00	TRAINING	3,000
10-70-240-00	OFFICE SUPPLIES	1,000
10-70-277-00	TELEPHONE EXPENSE	1,500
10-70-310-00	PROFESSIONAL SERVICES	50,000
10-70-430-00	COMMUNITY OUTREACH	6,000
10-70-430-01	COMMUNITY EVENTS	5,000
10-70-430-09	MAKERS MARKET	3,000
10-70-430-10	MURAL FEST	10,000
10-70-430-11	CRAFTOBER FEST	10,000
10-70-430-15	CELEBRATE SSL	4,000
10-70-430-17	COMMUNITY ART CLASSES	60,000
10-70-430-25	JORDAN RIVER ART CONNECT	3,000
10-70-430-28	PUBLIC ART INSTALLATIONS	120,000
10-70-530-00	INSURANCE AND BONDS	5,000
10-70-600-00	SUNDRY EXPENSE	400
10-70-797-00	EQUIPMENT ACQUISITION	2,000
Total ARTS COUNCIL:		480,400

ANIMAL SERVICES

10-71-110-00	PERMANENT SALARIES	280,000
10-71-140-00	OVERTIME	25,000
10-71-150-00	EMPLOYEE BENEFITS	125,000
10-71-157-00	UNIFORM ALLOWANCE	6,000
10-71-165-00	EMPLOYEE MEDICAL TESTING	2,000
10-71-190-00	SERVICE AWARDS	150
10-71-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,500
10-71-233-00	TRAINING	5,500
10-71-240-00	OFFICE SUPPLIES	1,000
10-71-250-00	EQUIPMENT MAINTENANCE	5,000
10-71-250-01	FUEL	27,000
10-71-265-02	SHELTER OPERATING SUPPLIES	20,000
10-71-265-03	PET SUPPLIES/FOOD	20,000

Account Number	Account Title	2024-25
		Fut Year Budget
10-71-265-04	COMMUNITY OUTREACH/EVENTS	2,500
10-71-265-05	BUILDING MAINTENANCE	15,000
10-71-265-06	UTILITIES	9,000
10-71-265-07	VETERINARIAN FEES	80,000
10-71-265-08	CREDIT PMT/COLLECTION FEES	1,000
10-71-277-00	TELEPHONE EXPENSE	3,000
10-71-530-00	INSURANCE AND BONDS	19,000
10-71-600-00	SUNDRY EXPENSE	1,000
10-71-797-00	EQUIPMENT ACQUISITION	5,000
Total ANIMAL SERVICES:		654,650
TRANSFERS		
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,110,800
Total TRANSFERS:		1,110,800
GENERAL FUND Revenue Total:		31,077,565
GENERAL FUND Expenditure Total:		31,077,565
Net Total GENERAL FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
PUBLIC SAFETY SERVICE FUND		
TAXES		
20-3110-000	PROPERTY TAXES - CURRENT	5,500,000
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	5,100,000
20-3130-000	SALES TAXES	10,140,600
20-3135-000	SALES TAXES-CITY OPTION	2,000,000
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	425,000
Total TAXES:		23,165,600
INTERGOVERNMENTAL REVENUE		
20-3313-000	FEDERAL LAW ENFORCE REVENUE	30,000
20-3315-000	GRANITE SCH DIST SRO REIMBURSE	45,000
20-3316-001	STATE MENTAL HEALTH GRANT	42,336
20-3320-000	VICTIM ASSISTANCE GRANT	143,000
20-3341-000	STATE HOMELESS CENTER ASSIST	4,000,000
20-3343-000	STATE FIRE/EMS GRANTS	15,000
20-3358-000	STATE LIQUOR FUND ALLOTMENT	80,000
Total INTERGOVERNMENTAL REVENUE:		4,355,336
CHARGES FOR SERVICES		
20-3424-000	FIRE INSPECTION FEES	40,000
20-3426-000	AMBULANCE TRANSPORT FEES	3,000,000
20-3436-000	MISC POLICE FEES	10,000
Total CHARGES FOR SERVICES:		3,050,000
MISCELLANEOUS REVENUE		
20-3610-000	INTEREST EARNINGS	100,000
20-3690-000	SUNDRY REVENUE	10,000
Total MISCELLANEOUS REVENUE:		110,000
POLICE DEPARTMENT		
20-51-110-00	PERMANENT SALARIES	7,269,441
20-51-115-00	LIQUOR LAW ENFORCEMENT	60,000
20-51-120-00	PART-TIME SALARIES	10,000
20-51-130-00	CROSSING GUARDS	175,000
20-51-140-00	OVERTIME	350,000
20-51-150-00	EMPLOYEE BENEFITS	4,525,000
20-51-157-00	UNIFORM ALLOWANCE	104,000
20-51-165-00	EMPLOYEE MEDICAL TESTING	30,000
20-51-190-00	SERVICE AWARDS	7,500
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	50,000
20-51-233-00	TRAINING	60,000
20-51-233-01	EXECUTIVE TRAINING	12,000
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,000
20-51-240-00	OFFICE/OPERATING SUPPLIES	50,000
20-51-240-01	SUPPLIES - AMMUNITION	40,000
20-51-240-02	SUPPLIES - TASERS	35,000
20-51-250-00	VEHICLE MAINTENANCE	90,000
20-51-250-01	FUEL EXPENSES	400,000
20-51-261-00	POLICE STATION EXPENSE	110,000
20-51-261-01	EVIDENCE STORAGE LEASE	30,000

Account Number	Account Title	2024-25 Fut Year Budget
20-51-268-00	NOVA EXPENSES	9,000
20-51-274-00	SOFTWARE MAINTENANCE	205,600
20-51-275-01	WIRELESS TELEPHONES	45,000
20-51-275-02	CELLULAR MODEM AIRTIME	55,000
20-51-277-00	TELEPHONE EXPENSE	19,540
20-51-310-00	PROFESSIONAL SERVICES	61,500
20-51-320-00	SPECIAL INVESTIGATIONS	5,000
20-51-375-00	CREDIT PMT/COLLECTION FEES	10,000
20-51-530-00	INSURANCE AND BONDS	430,000
20-51-600-00	SUNDRY EXPENSES	22,600
20-51-600-01	VICTIM ASSIST - OTHER COSTS	34,000
20-51-792-00	CANINE CORPS EXPENSES	10,000
20-51-797-00	EQUIPMENT ACQUISITION	180,000
Total POLICE DEPARTMENT:		14,500,181

HOMELESS STRATEGIES DEPARTMENT

20-52-110-00	PERMANENT SALARIES	2,635,000
20-52-150-00	EMPLOYEE BENEFITS	1,385,000
20-52-165-00	EMPLOYEE MEDICAL TESTING	150
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	500
20-52-233-00	TRAINING	4,500
20-52-247-00	OFFICE/OPERATING SUPPLIES	1,000
20-52-277-00	TELEPHONE EXPENSE	1,560
20-52-335-00	COMMUNITY OUTREACH	1,000
20-52-335-01	ABATEMENT SERVICES	40,000
20-52-335-02	RECOVERY SUPPORT SERVICES	15,000
20-52-530-00	INSURANCE AND BONDS	4,000
20-52-600-00	SUNDRY EXPENSES	400
20-52-797-00	EQUIPMENT ACQUISITION	1,000
Total HOMELESS STRATEGIES DEPARTMENT:		4,089,110

DISPATCHING DEPARTMENT

20-53-110-00	PERMANENT SALARIES	95,000
20-53-150-00	EMPLOYEE BENEFITS	50,000
20-53-165-00	EMPLOYEE MEDICAL TESTING	150
20-53-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	300
20-53-233-00	TRAINING	2,000
20-53-237-00	CONVENTIONS AND CONFERENCES	1,700
20-53-247-00	OFFICE/OPERATING SUPPLIES	1,500
20-53-250-00	EQUIPMENT MAINTENANCE	1,000
20-53-250-01	FUEL EXPENSE	1,000
20-53-277-00	TELEPHONE EXPENSE	1,320
20-53-315-01	VECC CONTRACT - POLICE	635,000
20-53-315-02	VECC CONTRACT - FIRE	225,000
20-53-335-00	COMMUNITY OUTREACH	4,000
20-53-530-00	INSURANCE AND BONDS	4,000
20-53-600-00	SUNDRY EXPENSES	200
20-53-797-00	EQUIPMENT ACQUISITION	13,000
Total DISPATCHING DEPARTMENT:		1,035,170

CODE ENFORCEMENT

20-55-110-00	PERMANENT SALARIES	250,000
20-55-120-00	PART-TIME SALARIES	30,000

Account Number	Account Title	2024-25
		Fut Year Budget
20-55-140-00	OVERTIME	1,000
20-55-150-00	EMPLOYEE BENEFITS	140,000
20-55-157-00	UNIFORM ALLOWANCE	5,500
20-55-165-00	EMPLOYEE MEDICAL TESTING	600
20-55-190-00	SERVICE AWARDS	150
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,000
20-55-233-00	TRAINING	5,500
20-55-240-00	OFFICE/OPERATING SUPPLIES	5,000
20-55-250-00	EQUIPMENT MAINTENANCE	2,500
20-55-250-01	FUEL EXPENSE	9,000
20-55-277-00	TELEPHONE EXPENSE	2,000
20-55-320-00	PROPERTY ABATEMENT EXPENSE	20,000
20-55-530-00	INSURANCE AND BONDS	22,750
20-55-600-00	SUNDRY EXPENSE	1,200
20-55-797-00	EQUIPMENT ACQUISITION	2,000
Total CODE ENFORCEMENT:		499,200

FIRE DEPARTMENT

20-57-110-00	PERMANENT SALARIES	5,805,000
20-57-111-00	CONTRACT OVERTIME	250,000
20-57-140-00	OVERTIME	150,000
20-57-150-00	EMPLOYEE BENEFITS	2,805,000
20-57-157-00	UNIFORM ALLOWANCE	111,500
20-57-165-00	EMPLOYEE MEDICAL TESTING	20,000
20-57-190-00	SERVICE AWARDS	5,000
20-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	24,245
20-57-233-00	TRAINING	26,000
20-57-235-00	TUITION ASSISTANCE	10,000
20-57-237-00	CONVENTIONS AND CONFERENCES	5,000
20-57-240-00	OFFICE/OPERATING SUPPLIES	15,000
20-57-250-00	EQUIPMENT MAINTENANCE	140,000
20-57-250-01	FUEL EXPENSE	120,000
20-57-261-01	FIRE STATION EXPENSE - #41	24,000
20-57-261-03	STATION 41-BLDG CONTRACT SRVCS	5,000
20-57-261-05	STATION 41-UTILITIES	20,000
20-57-261-10	STATION 41-MAINTENANCE	5,000
20-57-261-15	STATION 41-EQUIP/SUPPLIES	1,000
20-57-262-01	FIRE STATION EXPENSE - #42	24,000
20-57-262-03	STATION 42-BLDG CONTRACT SRVCS	5,000
20-57-262-05	STATION 42-UTILITIES	25,000
20-57-262-10	STATION 42-MAINTENANCE	5,000
20-57-262-15	STATION 42-EQUIP/SUPPLIES	1,000
20-57-263-01	FIRE STATION EXPENSE - #43	24,000
20-57-263-03	STATION 43-BLDG CONTRACT SRVCS	5,000
20-57-263-05	STATION 43-UTILITIES	20,000
20-57-263-10	STATION 43-MAINTENANCE	5,000
20-57-263-15	STATION 43-EQUIP/SUPPLIES	1,000
20-57-275-01	WIRELESS TELEPHONE	12,000
20-57-275-02	CELLULAR MODEM AIRTIME	18,600
20-57-277-00	TELEPHONE EXPENSE	8,480
20-57-310-00	PROFESSIONAL SERVICES	20,000
20-57-310-01	AMBULANCE BILLING FEES	250,000
20-57-310-02	STATE EMS FEES	90,000
20-57-320-00	EMERGENCY MEDICAL SERVICES	118,000
20-57-322-00	FIRE PREVENTION	4,000

Account Number	Account Title	2024-25
		Fut Year Budget
20-57-375-00	CREDIT PMT/COLLECTION FEES	1,000
20-57-530-00	INSURANCE AND BONDS	290,250
20-57-600-00	SUNDRY EXPENSE	15,200
20-57-797-00	EQUIPMENT ACQUISITION	73,000
Total FIRE DEPARTMENT:		10,557,275
PUBLIC SAFETY SERVICE FUND Revenue Total:		30,680,936
PUBLIC SAFETY SERVICE FUND Expenditure Total:		30,680,936
Net Total PUBLIC SAFETY SERVICE FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
LEASED EQUIPMENT DEBT SERVICE		
REVENUE		
33-3710-000	PROCEEDS FROM TRANSFERS	385,000
Total REVENUE:		385,000
DEBT SERVICE		
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	215,000
33-78-820-00	FIRE TRUCK LEASE INTEREST	21,000
33-78-850-00	SEWER LEASE PRINCIPAL	45,000
33-78-870-01	AMBULANCE LEASE INTEREST	104,000
Total DEBT SERVICE:		385,000
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		385,000
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		385,000
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00

Account Number	Account Title	2024-25 Fut Year Budget
CAPITAL IMPROVEMENTS FUND		
TAXES		
40-3130-000	SALES TAXES	4,500,000
40-3135-000	SALES TAXES-CITY OPTION	1,000,000
Total TAXES:		5,500,000
INTERGOVERNMENTAL REVENUE		
40-3316-000	POLICE BLOCK GRANT	35,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000
40-3325-000	STREETSCAPE GRANT-SLCNTY TRAN	2,000,000
40-3340-000	STATE GRANTS	100,000
40-3341-000	STATE HOMELESS CENTER ASSIST	50,000
40-3380-000	PRIVATE GRANTS	50,000
40-3385-000	COUNTY OPTION HWY TAXES	7,104,036
40-3387-000	CDBG SL COUNTY GRANT	400,000
Total INTERGOVERNMENTAL REVENUE:		9,749,036
MISCELLANEOUS REVENUE		
40-3610-000	INTEREST EARNINGS	501,964
40-3615-000	PARKS IMPACT FEES	2,500,000
40-3640-000	SALE OF FIXED ASSETS	100,000
Total MISCELLANEOUS REVENUE:		3,101,964
CAPITAL EXPENDITURES		
40-80-703-00	PROPERTY ACQUISITIONS	2,000,000
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	50,000
40-80-704-04	McCALL PARK	20,000
40-80-704-05	WHITLOCK PARK	20,000
40-80-704-07	FITTS PARK	500,000
40-80-704-09	KALEIDESCOPE PARK	20,000
40-80-704-11	BICKLEY PARK	100,000
40-80-705-01	URBAN FORESTRY	50,000
40-80-712-00	CITY HALL IMPROVEMENTS	645,000
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	700,000
40-80-715-00	POLICE STATION	165,000
40-80-716-00	FIRE STATION IMPROVEMENTS	538,500
40-80-721-00	PROPERTY IMPROVEMENTS	50,000
40-80-722-00	SCOTT SCHOOL	260,000
40-80-723-00	CENTRAL PARK FACILITY IMPROVE	50,000
40-80-726-00	ANIMAL SHELTER BUILDING	210,000
40-80-727-00	SSL COM CENTER IMPROVEMENTS	180,000
40-80-728-01	STREET LIGHTS-CITY WIDE UPDATE	1,500,000
40-80-730-00	SAFE SIDEWALKS	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000
40-80-732-00	TREE TRIMMING	10,000
40-80-734-00	STATE STREET STREETSCAPE	2,000,000
40-80-741-00	TRAFFIC CALMING PROJECTS	50,000
40-80-742-00	300 W SIDEWALK AT 3300 S	400,000
40-80-743-00	ROAD PROJECTS	4,315,000
40-80-746-00	BRIDGE PROJECTS	150,000
40-80-751-00	POLICE VEHICLES	1,391,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	35,000

Account Number	Account Title	2024-25
		Fut Year Budget
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000
40-80-754-00	POLICE RADIO REPLACEMENT	80,000
40-80-755-00	COMPUTER HARDWARE	456,000
40-80-755-01	POLICE HARDWARE	15,000
40-80-756-00	COMPUTER SOFTWARE	223,000
40-80-756-01	PUBLIC SAFETY SOFTWARE	26,000
40-80-757-00	FIRE EQUIPMENT	350,000
40-80-758-00	EMERGENCY MGMT VEHICLE	40,000
40-80-759-00	PUBLIC WORKS VEHICLES	595,000
40-80-759-08	STREETS EQUIPMENT	20,000
40-80-759-12	CODE ENFORCEMENT VEHICLE	60,000
40-80-759-15	ANIMAL CONTROL VEHICLE	15,000
40-80-760-00	PROMISE EQUIPMENT	100,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	37,500
40-80-761-02	PARKS VEHICLES	20,000
40-80-761-03	MOWERS/PARKS EQUIPMENT	45,000
40-80-763-02	FACILITIES VEHICLES	60,000
40-80-766-00	PHONE EQUIPMENT	15,000
40-80-768-02	ENGINEERING DEPT VEHICLE	40,000
40-80-768-03	ADMIN VEHICLES	84,000
40-80-794-00	CAPITAL PROJECTS PROF FEES	100,000
40-80-796-00	CAPITAL PROJECTS DESIGN	50,000
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000
40-80-800-01	WEBSITE DEVELOPMENT	35,000
Total CAPITAL EXPENDITURES:		18,011,000
TRANSFERS		
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	340,000
Total TRANSFERS:		340,000
CAPITAL IMPROVEMENTS FUND Revenue Total:		18,351,000
CAPITAL IMPROVEMENTS FUND Expenditure Total:		18,351,000
Net Total CAPITAL IMPROVEMENTS FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
PW CAMPUS CONSTRUCT FUND		
MISCELLANEOUS REVENUE		
45-3610-000	INTEREST REVENUE	500,000
Total MISCELLANEOUS REVENUE:		500,000
OTHER SOURCES OF FUNDS		
45-3750-000	PROCEEDS FROM REVENUE BOND	50,000,000
Total OTHER SOURCES OF FUNDS:		50,000,000
EXPENDITURES		
45-80-100-00	CONSTRUCTION COSTS	10,000,000
Total EXPENDITURES:		10,000,000
TRANSFERS		
45-95-911-00	TRANSFER TO CONSTRUCT RESERV	40,500,000
Total TRANSFERS:		40,500,000
PW CAMPUS CONSTRUCT FUND Revenue Total:		50,500,000
PW CAMPUS CONSTRUCT FUND Expenditure Total:		50,500,000
Net Total PW CAMPUS CONSTRUCT FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
WATER UTILITY FUND		
REVENUE		
51-3711-000	WATER SALES	4,000,000
51-3714-000	WATER FEES - FIRELINES	75,000
51-3721-000	INTEREST EARNINGS	10,000
51-3725-000	IMPACT FEES	450,000
51-3727-000	CASH FROM RESERVES	1,161,600
51-3729-000	SERVICE LINE FEES	20,000
Total REVENUE:		5,716,600
OTHER SOURCES OF FUNDS		
51-3846-000	LOAN PROCEEDS	8,600,000
Total OTHER SOURCES OF FUNDS:		8,600,000
OPERATING EXPENSES		
51-70-110-00	OPERATING SALARIES	695,000
51-70-111-00	ADMINISTRATIVE SALARIES	105,000
51-70-140-00	OVERTIME	85,000
51-70-150-00	EMPLOYEE BENEFITS	425,000
51-70-157-00	UNIFORM ALLOWANCE	10,000
51-70-165-00	EMPLOYEE MEDICAL TESTING	300
51-70-190-00	SERVICE AWARDS	300
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
51-70-233-00	TRAINING	10,000
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	24,000
51-70-245-00	OPERATING SUPPLIES	20,000
51-70-249-00	WATER PURCHASES	410,000
51-70-250-00	EQUIPMENT MAINTENANCE	35,000
51-70-250-01	FUEL EXPENSE	60,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	16,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	125,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	50,000
51-70-250-05	MAINT/REPAIRS-WELLS	90,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	10,000
51-70-273-00	POWER/UTILITIES	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	42,000
51-70-277-00	TELEPHONE EXPENSE	7,000
51-70-290-00	WATER TREATMENT MAINTENANCE	100,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	125,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	60,000
51-70-600-00	SUNDRY EXPENSE	2,000
51-70-797-00	EQUIPMENT ACQUISITION	10,000
Total OPERATING EXPENSES:		2,644,600
NON-DEPARTMENTAL		
51-74-530-00	INSURANCE AND BONDS	49,000
51-74-545-00	LEASE PAYMENTS	13,000
51-74-549-00	AMORTIZATION OF BOND COSTS	100,000
Total NON-DEPARTMENTAL:		162,000

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		Fut Year
Account Number	Account Title	Budget
CAPITAL EXPENDITURES		
51-80-732-20	DAVIS WELL	360,000
51-80-732-30	700 EAST WELL	200,000
51-80-732-40	PRICE AVENUE WELL	10,000,000
51-80-735-00	WATER DISTRIBUTION MAINS	390,000
51-80-736-00	METERS AND HYDRANTS	90,000
51-80-761-00	TRUCKS	470,000
Total CAPITAL EXPENDITURES:		11,510,000
WATER UTILITY FUND Revenue Total:		14,316,600
WATER UTILITY FUND Expenditure Total:		14,316,600
Net Total WATER UTILITY FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
SEWER UTILITY FUND		
REVENUE		
52-3731-000	SEWER SERVICE CHARGE	3,600,000
52-3733-000	INDUSTRIAL WASTE FEES	200,000
52-3741-000	INTEREST EARNINGS	10,000
52-3744-000	IMPACT FEES	500,000
52-3749-000	SEWER CONNECTION FEES	5,000
Total REVENUE:		4,315,000
OTHER SOURCES OF FUNDS		
52-3846-000	PROCEEDS FROM STATE LOAN	1,715,000
Total OTHER SOURCES OF FUNDS:		1,715,000
INDUSTRIAL WASTE MONITORING		
52-71-328-00	CENTRAL VLY PRETREATMENT COST	230,000
Total INDUSTRIAL WASTE MONITORING:		230,000
WASTE WATER TREATMENT		
52-72-110-00	PERMANENT SALARIES	320,000
52-72-111-00	ADMINISTRATIVE SALARIES	30,000
52-72-140-00	OVERTIME	55,000
52-72-150-00	EMPLOYEE BENEFITS	160,000
52-72-157-00	UNIFORM ALLOWANCE	4,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	600
52-72-190-00	SERVICE AWARDS	300
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	1,500
52-72-233-00	TRAINING	10,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	15,000
52-72-245-00	OPERATING SUPPLIES	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	20,000
52-72-250-01	FUEL EXPENSE	28,000
52-72-260-00	SEWER SYSTEM REPAIRS	200,000
52-72-265-00	PROPERTY MAINTENANCE	10,000
52-72-270-00	UTILITIES	25,000
52-72-277-00	TELEPHONE EXPENSE	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	50,000
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	8,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	1,090,000
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	250,000
52-72-375-00	CREDIT PMT/COLLECTION FEE	5,000
52-72-600-00	SUNDRY EXPENSE	800
52-72-797-00	EQUIPMENT ACQUISITION	5,000
Total WASTE WATER TREATMENT:		2,308,200
NON-DEPARTMENTAL		
52-74-530-00	INSURANCE AND BONDS	26,500
Total NON-DEPARTMENTAL:		26,500
DEBT SERVICE		
52-78-811-00	REPAYMENT OF STATE LOAN	715,000

Account Number	Account Title	2024-25 Fut Year Budget
Total DEBT SERVICE:		715,000
CAPITAL EXPENDITURES		
52-80-731-00	SEWAGE COLLECTION SYSTEM	500,000
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	850,000
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	1,000,000
Total CAPITAL EXPENDITURES:		2,350,000
TRANSFERS		
52-95-815-00	TRANSFER TO FUND BALANCE	160,300
52-95-850-00	TRANSFER TO DEBT SERVICE FUND	40,000
52-95-975-00	TRANSFER TO PROJECTS RESERVE	200,000
Total TRANSFERS:		400,300
SEWER UTILITY FUND Revenue Total:		6,030,000
SEWER UTILITY FUND Expenditure Total:		6,030,000
Net Total SEWER UTILITY FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
SOLID WASTE COLLECTION		
OPERATING REVENUE		
53-3250-000	SOLID WASTE COLLECTION FEES	720,000
53-3252-000	GLASS RECYCLING FEES	22,000
Total OPERATING REVENUE:		742,000
OTHER REVENUE		
53-3610-000	INTEREST EARNINGS	2,000
53-3630-000	MISCELLANEOUS REVENUE	1,000
53-3690-000	TRAILER RENTAL REVENUE	25,000
Total OTHER REVENUE:		28,000
OPERATING EXPENSES		
53-70-110-00	OPERATING SALARIES	60,000
53-70-111-00	ADMINISTRATIVE SALARIES	10,000
53-70-140-00	OVERTIME	2,000
53-70-150-00	EMPLOYEE BENEFITS	45,000
53-70-157-00	UNIFORM ALLOWANCE	1,000
53-70-165-00	EMPLOYEE MEDICAL TESTING	300
53-70-190-00	SERVICE AWARDS	300
53-70-233-00	TRAINING	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	10,000
53-70-245-00	OPERATING SUPPLIES	1,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	1,000
53-70-250-01	FUEL EXPENSE	4,000
53-70-277-00	TELEPHONE EXPENSE	420
53-70-315-00	CLEAN-UP EXPENSES	30,000
53-70-329-00	WASTE COLLECTION CONTRACT	492,000
53-70-329-01	GLASS RECYCLING CONTRACT	19,000
53-70-375-00	CREDIT PMT/COLLECTION FEES	8,000
53-70-600-00	SUNDRY EXPENSE	200
53-70-797-00	EQUIPMENT ACQUISITION	22,000
Total OPERATING EXPENSES:		707,220
NON-DEPARTMENTAL		
53-74-530-00	INSURANCE AND BONDS	7,500
53-74-815-00	TRANSFER TO FUND BALANCE	55,280
Total NON-DEPARTMENTAL:		62,780
SOLID WASTE COLLECTION Revenue Total:		770,000
SOLID WASTE COLLECTION Expenditure Total:		770,000
Net Total SOLID WASTE COLLECTION:		.00

Account Number	Account Title	2024-25 Fut Year Budget
STORMWATER UTILITY FUND		
FINES AND FORFEITURES		
56-3511-000	STORM WATER CITATIONS	2,500
Total FINES AND FORFEITURES:		2,500
REVENUE		
56-3715-000	STORM WATER FEES	1,805,000
56-3721-000	INTEREST EARNINGS	3,000
Total REVENUE:		1,808,000
OPERATING EXPENSES		
56-70-110-00	PERMANENT SALARIES	310,000
56-70-111-00	ADMINISTRATIVE SALARIES	100,000
56-70-140-00	OVERTIME	15,000
56-70-150-00	EMPLOYEE BENEFITS	190,000
56-70-157-00	UNIFORM ALLOWANCE	4,000
56-70-165-00	EMPLOYEE MEDICAL TESTING	300
56-70-190-00	SERVICE AWARDS	300
56-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
56-70-233-00	TRAINING	5,500
56-70-243-00	OFFICE EXPENSE AND SUPPLIES	15,000
56-70-245-00	OPERATING SUPPLIES	10,000
56-70-250-00	EQUIPMENT MAINTENANCE	20,000
56-70-250-01	FUEL EXPENSE	21,000
56-70-260-00	COLLECTION SYSTEM MAINTENANC	300,000
56-70-261-00	FACILITY MAINTENANCE	4,500
56-70-263-00	COMMUNITY OUTREACH	40,000
56-70-270-00	UTILITIES	5,000
56-70-277-00	TELEPHONE EXPENSE	5,000
56-70-310-00	PROFESSIONAL SERVICES	50,000
56-70-310-01	PERMITTING	12,500
56-70-324-00	SOFTWARE ADMIN/MAINTENANCE	5,500
56-70-375-00	CREDIT PMT/COLLECTION FEES	8,000
56-70-600-00	SUNDRY EXPENSE	1,000
56-70-797-00	EQUIPMENT ACQUISITION	10,000
Total OPERATING EXPENSES:		1,133,600
NON-DEPARTMENTAL		
56-74-530-00	INSURANCE AND BONDS	30,250
56-74-815-00	TRANSFER TO FUND BALANCE	71,650
56-74-825-00	TRANSFER TO REPLACEMENT RESE	200,000
Total NON-DEPARTMENTAL:		301,900
CAPITAL EXPENDITURES		
56-80-721-00	COLLECTION SYSTEM	100,000
56-80-760-00	CAPITAL PROJECTS	200,000
56-80-761-00	VEHICLES	75,000
Total CAPITAL EXPENDITURES:		375,000
STORMWATER UTILITY FUND Revenue Total:		1,810,500

		2024-25
		Fut Year
Account Number	Account Title	Budget
STORMWATER UTILITY FUND Expenditure Total:		1,810,500
Net Total STORMWATER UTILITY FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
INSURANCE RESERVE FUND		
MISCELLANEOUS REVENUE		
62-3610-000	INTEREST EARNINGS	10,000
Total MISCELLANEOUS REVENUE:		10,000
TRANS/APPROPRIATN-FUND BALANCE		
62-3821-000	INSURANCE REVENUE-OTHER FUND	1,505,500
62-3890-000	APPROPRIATION - FUND BALANCE	5,000
Total TRANS/APPROPRIATN-FUND BALANCE:		1,510,500
OPERATING EXPENSES		
62-70-313-00	LEGAL FEES	15,000
62-70-321-00	CLAIMS/COSTS - OTHER	25,000
62-70-530-00	INSURANCE AND BONDS	1,430,500
62-70-531-00	INSURANCE CLAIMS PAID	25,000
62-70-532-00	INSURANCE DEDUCTIBLES	25,000
Total OPERATING EXPENSES:		1,520,500
INSURANCE RESERVE FUND Revenue Total:		1,520,500
INSURANCE RESERVE FUND Expenditure Total:		1,520,500
Net Total INSURANCE RESERVE FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
REDEVELOPMENT AGENCY ADMIN FND		
MISCELLANEOUS REVENUE		
71-3610-000	INTEREST EARNINGS	1,000
71-3615-000	RENTAL INCOME	31,000
71-3647-000	RENTAL CAM INCOME	17,800
Total MISCELLANEOUS REVENUE:		49,800
OTHER SOURCES OF FUNDS		
71-3870-000	OTHER FIN USES-PMT TO ESCROW	38,000
71-3890-000	APPROPRIATION FRM FUND BALANC	723,500
Total OTHER SOURCES OF FUNDS:		761,500
OPERATING EXPENSES		
71-70-111-00	ADMINISTRATIVE SALARIES	200,000
71-70-150-00	EMPLOYEE BENEFITS	90,000
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	10,000
71-70-235-00	TRAVEL	7,500
71-70-243-00	OFFICE EXPENSE	1,000
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	2,800
71-70-270-00	UTILITIES	10,000
71-70-310-00	PROFESSIONAL SERVICES	5,000
71-70-310-02	LEGISLATIVE CONSULTING	45,000
71-70-310-03	ECON DEVELOPMENT CONTRACT	75,000
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	320,000
71-70-312-00	COMMUNITY ART SUPPORT	20,000
71-70-314-00	LEGAL - GENERAL	1,000
71-70-530-00	INSURANCE AND TAXES	19,000
71-70-600-00	SUNDRY EXPENSE	5,000
Total OPERATING EXPENSES:		811,300
REDEVELOPMENT AGENCY ADMIN FND Revenue Total:		811,300
REDEVELOPMENT AGENCY ADMIN FND Expenditure Total:		811,300
Net Total REDEVELOPMENT AGENCY ADMIN FND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
RDA DEBT SERVICE FUND		
OTHER SOURCES OF FUNDS		
72-3810-000	BOND PROCEEDS	15,000,000
72-3850-000	TRANSFER FRM ADMINISTRTN FUND	1,110,800
72-3860-000	TRANSFER FRM MARKET STATN FUN	210,000
Total OTHER SOURCES OF FUNDS:		16,320,800
DEBT SERVICE		
72-78-835-00	EXCISE TAX BOND PRINCIPAL	810,000
72-78-836-00	EXCISE TAX BOND INTEREST	300,800
72-78-838-00	BOND TRUST FEES	3,000
72-78-840-00	BOND ISSUANCE COSTS	150,000
72-78-845-00	BOND TRUSTEE FEES	3,000
Total DEBT SERVICE:		1,266,800
TRANSFERS		
72-95-911-00	TRANSFER TO MARKET STATN FUND	15,000,000
72-95-975-00	TRANSFER TO/(FROM) RESERVE	54,000
Total TRANSFERS:		15,054,000
RDA DEBT SERVICE FUND Revenue Total:		16,320,800
RDA DEBT SERVICE FUND Expenditure Total:		16,320,800
Net Total RDA DEBT SERVICE FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
RDA HOUSING FUND		
OTHER SOURCES OF FUNDS		
73-3860-000	TRANSFER FRM RDA PROJ AREA FN	152,000
Total OTHER SOURCES OF FUNDS:		152,000
OPERATING EXPENSES		
73-70-310-01	UTILITY ASSIST PRGRM SUPPORT	10,000
Total OPERATING EXPENSES:		10,000
TRANSFERS		
73-95-975-00	TRANSFER TO RESERVE	142,000
Total TRANSFERS:		142,000
RDA HOUSING FUND Revenue Total:		152,000
RDA HOUSING FUND Expenditure Total:		152,000
Net Total RDA HOUSING FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
RDA 3900 S PROJECT FUND		
TAXES		
75-3111-000	PROPERTY TAX INCREMENT	480,000
Total TAXES:		480,000
OTHER		
75-76-795-10	INCREMENT DISTRIBUTN-3900 S	50,000
Total OTHER:		50,000
TRANSFERS		
75-95-912-00	TRANSFER TO RDA ADMIN FUND	24,000
75-95-913-00	TRANSFER TO RDA HOUSING FUND	96,000
75-95-975-00	TRANSFER TO RESERVE	310,000
Total TRANSFERS:		430,000
RDA 3900 S PROJECT FUND Revenue Total:		480,000
RDA 3900 S PROJECT FUND Expenditure Total:		480,000
Net Total RDA 3900 S PROJECT FUND:		.00

Account Number	Account Title	2024-25 Fut Year Budget
RDA MARKET STATION PROJ FUND		
TAXES		
76-3111-000	PROPERTY TAX INCREMENT	280,000
Total TAXES:		280,000
OTHER SOURCES OF FUNDS		
76-3680-000	PROCEEDS FROM INTERFUND LOAN	15,000,000
Total OTHER SOURCES OF FUNDS:		15,000,000
OTHER		
76-76-795-10	INCREMENT DISTRIBUTN-MRKT STN	15,000,000
Total OTHER:		15,000,000
TRANSFERS		
76-95-911-00	TRANSFER TO RDA DEBT SRVC FND	210,000
76-95-912-00	TRANSFER TO RDA ADMIN FUND	14,000
76-95-913-00	TRANSFER TO RDA HOUSING FUND	56,000
Total TRANSFERS:		280,000
RDA MARKET STATION PROJ FUND Revenue Total:		15,280,000
RDA MARKET STATION PROJ FUND Expenditure Total:		15,280,000
Net Total RDA MARKET STATION PROJ FUND:		.00