



SOUTH SALT LAKE CITY ON THE MOVE

CITY COUNCIL

SHARLA BEVERLY
RYAN GOLD
IRVIN JONES
KEVIN D. RAPP
MIKE RUTTER
DEBBIE SNOW
ROY TURNER

220 E MORRIS AVE
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SOUTH SALT LAKE CITY
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**CHERIE WOOD
MAYOR**

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**South Salt Lake City Council
Amended Work Meeting Agenda**

Public Notice is hereby given that the **South Salt Lake City Council** will hold a Work Meeting on **Wednesday, April 30, 2014** in the City Council Chambers, 220 East Morris Avenue, **commencing at 6:00 p.m.**, or as soon thereafter as possible.

Conducting: Irvin H. Jones, Jr., Council Chair

MATTERS FOR DISCUSSION:

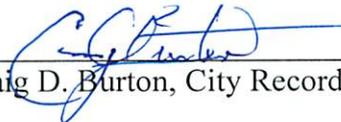
1. Fire Operations Orientation – 10 Minutes
2. East Streetcar Master Plan – 20 Minutes
3. City Council Retirement Contributions – 15 Minutes
4. COG Homeless Services Fund – 15 Minutes
5. Budget Discussion – 45 Minutes

THOSE NEEDING AUXILIARY COMMUNICATIVE AIDS OR OTHER SERVICES FOR THIS MEETING SHOULD CONTACT CRAIG D. BURTON AT 801-483-6027, GIVING AT LEAST 24 HOURS' NOTICE.

CRAIG D. BURTON
CITY RECORDER
April 28, 2014

Each of the Deseret News and Salt Lake Tribune was advised of the Work Meeting of the Council to be held Wednesday, April 30, 2014 by fax transmittal of the foregoing agenda on Monday, April 28, 2014.

Dated this 28th day of April, 2014.



Craig D. Burton, City Recorder

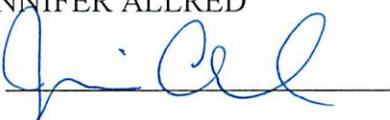
CERTIFICATE OF COMPLIANCE WITH OPEN MEETING LAW

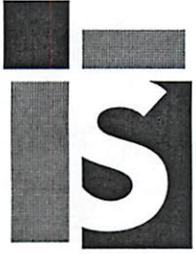
The undersigned, duly qualified and acting City Recorder of the City of South Salt Lake, does hereby certify that on the 28th day of April, 2014, pursuant to Utah Code Annotated Section 52-4-202 (1953), as amended, there was posted (at least 24 hours prior to the meeting time) at the regular meeting place of the City Council of the City of South Salt Lake, written Notice of the Agenda of the Work Meeting of the Council, a copy of which is attached and incorporated herein as Exhibit "A." The undersigned does further certify that there was mailed or delivered to all persons shown on Exhibit "B," Notice of Agenda of the above mentioned work meeting, a copy of which is attached hereto and incorporated herein.

Name: CRAIG D. BURTON
Title: CITY RECORDER

Signature: 

Witnessed the 28th day of April, 2014 by
Name: JENNIFER ALLRED

Signature: 



SOUTH SALT LAKE CITY ON THE MOVE

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MATTERS FOR DISCUSSION:

1. East Streetcar Master Plan
2. City Council Retirement Contributions
3. COG Homeless Services Fund
4. Budget Discussion

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CRAIG D. BURTON
 CITY RECORDER
 April 25, 2014

Each of the Deseret News and Salt Lake Tribune was advised of the Work Meeting of the Council to be held Wednesday, April 30, 2014 by fax transmittal of the foregoing agenda on Friday, April 25, 2014.

Dated this 25th day of April, 2014.



 Craig D. Burton, City Recorder

CERTIFICATE OF COMPLIANCE WITH OPEN MEETING LAW

The undersigned, duly qualified and acting City Recorder of the City of South Salt Lake, does hereby certify that on the 25th day of April, 2014, pursuant to Utah Code Annotated Section 52-4-202 (1953), as amended, there was posted (at least 24 hours prior to the meeting time) at the regular meeting place of the City Council of the City of South Salt Lake, written Notice of the Agenda of the Work Meeting of the Council, a copy of which is attached and incorporated herein as Exhibit "A." The undersigned does further certify that there was mailed or delivered to all persons shown on Exhibit "B," Notice of Agenda of the above mentioned work meeting, a copy of which is attached hereto and incorporated herein.

Name: CRAIG D. BURTON
 Title: CITY RECORDER

Signature: 

Witnessed the 25th day of April, 2014 by
 Name: JENNIFER ALLRED

Signature: 

CITY OF SOUTH SALT LAKE
CITY COUNCIL WORK MEETING

COUNCIL MEETING

Wednesday, April 30, 2014
6:00 p.m.

CITY OFFICES

220 East Morris Avenue
South Salt Lake, Utah 84115

PRESIDING
CONDUCTING

Council Chair Irvin H. Jones, Jr.
Council Chair Irvin H. Jones, Jr.

COUNCIL MEMBERS PRESENT:

Sharla Beverly, Irvin H. Jones Jr., Kevin Rapp, Michael Rutter
Debbie Snow and LeRoy Turner

COUNCIL MEMBERS EXCUSED:

Ryan Gold

STAFF PRESENT:

Mayor Cherie Wood
Charee Peck, Chief of Staff
Lyn Creswell, City Attorney
Kyle Kershaw, Finance Director
Ron Morris, Fire Chief
Mont Roosendaal, Fleet Manager
Mike Florence, Community Development Director
Scott Turnblom, IT Manager
Sharen Hauri, Urban Development Director
Aaron Wiet, Parks and Recreation Director
Craig Burton, City Recorder

OTHERS PRESENT:

See Attached List

Matters for Discussion

- 1. Fire Operations Orientation.** Fire Chief, Ron Morris, invited the City Council members to participate in the Metro Fire Group's Operations 101 event which gives elected officials a chance to spend a few hours in the shoes of a firefighter. The date is Saturday, August 23, 2014 at West Valley Station #73 which is 2700 West 3000 South, from 8:00 a.m. to noon.
- 2. East Streetcar Master Plan.** Community Development Director, Mike Florence, reviewed a handout of the East Streetcar Master Plan with the Council. A copy of the handout is attached to these minutes and incorporated by this reference.

Urban Design Director, Sharen Hauri reviewed a Community Outreach Comment Summary with the Council. A copy of the handout is attached to these minutes and incorporated by this reference. She feels the citizens are getting a better understanding of the Plan and they have more confidence in what the City is doing.

Council Member Snow said they had talked about green space but she doesn't see much in the Plan.

Ms. Hauri advised that people did ask if they were getting more green space. It was a popular comment. Staff responded that the number one purpose has been to get a trail with some trees and green space along it. But as a City we have not proposed specific green space because the Council hasn't said they want to buy open space along there. She feels the Council should give some direction if they want more green space. They also have the opportunity to require a wider setback from developers if the Council would like to put that into the zoning.

Council Member Rapp liked the idea of a larger setback.

Council Member Snow agreed that would be the place to start.

Mr. Florence advised that there will be requirements in the zoning ordinance for those things.

Ms. Hauri explained that they have to give density to get that kind of money spent. It's a balance.

3. **City Council Retirement Contributions.** City Attorney, Lyn Creswell, reviewed a handout entitled SSL City Council Retirement with the Council. A copy is attached to these minutes and incorporated by this reference. His intent is to bring back an ordinance on May 14, 2014 with direction from Council on what they want. Right now every Council Member is getting the same contribution. It's no longer legally required and staff needs to know if the Council wants to continue or change it.

Council Member Rutter is in favor keeping everything the same as it is currently.

Council Member Beverly agreed.

Mr. Creswell asked if they wanted a fixed contribution rate or if they wanted it tied to the Tier I annual increase which will go up.

Council Member Rutter is in favor of tying it to the Tier I contribution rate.

Council Member Snow said she preferred a fixed rate. She doesn't feel the rationale exists to tie their rate to the URS system because they are not putting the money in that system, they are putting into their own 401(k) accounts.

Council Member Turner agreed with Council Member Rutter.

Council Member Rapp agreed with Council Member Rutter, that everyone be paid the same, however he likes having a fixed rate.

Council Chair Jones feels the majority of the Council Members preferred a fixed rate.

Mr. Creswell advised that he will bring an ordinance back to the Council on May 14, 2014.

- 4. COG Homeless Services Fund.** Mr. Creswell advised that this voluntary contribution fund began last year. About half of the cities in the County participated. With the Council's consent, Council Chair Jones sent a letter to COG raising some concerns. Since then some additional concerns have been raised that are reflected in a second letter. It's not the City's intent to be either naysayers or impediments to this, he just feels there is some legitimate policy discussion that needs to continue to occur that has not to this point. It evolves around other human services needs in the County that aren't being addressed through this targeted focus. It is a very unique way of funding this. Most of these programs are funded through some very legitimate funding sources. This is a unique funding source where people get to raise their hand and contribute. It's legally sound but it's kind of an oddity that they don't see anywhere else.

Council Chair Jones said COG doesn't have any authority. This isn't why they were formed. It's more of an advocacy group rather than a policy or establishing ordinance group.

Mr. Creswell said the intent of the letter is to get a policy discussion started. The funds COG collects will be used to provide extra medical intervention.

Council Chair Jones feels they already have the State and the County programs that are funded but rather than the County step up and increase the funds Mayor Becker is coming through the back door saying, "Look at poor Salt Lake City. Have pity on us and give us money." In his view the answer is that the County and State increase the social services funds for all the underserved population.

Council Member Snow advised that this is a ten year strategic plan that was started with Governor Olene Walker. South Salt Lake's share is only two percent or \$8,000 dollars. The COG is supposed to be working together. If every time something hard comes along we all say, "Not our City" you wonder if philosophically you're defeating the purpose.

Council Chair Jones advised that South Salt Lake has Mary Grace Manor in the City and the paramedics and police are over there daily. It's been a huge drain on City resources, along with the Metro Jail. He feels South Salt Lake, by its percentage of non-taxable property, already contributes to the homeless as well as many other groups.

Mayor Wood echoed that one way of looking at it is South Salt Lake's residents are already subsidizing quite a few regional facilities in our community by having them here, and having our public safety respond.

Council Member Snow said everyone is contributing. She's not debating that the City carries a heavy load. Her vote is they find \$8,000 dollars and contribute in a spirit of cooperation.

Council Member Turner agreed with Council Member Rutter and the Mayor that it isn't fair right now. The field needs to be leveled. Yes, the City should do their part but they shouldn't be asking the residents to carry a burden that's a lot larger than their part.

Mr. Creswell advised that the letter states they have a contextual problem. They've got other human services needs not being included in the discussion. Let's include the other needs, prioritize them, and if at the end of the day, homeless is above the others and everybody wants to fund to the exclusion of these others, then we're good. But other needs aren't in the discussion.

Council Member Snow feels the State did that over a decade ago.

Mayor Wood said they're asking COG to consider forming something like Wasatch Front Regional Council that has a process put together that identifies where the need is most because right now there is only one thing on the list. There needs to be a fair process.

Council Chair Jones said they will be bringing a resolution before the Council and they can vote for it if they want to.

Mr. Creswell asked the Council if they would support the letter that has been drafted to COG and Council was supportive.

The Council suspended their work meeting to convene a Special Council Meeting at 7:03 p.m. The Work Meeting reconvened at 7:10 p.m.

- 5. Budget Discussion.** The Council reviewed items listed in the memo that was attached to the tentative budget. A copy of this memo is attached to these minutes and incorporated by this reference.

Council Chair Jones asked if the increase in fees for solid waste collection would make it an Enterprise Fund.

Finance Director, Kyle Kershaw, said if the Council approves the increase then waste management will become self-supporting and they would recommend that it become an Enterprise Fund.

Council Chair Jones asked if there would be any funding in there for fall and spring cleanup.

Mayor Wood advised that maybe the best option for cleanup would be the boxed, bundled, and bagged option. They can provide that service in both spring and fall for an additional one dollar a month fee. That would be contracted through Ace. It would reduce the wear and tear on City equipment and free up staff to work on streets and water

projects.

Mr. Kershaw explained that if they get rid of the dumpsters and they just do the box, bundle, and bagged, those two services kind of wash and there would not be an increase to the two dollar garbage fee. If they decide to keep the dumpsters and add boxed, bundled, and bagged, they would need to look at an additional one dollar a month.

Mayor Wood advised that couches, mattresses, TV's, and sofas qualify as boxed, bundled, or bagged and Ace would pick those up as well. This diffuses the situation with the wastewater situation.

Council Member Turner asked if the afterschool programs will go away if the grant funding goes away.

Mayor Wood replied yes. She advised that all the employees hired for the afterschool program sign a contract understanding that if the grant funding goes away then their job goes away.

Council Member Snow asked for clarification on the two new employee positions.

Mayor Wood explained that the full time position is for a facilities manager. Regarding the part-time position Mayor Wood explained that last year they began the RIF process in restructuring the Human Resource Department. A person was let go in February of 2013 and was never replaced while they went through the restructuring of the Department and that position was funded for the current year's budget because they are still working on the plan. Now that the plan is put together they need the funding back for that position which is for human resource support.

Council Member Rapp asked how much they pay in fees for the use of credit cards.

Mr. Kershaw advised that the City gets a great deal because they are on State contract. Before they went to credit card payments the shutoffs per month were in the twenties and thirties and now they are below ten. They believe they are getting twenty more payments a month which more than pays for the cost of the credit service.

Council Chair Jones recalled that two years ago the water reconnection fee was raised. He wondered if it is working.

Mr. Kershaw believes that it is. They only have six or seven shutoffs in any given month on 3,700 accounts. He doesn't feel anything needs to be done fee wise.

Council Chair Jones asked Mr. Kershaw to explain the idea of eliminating the paper check.

Mr. Kershaw said that City policy is that everyone has to enroll for direct deposit on their check. But there still is the need to print a paper check for one or two employees every pay period because they are new employees and the bank requires a test run to make sure

it's good for the first pay period and they still have to print a check stub for everyone. What they would like to do is print the check stub information in an e-file and e-mail it to the employee or post it to a website where the employee, using a password, can get to their payroll information. Right now they are looking for the technology that will work with the payroll system.

Council Member Snow said she wanted to know more about the south State Street lighting project, the sidewalk/curb/gutter repair and replacement projects vs. the curb gutter sidewalk master plan.

Mr. Kershaw said the City would be teaming up with the County on the State Street lighting project. The idea is to replace the fixtures as well as the lines. They will be burying the lines. It would be similar what was done on the north end of town. The City's portion of the project is about \$615,000 dollars.

Council Member Rutter said he talked to a couple of department heads about a two percent cut across the board in their budgets and they groaned but said they could do it. He asked the Mayor if she has considered a flat two percent cut across the board.

Mr. Kershaw advised that they have made cuts of about \$75,000 dollars from the various departments in the General Fund to get to a balanced budget. He doesn't know what the percentage of that is right now.

Council Member Snow asked about the allocation of 2016 reserved sales taxes for three one-time projects.

Mr. Kershaw explained that as time goes on he expects the number to increase over the next two years with the idea that when 2016 comes they won't do the one time projects but will use the money to apply to the 2016 hold harmless situation.

Council Member Snow asked if they are allocating any other funds for 2016.

Mr. Kershaw answered no. They have been discussing the plan that they have in place. If sales tax continues as it has the hold harmless reliance could go down as far as \$400,000 dollars. So, sales tax is growing and the gap is shrinking. Last fiscal year the hold harmless utilization was about \$2.8 million dollars. If it continues to drop by \$400,000 a year over the next three years then they have a shortage of \$1.6 million dollars that they have to overcome. They will retire a bond at 2016 that will free up \$360,000 dollars. They were hoping for better news on the ambulance front which may or may not happen. The fallback position that the administration will consider in 2016 if there is still a gap is a hiring freeze as well as other things like that to try and shrink the gap. He believes sales tax is growing. The local economy is projected to continue to grow. He feels they have a pretty good handle on it. He reviewed the March 2014 financial statement with the Council. A copy is attached to these minutes and incorporated by this reference.

Council Chair Jones advised that in 2006 they raised property taxes, which the City hadn't done since 1953. It's now going on seven years since they were last raised. So,

because of inflation, they now have fifteen or sixteen percent less in actual dollars than they had in 2006. He doesn't like taxes as much as anyone but they do need to pay for their services. They are going to put off raising property taxes another year but he feels it will catch up with them like it did in 2006.

Council Member Rutter asked if it would be prudent to start explaining to the citizens that property taxes haven't gone up but the cost of government has. He suggested they be specific as to why costs have gone up and prepare them for next year and maybe raise it a small percentage. He agrees it's a disservice to hold off and then slap people with a one hundred percent tax increase which was done years ago. He thinks educating the public is something they should consider.

Council Chair Jones said he's heard studies that citizens don't like tax increases but they're less resentful when they understand what it's being used for.

Council Member Snow agrees that a lot of this is about reasonable expectations. When they went through the last election cycle and people attended the debates they were presented with the 2016 plan that said the City would be able to make up the gap without property tax increases. That was a big thing people wanted to talk about. She believes that some people based their vote off of that. There will be anger and people will feel like they've been sold something during election season.

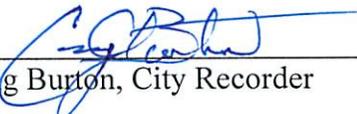
Council Member Rutter said he just wants to start educating people about what the costs of doing business are.

Council Member Snow said she agrees education is huge. But, when do they educate them? She wants to be careful about telling the people one thing and turning around and talking about the opposite.

The meeting adjourned at 7:58 p.m.



Irvin H. Jones, Jr., Council Chair



Craig Burton, City Recorder



East Streetcar | Master Plan

City of South Salt Lake, DRAFT April 2014



Adopted by The City of South Salt Lake, _____ 2014

Mayor Cherie Wood

City Council Members: Irvin Jones, Mike Rutter, Roy Turner, Ryan Gold, Kevin Rapp, Debbie Snow and Sharla Beverly

The photos included in this plan are examples of high-quality development projects that meet many of the goals and standards of the East Streetcar Master Plan.



The Pearl District in Portland, Oregon

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3. Envisioning the Future

- The Vision
- Development Potential
- Successful Case Studies
- Public Outreach
- Design Study Concepts

* Refer to the East Streetcar Design Study for additional design details

4. Building a Better Future

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- Traffic and Parking
- Safety
- Neighborhood Improvements
- Investments and Incentives
- Design Principles
- Planning Tools

1 Introduction



Purpose

The East Streetcar Master Plan is the culmination of over a decade of discussion, planning and design to create a neighborhood that blends the best of both the past and the future. This Master Plan guides the future development of the neighborhood by:

- showing residential and business types that are encouraged,
- proposing standards for new development,
- recommending improvements to enhance the surrounding community and,
- guiding South Salt Lake leaders on ways to make this plan a reality.

This vision will be achieved as individual property owners sell property to developers and builders, on the timeline that is right for them. The Plan does not propose changes to existing single-family homes, which are intended to remain. It is a long-term plan that may take years to complete.

Vision

This will be a vibrant, walkable neighborhood with a wide selection of homes for current and future residents of South Salt Lake. Its character, amenities and strong connections to both Downtown South Salt Lake and to Sugar House will make it one of the most desirable neighborhoods on the Wasatch Front.

Goals

- Protect neighboring homes and property values
- New development will be context sensitive through height transitions, density blending, and compatible design,
- Improve neighborhood safety and appeal
- Revitalize or replace neglected properties
- Increase home-ownership of existing homes
- Build high-quality new housing for a wide spectrum of residents (age, income, culture)
- Create a quality urban neighborhood that appeals to new residents
- Maximize the opportunity to locate housing and jobs adjacent to transit, bike and pedestrian ways
- Support building a true downtown South Salt Lake to the west

Master Plan Area



The East Streetcar Master Plan area includes businesses and multi-family housing between State Street and 500 East. The area (— — —) is approximately one block wide (north to south). Single-family homes are not included.

The heights of buildings in the East Streetcar Area were mapped and modeled in 3-D to understand their size and scale, so standards for new development could promote compatible infill.

- yellow = one-story single-family homes
- orange = two-story businesses, homes and apartments
- red-orange = three-story apartments

2

The Neighborhood



A Closer Look

South Salt Lake City is a classic American, post-war suburb. It also has a significant business and industrial base. The neighborhood included in the East Streetcar Master Plan is the most established, well-respected and one of the most desirable in the city. Most homes and yards are well-cared for, updated and occupied by homeowners. Young people are moving in and homes sell quickly.

Each block is unique. The architecture varies from street to street (Craftsman bungalow, Victorian, Cottage), and the land uses do as well. Throughout South Salt Lake City there is a unique industrial character which often times mixes and blends with the surrounding community. There are also strictly commercial areas such as the blocks adjacent to State Street, which support the surrounding neighborhoods by providing them with access to shopping, and other essential services. While there is a strong presence of industrial warehouses, and commercial shops, the heart of the city lies within the homes of South Salt Lake residents, and the community in which they live. These neighborhoods are comprised of single family homes with a mix of duplexes, apartments, and townhomes. Each block in the study area faces different neighborhood challenges and conditions that are unique for redevelopment. It is important to the City of South Salt Lake that new development is constructed on a case by case basis, ensuring that context and community are taken into account.

For this reason, this Master Plan breaks down the 50-acre study area and makes very specific recommendations for different locations. For this plan, the area bounded by 2100 South and I-80 has been broken into “blocks” that are defined by the north-south streets (State, 200 East, 300 East, 400 East, and 500 East).

Surrounding Neighborhoods



The East Streetcar Area is located directly east of the Downtown South Salt Lake redevelopment area, and directly west of Sugar House. The Central Pointe TRAX station in the Downtown South Salt Lake Area is approximately two miles from Highland Drive in Sugar House. 500 East is roughly the mid-point between the two districts and is the boundary between the two cities. Many people are unaware of this boundary and consider this neighborhood to be an extension of Sugar House.

The Streetcar and Parley's Trail have brought the two areas closer together with both transit and a multi-use trail with safe, improved crossings. The real estate boom in Sugar House has had a positive impact on property values in the East Streetcar neighborhood.



Waverly Station at 3800 S. West Temple was one the first successful townhome projects next to transit in South Salt Lake. Homes have private garages, semi-private gardens and a community clubhouse.



2550 S. Main apartments, an example of a project in South Salt Lake that embraces urban context, facing units onto the street and placing parking on the interior. They include community pool and clubhouse.

Location

As the Salt Lake metropolitan region population grows and changes, areas close to downtown are becoming more urban, walkable and better connected with transit. South Salt Lake, with its proximity to downtown Salt Lake City and Sugar House is a primary target for new urban development. Sugar House Business District, less than one mile away, has experienced a real estate boom. Today over 1,000 new housing units have been built or are under construction, with a total of \$400 million in private investment. This is attracting many new residents to both Sugar House and surrounding neighborhoods, including the East Streetcar neighborhood. Developers are seeking additional sites to meet the demand for housing, and office space along the S-Line streetcar corridor.

Downtown South Salt Lake is also beginning to take off. South Salt Lake has developed a Master Plan for 120 acres on the west side of State Street at 2100 to 2300 South. This plan includes nearly 1,000 housing units, 1 million square feet of commercial / office space and 150,000 square feet of shopping.

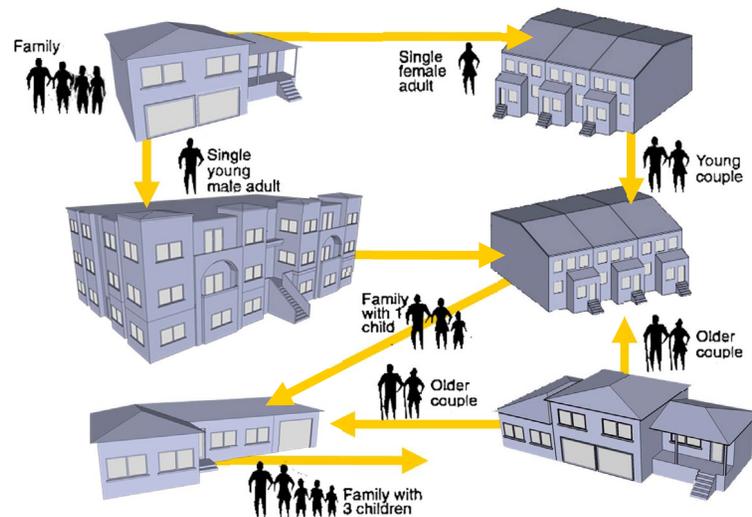
These business districts are destinations at the ends of the streetcar line, with well-loved, established neighborhoods in between. The residential neighborhoods in the East Streetcar area and in Sugar House offer highly desirable single-family homes in an otherwise quite urban neighborhood. It is a priority to protect the character of these homes and neighborhoods, and keep them a part of a diverse housing mix.

The addition of the streetcar and the Parley's Trail connects this neighborhood to the entire region, via UTA TRAX and Commuter Rail, through the regional trail system. This complements easy access to I-80 and I-15, making the neighborhood attractive to people of many ages, abilities, incomes and interests.

Growth and Change

The growth of this neighborhood reflects a number of trends that are occurring in Utah and across the country.

- Baby boomers are aging and moving out of single-family homes into smaller, attached units.
- Young people are choosing to drive less, while biking, walking and using transit more.
- Many people are choosing to rent, instead of own, for lifestyle reasons. Also, home ownership is declining due to barriers with financing and the recent housing bubble.
- Employees are choosing where they live primarily based on lifestyle and amenities, more often choosing urban areas.
- Employers are locating where their employees want to be, instead of where business conditions are favorable (such as low tax rates).



The “Missing Middle” includes high-quality housing options that are a welcome part of healthy community building. This includes twin homes, duplexes, fourplexes, bungalow courts, mansion apartments and live-work units.

This is the most significant development trend since the baby boom created the American suburb. It has spurred a comeback of cities and urban areas. Yet, the Wasatch Front has a dramatic shortfall of housing choices, to match the needs and desires of people seeking a diversity of housing types. In particular, there is a shortfall of medium density housing, such as townhomes and condos. South Salt Lake is well positioned to take advantage of these trends and invite more new residents and businesses to settle in this prime location.

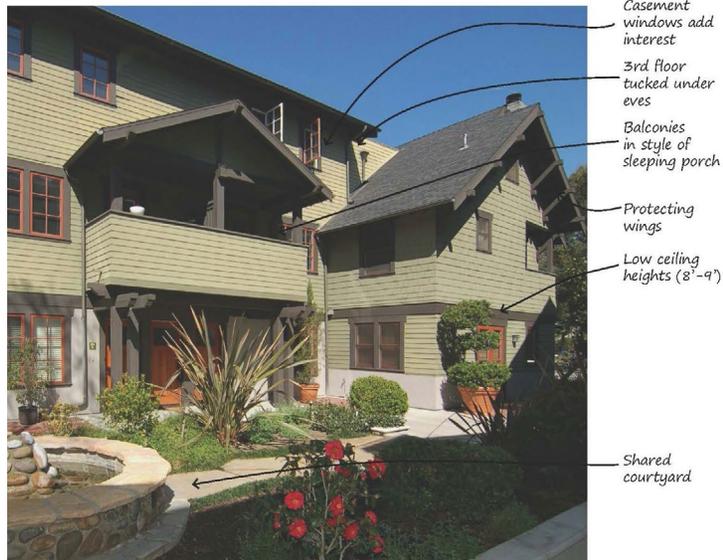
This perspective has been shared with the City by academic researchers, by local developers and by businesses. It is an important perspective to consider when looking to the future of the city and its economy. This perspective is balanced by the needs and desires of current and future residents, property owners and businesses.

Listening to Neighbors

Residents in this neighborhood shared their ideas and issues through a variety of meetings, workshops and one-on-one conversations. These collaborative efforts are what helped the City identify the concerns the surrounding residents had about future development. This information has helped shape the goals of this plan, of the City’s Housing Plan, and has also guided the strategy for downtown South Salt Lake.



These medium-density homes serve as a transition between single family, low density development and high density or commercial uses in a manner that feels appropriate and contextual.



- Casement windows add interest
- 3rd floor tucked under eaves
- Balconies in style of sleeping porch
- Protecting wings
- Low ceiling heights (8'-9')
- Shared courtyard

Mission Meridian, Interior Courtyard of Multi-Family Housing



- Large windows reduces building massing, looks like 2 floors
- Parking garage matches pattern of windows & storefront
- Recessed 1st floor

Mission Meridian, located in Pasadena, California is a great example of Transit Oriented Development that meshes well with its surrounding neighborhood. The scale and style of the townhomes and live-work units match neighboring single-family homes.

The major issues identified and addressed in this plan are:

- Increase in traffic and parking
- Current and potential problems with incompatible infill
- Preference for owner-occupied units over rental units
- Safety around the streetcar
- Existing and potential increase in crime

Some of these concerns are addressed through planning and zoning. Others are a matter of education, activism and patrol. Significant improvements can be made by investing in good design in both new development and the public spaces that surround it. These strategies are discussed in Section 4: Building a Better Future. The goal is to improve the future of the community while protecting the characteristics that make it valuable today.

Improving Quality of Life

This plan strives to improve the quality of life of South Salt Lake City's residents, and business owners. This plan identifies factors that contribute to a more livable city and have incorporated them into this master plan. These include:

- Providing a variety of housing options, and job opportunities.
- Access to daily and essential needs such as grocery stores, schools, and recreation space.
- More quality housing choices, including "missing middle," types, such as townhomes, twin-homes, mid-sized condominiums to serve people at all stages of life.
- Adequate parking and roads for new development.
- Balancing rental and owner-occupied units, with an emphasis on increasing owner-occupied units in this neighborhood.
- Transit options, pedestrian friendly environments, and safe bike ways.
- Public open space, community rooms and amenities that attract residents and visitors.
- Attractive street lighting, benches, signage and landscaping.

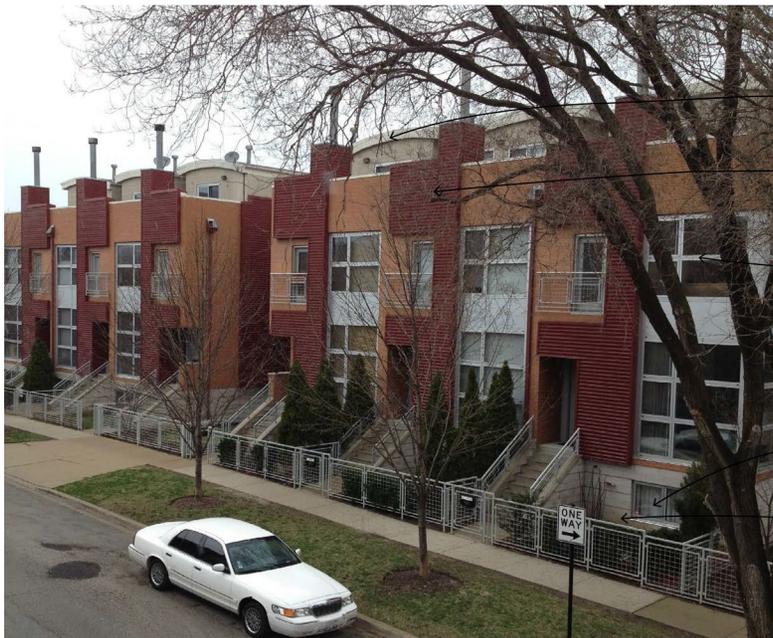
This plan pushes the boundaries of neighborhood needs to provide a better quality of life and more diverse housing and transportation options.



Markea Court condominiums at 270 South 700 East in Salt Lake City bridge between single-family homes and a busy commercial street.



Repurposed warehouse building with new housing units and roof top terraces on Fremont Avenue in Pasadena. A low-slung, two-story parking garage is adjacent.



4th floor recessed: potential roof top living space

Variety of materials & colors

Maximizes window space

1/2 story below ground

Semi private stoops, enclosed with fence

West Town, Chicago townhomes minimize their effective height with a "split-level" entrance with appropriate height transitions.



Lots of windows

Variety of colors & textures

Solar panels integrated into architecture

Community gathering spaces

Modern design

Tassafaronga in Oakland, California mixes affordable housing with commercial in a repurposed warehouse (warehouse not shown). The units surround a courtyard, have underground parking, and solar panels.

3

Envisioning the Future



The Vision

Revitalizing this neighborhood has been a point of discussion over numerous plans and studies in the last decade. This includes:

- Scoping, design and construction for the S-Line Streetcar
- Visioning for transit-oriented redevelopment along the 2-mile S-Line corridor in Salt Lake City and South Salt Lake
- Urban design for creating a greenway, Parley's Trail and amenities alongside the streetcar
- Master planning Central Pointe as South Salt Lake's new downtown
- Density studies for the East Streetcar area to understand development potential
- Creating the East Streetcar Master Plan to outline ideal development scenarios, design guidelines and land use

These studies have progressed from broader concepts to more detailed design. They have all focused on how to redevelop properties that have a higher and better future use.

Development Potential

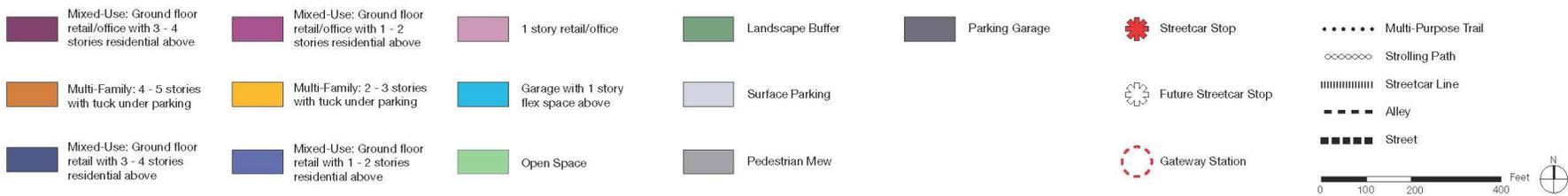
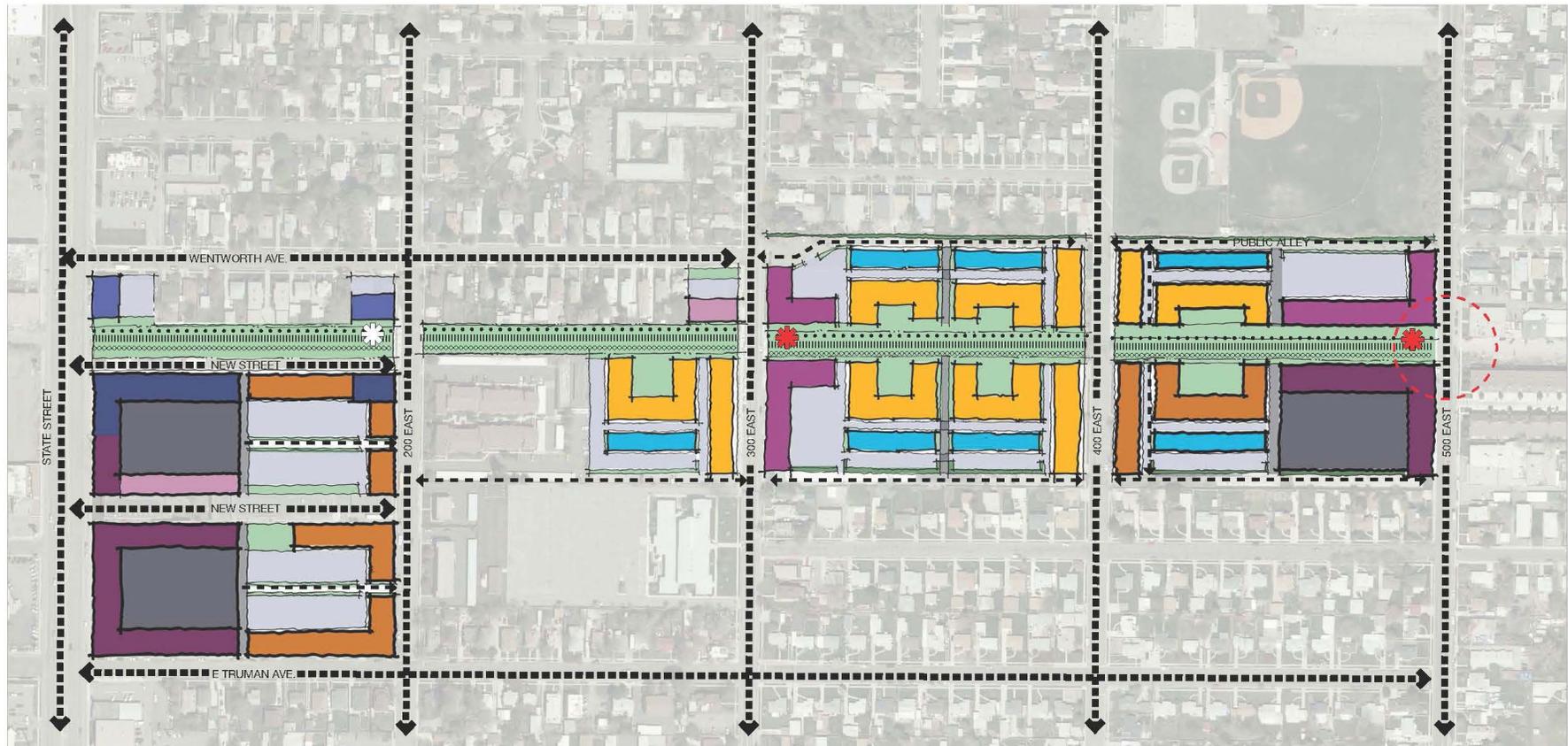
Potential uses and development density was studied to understand the potential for change, where it was most appropriate, and densities that are context appropriate. This is shown on the Development Potential map. Several factors were considered:

- Compatibility with neighboring properties
- Likelihood of property to sell and convert to a new use
- High cost of property acquisition and its impact on density
- Market realities, which drives who will buy and how much they are willing to spend on housing
- Amount of new development investment, which can be recaptured in property taxes and spent on neighborhood improvements

Successful Case Studies

A successful project is not singularly beneficial; more often than not it respects and enhances the existing development surround the project and portrays industry "best practices." Examining successful

Conceptual Density Study: IBI Group





Birkhill on Main, near the Murray TRAX station is a good example of gateway architecture for parcels located on Block 1 (refer to page 14).



This residential mixed-use building on North Milwaukee Ave. in Chicago has an attractive corner treatment which would be appropriate for buildings located at streetcar-automobile intersections.

projects with conditions similar to the East Streetcar neighborhood, and then identifying the lessons and elements contributing to its success enabled the City to get a firmer grasp on how to guide future development within the East Streetcar area. Twelve high-quality projects were identified from around the country, with an emphasis on projects within Utah. Photos and descriptions of these case studies are included throughout this master plan.

In order to propose context sensitive design solutions for future development, a 3-D model (SketchUp) of the streetcar corridor with the existing neighborhoods and case study projects was developed. This provided the City with the tools to better understand appropriate building heights, building design, structure orientation, potential safety concerns, Crime Prevention Through Environmental Design (CPTED), locations for varying densities, desired pedestrian/bike/automobile circulation and the necessary parking required, all in relation to the adjacent existing neighborhood.

Public Outreach

The 3D design study became an important tool for reviewing what future development could look like. Using this study, a design concept was developed for each block to explore design solutions.

The study was reviewed and modified by South Salt Lake Police, Fire and Public Works Departments to ensure that issues of safety and capacity were considered. It was reviewed by developers for constructability and to identify potential barriers to development. It was presented and discussed in six neighborhood block meetings to solicit feedback in a comfortable manner where residents could voice their concerns. Individual meetings were also held with commercial property owners adjacent to the streetcar.

Design Study Concepts

The Design Study for each block, which are concepts only, are included on the following pages.

Design Study



Block 1: State Street - 200 East

- ① Proposed One-Way Street
- ② Chicago Ave, Minneapolis Case Study
- ③ Verizon Building, Chicago Case Study
- ④ Portland Ave, Minneapolis Case Study
- ⑤ Eastside Apartments Case Study
- ⑥ S-Line Corridor & Trails
- ⑦ Existing Residential

Block 2: 200 East - 300 East

- ① Proposed One-Way Street
- ② Axis Apartments Case Study
- ③ Markea Court Case Study
- ④ S-Line Corridor & Trails
- ⑤ Existing Residential

Block 3: 300 East - 400 East

- ① Proposed One-Way Street
- ② Mission Meridian Lofts Case Study
- ③ Mission Meridian Courtyard Housing Case Study
- ④ S-Line Corridor & Trails
- ⑤ Brickstone on Main Case Study
- ⑥ Portland Ave, Minneapolis Case Study
- ⑦ Mission Meridian Case Study
- ⑧ Existing Residential

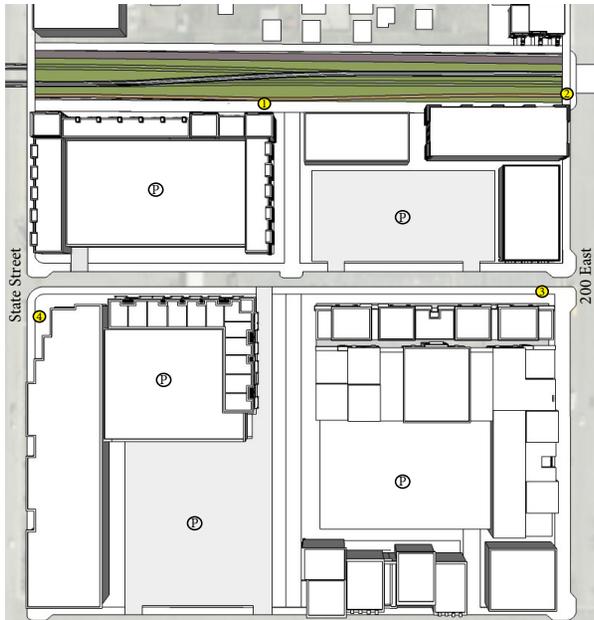
Block 4: 400 East - 500 East

- ① Proposed One-Way Street
- ② Tassafaronga Case Study
- ③ Chicago Ave, Minneapolis Case Study
- ④ S-Line Corridor & Trails
- ⑤ Artspace Case Study
- ⑥ Birkhill on Main Case Study
- ⑦ Tassafaronga Case Study
- ⑧ Existing Residential

Notes:

- This is a concept design only, to illustrate recommended design solutions, including building size, scale and placement.
- Buildings placed on each block mimic the Model Projects illustrated in this Master Plan and are not intended to dictate future architecture.

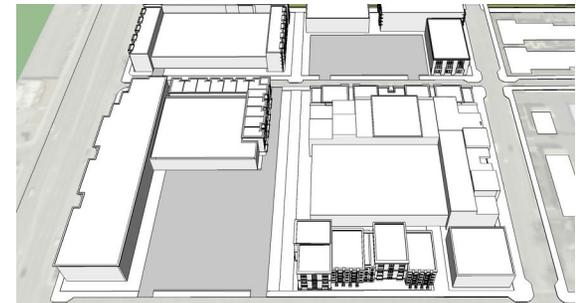
Design Study Block 1 Detail - State to 200 East



Block 1: Top View



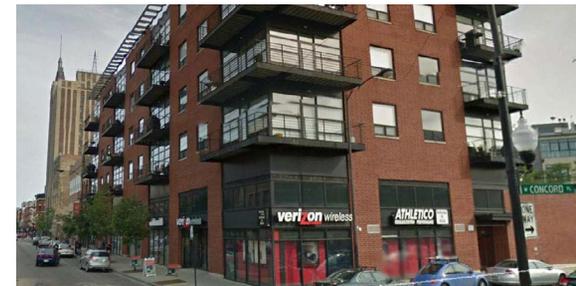
Southern Facing Perspective



Northern Facing Perspective



Front Facade: Chicago Ave, Minneapolis Case Study ①



Front Facade: Verizon Building Case Study ②



Front Facade: Eastside Apartments Case Study ③



State Street Facade: Portland Ave, Minneapolis Case Study ④

Unique Qualities:

- Highly visible - State St. traffic and easy access to I-80
- Excellent street access
- Across the street from Downtown South Salt Lake
- Single family homes on southeast and south side (note: illustration shows homes on southeast gone, but this is not suggested)

Unique Solutions:

- Create gateway to city by building significant architecture on State St.
- Visibly appealing for apartment and commercial tenants
- New street connecting State St. to 200 East to provide access to new buildings
- Serve as a “bridge:” to Downtown South Salt Lake by allowing taller buildings, and encouraging commercial, retail and mixed use.

Design Study Block 2 Detail - 200 East to 300 East



Block 2: Top View



Southern Facing Perspective



Northern Facing Perspective



①

Front Facade: Axis Apartments Case Study



②

Front Facade: Markea Court Case Study



③

Corner View: Markea Court Case Study



④

Back Facade: Markea Court Case Study

Unique Qualities:

- Desirable location across street from 300 East streetcar stop
- Limited land for redevelopment, but includes prime corners
- Access from 300 East
- Developable parcels bordered by church and apartments
- Only one single family home adjacent to developable parcel

Unique Solutions:

- Opportunity for mixed-use or commercial buildings on corners
- New street from 200 East to 300 East to provide access and May not be possible to extend throughout the whole block
- Smaller parcels drive smaller-scale project
- Limited impacts to immediately adjacent neighbors, allowing more versatile architecture.

Design Study Block 3 Detail - 300 East to 400 East



Block 3: Top View



Southern Facing Perspective



Northern Facing Perspective



①

Front Facade: Mission Meridian Lofts Case Study



②

Front Facade: Mission Meridian Courtyard Housing Case Study



③



Front Facade: Brickstone on Main Case Study



④

Front Facade: Portland Ave Lofts, Minneapolis Case Study

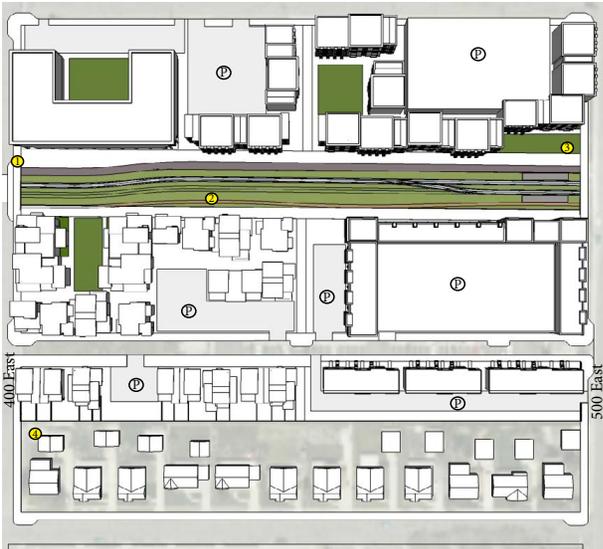
Unique Qualities:

- Easy street access from 300 East
- Desirable location adjacent to 300 East streetcar stop
- Each side of streetcar corridor occupied by two large warehouses
- Single family homes border length of block on developable parcels

Unique Solutions:

- New street from 300 East to 400 East to provide access to new buildings.
- Opportunity for mixed-use or commercial uses on 300 East corner
- Large parcels help create a large, coordinated project with greater amenities included
- Carefully control design to limit impact to single-family neighbors.

Design Study Block 4 Detail- 400 East to 500 East



Block 4: Top View



Southern Facing Perspective



Northern Facing Perspective



① Art Space: Corner Entrance Treatment



② Corridor Front Facade: Tassafaronga Case Study



③ Front Facade: Birkhill on Main Case Study



④ Back Facade: Tassafaronga Case Study

Unique Qualities:

- Easy street access along 400 and 500 East
- Desirable location adjacent to 500 East streetcar stop
- North side of streetcar corridor occupied by one large warehouse, south side by two owners
- Single family homes border length of block on south
- Street and open space border length of block on north

Unique Solutions:

- New street from 400 East to 500 East to provide access to new buildings.
- Opportunity for mixed-use or commercial uses and signature gateway architecture on 500 East corner
- Large parcels help create a large, coordinated project with greater amenities included
- Carefully control design to limit impact to single-family neighbors

4

Building a Better Future



Housing

The housing market has changed dramatically in the past decade. New and renewed housing in this neighborhood will respond to market demands. South Salt Lake is preparing a market study to research what housing is in demand and to target the most desirable and needed sectors. The City is prepared to wait for the right market conditions in order for the right projects to be built.

Several actions are encouraged:

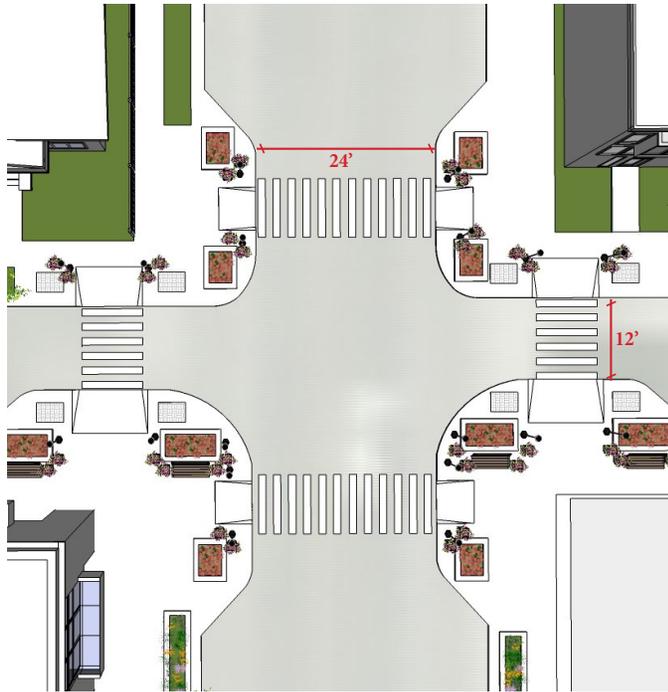
- Increasing desirability and awareness of the neighborhood to increase ownership (instead of rental) of existing single-family homes
- Prioritize construction of townhomes, twinhomes, condos and small-lot buildings that fill the gap between apartments and single-family homes
- Building high-quality rental properties for targeted groups, including students, seniors and lifestyle (upwardly mobile) renters
- Building high-quality apartments with professional on-site management.

These priorities are based on nation-wide Best Practices for developing and preserving neighborhoods. The city recently tightened planning and zoning standards to ensure quality development. Many previously built projects would not have been permitted under current requirements.

Traffic and Parking

South Salt Lake completed a parking traffic study in response to neighborhood concerns. This study concluded:

- All roads currently have traffic levels below capacity
- Proposed future development would exceed current capacity
- Parking for future development can be accommodated within the new developments.
- New roads to access new development are key to limiting traffic and parking on adjacent streets.



Intersection traffic calming



Mid-block pedestrian connection to S-Line corridor

Safety

The design guidelines for new development and the amenities and improvements proposed in the public spaces help make a safer neighborhood. Several factors make neighborhoods safer:

- “Eyes on the street” - windows and porches overlooking public places.
- “Street life” people walking, biking, waiting for transit, spending time outdoors.
- Few hiding points - Landscaping should be trimmed, dark corners lit and walls need windows and doors to increase visibility.
- Crime Prevention Through Environmental Design (CPTED) - New projects should have built-in security measures such as lighting, fencing, security systems, and appropriate landscaping. A SSL Police Department CPTED review should be a part of every project approval process.
- Access points for safe exiting and escape routes.

The streetcar construction and planned upgrades for Parley’s Trail significantly improve safety in the corridor. Proposed new lighting, landscaping and sidewalks will also contribute to safety.

In addition to good design, there are several targeted actions the city can take to improve neighborhood safety:

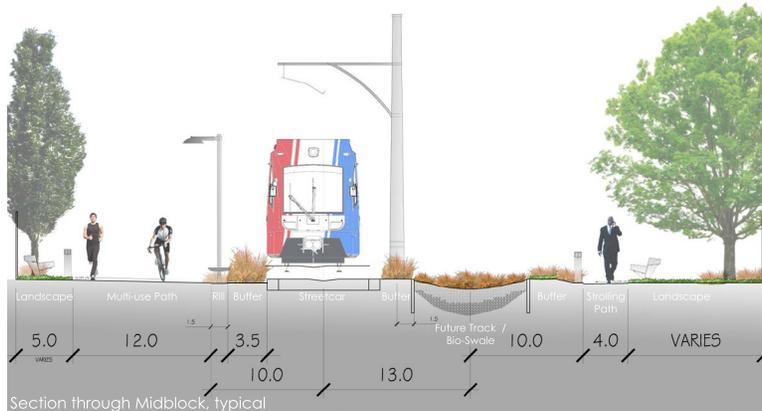
- Revitalize or replace neglected properties.
- Code enforcement on buildings not up to code.
- Neighborhood clean-up through Community Connection and Urban Livability.
- Encourage participation in Good Landlord program.
- Require on-site property managers for apartments.
- Implement Neighborhood Watch programs.
- Monitor calls for service over time and track “hot spots.”

Neighbors also expressed concern for safety of kids, bikes, cars and pedestrians around the streetcar trains. The S-Line was designed to be as safe as possible, with significant attention paid to crossings, buffers to the trail and lighting. UTA and South Salt Lake are monitoring behavior and adjusting safety measures as needed.

Neighborhood Improvements

South Salt Lake is committed to making improvements in this neighborhood. Some of these have been funded by the city, while others involve partners (such as UTA and Salt Lake County). Some potential neighborhood improvements may include:

- Traffic calming (narrowed intersections, improved crossings)
- Parley's Trail and S-Line Greenway landscaping and lighting
- Street lighting
- Internal streets
- Park space / green space
- Lighting
- Sidewalks
- Street trees
- Beautification projects



Illustrations of streetcar, trail and green space in the S-Line corridor.

Investments and Incentives

Several different programs could be adopted to promote desirable growth and improvements in the neighborhood. These programs typically offer some sort of compensation in the form of a grants, or property tax incentives to attract desired new development. This would require funding from the City, its Redevelopment Agency and/or partners. Suggested programs include:

- First-time home-buyer assistance
- Financing for public improvements, such as lighting or streets
- Financial partnership to build housing that the city desires such as senior or workforce housing
- Financial partnership on shared parking
- Rental unit buy back

Design Principles

New projects will be designed to make the most of the unique location and neighborhood amenities while fitting compatibly into their surroundings. Several principles guide this:

1. Development should emphasize the streetcar, Parley's Trail and greenway corridor.

- Maximize the amount of sunlight that reaches the corridor to promote year-round activity and safety.
- Orient activity toward the corridor, with entry doors, windows, store displays, signs, balconies, street furniture and other amenities.

2. Open space and public amenities should be added to the corridor and to the neighborhood.

- Incorporate both private and public open spaces adjacent to the corridor and increase apparent setback.
- No vehicle access adjacent to the corridor.
- Create mid-block access points to the corridor.
- Provide gathering spaces, street furniture, public art, and well-maintained landscaping.
- Create opportunities to walk and ride bikes.



Size, scale and types of potential development, including new street.

3. Development should create a medium-density urban form and a mix of uses.

- Include mixed-use space at the streetcar stops, with small neighborhood stores, restaurants, lifestyle services, and office space.
- Emphasize housing and office space, and avoid large-format retail.
- Include active spaces on the ground floor.
- Minimize parking requirements and eliminate surface parking wherever practical.
- Allow interesting and iconic signs or murals that lend a unique character of the neighborhood.

4. Buildings and landscapes should be environmentally sensitive and architecturally interesting.

- Maximize transparency and the amount of light entering buildings.
- Reflect the industrial history of the streetcar, the “vintage American” neighborhood, and the historic significance of this neighborhood over the years.
- Be energy-efficient and resource-conserving.
- Maximize local climate and environmental conditions.
- Include roof terraces, habitable balconies, green roofs and gardens.
- Utilize Crime Prevention Through Environmental Design (CPTED).



Private open space could provide a green transition the public space in the corridor.



Metropolitan Lofts in Portland Oregon, a highly transparent building with private balconies and green spaces that complement the public way.



Iconic signage and “active” use at a small grocery store.

Planning Tools

South Salt Lake will use a combination of planning tools to regulate new development while encouraging creative solutions. The East Streetcar Master Plan will be adopted and implemented by the Planning Commission and City Council. These will be determined as the zoning code is written.

Existing parts of the current Land Use Code in the Zoning Ordinance that may apply include:

- City-wide Design Standards
- Multi-Family Design Standards
- The Land Use Matrix, with an updated category for the East Streetcar Area
- The Master Plan Mixed Use Zone
- Amenity Standards

Potential future planning tools that may apply include:

- Form-Based regulations
- Commercial Design Standards (to be adopted in 2014)
- Mixed Use Building Design Standards (to be adopted in 2014)
- The Master Plan Mixed Use Zone
- Parks, Trails and Open Space Master Plan
- Design Review Committee



The city has hosted planning workshops involving neighbors and developers.

East Streetcar Master Plan
Community Outreach - Comment Summary
 March 17, 2014

The comments from all outreach that involved discussion of the future of the East Streetcar Area are included in this packet.

In all outreach efforts , three key groups of stakeholders were included:

- Neighboring homeowners and residents
- Property owners (the owners of the parcels proposed for redevelopment)
- Development community (including developers, financiers and real estate agents)

The East Streetcar Master Plan draws from several years of continuous, targeted community outreach, including:

- Streetcar Visioning (in 2011)
- Greenway Visioning and Design (in 2012)
- East Streetcar Visioning (in 2013)
- East Streetcar Master Plan (in 2014)

Streetcar and East Streetcar Outreach – Timeline and Detail

<i>Date and location</i>	<i>Invitees</i>	<i>Participants</i>	<i>Topic</i>
May 12, 2011 Columbus Center	Residents, property owners, developers from SSL and SLC	117	Visioning for streetcar and neighborhood
July 3 and 4, 2011 City Events	General Public at Freedom Fest and Sugar House Arts Festival / fireworks	Approx. 100	Visioning for streetcar and neighborhood
July 20, 2011 Sugar House event center	Development Community, Urban Land Institute (ULI)	41	Development potential for streetcar stations and neighborhoods
August 8, 2011 UTA	Developers	13	Development workshop with UTA and SOJ (Portland Streetcar Development)
August 25, 2011 SLC City Hall	Developers	16	Draft Vision and streetcar design
August 25, 2011 Highland High	Residents, property owners, developers from SSL and SLC	90	Draft Vision and streetcar design
January 9, 2012 SLC	Stakeholders	15	Greenway / trail vision
January 26, 2012 Kimball Dist.	Residents, property owners, from SSL and SLC	92	Greenway / trail vision
February 1, 2012	Residents, property	17	Greenway / trail design

SSL City Hall	owners, from SSL		
March 1, 2012 Desert Industries Bldg.	Residents, property owners, from SSL and SLC	129	Greenway / trail design
July 3 and 4, 2012 City Events	General Public at Freedom Fest and Sugar House Arts Festival / fireworks	Approx. 100	Greenway / trail design
February 4, 2013 Kimball Dist.	Residents, property owners, developers from SSL only	57	East Streetcar neighborhood visioning
December 2013 SSL City Hall	Property Owner meetings	7	East Streetcar Master Plan – formal comments
January 2014 SSL City Hall	Developer meetings	10	East Streetcar Master Plan – formal comments
January 7, 2014 SSL City Hall	Developers	21	East Streetcar Master Plan
February 25, 2014 SSL City Hall	Residents from neighborhood area #1 and Youth City Council	13	East Streetcar Master Plan
February 27, 2014 SSL City Hall	Residents from neighborhood area #2	7	East Streetcar Master Plan
March 4, 2014 SSL City Hall	Residents from neighborhood area #3	10	East Streetcar Master Plan
March 6, 2014 SSL City Hall	Residents from neighborhood area #4	9	East Streetcar Master Plan
March 11, 2014 SSL City Hall	Residents from neighborhood area #5	7	East Streetcar Master Plan
March 18, 2014 SSL City Hall	Residents from neighborhood area #6	8	East Streetcar Master Plan
February – March 2014	Residents in East Streetcar Neighborhood – Door to door contact	89	East Streetcar Master Plan

COMMENT SUMMARY

1. Door-to-Door meetings (Bill Knowles in February-March 2014)

- 454 E. Haven Ave.— is 91 years old and does not get around easily so he may or may not be at the meeting. He has done a great job keeping up his property and “will be happy if improvements are made to the neighborhood”.
- 462 E. Haven Ave.—A Chinese couple new to the area and currently renovating the house they have purchased. He will try to attend.
- 461 E. Haven Ave.—“Mad as hell about the whole thing.” Unhappy about streetcar and new zoning idea. Will attend to voice her displeasure.
- 445 E. Haven Ave.—“Just do not allow any more Parc type apartments.” Will try to attend.
- 421 E. Haven Ave. is the former LDS bishop of the area and a sixty year resident. He too has had some bad experience with the Parc apartments. He has observed improvements since new management has taken over but still believes that any more projects like that would be catastrophic to the neighborhood. He will try to attend to hear what his neighbors have to say about proposed changes.
- 316 Haven - Positive about “changes that will bring improvements.” Will try to attend.
- 324 Haven - “Not sure if changes will bring good or not.” Will try to attend.
- 340 Haven - non-committal.
- 394 Haven - Very positive; uses S Line frequently; will attend.
- 375 Haven - Interested and “may be there.”
- 365 Haven - Absolutely no more low end rentals.” Hopes to be there.
- 355 Haven —Lived there since 1956 and “would not be happy with a three story building looking into his back yard.” Plans to attend.
- 315 Haven - Renter. “Not sure what it all means.”
- 2301 Haven -Very engaged. Not generally opposed but is interested that her neighbors are not negatively impacted. Plans to be there to support her neighbors. Good friend and supporter of the Mayor.
- 154 E. Utopia- Very supportive of changes being implemented.
- 160 E. Utopia- Husband recently passed away and probably not going to be able to make the meeting.
- 194 E. Utopia- Both very supportive and engaged in past process; hoping to attend.
- 163 E. Commonwealth- Positive outlook on the progress being made; will try to attend.
- 137 E. Commonwealth- Concerned about adjoining property directly west of theirs will be re-zoned commercial. They have had discussions with various City representatives and want to keep informed of any possible changes coming up; will attend the meeting.
- 124 E. Commonwealth- Loves the neighborhood; will try to attend.
- 134. E Commonwealth- “No more South Parcs”. Lot’s of experience in the City processes and “hopes this will go the right way for the neighborhood she loves.” Will try to attend.
- 158 E. Commonwealth- Following closely and “concerned about possible addition to traffic and tall buildings.” Plans on attending.
- 168 E. Commonwealth- Plans on attending.
- 170E. Commonwealth- will try to attend.
- 193 E. Utopia- will try to attend.
- 183 E. Utopia- “ “
- 161 E. Utopia- “Will be there.”

- 216 Commonwealth- Very interested in and will try to attend.
- 2160 Nowell Circle- "Maybe."
- 2166 Nowell Circle- "Maybe."
- 2182 Nowell Circle- Interested in riding the streetcar but does not understand fare system. (Explained as best I could and both he and his wife now "felt better about getting some use out of it.")
- 2173 Nowell Circle- Husband takes the train every day to work and in fact have eliminated one car as a direct result. Both believe property values will be improved; has another meeting this night but will try to attend a future meeting.
- 2168 S. 300 East- Will try to attend.
- 278 E. 2100 South- "Will try to attend."
- 270 E. 2100 South - "Maybe."
- 2139 S. Roberta- Has been to Pat's meetings and will try to attend.
- 2138 Roberta- "Maybe."
- 2130 Roberta- "Maybe."
- 2126 Roberta- "Will definitely try to be there."
- 269 Wentworth- Interested in seeing positive impacts to property value; is a relatively new home owner and will try to attend.
- 245 E. Wentworth- Husband just died and is selling home and additional rental property that she owns on Wentworth. Moving to Arizona and hopes the streetcar will give her property value a boost.
- 231 E. Wentworth- Has been involved in past meetings, but now sick with cancer and not able to attend.
- 132 E. Wentworth- "May be there. Concerned about property value."
- 230 E. Wentworth- Happy to report that "the train is not as noisy as feared. All else is good right now."
- 230 Wentworth- Very cynical. Have had broken windows in the RV "since the walkway is just being used by hooligans."
- 246 E. Wentworth- "Not interested!"
- 270 E. Wentworth, Wants his property re-zoned commercial, like the property to the east of his, so that he can sell it to a business for more money than he can get for his residence.
- 288 E. Wentworth- "Not happy with any of this." Will try to be there.
- 356 E. Utopia- "Maybe."
- 394 E. Utopia- "will be there."
- 2132 S. 400 East- Concerned about crossings at 700 E. and State Street for kids safety. Will be there.
- 385 E. Utopia- Very interested. Will try to attend.
- 365 E. Utopia- Too sick to go out.
- 412 E. Truman—Maybe will attend.
- 436 E. Truman —Worried about taxes. Living on a fixed income.
- 468 E. Truman —Very interested, will try to attend.
- 476 E. Truman —Interested. Was at the earlier meetings. Will try to attend.
- 485 E. Truman —May attend.
- 421 E. Truman —Heard that "businesses will now come and buy up all of the homes." (She was assured that would not be the case.) Relieved. Will try to attend.
- 451 E. Burton—Cynical. "Doesn't matter what I think. May show up anyway."

- 491 E. Burton - "would like anything that will increase property values."
- 2348 S. 500 E.— Will try to attend.
- 490 E. Burton—May attend.
- 458 E. Burton—In the real estate business; very interested in possible development opportunities. Will try to be there.
- 344 E. Truman— "Thank you for the information." Probably won't be able to be there.
- 352 E. Truman-- Working at night, unable to attend. "Have not followed too closely."
- 360 E. Truman - Will try to attend.
- 370 E. Truman - Will try to attend.
- 378 E. Truman - "To ill to go out anymore."
- 337 E. Truman "Not too interested in this stuff."
- 329 E Truman - Maybe will attend.
- 313 E. Truman - Will try to come by.
- 337 E. Burton— May come by.
- 393 E. Burton Happy with the way things are going. Believes "it is in good hands."
- 394 E. Burton Interested in how the neighborhood will shape up after the streetcar. Will try to attend.
- 142 E. Truman—Very interested. Will definitely attend.
- 210 E. Truman - Will try to attend.
- 240 E. Truman - Will try to attend.
- 270 E. Truman - Will try to attend.
- 155. E. Truman - Will try to attend.
- 155 E. Burton—Very interested. Will definitely attend.
- 163. E. Burton —will try to attend.
- 243 E. Burton —Has to attend Democratic Caucus same night.
- 291 E. Burton —Her or her husband will attend.
- 292 E. Burton —Will try but "you answered most of my questions."
- 286 E. Burton --will try.
- 226 E. Burton —May attend.
- 136 E. Burton —Not feeling well. Will not be attending.
- 155 E. 2400 South—Selling home. Not interested.

1. Neighborhood meetings (February-March 2014)

Block Meeting #1 February 25, 2013 (400-500 E. Haven Ave)

No invited residents in attendance

13 Youth Council participated in 30 minute discussion / presentation:

Jocelyn Ajanel	Matt Halton
Maya Ellis	Nick Allred
Spencer Clark	Ashmita Dulol
Tyler Bitendorp	Hawa Dahir
Nick Halton	Halima Dahir
Jarron Hatcher	Nemo Dahir
Pablo Garcia	

Comments:

This is a good location

If I was going to the U, this would be great

I like how this looks

How many of you would live in South Salt Lake (no hands raised)

Would like to live close to transit

Would like to live in the suburbs

Would like to live with parents during college

Want cheap rents

Would like to live in the suburbs, like Cottonwood Heights

Like living in an urban area, like the community of it.

Feels nice to have a place to hang out, a common space

Don't want to do yard work, shovel snow

Get rid of the opponents – what do they need privacy for.

Ironic – you want privacy, but you are all over Facebook and Twitter

The design doesn't fit in – the houses there now have character

State Street needs buildings – cool to see tall buildings downtown. It would be cool to feel like a city

How can I be a hipster here? I need my cool tea shop, etc.

Are there any restaurants, businesses? That is exactly what I am looking for

Block Meeting #2 February 27, 2013 (300-400 E. Haven Ave)

Eldon & Bonnie Farnsworth 240 E Haven Ave
Babs Ison
Kim Thomas
John Thomas
Russell Hennefer 355 E Haven Ave
Bernardo Flores interested in Zellerbach

Overview: Lot of questions and skepticism, but soften as the conversation progressed. Liked the design examples and felt these were quality designs being proposed. Not as worried as they were after last year's workshop and hearing about apartments, and imagining really bad projects. Like the Mission Meridian project a lot and felt it fit into Sugar House style.

Comments:

When does the whole neighborhood get to meet? Are we having a big meeting?

Aesthetic value is much more important than property value. Don't want it to look like Gateway, want it to look like the 1950s.

The trolley doesn't look like a trolley. Was sold to us as a trolley. We want to look like Sugar House, not like Oz. Sugar House = Brick and Stone. The colorful apartments in Murray are really bad.

Don't need people moving in. Who is trying to push this agenda – UTA? We had to build the train, so we could force this plan on people. Seems unfair for city to support UTA by putting things in to support the train and ridership. We didn't ask for this. Feels like this is being driven by business interests.

Most of us here would rather be poor and have it stay like it is.

Hate the development on West Temple (Waverly Place)

My daughter is concerned that her home will be gobbled up. I am here to ask if you are tearing down homes.

Like the neighborhood, the location, appreciate the police.

Big concerns with design and traffic.

4 stories can never happen. 2-3 stories is okay. I would be bothered by the height if it was taller than Zellerbach.

I am a new homeowner, across the street on Haven and I will face these new buildings from my front yard. That scares me.

I have lived in the city for 50 years in the same house, have served on Planning and Zoning and the Board of adjustments. I can see both sides. I agree with the other comments.

I wish the neighbors on the other side were as good. I could stand a change – looking at the big brick wall all this time, but the wall is at least clean.

I have lived here since 1958 and Zellerbach is in my backyard. I don't want anything like South Parc, it has driven away more families than it has attracted. If we get more South Parc, we get big problems. My home has been broken into, kids smoking in backyard, porno mags stashed. But then we fenced off areas and have had no problems. I like the wall. I would love to see more single family homes, but who wants TRAX in your back yard.

The patch of grass at South Parc has helped a lot. It is awesome. We need to keep this.

I am nervous about change

The neighborhood could use a health clinic, a doctor, a dentist that you could walk to.

Semis on the street are not good – want this to change.

Does PRATT get to dictate what happens in the corridor? I want xeriscape along the trail. Ridership does not benefit from a week patch, crime prevails.

There is a very high water table. Water running under Zellerbach.

How much sewer, power and water infrastructure will need to be redone? We are not going to pay for this. Will this make the system overflow? We don't want to pay for them to upgrade it to be able to accommodate new development.

Our water is from a well. How will this project affect our artesian well? We do not want to connect to city water, we cannot lose this. The sewage pumps in Murray failed and caused huge problems.

Block Meeting #3 March 4, 2013 (Commonwealth, Utopia, Nowell Cir, Roberta)

Pearl Ellis	174 E. Commonwealth Ave
Hal & Lorene Eatchel	134 E. Commonwealth Ave
Carl Wilmarth	130 E. Commonwealth Ave
Corrine Wilmarth	130 E. Commonwealth Ave
Tammie & William Woolsey	140 E. Commonwealth Ave.
Andrea Martin	137 E. Commonwealth
Mario Caligiuri	242 E. 2100 South
Mary Albers (?)	2126 S. Roberta St.

Overview: Close knit group of neighbors, mostly concerned about 2100 South and State Street development issues. Also concerned with generating more traffic through their neighborhood. Early in the discussion said, “no multifamily,” but had favorable responses to designs shown, and were somewhat apathetic to what would happen immediately adjacent to TRAX. Excited about changes in the neighborhood – the trail, train, shopping, connection to Sugar House.

Comments:

We are more concerned with what’s going to happen on our corner than with development along TRAX

- Sentinel life building and the empty lot – keep the R-1 lots as R-1 –tear up the asphalt and get a home built. Are concerned that whoever buys the empty building can tear it down and build something really tall. Should not allow them to build over the alley – keep it open.

They are buffered, in another neighborhood, really.

Do not want to see high density housing like South Parc – “We are R-1 people”

Don’t want to see a big blank wall of an apartment building with just a couple small windows. What is it going to look like?

What is across the street now (Central Pointe) is unacceptable. It has to be better than this “Burton Hole.” Want something done

Know people who live in the Central Pointe Condos and there is a lot of instability, lot of neighbors turning over. They own their place, but it doesn’t feel like an ownership building.

I want to make sure you are not taking my home. As long as you are not, I am fine.

Don’t want to see traffic driving through from State Street on the new street built. Which direction does the street run? Can you drive all the way from one end to the other (would not be good)

Is there any control to prevent what happened at South Parc from happening again (full of all immigrants)? We don’t want another project like this.

Is this going to have enough parking? I moved out of ArtSpace downtown because they had no parking and didn’t plan for any.

If it is done right, it will be really cool. We are going forward, it is how you manage the growth.

When does the trail open? Really want to be able to walk it. It will be great to be able to walk and bike through this neighborhood.

This should have been done 25 years ago – building the trail, opening the rail spur.

Do want to see the coffee shops, the restaurants. Like Downtown. The kids are taking over downtown and they are doing a good job.

Really work hard to keep bad single family rentals out of the neighborhood. We have bought house next door to be sure it stayed nice, and we rent it to someone good, take part in the Good Landlord program. I understand what it is like to be intimidated by renters, you just let it slide and end up with a mess.

The apartments on Utopia behind us need to go.

Is 2100 South going to stay office space? Fear that they will drive through on Commonwealth (like they do to get to Starbucks). Fear they will park on their street. ACE recycling parks on their street to go to Starbucks.

Graffiti in the block has been a big problem – at Starbucks, in alley, on fences.

Block Meeting #4 March 6, 2013 (Wentworth, 300-400 Utopia)

Jerry Couch	146 E Wentworth Ave.
Mark Gygi	224 E Wentworth
Robert Gygi	224 E Wentworth
Kipp Roxburgh	227 E. Wentworth Ave.
Jessie Wacker	259 E. Wentworth Ave.
LeGrand VanDyke	358 E. Utopia Ave.
Robert Johnson	2220 S. 300 East (Keith's Automotive)
Jerilyn Toro	2132 S. 400 East
Jack Allred	2156 S. 400 East

I have a pyracantha that grows through/over my back fence. Do I need to keep it trimmed and off the trail?

What is going to happen in the space between the trail and my fence – landscaping? Will I need to weed it?

I have a 3' fence – do I need to build something higher? I am concerned about people jumping fence, tagging, etc?)

Have we considered renovating some of these warehouses into art space type of warehouse? We don't have to put homes everywhere, this would be really cool.

We have a site, we want to use it, I am not too worried about it. We used to have transients. I thought when we voted, we were voting to get a fence and landscaping, too. Are we going to get a fence like the one in Salt Lake City (answer: if you want to pay for it – no one volunteered their desire to do this.

It has been nice and quiet since construction stopped.

I like the idea of mixed use

Will the lights spill over onto my lot? Get photos of the exact lighting devices at night. I have experience with lighting and every manufacturer will tell you they will do a good job but you need to see the photos.

We would like a large mural. Would also help prevent graffiti. Are we allowed to do this?

When walking with kids, the crosswalk on 700 East is not loud enough to hear, hard for kids to hear

Will the auto repair shop use be grandfathered in? This was car sales, now only auto shop. How does grandfathering work?

Stepping up the density onto 500 East does not make sense. Worried about blocking views of the mountains.

What kind of noise ordinance will be adopted? Don't want noisy places late at night or 24-hour businesses, like a 7-11

Property values going up is not always good. I am not planning to move, so my property taxes are just going to go up

Don't allow gas sales in this zone. Not compatible with a streetcar or mixed use.

Are the PODS storage on Wentworth legal?

We can see drug deals happening behind Walker Design and monument. This is not a safe spot.

The stop sign at 400 East is not safe – is a blind corner. Can there be a flashing light on the stop sign?

I am not as concerned with seeing higher density residential. I like mixed use.

The original intent was trolleys – now we have these trains, when are we getting the other trains.

Will bars be allowed in this neighborhood? (answer: currently not likely because of state law - 600' rule)

Would like to see a public place where small business owners can work to sell art and food to public

Can we get a green bike program like in Salt Lake City?

We want green space in this neighborhood.

When is distance based fare going into effect? We also need to let people know about the \$1 fare.

Google Fiber would be a great addition to the corridor.

Block Meeting #5

March 11, 2013 (300-400 Truman and Burton)

Blaine Gailey	370 E. Truman
Joey McNamee	345 E. Burton Ave.
Brandon Dalton	354 E. Burton Ave.
Crystal Keating	354 E. Burton Ave.
Anthony Duran	395 E. Burton Ave
Catherine Duran	395 E. Burton Ave
Kim Deacon	434 E. Burton Ave.

We just moved here a few months ago to be close to our grandkids and help out. Moved from San Diego

How long will the construction of all these projects take? How long will we have to deal with it?

What is happening with the schools? Our neighbor who has 8 kids said they have closed schools and they are struggling. I am a teacher and want to know

Do the people who pay for the Good Landlord program fees help pay for the staff, police, etc?

I am just excited to see what is going on

Is affordable housing an option? I worked for a bank for a long time and we did this. We had a good model project on 900 E 3300 South where people could buy a second mortgage on the condo and pay their rent toward that and eventually own it.

One of the reasons we moved here 8 years ago was to be close to the streetcar. Went on the streetcar trip to Portland and saw units that were good for young people and older people who can't drive. We need this

What about downtown? I go this way every day and want to see something happen. Can we get a Trader Joe's downtown – it is such a destination. I go downtown every two weeks just to shop there and don't mind that it is missing the alcohol.

It is nice to see an older part of a community revitalized. It will add value

The most appealing neighborhoods in the city (9th&9th, Sugar House old and new) look like this. This is the model. People want to be in a walkable community

I visited my cousin in Chicago by Lincoln Park Zoo and we decided to go out to eat. He gave me 10 choices, all within walking distance. He didn't have a car. This is what I want.

In the 50s, everyone did that suburban thing, and now everyone is back and want to do the downtown thing

I would like a place to get an adult beverage that isn't seedy. Someplace with windows, good food, maybe a pub or a restaurant like Fiddler's Elbow. We don't need strip clubs or night clubs, or a place

that looks like you would get mugged. Just a nice place to go and possibly walk home. It would reduce drinking and driving. And students want some night life.

Met a couple on Roberta St who moved here and sold their car and are taking the train.

UTA passes are very expensive, more than downtown parking, so not a big motivation to give up your car (Kim). But you have to consider all the costs of driving

My one and only experience with the SSL police was very nice. I was worried that my neighbor disappeared and we had an incident with a neighbor dog eating her chickens. The police came out to trouble shoot and were very nice and then we found out she was in the process of moving and I didn't know it.

Block Meeting #6 March 18, 2013 (100-200 Truman and Burton)

Aymee Zimmerman	2316 S. 300 East
Steve Zimmerman	2316 S. 300 East
Brett Tiedemann	214 E. Burton Ave.
Becky Reynolds	214 E. Burton Ave.
Kimberly Henwood	266 E. Burton Ave.
Karen Rynearson	155 E. Burton Ave.
Pat Berick	142 E. Truman Ave.
Calvin Berick	142 E. Truman Ave.

Zimmermans are 19 year residents, Hammond is 14 year resident

Are developers actually interested and asking for property?

Have we considered more parks and public space in this neighborhood? How do we get more? Everyone wants a park and playground in their neighborhood and we have none.

Do not put in another car lot.

Would like a grocery store, or an indoor public market.

I use the S-Line every date. Hate driving to Sugar House. Paying \$2.50 a trip (Bill explained how it is only \$1 with fare card). Can we do a HIVE transit pass like SLC?

Want consistent landscaping along the train.

What about property taxes going up? I don't see how it will affect us negatively.

There is a lot of traffic on Burton right now with some city trucks and code enforcement – what is going on?

What about parking? People are parking on the streets who live at the existing apartments. Especially for the Woodwinds, parking on 200 East and on Burton. The street is just closer and the parking lot is not well lit. Would we considered metered parking? A residential parking permit?

What are SL Valley Dodge's plans for the vacant lot? The dealership takes over the street when business is booming (it is again). The employee parking lot is used for inventory. So employees park on street instead. Customers also park here so we are not able to have guests park in front of our house. It is also dangerous because it is hard to see out of the driveway past all these cars and trucks. Have nearly been hit.

Burton is getting a lot of cut-through traffic. Can we have traffic calming on every street at State St?
Truman traffic is very busy, too, because of left turn lane.

Hinkley's plan proposed to take my house, but only took one house, and put up chain link fence in between and there is now no buffer and no privacy and no one will buy her house.

I saw a skateboarder holding onto the back of the streetcar train and taking a ride.

Individual Meeting 1

My husband has owned this home for 15 years and we love this neighborhood. I see all of these changes being very good for the whole neighborhood. Anything we can do to connect to Sugar House is great. I can see Westminster students wanting to live in this neighborhood, too.

Individual Meeting 2

I love this plan and love what it will do to this neighborhood. These are good changes.

Where is the mixed-use shown? All I care about it is being able to walk down the S-Line and get my coffee, go out to eat or have a drink and walk home so I don't have to drive. I want that neighborhood.

Individual Meeting 3

I love this kind of neighborhood- urban, interesting stores, apartments, etc. I chose to live in this neighborhood and have my business in this neighborhood (Sugar Space at 2250 S 600 East) because I like the urban character. I spent many years in New York, and that is the kind of neighborhood I love. I want that kind of feeling here.

Individual Comment via email

Unfortunately I am unable to participate in any way beyond expressing my opinion with respect to the East Streetcar Master Plan. But I hope you and those who determine the plan will seriously consider my opinion. I have lived here and been loyal to South Salt Lake all of my life (which is more than 60 years now). I have chosen to live here through many changes and always hoped for improvement. First, I want to thank those who do this work for the City. It is hard and relatively thankless. I think some good things have been done and I do appreciate them. With respect to development near the streetcar line: I hope that the development west of State Street is the priority. It has been too many years that I, from my street, and everyone else passing by, have had to see where the old Burton Lumber building was, now looking like a leftover war zone or an abandoned industrial area. Addressing that would be a boost to the City and particularly to the neighborhood. East of State Street should have different consideration than west I believe. I recognize that property close to downtown Salt Lake is more valuable than other property. But, I would caution those in charge about too densely populating the area here. The reason the City went downhill before is because there were too many multiple dwellings mixed among the single houses. It drives stable families out and invites transience in. The residents east of State Street have always been promised, and have relied on, the character of the residential area remaining largely residential for families. We already have to live with too many multiple dwellings as it is. We keep trying to find and encourage families to move here nonetheless. Multiple dwellings are not family friendly. Most people live in them only temporarily. Most people don't want to raise children in

them. Increasing multiple dwelling units doesn't add involved citizens to South Salt Lake. For instance, from the new high rise on Main Street and 21st South I know of only a handful of people who have been involved in anything local at all---and most of them have remained here only temporarily. Making South Salt Lake a vibrant community has to do with the people who live here much more than it has to do with new high rise buildings. I would encourage you to zone for no higher than two story buildings east of State Street along this streetcar line. And I know that even relatively densely populated areas can be created to attract families who will want to live here long term. The old Zellerbach building could be turned into modern mixed residential units that could house large families as well as singles by someone like Garbett homes for instance. I'm sure there are other options as well. I believe very strongly that more high rise development in what has remained largely residential for families east of State Street will again drive people who live here away and fail to attract people who are interested in permanent residence from coming and staying. Zoning and planning under the current proposal would attract developers who would be happy to exploit the City and who would have no interest in either maintaining the nature of the community or encouraging permanent residence for families. I know that I, and several others who have heard about the current proposal, would seriously consider leaving South Salt Lake if the deluge of multistory dwellings came about because the quality of enjoyment of our homes and our community would be lessened by such a development with built in transience and disconnection from the City. This is not to mention the looming complexes invading the privacy of our yards from high angles above our homes. There are so many other more pressing needs and ways to improve our City than to open up more and more multiple dwelling high rise development, particularly east of State Street. The City could be so upwardly mobile and high end in this prime location. What is done now could change the course of the City for better or worse for a very long time. The plan for the city should go beyond more of the same. If it doesn't, it won't just be current residents who are displeased with this direction. I hope you will consider these thoughts. And not be too quick to change the character of a small town, friendly, family founded community which has struggled against crime and urban blight into what might appear to be desirable, progressive development that in reality could easily become more crime and blight ultimately. Thank you again for your work and for taking this opinion into consideration. I hope you will amend the current plan to limit the high rise to NOT MORE THAN 2 STORY development and give very serious deference to single home family friendly projects.

Individual Comment via email

Thank you for including me and my neighbors in the streetcar zoning proposal.

I would like to stress my objection to a 4 or 5 story building along the corridor between 4th and 5th East.

I believe a 3 story building is far more appropriate, for the same reasons it is being chosen for the adjacent blocks. I understand that there is a Streetcar Stop on 5th East, but I do not believe that demands a higher building than the already agreed upon appropriate height for of 3 stories for the residential heavy area. I am aware that on the north side of the corridor of that block that there is a baseball field instead of houses, and some would interpret that to mean that a higher building is appropriate. I do not agree. I think a 5 story building next to an open space would highlight the misplacement of such a building, not the appropriateness; especially considering the 2-3 story buildings it will be surrounded by, and the residential nature of the area. A 4-5 story building belongs with the grouping of other 4-5 story buildings a few blocks west along State Street, where the goal is a commercial, urban, downtown design.

To the other point of distinguishing this block as a "gateway to the city": I think that is a great idea, but one that would be undermined by a disproportionately tall building in a residential neighborhood. Some more appropriate ideas for a "gateway to the city" impression would be:

1. A small open space such as a fountain, park, or community garden
2. A well designed "Welcome to SSL" sign arch across the corridor
3. Art installations, sculptures, murals
4. Landscaping along the corridor

If there is strong desire for a 4 story building on that block, the only way I think that should be approved is if the ground floor level is mandated to be 100% retail space, eateries, and public services.

Thank you for reading this far. I have 2 more points to discuss quickly.

Please, please work with SLC to get the SSL peninsula included in the Google Fiber layout. This is an amazing and rare opportunity, and it shouldn't be missed. Access to google fiber will be a major advantage for development, businesses, and residents. Google Fiber is 10x faster than Comcast's fastest option, and for that 10-fold speed it is half the price of Comcasts offering. Google Fiber also gives unlimited FREE INTERNET at DSL speeds to residents and business. This will free up residents and business to spend that ~\$70/month of internet money on lawn care, house maintenance, snow removal, etc. Google Fiber will also have a positive economic effect on the rest of SSL, as once it is available in some of SSL, other providers such as Century Link and Comcast will lower their rates in SSL to compete with Google Fiber. If Google Fiber is only available in SLC, SSL will likely be excluded from the rate reduction.

Lastly, I strongly believe that the ground floor of every new building along the corridor should be zoned for mixed use, especially the blocks that have stops. 80% of my interest in the corridor is to shop, eat, and engage with business and other residents. A corridor full of residences will result in me doing business up in Sugarhouse, not in SSL.

Post Script: Zone for Condos instead of Apartments. I know Apartments are economically "hot" right now, but the corridor will be better served in the long run by having at least 50% condos, and this project is about the long run. Those tracks aren't coming up any time soon.

I would love to say this in person to any/all hearings and committees. It would be very much appreciated if you could let me know who/where else to voice these concerns to. I have a handful of other neighbors who feel the same way, but they are not proactive. I could bring them to be heard.

Individual Comment via email

Thank you for taking the time to meet with me to review South Salt Lake's zoning plans around the new streetcar. Although I am planning to attend the neighborhood meeting this evening, I thought I would send you a quick note to summarize my thoughts about the development.

Overall I think the plans look wonderful. Attractive high-density housing with close access to public transit is just what middle class urban dwellers are looking for.

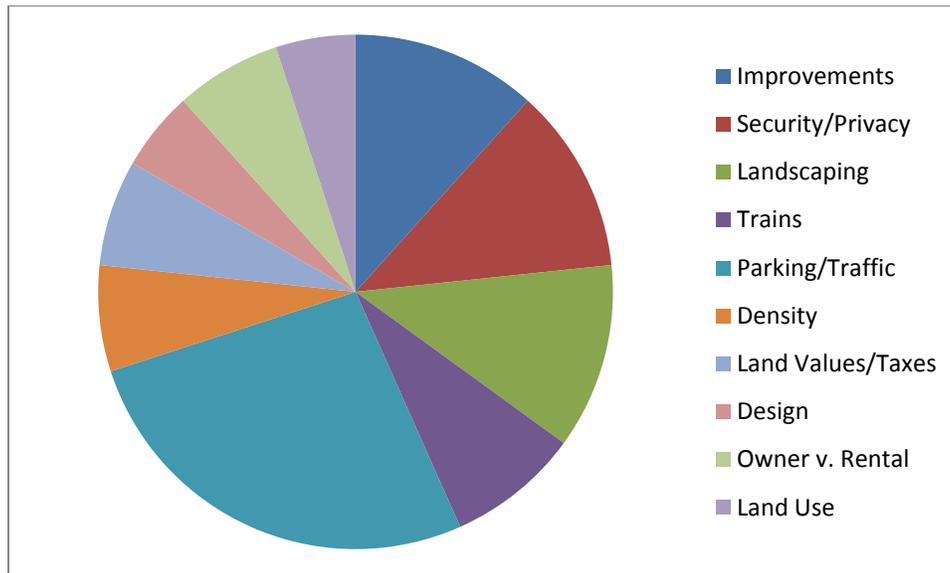
During our discussion, you mentioned that some of the buildings could be zoned for office space instead of just residential space. I would really like to see that happen for two reasons. First, it draws a different

crowd to this area of the valley, and they are likely to spread the word about our cute neighborhood! Second, where there are offices there are coffee shops and cafes. Thriving urban neighborhoods draw people in to eat and drink.

In fact, I'm not sure what the liquor laws are, but I would love to see a restaurant/pub akin to Squatters or Fiddler's Elbow in the neighborhood. Those kinds of restaurants are popular throughout the Salt Lake area and would likely do well here.

I hope this feedback is helpful as South Salt Lake explores its zoning and development options near the streetcar.

2/4/13 Streetcar Open House Comments



STREETS/SIDEWALKS

1. Dips in the streets by the tracks are unacceptable – no other street is as bad as South Salt Lake’s streets.
2. Adjacent sidewalks on 300 East and 500 East are not being cleared for pedestrians at the crossings.
3. The 300 east crossing needs to be repaired now. Do not wait.
4. No one is maintaining sidewalks around the construction site.
5. Do not allow new alleys between existing housing and new development! Utilize pork chops and other devices to prevent the streets from becoming attractive for through-traffic. (FRANK’S GROUP)
6. Focus traffic at 300 East and 500 East – away from 400 east. (FRANK’S GROUP)
7. Close off 400 East at the south end of the project. (FRANK’S GROUP)
8. Require improvements along the public streets. They need to be more walkable and accommodate the new developments and added densities. (KRISTEN’S GROUP)
9. The kids at the SouthParc Townhomes are constantly playing in the streets. Concern that the added developments will become a traffic-safety hazard for existing residents. Need more security and police surveillance. Plan the streets, entrances, crossings to be safer and require slow speeds and visibility. (KRISTEN’S GROUP)

STREETCAR CORRIDOR/GREENWAY

1. What kind of trains are these? Are they single streetcars?
2. How noisy will the trains be – worried about the bells, etc. at the stations.
3. How fast will they go? Are they dangerous?
4. How much will it cost to ride?

5. What are the hours? Don't want to be disturbed by the noise, activity.
6. Why are we only getting the train and trail? Voted for the bond and thought this was paying for the greenway – why are we only getting a trail and SLC is getting everything else?
7. Older woman (Marguerite Dietrich), property owner west of station at 300 East. Had concrete dumped in her yard during construction and wanted resolution. (RYAN GOLD'S GROUP)
8. What kind of landscaping is proposed for the corridor? Dry landscape or grass?
9. Who will do the upkeep on the trail and greenway?
10. Build the light rail stop at 200 east now. (FRANK'S GROUP)
11. Make sure there are play areas for children along the corridor and greenway. (FRANK'S GROUP)
12. The City Council should budget for landscaping in the corridor so that it looks attractive. Concern of weeds growing and no maintenance. (MIKE'S GROUP)
13. Would like to see some type of art in the corridor. (MIKE'S GROUP)

ZONING/LAND USE PLAN

1. 800 housing units will generate a lot of extra traffic and parking congestions.
 - a. Don't want people parking on their streets – provide enough parking in the project
 - b. Why don't we require a traffic impact study now before we adopt the master plan, instead of waiting for the developer proposals to come in (asking City Engineer to comment on it now would help)
 - c. Adjacent streets will be really busy – 400 East will become even busier as people try to avoid the stoplights on the other streets
 - d. Will streets have to be widened? Who pays for that?
 - e. Worry about safety of kids with the additional traffic.
2. Who do we think will be moving in? Who wants to live here?
3. What will happen to our property value?
4. Will this cost residents money or generate more tax revenue? Don't want to pay more in taxes for this.
5. Is this how we think it will develop? Why can't we show lower density or two stories so we can get that?
6. SLC Residents at 1950 S 500 E (younger couple) – very supportive of the project, moved here to live next to it. (SHAREN'S GROUP)
7. Middle-aged couple (Nortons) living on Truman between 200-300 East. Aren't opposed to the streetcar, but they don't plan to use it. Are concerned how this will impact their property values. Also don't want to hear a lot of noise in their backyard. Back up to the Kimball Ward house and the parties, etc., drive them crazy. Will this bring in additional tax revenue that will help the city? Wanted to know if this will be safer or less safe with the trail, the train, etc. (SHAREN'S GROUP)
8. Middle-aged man, SSL resident – mostly listening, getting information. Not vocally opposed or supportive. (SHAREN'S GROUP)
9. Developer (Rick Plewe – trying to get Zellerbach and Kimball property) – trying to explain the benefits. (SHAREN'S GROUP)

10. Young single man, SSL resident (Jack), who supports the project, moved here because he likes the neighborhood. Lots of questions about the proposed design of the buildings. Supportive of accessory dwelling units. Supportive of tuck-under parking. Did not want to see open carport parking – thinks cars should not be visible in this walkable area. Also wants garages to discourage theft from cars. (SHAREN'S GROUP)
11. Middle-aged man, owns property west of St. Ann's with the apartments in his backyard. Dislikes the apartments he is next to, people can see into his yard. Doesn't want other people to experience this so disagrees with 3 stories. Thinks the commercial property at NW corner of 300 East Station looks like a 7-11. Don't want something open 24 hrs here. (RYAN GOLD'S GROUP)
12. Older couple, own property on Truman on south side of Hinckley Dodge shop. Have had many problems with Hinckley customers parking on their street, driving and u-turning on their street. Apartments would be worse than Hinckley. Another woman on her street cannot sell her home, this would make it even worse. (RYAN GOLD'S GROUP)
13. Older woman and her two middle-aged daughters. Know Ryan Gold. Dislike the plan. Don't want to have apartments at all. Being owner-occupied would help. Want homes that have families and are community-oriented. Don't want more apartment type families. Don't care about being like Sugar House, this is a single-family neighborhood and we like it that way. Like it quiet and like the suburbs, don't want it to be urban. Would be willing to raise their taxes to subsidize this to be single family homes instead of apartments. Nothing else they would be willing to pay taxes for. (RYAN GOLD'S GROUP)
14. Will refugees be displaced? They are a part of our community and should not be "pushed out".
15. Will affordable housing be a part of the project?
16. Will new development be like the SouthParc townhomes? Don't want more buildings to look like those.
17. Be mindful of delivery trucks servicing commercial. (FRANK'S GROUP)
18. Do not allow new alleys between existing housing and new development! Utilize pork chops and other devices to prevent the streets from becoming attractive for through-traffic. (FRANK'S GROUP)
19. New developments should include a block wall along boundaries of existing residential properties. Add graffiti coating to the wall. (FRANK'S GROUP)
20. Upgrade the park next to the SouthParc Townhomes. (FRANK'S GROUP)
21. Middle-aged man (Andrew Hinojosa) lives at 270 E Wentworth. He wants his property to be incorporated into the Plan and changed to commercial. He would like to sell. (KRISTEN'S GROUP)
22. Teri Johnston and her husband live at 394 E Utopia. They would like the provision for rental apartments to be reduced. Want mostly owner-occupied housing. They are upset with the response from Code Enforcement and the Police regarding the SouthParc Townhome complaints and parking requirements for rental units throughout the City. (KRISTEN'S GROUP)
23. A younger couple just purchased a home on Utopia, specifically due to its proximity to transit and the streetcar corridor. They had the following comments:
 - a. All parking lots to be screened so that cars are not a visible item from the public sidewalks and streets. Make the developments and corridor very pedestrian friendly and "hide the car".

- b. They are concerned with the streets becoming congested due to not enough off-street parking requirements. The City should provide “residential parking permits” to home owners and require these streets to be “residential parking only.”
 - c. Parking requirements for Multi-family developments should be based off of the number of bedrooms (for example: a 3-bedroom unit could be occupied by either 3-4 individuals or a small family which most likely means a minimum of 2 cars, but a studio or 1-bedroom might just require 1-1.5 stalls). (KRISTEN’S GROUP)
24. Only allow for commercial uses that will serve the surrounding residents (coffee shops, small markets, small restaurants, art-related businesses). This should not be a regional shopping center. (KRISTEN’S GROUP)
 25. Only allow owner-occupied housing. (MIKE’S GROUP)
 26. Understand the need for more density, but worried about heights and traffic.
 27. Concern about lighting spilling over into their backyards. (MIKE’S GROUP)
 28. Who will provide security throughout the area now that we are inviting so many new people into the neighborhood? (MIKE’S GROUP)
 29. Architecture and developments should be built to the highest standards. Do not allow “unattractive buildings” that will get run down over the years and become blight in the corridor. (MIKE’S GROUP)
 30. Concern of what types of commercial uses will be allowed in the corridor. Do not allow pawn shops, tattoo parlors, check cashing businesses, or gas stations. (MIKE’S GROUP)

that looks like you would get mugged. Just a nice place to go and possibly walk home. It would reduce drinking and driving. And students want some night life.

Met a couple on Roberta St who moved here and sold their car and are taking the train.

UTA passes are very expensive, more than downtown parking, so not a big motivation to give up your car (Kim). But you have to consider all the costs of driving

My one and only experience with the SSL police was very nice. I was worried that my neighbor disappeared and we had an incident with a neighbor dog eating her chickens. The police came out to trouble shoot and were very nice and then we found out she was in the process of moving and I didn't know it.

Developer Comments

Andrew Pratt (Markea Court Broker)

1/17/2014

Works with Everest Builders on many projects. Currently working on Marmalade District project now.

Like doing market rate townhomes. Want to find more places to build this.

Did not use RDA funding for Marmalade and Markea Court.

Typically does a market study for each project.

Their target product is a home built with well above average build quality/amenities, for a market price. Try to be the best in the market sector so they don't sit on the unit. Nicer townhomes are an in-demand, undersupplied product in today's market.

Think the East Streetcar neighborhood is higher end, more immediately desirable than Central Pointe/Downtown. Already looks/feels like a neighborhood. Everyone wants to live in a residential neighborhood and that adds value to product.

Need to generate sales velocity. Townhomes "seed" the market for other townhomes / owner occupied.

Feel like residential (owner-occupied) needs to come first, before apartments in this neighborhood. Is perceived as a good neighborhood, want to take advantage of that. Once rental apartments come in, tendency is for the next product to be a rental apartment, not an owner-occupied product.

The land values of these neighbors are not in danger with the streetcar or this current plan.

Andrew Pratt <andrew@dregslc.com>

Tue, Feb 4, 2014 at 1:17 AM

To: Sharen Hauri <shauri@southsaltlakecity.com>, Kristen Clifford <kclifford@southsaltlakecity.com>

Sharen & Kristen, thanks for your time at your office recently. I enjoyed the discussion regarding the East Streetcar Master Plan.

To recap, following is a some background information on me and summary notes from our meeting:

1. I am the Broker / Owner of The Downtown Real Estate Gallery. I am also the Listing Broker and Director of Sales & Marketing for each of the following communities: Markea Court Townhomes, The Metro Condominiums, Draper Creekside Townhomes and Atherton Park Townhomes (to be announced, in Millcreek). Finally, I'm involved in the planned Marmalade RDA townhouse component (parcel 4). The Downtown Real Estate Gallery is a boutique full-service real estate brokerage that focuses on new and pre-existing residential properties located within the Salt Lake City urban area.
2. Eric Saxey / Everest Builders (Markea Court, Draper Creekside, Atherton Park & Marmalade RDA townhomes Developer & GC) and I have watched developments in South Salt Lake with interest, particularly the new trolley line. We have an interest in continuing to develop market rate for sale TOD townhome projects.
3. Our focus is to build above-average quality townhomes for market average pricing.
4. Markea Court Townhomes sold out entirely during construction, and was completed in early 2012.
5. Current townhome projects range from 2 to 4 bedrooms, 2 to 3 bathrooms, 2 car garages and ample private outdoor deck(s) and patio(s).
6. The Metro Condos in downtown SLC was also a SLC RDA project (though developed by another Developer named Alan Wood / Wood City Centre Associates).
7. We believe that the East Streetcar neighborhood, particularly east of 300 East, holds greatest potential for our type of townhome product to succeed.
8. Although there will be a mix of rental and for sale (owner occupied) product along the trolley line, we believe that the priority should be to "seed" the market there with for-sale product and then add rental, not the other way around. This is in part because it is far harder to get someone looking to buy a home to invest in a rental neighborhood than it is to get a tenant to rent in a generally owner-occupied neighborhood. This isn't to say that all such for-sale product should be in first, just a critical mass to create sales velocity. Sequencing of product will be very important to overall success.
9. We would hope that if properly developed and built out, this new housing would support rather than undermine the current housing values along this corridor.

Thanks again for your time and consideration, and please keep me in the loop as your plans progress.

Regards.

Andrew Pratt

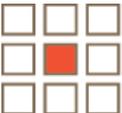
Principal Broker/Owner: Downtown Real Estate Gallery

Listing Broker: [Draper Creekside Townhomes](#), [Atherton Park Townhomes](#), [Markea Court Townhomes](#) & [The Metro Condominiums](#)

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 DOWNTOWN
REAL ESTATE
GALLERY

 DRAPER
creekside
TOWNHOMES

 markea court
townhomes

 THE METRO
CONDOMINIUMS

Thank You

Aabir Malik <Aabir@colmenagroup.com>

Fri, Jan 10, 2014 at 9:12 AM

To: Kristen Clifford <kclifford@southsaltlakecity.com>

Cc: Sharen Hauri <shauri@southsaltlakecity.com>, Mike Florence <mflorence@southsaltlakecity.com>, Frank Lilly <filly@southsaltlakecity.com>

Kristen, Sharen, Mike and Frank,

Thank you for inviting me to your workshop. It's clear that all of you have spent a lot of time and energy invested into really thinking about what will be best for this corridor.

Here are some of my thoughts:

1. Parking – Parking drives real estate. Even with the streetcar, parking ratios and the associated costs to provide the required parking are what set the parameters for what we can develop. Underground parking can be cost prohibitive in some areas of the valley based on the soil conditions and the height of the water table, therefore, structured parking becomes a more likely option. My belief is that centralized parking structures that can be wrapped by development is a good way to achieve the necessary parking requirements, keep costs in line, minimize the amount of surface area taken up by parking and shield the parking from pedestrian views. In order to have a shared parking scenario where different properties share parking structures, you will have to think about how to best structure this. In the city of Lincoln, Nebraska, they city has set up a parking authority that JV's with private developers to create mixed use parking structures. The city will contribute the land to the developer at a discount, pay for the cost of the parking structure, allow the developer to build the mixed use above or around the parking structure, and then the city will lease parking stalls to the developer and to adjoining property owners. We completed a student housing project in 2012 in Lincoln under this structure. It has worked out very well for both the city and for us. This was a way for the the city to encourage development in areas where private developers would not have taken the risk without the city's initiative. Another possible method to handle parking and encourage development is to create a parking fund, where each developer must contribute to a city managed fund that is responsible for creating the shared parking structure. This can be difficult to manage both timing wise and from the design aspects, but I've heard of this being done successfully in other cities.
2. What will it take for you to build a project here? Based on the revitalization needed in the neighborhood, I would be hard pressed to be the first developer to develop a project in this corridor. This is not to say that I don't believe in the area, because I do, it's just based on the investors that our company has associated with. Our investors are core investors where they place their money in strong markets that have already been proven. They would rather invest in a project in a proven neighborhood then be the first to market and have to wait for the market to mature in order to capture the yields they require. So for me, it's just a function of our investor base. As the corridor develops over the next 10 years, ridership on the streetcar increases, and the neighborhood begins to mature, then we would be able to take on a development in this area.
3. What are the perceived barriers in the proposed designs and densities? I think that you've come up with a very solid design for the corridor. The densities and uses that you've proposed make a lot of sense to me. I like the higher density focused on the western most block, with lower rise, residential uses along the rest of the corridor.
4. What are the financial barriers? Other than the parking barrier that I've already discussed, there will be a price barrier in this market that will limit what someone could build. With multifamily in particular, the rates in this particular sub-market will be lower than Sugar House (as an example). The costs of construction are what they are, therefore, developers looking to build here or in Sugar House are going to be hard pressed to make a deal work along this corridor unless there are some financial incentives to encourage development.

Now I think that this will change over time and rental rates will increase eventually, but on your initial projects, there will have to be some compelling reason for a developer to take the risk and build something along this corridor.

Keep in mind that I'm basing these thoughts solely on my situation with our company. We are very fortunate to have access to a large parcel of land in Sugar House which we will be able to build out over the next 10 to 15 years. Therefore, I have to consider the opportunity cost of focusing time, energy, money and risk to take my focus off of Sugar House and look at developing something in this corridor.

Thanks again for including me in the workshop.

Thanks,
Aabir

Aabir Malik
Colmena Group
(o) [801.961.1122](tel:801.961.1122)
(m) [512.799.5056](tel:512.799.5056)

From: Kristen Clifford <kclifford@southsaltlakecity.com>

Date: Wednesday, January 8, 2014 at 5:04 PM

Cc: Sharen Hauri <shauri@southsaltlakecity.com>, Mike Florence <mflorence@southsaltlakecity.com>, Frank Lilly <flilly@southsaltlakecity.com>

Subject: Thank You

[Quoted text hidden]

Cory Johnson – Wasatch Properties

Wasatch Properties is largest property manager/landlord in the state. Build primarily high-end rental, but also hold a lot of office space and some retail. Are a “buy and hold” developer – they manage their own properties. Projects/holdings include:

- San Moritz (Midvale high-end apts)
- Tuscany Villas (Midvale high-end senior housing)
- Providence Place (300 E 100 S affordable units)
- Day Dairy (Draper (450 E 12300 S – high end apts)
- CityScape (downtown)
- Enclave (400 South 500 East apartments on TRAX)
- Trying to start a “Workforce Housing” project – which is almost at market rate (60% AMI) near 1300 S. TRAX station

East Streetcar has two challenges:

1. Land Price – price is too high to build apts at market rate
 - a. This market would probably rent at \$1.25/sf, to build podium parking project, need to get \$1.50 / sf, designing high end apts for \$1.68/sf rent
2. Parking – too expensive to build structured parking here
 - a. Think the parking ratio here should be 1:7, it is 1:1.35 on 400 S.
 - b. Are very concerned with parking ratios because they are the long-term manager that has to deal with it. Developers who sell their projects are not concerned.

Most cities don't buy down land cost, unless they have a goal (affordable housing, etc). Sometimes will use a loan program to help incentivize.

Like working with Form Based code

Don't like wrapped parking apartments – tend to be dark and icy on walkways

Rental Apartments are better on busy streets, where drive-by traffic can see them. 200 E. and 400 E. are not good streets for that. 300 E and 500 E may be.

Utah cities have a real bias against rentals – this is not an issue in other states. Alternate is owner-occupied, but HOAs are often terrible managers, and let their projects get run down.

A lot of homebuilders are developing apartments now, and selling them. Carefully vet developer proposals – ones that build, own, hold and manage will look better in the long run.

Apartment boom will likely be over in 2 years and currently entitled projects, which will take a couple years to complete, will likely fill need.



Kristen Clifford <kclifford@southsaltlakecity.com>

Thank You

Flyn Dawson <FlynDawson@zionsbank.com>

Thu, Jan 9, 2014 at 2:06 PM

To: Kristen Clifford <kclifford@southsaltlakecity.com>

Cc: Sharen Hauri <shauri@southsaltlakecity.com>, Mike Florence <mflorence@southsaltlakecity.com>, Frank Lilly <filly@southsaltlakecity.com>

Kristen,

I'm not speaking on behalf of Zions Bank but rather offering my opinion as a banking professional who has financed many real estate projects along the Wasatch front.

Due to the infill location, I would be willing to finance a project here.

Most likely project type that I see being completed and financed in this location is multifamily and retail.

Most feasibility along the Wasatch front points to multifamily as being the best project type and most in demand due to demographics, affordability, millennials etc.

Density for multifamily should be less than 30 units per acre.

Land cost per unit seemed high for some of the ground located adjacent to the trolley line.

Most multifamily developers want the land cost to be less than \$10,000 per unit.

I would be happy to talk more about the and my thoughts if you want to meet face-to-face.

Best Regards



Kristen Clifford <kclifford@southsaltlakecity.com>

Thank You

Sharen Hauri <shauri@southsaltlakecity.com>

Thu, Jan 9, 2014 at 2:26 PM

To: Kristen Clifford <kclifford@southsaltlakecity.com>, Mike Florence <mflorence@southsaltlakecity.com>, Frank Lilly <flilly@southsaltlakecity.com>

----- Forwarded message -----

From: **Flyn Dawson** <FlynDawson@zionsbank.com>

Date: Thu, Jan 9, 2014 at 2:20 PM

Subject: RE: Thank You

To: Sharen Hauri <shauri@southsaltlakecity.com>

Sharen,

Many of our clients that are multifamily developers have stated that density over 28-29 units per acre yields negative returns, i.e. too dense for tenants preference.

However, we typically only finance 3-5 story apartment projects here along the Wasatch front.

My sense is that if a project were 8-10 stories high, the density could be greater.

We do not limit our financing based on number of stories.

We would not be dissuaded from financing a project along or near the trolley line.

It primarily comes down to the entity developing the project and their financial strength.

Best Regards

Flyn Dawson | Real Estate Banking Group | Senior Vice President | Zions Bank (NASDAQ: ZION) | One South Main | 4th Floor | Salt Lake City | Utah | 84111

Office | [801.844.8669](tel:801.844.8669) | Cellular | [801.209.1929](tel:801.209.1929)

I think the plan you are working from has the components that you need to begin attracting interest in the Street Car corridor. The steps that might help include the writing and implementation of a Form-Based Code for the district that defines what you expect in terms of the urban design. I would recommend that this code not be overdone in terms of restrictions. You want to send the message to investors and developers that what you want them to do is entirely a permitted use process. You need to eliminate as many delays, unknowns and restrictions as possible from the approval process. This plays to both the risk/reward and the “time is money” side of the development process.

Keep a strong bias for the market reality of the city’s expectations. This is not to say that you need to accept today’s market as your reality. Rather, figure out where you want to go and identify a (somewhat) unique position for South Salt Lake based on your location as a city-centered infill community that can deliver quality product at a lower development cost and price point when compared to Sugar House, Salt Lake City downtown, and the University areas. I think you can support similar densities as many of these areas. Emphasize complete neighborhoods with links to lifestyle supportive services and amenities rather than adopting a “project mentality” where the benefit of investment ends at the property line. Sell developers the opportunity to become part of a larger neighborhood/community fabric that includes elements the increase their sales values without any additional investment on their side. Things like thestreetcar connectivity, access to Sugar House and the two Universities are investments that already exist. They just need to capitalize on them. Libraries, Starbucks, Pat’s Barbeque and other destinations also help. Freeway access for weekends in the mountains can also be a selling point.

Additional elements that you need are the specific policies that will assist in supporting private sector development. Help with structured parking goes a long way in this regard. Don’t just assume that reduced parking or no parking works. Developers still need to provide parking even if the buyer/tenant never moves their car. They still own cars and use them to get out of the City on weekends and holidays. They simply store them more often during the week than suburban residents. Other programs that reward performance and quality should also be identified. Look at city codes and policies from the standpoint of getting to “Yes” as quickly as possible.

As you formulate your approach, market positioning, brand identity and policies you need to look at the surrounding communities. SSL is in a competitive marketplace as much as the private developer is. You need to look at every other city’s redevelopment plans, incentives and timing. Know their strengths and weaknesses as well as your own and be prepared to respond to a developer’s questions. The investment pool is returning but there are still more opportunities than available dollars. The market is still in a pent-up condition but as it eases a few sizeable projects will grab the demand quickly. Your location is a strong selling point. Emphasize that living in SSL requires less time, money and effort than the more suburban locations such as Sandy and West Jordan. West Valley City, Midvale and the Granary could be major competitors for your investment dollars.

One last comment for now. It is somewhat disturbing when we hear from staff that they have no involvement in other major projects. We know the reality of staffing and the need to segregate projects but it appears that SSL has some very major efforts that are run by teams that really don’t interact in a meaningful way. Anyone looking to invest in the Streetcar corridor is going to ask questions about the Market Station project. You need to have knowledgeable responses that show you are up to speed. There are always things that are still evolving or that cannot be disclosed but investors want to know that you are their “go to” contact within the City for all things SSL. It will instill confidence.

Gerry Tully | Landscape Architect, LEED AP, ENV SP
PSOMAS | *Balancing the Natural and Built Environment*
Associate / Sr. Project Manager
Planning, Sustainability and Community Development
4179 Riverboat Road
Salt Lake City, Utah 84123
Direct Line: [801-284-1303](tel:801-284-1303)
gtully@Psomas.com
www.Psomas.com

Gerry Tully and Greg Haws (Psomas, designers who work with developers)
Notes from Meeting

-need to have an additional street (next to streetcar) to allow access to these deep parcels. Could move Wentworth adjacent to streetcar. Breaking up the mega blocks will really help.

- Narrow street proposed is great, can't believe Fire Marshal has okayed it. Yale St. is 19'8" wide, is two way and allows parking on one side. Could use periodic "yield pockets" on the street to help people negotiate the narrow street.

- Working on the Alta Gateway project west of Gateway downtown. 85 du on 4 3.2 acres yielding 265 apartments. The apartments wrap a 5 level parking structure on one side and an internal courtyard on the other. An enclosed hallway wraps the parking structure, giving people easy access to parking. Project is wood frame, 40' high, includes club house, surface parking lot for leasing office, directly adjacent to TRAX station. This was easier/cheaper than building on top of parking podium. SLC RDA had to subsidize the parking.

- Need to be at 65-85 du's to justify structured parking. SLC RDA is rebating developers \$5500 / stall for building parking. - Most developers won't do a structured parking lot on their own. Rely on City investment partner.

- 2, 3 or 4 stories seems like the right scale on the residential blocks.

- Be cautious with mixed use and don't force retail/commercial. Denver is full of boarded up retail in mixed-use projects, even at transit stations.

- Be aware of the market. We are competing for units going up all around the valley, including our own units slated for 3900 South. Make sure we can absorb them all. We need to show focus - investing in one area to be a "winner" for the city. Need to show developers we have a game plan and are committed to it.

- Central Pointe vs East Streetcar areas: much lower barrier to entry on the east side of State Street. Smaller parcels, neighborhood is established. Attractive to someone entrepreneurial. Central Pointe - needs institutional support, major re-investment from city because appears more challenging.

- Talk to Justin Beaulieu, SLC RDA and talk to Rinaldo Hunt, Developer

Garbett comments

2 messages

Sharen Hauri <shauri@southsaltlakecity.com>

Wed, Feb 5, 2014 at 8:37 PM

To: Kristen Clifford <kclifford@southsaltlakecity.com>

What would it take to build here?

Garbett wants to be in SSL - Terra Sol is still their best project in valley

Demand is here - not a hurdle. Mill gate / Liongate project at 4500 South TRAX station is full of Goldman Sachs employees who can't find apartment downtown and are happy to take TRAX to work.

If you want to be more like Sugar House, get more people here. Then you will get the retail, etc.

If city is not going to buy the property, become a part of a public/private partnership so it can participate in the finance and make it possible.

No one has cash, banks need comps, but there are none.

Master Plan

Densities on the plan are perfect. Are exactly what Garbett builds. And the form-based type of regulations work well.

Don't see any barriers in the design

Garbett builds:

Single family homes at 10 du/ acre max

Duet (twin) homes at 12 du/acres

Townhomes at 20 du/ acre, owner-occupied

Apartments at 33 du/acre -4 story walk up on. Podium

High end apartments at 60 du/acre with structured parking

Not much in between the 33-60 units - not an easy project to build

Financial barriers:

Need a pro-forma that works. Cost of land here is prohibitive.

\$15,000 / a unit raw land for Multifamily (15-30 du/ ac)

\$20,000-30,000 unit raw land for single family

Condos are very difficult now. Have not seen a condo project built in SAIt Lake in last 6 years, except ones with RDA financing. Garbett is not building condos right now.

Condos require: 1. developer financing. 2. homebuyer financing (mortgage)

FHA financing has a a moratorium on condos since the recession, making it very difficult for home buyers too finance a condo. Now after 6 years, will finance 50% of a condo project.

Townhomes = attached homes that own the land underneath them.
Condos = stacked homes that have air rights but do not own their land.

Land Price per square foot is very steep here
Pioneer Park project - 100 du /acre rental apartments - 4 stories on podium parking. Could do here.
1-3 bedrooms at market rate, parked at 1 stall per unit
Streetcar may not be enough to get high density, what else is there as an amenity?
Could do 4 story walk ups @34 du / acre here

--
Sharen Hauri
Urban Design Director
City of South Salt Lake
[801.464.6771](tel:801.464.6771) office
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shauri@sslc.net
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Kristen Clifford <kclifford@southsaltlakecity.com>
To: Sharen Hauri <shauri@southsaltlakecity.com>

Thu, Feb 6, 2014 at 10:02 AM

Have you sent this on to them?
I don't have an official comment letter from them.
[Quoted text hidden]

--
Kristen Clifford
City Planner
[801.483.6011](tel:801.483.6011)

Kristen,

Sorry that I didn't respond to this earlier. The Boyer Company specializes in build to suit projects, and we rarely build on speculation. We also haven't done much in the way of multifamily development. The things that would entice Boyer to develop along the East Streetcar would be first and foremost a tenant that wanted to be there who wanted a build to suit. Secondly, any sort of tax incentive would definitely help us make a lease for a tenant more affordable.

MIKE GLAUSER
Project Manager

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Ko Shiraz and Desire Skeen

December 9, 2013

Top issues: Parking and density, Heights and setbacks

What are the parking standards going to be? Can we get the Sugar House standards for them? What happened with financing in SLC? Can we get the demographics for the existing residents (Frank to do)

Subterranean parking is expensive

What is the road width – 25'?

2007 we got our funding and approval lined up, but were not able to move forward

The number of net buildable units is important, height restrictions are important

Like the example of Markea Court

Like having only one easement – South parks owns the property, and Ko has the easement. Is not in the place we show on this map, though.

Financing is not available right now for a condo project

What progress have we made? Are there lenders we can talk to? Frank has been working with CRA money to create a TOD loan fund, but not done yet. The City will have to chip in something. But this does not allow them to do condos, it has to be a low income tax credit project.

400 East doesn't pay – we need density to pay for infrastructure

We need access from 400 East and need a driveway, but it can't be too close to streetcar

Are we doing environmental and traffic study?

Will there be a special assessment district for these improvements?

Want to see mixed use and live-work allowed

A tax incentive is likely to just pay for publicly owned infrastructure

We are likely to allow retirement home, student housing, senior housing

SSL City Council Retirement

Assumption: Council will not increase salary for Tier I Council members to be eligible for Utah State Retirement benefits.

Other Council comparisons:

11 Councils provide same contribution to each Council member

Five Councils provide no contribution to each Council member

Three Councils provide contributions at different rates – recognizing the difference between Tier I and Tier II employment

One Council provides a contribution to Tier I Council members and no contribution to Tier II members

Other information:

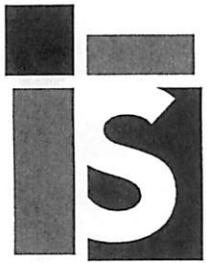
The URS Tier I contribution will increase from year to year. The URS Tier II contribution will remain constant at 10%.

Mayor Wood is currently a Tier I employee. Any future mayor will be a Tier II employee (assuming the mayor has not previously worked under the URS system prior to 1 July 2011).

The City's workforce includes both Tier I and Tier II employees. Overtime time, the Tier II employees will become a significant percent of the workforce.

If the Council decides to fund a retirement contribution, any Council member may decline to receive the contribution.

The Council might decide to approve different retirement contributions depending on whether the Council member was elected prior to 1 July 2011 (Tier I) or after 1 July 2011 (Tier II).



**SOUTH SALT
LAKE
CITY ON THE
MOVE**

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23 April 2014

Salt Lake County Council of Governments (COG)

Subj: Homeless Services Funding

Dear COG members,

In this month's meeting, COG renewed its request that each city in Salt Lake County contribute to a special County-wide homeless services fund. COG initiated this funding program last year. Contributions to the fund are voluntary and participating cities must sign an interlocal agreement.

In March 2013 the City Council of South Salt Lake raised questions about the proposed special funding for homeless services. *See attachment.* We continue our concerns with this funding. These concerns include the following.

Why are the needs of the homeless singled out for special treatment against the wide range of human services in the County? Are the needs of homeless persons deserving of special consideration ahead of battered women, abandoned or abused elderly and children, victims of crime, illiterate adults, and refugees?

Instead of creating a special funding source, should COG seek to access or influence existing funding sources? Should COG petition the County Council (which funds County-wide human services programs) or the State legislature (which funds veteran assistance and other human services) for additional funding? Could COG become more engaged in inviting private contributions for the homeless and other human services?

The City Council of South Salt Lake respectfully request COG's review of its special funding for homeless services.

Respectfully,

Irvin H. Jones, Jr.
South Salt Lake City Council Chair

Attachment

CC: Mayor Wood



March 6, 2013

Mayor Ralph Becker, Chair
Salt Lake County Council of Governments

Re: Homeless funding

Dear Mayor Becker:

Last month the Salt Lake County Council of Governments (COG) requested city councils in the County to respond to a proposal regarding extra-jurisdictional funding for homeless services. On 27 February 2013 the South Salt Lake City Council discussed this topic and asked that I communicate their response to you.

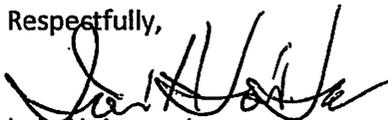
Many or most municipalities in Salt Lake County shoulder extra jurisdictional burdens. These extra jurisdictional burdens are often caused by factors not under the control of the municipality.

The COG is currently discussing municipal sharing of an extra jurisdictional burden, support for human homelessness, by the Salt Lake City. The City of South Salt Lake similarly shares the extra jurisdictional burden of supporting human homelessness. Other municipalities in the County may either share with Salt Lake City and the City of South Salt Lake this extra jurisdictional burden *or* share with other municipalities other extra jurisdictional burdens.

The City Council of South Salt Lake opposes any cost sharing with Salt Lake City of an extra jurisdictional burden without COG first considering all extra jurisdictional burdens of each municipality in the County. As representative of such burdens, COG may consider the extra jurisdictional burdens of the City of South Salt Lake. See attached.

The City Council requests that: COG identify the extra jurisdictional burdens of all municipalities in Salt Lake County; *and* COG develop a full range of solutions to equalize or remedy the burdens.

Respectfully,


Irvin H. Jones, Jr.
South Salt Lake City Council Chair

Attachment

CC: Mayor Wood

South Salt Lake City Council

Casey Fitts
Ryan Gold
Irvin Jones
Boyd Marshall
Mike Rutter
Roy Turner
John Weaver

O 801.483.6027
F 801.464.6770

TTY: 711

220 E Morris Ave.
Suite 200
South Salt Lake City
Utah 84115

Extra Jurisdictional Burdens of the City of South Salt Lake

Note: The use of the term "burden" here refers to the fiscal stress created by a circumstance or activity.

1. South Salt Lake provides municipal services to County, State, and other government agencies without receiving property tax or comparable revenue. These other government functions include: the two County jails, UTA's maintenance/support facilities, Central Valley Water reclamation facilities, the Sheriff's headquarters, the Unified Fire headquarters/County EOC, Interstates 80 and 15, Granite School District administrative and support facilities, Utah State Division of Motor Vehicles, South Valley Detention Center, and County Juvenile Justice Services.
2. South Salt Lake provides services to Union Pacific's Roper Yard, among the largest railroad switching yards in the western United States. Due to the fact that the property is centrally assessed, the City receives minimal property tax or other revenue to offset the City's service costs.
3. South Salt Lake public safety departments report a high volume of service calls to assist persons who give no address, who report their address as 210 Rio Grande in Salt Lake City, or who reside at the transitional housing facility Grace Mary Manor. These calls represent a loss of revenue to the South Salt Lake ambulance (service calls that result in troubled debt, collections, or hardship write-offs) of about \$110,000 annually.
4. South Salt Lake provides recreation and after school programs to a high concentration of Utah refugees.

Memorandum

To: City Council

From: Administration

Date: April 23, 2014

Subject: 2015-16 Tentative Budget

Attached is the Tentative Budget for Fiscal Year 2015. Included in the budget are the following items:

General Fund

1. A proposed increase of \$223,000 in Business License revenue due to a license rate increase.
2. A proposed \$2.00/month increase of Solid Waste collection fees resulting in increased revenue of \$85,000.
3. A step increase of 4% in Public Safety employee salaries through utilization of increased Business License and Solid Waste collection fees.
4. Elimination of employee sick leave payout benefit. Savings used to fund a 3% step increase in Public Employee salaries.
5. Recognizing \$2,013,000 in Class C road funds revenue to fund various road construction and maintenance projects throughout city.
6. An increase of approximately \$600,000 in grant funds to provide afterschool programs.
7. Recognizing \$1,221,000 of City Option sales taxes which is proposed to be transferred to the RDA for debt service and economic development purposes.
8. Elimination of 3 grant funded police officer positions. Funding for these positions was recognized and reserved in the Capital Improvements Fund.
9. Inclusion of 1 FTE for property management purposes and 1 part-time position for Administration support.

Capital Improvements Fund

1. Allocation of \$1,265,000 of City Option sales taxes for three economic development projects:
 - a. South State Street lighting project.
 - b. Streetcar operations & maintenance.
 - c. Sidewalk/Curb/Gutter repair & replacement projects largely in commercial areas.
 - d. Design of a new website with enhanced on-line payment capabilities.
2. Allocation of 2016 reserved Sales Taxes for three one-time projects:
 - a. \$60,000 for PAL/Central Park landscaping & lighting projects.
 - b. \$50,000 for curb, gutter, and sidewalk master plan.
 - c. \$66,000 transferred to the Housing Fund for 395 E 3095 S apartments demolition.
3. \$286,000 for on-going replacement of police vehicles.
4. Transfers for Public Works & Fire Department equipment lease payments and Ambulance Fund operating losses.

Below are items that were requested but not included in the budget proposal:

Significant General Fund Items:

Police Department FTE – Transcription	\$60,000
Police Department Uniform Allowance Increase	\$8,000
Fire Engineering position reclassification	\$38,000
Convert contract prosecuting attorney to FTE	\$28,000
Storm water program expansion	\$181,700
Transportation & Stormwater master plans	\$100,000
Urban design strategic/management plans	\$120,000
Graffiti program expansion	\$142,500
Emergency Manager FTE	\$116,000

Significant Capital Improvements Fund Items:

Two police vehicles	\$62,000
Mini-excavator	\$60,000
500 W road project milling/overlay	\$250,000
Three pick-up trucks	\$93,000
Fire Marshall vehicle replacement	\$29,000
Parks Department dump Truck/snow plow	\$50,000
North State Street lighting project	\$200,000
Animal shelter security cameras	\$34,000
Public Works GPS equipment replacement	\$20,000

The Administration proposes that the City Council schedule a public hearing regarding the budgets on May 14, 2014 or May 28, 2014. Also, it is recommended that the budget, and certified tax rate be adopted on, or before, June 18, 2014.

City of South Salt Lake
Tentative Budgets for Fiscal Year 2014-15

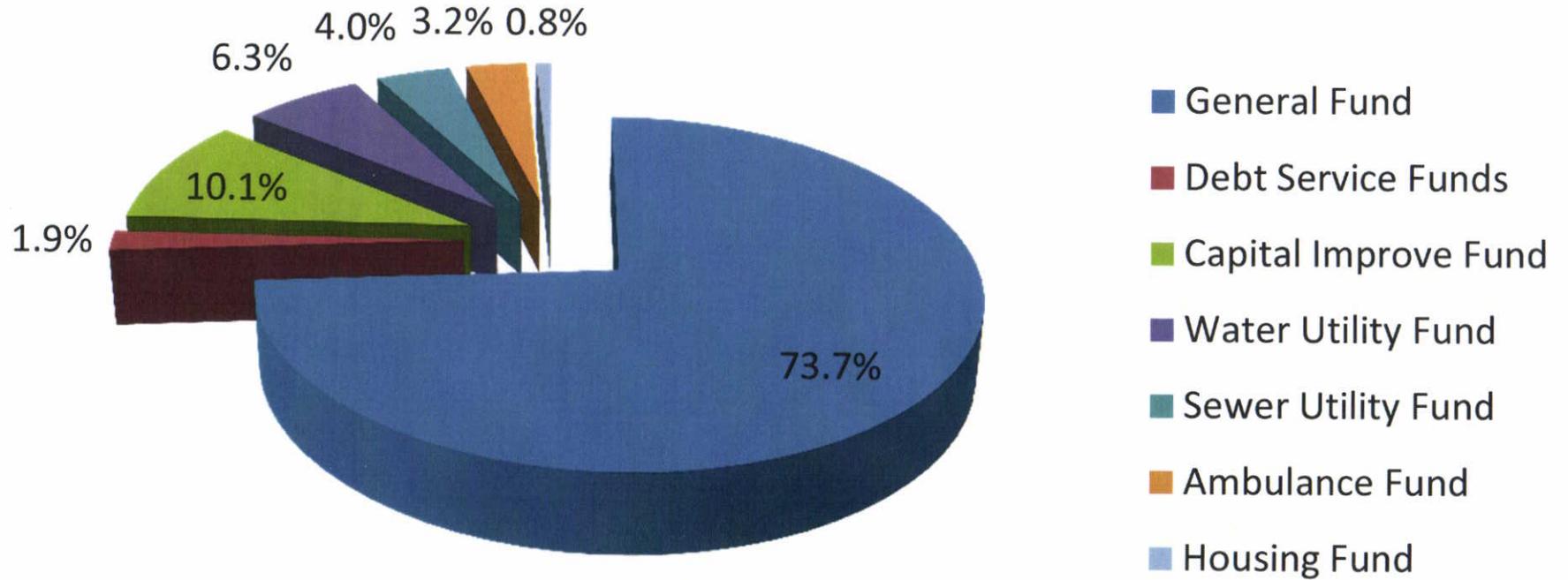
Fund	2014-15
General	\$27,214,735
Leased Equipment Debt Service	328,600
Sales Tax Debt Service	360,000
Capital Improvements	3,574,200
Water	2,342,000
Sewer	1,475,000
Ambulance Services	1,181,000
Housing	309,939
Insurance Reserve	595,000
Total All Funds	\$37,380,474

Presented: April 23, 2014

Adopted:

Amended:

Total City Budget - By Fund

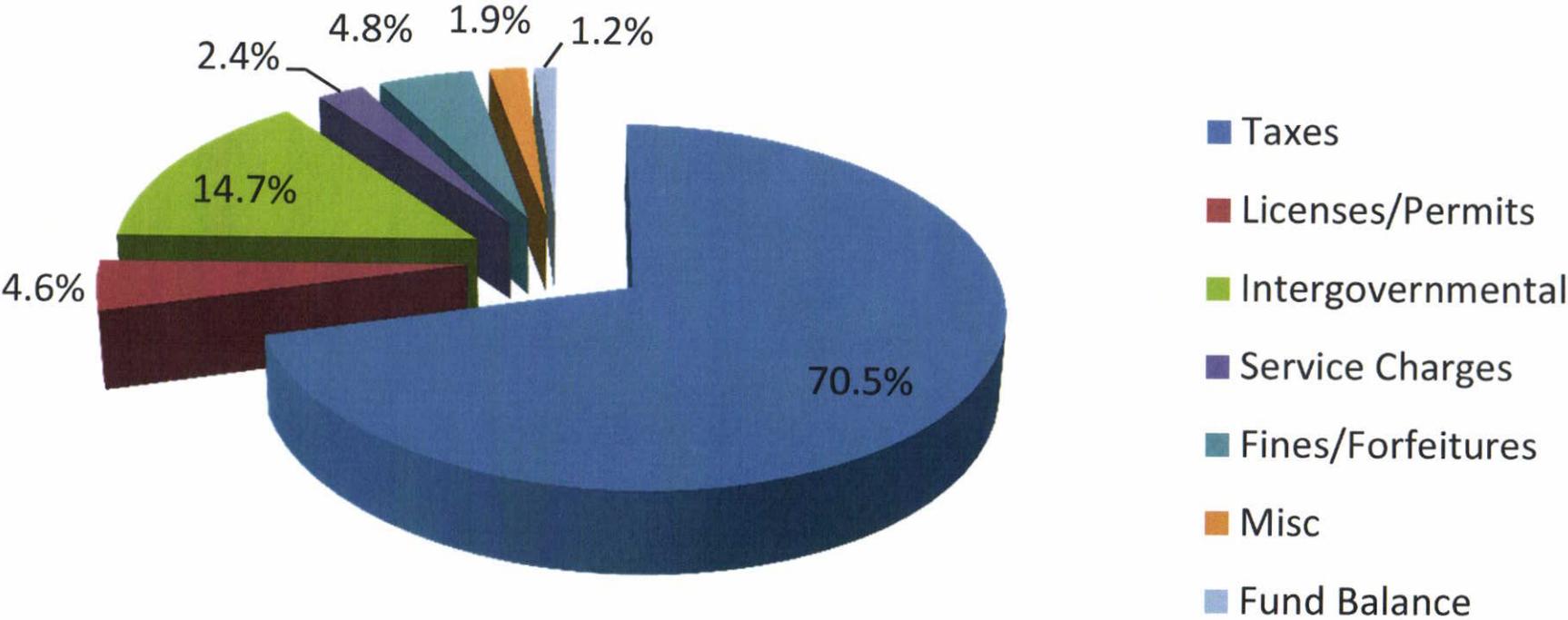


General
Fund

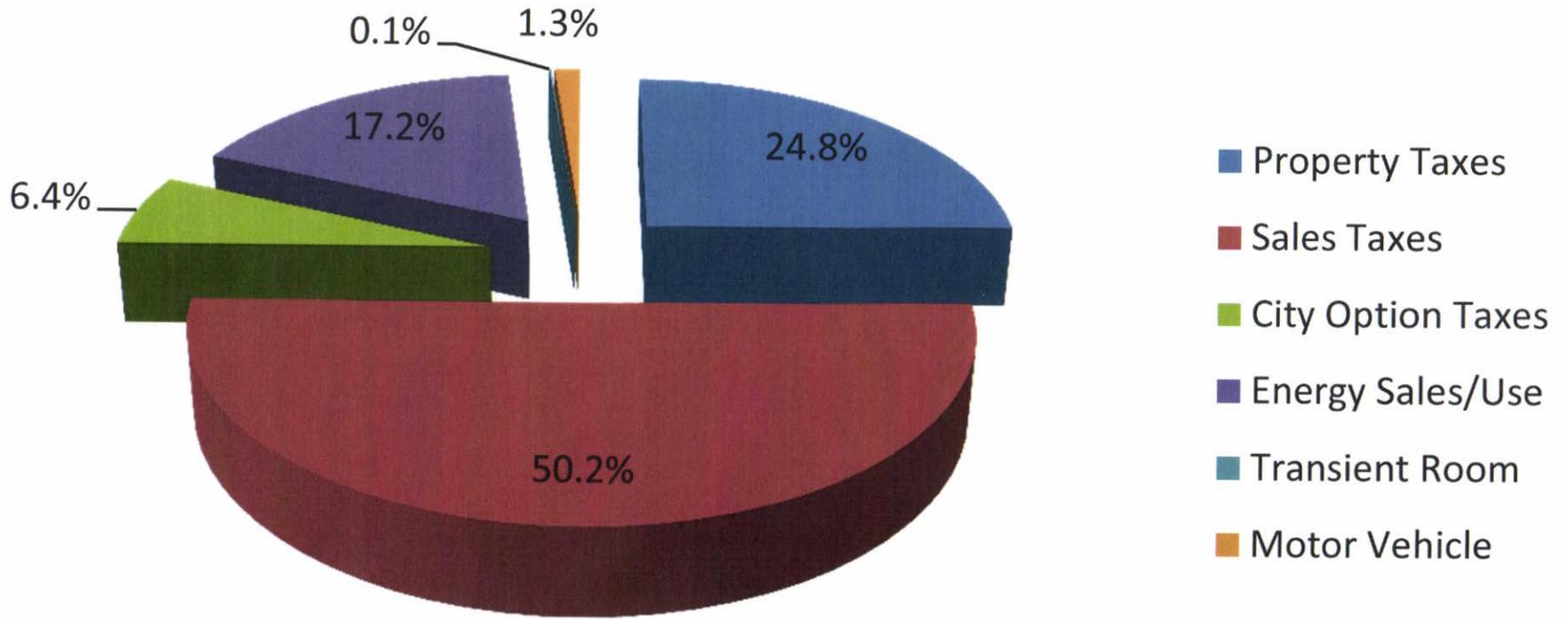
**City of South Salt Lake
General Fund Budget Summary 2014-15**

	2013-14 Budget	2014-15 Budget	Variance
<u>Resources (inflows)</u>			
Taxes	\$18,916,885	\$19,187,575	\$270,690
Licenses & Permits	996,000	1,239,000	243,000
Intergovernmental	2,229,094	4,014,160	1,785,066
Charges for Services	532,000	646,000	114,000
Fines & Forfeitures	1,457,000	1,305,000	(152,000)
Misc Revenue	588,000	509,000	(79,000)
Approp. from Fund Balance	314,000	314,000	0
Amounts available for appropriations:	<u>\$25,032,979</u>	<u>\$27,214,735</u>	<u>\$2,181,756</u>
<u>Charges to appropriations (outflows)</u>			
General Government:			
Administration	\$1,851,500	\$1,926,950	\$75,450
City Council	218,100	220,100	2,000
Municipal Court	795,850	793,650	(2,200)
City Attorney	701,300	710,300	9,000
City Hall Building	373,400	367,000	(6,400)
Columbus/PAL/Scott School	441,800	447,300	5,500
	<u>4,381,950</u>	<u>4,465,300</u>	<u>83,350</u>
Public Safety:			
Police Department	7,563,500	7,362,000	(201,500)
Dispatch	456,000	467,000	11,000
Urban Livability	614,400	625,300	10,900
Fire Department	4,486,000	4,639,000	153,000
	<u>13,119,900</u>	<u>13,093,300</u>	<u>(26,600)</u>
Public Works:			
Streets	2,657,250	3,899,250	1,242,000
Engineering	191,550	170,400	(21,150)
Waste Collection	363,000	370,000	7,000
Fleet	446,200	450,300	4,100
Building & Planning	737,285	787,925	50,640
	<u>4,395,285</u>	<u>5,677,875</u>	<u>1,282,590</u>
Culture & Recreation:			
Recreation	423,350	426,550	3,200
Parks	352,900	354,050	1,150
Promise SSL	1,209,094	1,804,660	595,566
Community Events	229,500	172,000	(57,500)
	<u>2,214,844</u>	<u>2,757,260</u>	<u>542,416</u>
Nondepartmental:			
Transfer-Debt Service	921,000	1,221,000	300,000
Total Charges to appropriations	<u>\$25,032,979</u>	<u>\$27,214,735</u>	<u>\$2,181,756</u>
Transfers from Other Funds	0	0	
Net Revenues (Expenditures)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

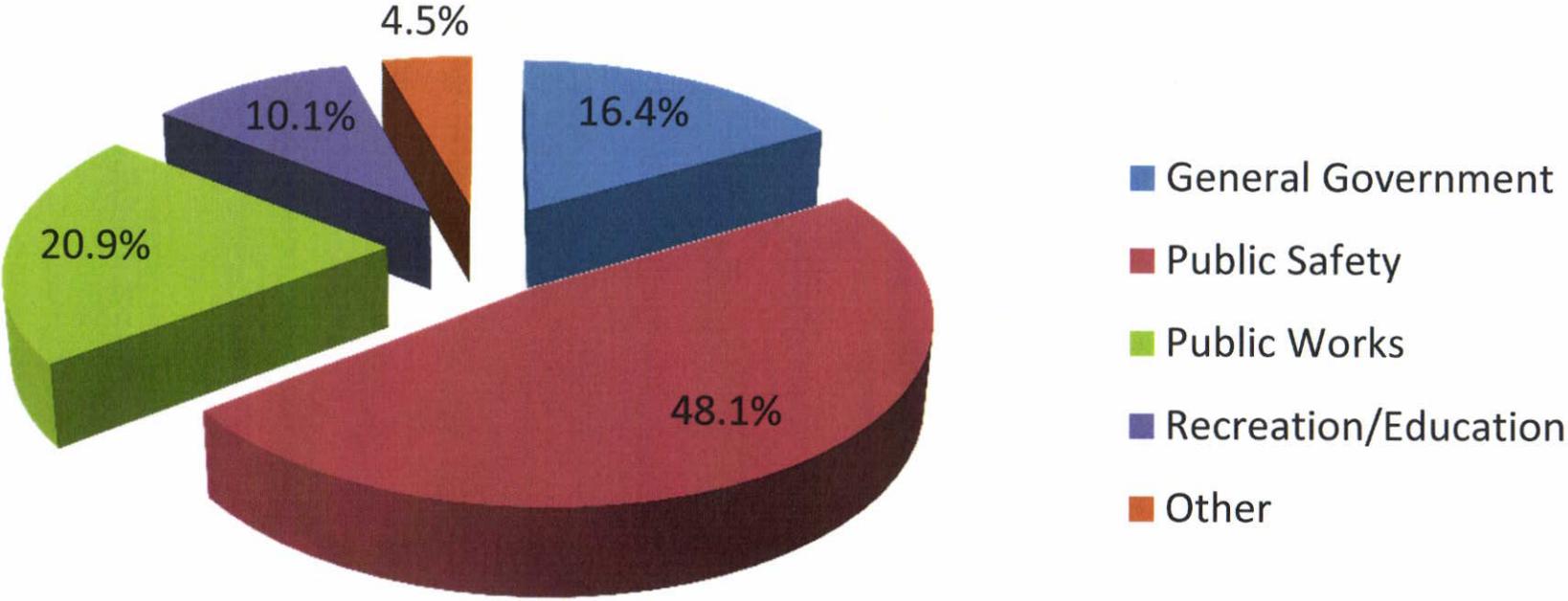
General Fund Revenue - By Source



General Fund Tax Revenue - By Type



General Fund Expenditures - By Type



Report Criteria:

- Exclude Funds: 31,32,34,53,61,80-99
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,444,340	4,454,916	4,592,760	4,065,690	4,558,996	4,558,996	
10-3120-000	PROPERTY TAXES - PRIOR	183,134	159,609	258,301	84,679	167,991	200,000	
10-3121-000	PROPERTY TAXES-TORT LIABILITY	.00	.00	.00	.00	.00	.00	
10-3125-000	PROPERTY TAXES-JUDGEMENT LEV	.00	.00	.00	.00	.00	.00	
10-3130-000	SALES TAXES	8,690,822	8,995,881	9,340,753	4,014,159	9,773,898	9,637,579	
10-3132-000	CITY OPTION SALES TAX	.00	.00	.00	.00	.00	.00	
10-3135-000	SALES TAXES-CITY OPTION	205,684	1,356,000	926,310	921,000	921,000	1,221,000	
10-3140-000	ENERGY SALES/USE TAXES	3,074,455	3,085,538	3,231,935	2,442,237	3,200,000	3,300,000	
10-3144-000	TRANSIENT ROOM TAX	26,576	30,069	29,674	14,545	20,000	20,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	275,778	259,115	242,756	152,177	275,000	250,000	
Total TAXES:		16,900,790	18,341,128	18,622,468	11,694,688	18,916,885	19,187,575	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	464,629	373,053	553,918	536,705	550,000	773,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	64,593	58,835	53,339	39,916	65,000	65,000	
10-3210-200	BUSINESS LICENSE-NEW	41,799	60,754	43,234	47,932	60,000	60,000	
10-3210-300	APARTMENT LICENSE FEES	97,150	133,297	107,783	161,735	100,000	110,000	
10-3221-000	BUILDING PERMITS	158,029	272,535	169,249	196,980	200,000	210,000	
10-3223-000	BUILDING SECURING FEE	3,070	3,950	2,700	.00	5,000	5,000	
10-3225-000	DOG LICENSES	5,543	4,302	5,644	4,113	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	11,461	8,917	9,713	5,216	11,000	11,000	
10-3227-000	MISC ANIMAL CONTROL REVENUE	.00	.00	.00	.00	.00	.00	
Total LICENSES AND PERMITS:		846,273	915,643	945,578	994,597	996,000	1,239,000	
INTERGOVERNMENTAL REVENUE								
10-3312-000	FEDERAL TITLE II GRANT	22,345	29,529	32,858	15,906	50,000	12,110	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	15,427	8,973	.00	.00	.00	
10-3314-000	FEDERAL GREAT GRANT	.00	.00	.00	.00	.00	.00	
10-3315-000	FEDERAL POLICE GRANT	177,621	182,511	68,390	.00	.00	.00	
10-3316-000	STATE BOXING/AFTERSCHOOL GRNT	14,554	.00	.00	.00	.00	.00	
10-3316-001	JAG - ARRA GRANT GANG PREVENT.	87,950	44,015	.00	.00	.00	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	88,769	84,210	94,899	37,462	80,000	75,000	
10-3340-000	MISC STATE GRANTS	.00	4,240	7,500	.00	5,000	5,000	
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	.00	.00	.00	2,500	2,500	
10-3343-000	STATE EMT GRANT	.00	7,557	7,100	5,000	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	518,361	362,891	178,384	609,173	790,000	2,003,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	5,841	10,010	11,486	8,653	10,000	10,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	80,286	69,500	80,540	81,286	81,000	81,000	
10-3370-000	SALT LAKE COUNTY GRANT	.00	5,700	22,350	.00	2,000	2,000	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	.00	.00	39,000	18,257	39,000	39,000	
10-3372-000	GRANITE SCHOOL DISTRICT COP	6,000	8,000	6,000	6,000	6,000	6,000	

Period: 04/14

Apr 23, 2014 03:11PM

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-3373-001	DWS CCDF ELEMENTARY- PAL	.00	.00	.00	15,953	60,000	66,923	
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	.00	.00	.00	14,915	37,800	43,200	
10-3373-003	DWS CCDF ELEMENTARY- SUPPORT	.00	.00	.00	.00	.00	221,000	
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	.00	.00	.00	7,980	40,000	40,000	
10-3377-000	DWS ASPIRE	.00	.00	.00	.00	.00	.00	
10-3377-001	DWS ASPIRE - HNM	.00	.00	30,215	18,890	31,000	31,000	
10-3377-002	DWS ASPIRE - ROOSEVELT	.00	.00	26,955	10,166	31,000	31,000	
10-3377-003	DWS ASPIRE - WILSON	.00	.00	30,458	12,796	31,000	31,000	
10-3378-000	BYRNE JAG AFTERSCHOOL GRANT	.00	138,528	82,271	.00	.00	.00	
10-3379-000	JAG ARRA-AFTERSCHOOL GRANT	.00	38,581	.00	.00	.00	.00	
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	.00	.00	.00	17,026	44,478	30,000	
10-3380-000	PRIVATE GRANTS	13,500	36,189	6,541	1,200	18,100	8,000	
10-3380-001	UNITED WAY GRANT	170,162	212,000	239,000	224,232	248,129	238,929	
10-3380-010	PRIVATE GRANTS - NAMI	.00	.00	.00	.00	17,223	.00	
10-3381-000	PRIVATE POLICE GRANTS	.00	.00	.00	10,500	10,500	.00	
10-3382-000	FEDERAL GRANT - NAMI	23,491	.00	.00	.00	.00	17,223	
10-3382-001	PAL MENTORING/BOXING GRANT	4,644	26,557	14,067	.00	.00	.00	
10-3383-000	AFTER SCHOOL PROGRAM GRANT	.00	7,103	.00	.00	.00	.00	
10-3383-001	YOUTH CONNECTIONS-WILSON	177,793	23,248	.00	.00	.00	.00	
10-3383-002	YOUTH CONNECTIONS-LINCOLN	43,717	30,339	.00	.00	.00	.00	
10-3383-003	SAFE PASSAGE-HSER NER MOO	27,613	29,060	29,476	14,219	35,000	35,000	
10-3383-006	SAFE PASSAGE-BOXING CENTER	.00	18,494	29,392	16,747	35,000	35,000	
10-3383-010	SAFE PASSAGE-GRANITE PARK	.00	31,390	28,400	.00	.00	.00	
10-3384-000	SSBG-GRANITE PARK	63,592	27,119	.00	13,191	30,000	30,000	
10-3384-001	US DEPT OF ED-VILLA FRANCHE	32,444	21,993	29,781	.00	11,491	.00	
10-3384-003	AMERICORPS GRANT	40,544	81,092	.00	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	.00	.00	.00	.00	50,653	.00	
10-3385-001	21ST CENTURY GRANT-AF#1100047	481,382	15,167	28,651	.00	.00	.00	
10-3385-002	21ST CENTURY GRANT- AF#110026	.00	321,349	199,273	7,765	401,310	.00	
10-3385-003	21ST CENTURY MINI GRANT - AF#	.00	1,508	6,180	.00	13,910	.00	
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	.00	.00	.00	.00	.00	893,275	
10-3385-005	21ST CENTURY MINI GRNT 2014-15	.00	.00	.00	.00	.00	10,000	
10-3386-000	SPORTS REVENUES	12	.00	480	.00	2,000	2,000	
10-3386-001	CHILDREN'S SPORTS REVENUE	9,939	13,516	10,046	8,850	13,000	13,000	
10-3386-002	ADULT SPORTS REVENUE	1,683	266	.00	290	1,000	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENU	3,975	72	677	85	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	470	1,110	770	505	1,000	1,000	
Total INTERGOVERNMENTAL REVENUE:		2,096,687	1,918,370	1,350,112	1,175,146	2,229,094	4,014,160	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	101,972	76,086	69,319	83,389	75,000	100,000	
10-3414-100	PLANNING APPLICATION FEES	17,132	19,570	15,820	15,820	15,000	17,000	
10-3424-000	FIRE INSPECTION FEES	18,537	19,679	30,782	26,942	27,000	32,000	
10-3434-000	GARBAGE FEES	237,237	240,092	309,218	234,010	385,000	380,000	
10-3434-001	GARBAGE FEES - RENTALS	.00	.00	67,002	83,489	.00	90,000	
10-3436-000	MISC POLICE FEES	725	1,875	1,575	1,450	2,000	2,000	
10-3438-000	LEGAL PRODUCTION FEES	7,268	5,992	6,285	4,545	7,000	7,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	15,295	16,775	12,060	3,075	15,000	10,000	
10-3450-000	ANIMAL CONTROL CONTRACT	23,175	.00	.00	.00	.00	.00	
10-3460-000	ABATEMENT REVENUE	2,788	1,690	1,956	6,015	5,000	8,000	
Total CHARGES FOR SERVICES:		424,128	381,759	514,016	458,534	532,000	646,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	1,407,912	1,364,611	1,217,031	949,924	1,450,000	1,300,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	.00	579	5,350	2,525	.00	.00	
10-3522-000	POLICE EVIDENCE REVENUE	3,361	1,073	51	.00	7,000	5,000	
10-3523-000	NARCOTICS SEIZURE REVENUE	.00	.00	.00	.00	.00	.00	
Total FINES AND FORFEITURES:		1,411,273	1,366,263	1,222,432	952,449	1,457,000	1,306,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	37,582	43,245	42,005	10,845	40,000	30,000	
10-3610-200	RENTAL INCOME-CHAMBER OF COM	.00	.00	.00	5,495	.00	6,000	
10-3615-000	COLLECTIONS REVENUE	19,418	13,926	5,385	11,611	15,000	15,000	
10-3620-000	RENTAL INCOME	18,256	10,747	16,230	12,576	20,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	284,184	310,624	313,852	131,685	280,000	240,000	
10-3620-200	RENTAL INCOME-WILSON SCHOOL	300	4,200	4,040	920	8,000	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	66,572	52,649	151,292	92,599	150,000	130,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	1,385	3,769	18,384	364	25,000	6,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	900	350	26,291	.00	.00	12,000	
10-3622-000	COMMUNITY EVENTS REVENUE	7,413	7,112	8,952	4,265	8,000	8,000	
10-3622-100	ARTS COUNCIL REVENUE	12,346	13,273	13,382	6,318	22,000	22,000	
10-3640-000	SALE OF FIXED ASSETS	.00	200	335	4,134	.00	.00	
10-3690-000	SUNDRY REVENUE	13,906	16,084	14,167	13,511	20,000	20,000	
Total MISCELLANEOUS REVENUE:		462,263	476,178	614,314	294,321	588,000	509,000	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	314,000	314,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	314,000	314,000	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	670,245	755,573	881,484	658,134	830,000	873,000	
10-41-120-00	PART-TIME SALARIES	27,417	27,147	20,823	615	.00	22,450	
10-41-140-00	OVERTIME	.00	1,936	149	.00	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	301,417	329,622	438,255	322,887	418,000	441,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	243	228	1,532	1,444	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	24,878	22,888	18,709	19,772	22,000	22,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	.00	2,244	3,311	2,971	3,000	3,000	
10-41-190-00	SERVICE AWARDS	880	1,000	950	4,000	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	20,407	19,669	15,791	8,289	16,000	16,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	3,480	16,217	5,223	3,605	10,000	10,000	
10-41-233-00	TRAINING	4,455	3,763	7,162	6,507	9,000	9,000	
10-41-235-00	TUITION REIMBURSEMENT	20,019	10,783	7,398	5,261	16,000	16,000	
10-41-237-00	CONVENTIONS AND CONFERENCES	9,535	7,962	4,326	5,166	5,000	5,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	.00	4,959	4,910	5,149	5,000	5,000	
10-41-247-00	OFFICE/OPERATING SUPPLIES	22,671	20,535	22,564	15,612	20,000	20,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	9,969	3,324	4,952	292	5,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	.00	3,489	3,041	1,289	3,000	3,000	
10-41-250-00	EQUIPMENT MAINTENANCE	879	4,272	4,512	1,949	5,000	5,000	
10-41-250-01	FUEL EXPENSE	4,383	5,218	3,708	2,284	3,000	3,000	
10-41-276-00	STATE ACCESS FEES	16,453	25,179	16,258	14,485	24,000	24,000	
10-41-277-00	TELEPHONE EXPENSE	11,995	8,555	10,330	7,494	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	112,299	106,532	114,637	105,922	125,000	138,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	134,038	149,810	165,978	128,970	185,000	198,000	
10-41-324-00	NETWORK ADMINISTRATION	32,308	41,182	56,643	38,275	57,000	50,000	
10-41-325-00	ELECTION EXPENSE	.00	15,936	.00	19,861	26,000	.00	
10-41-375-00	CREDIT PMT/COLLECTION FEES	9,098	9,036	7,242	5,420	15,000	11,000	
10-41-530-00	INSURANCE AND BONDS	25,000	25,000	27,000	22,500	31,000	32,000	

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Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-41-650-00	RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	
10-41-600-00	SUNDRY EXPENSE	506	1,641	3,473	2,597	3,500	3,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	.00	3,741	2,084	2,297	2,000	2,000	
10-41-797-00	EQUIPMNT/FURNITURE ACQUISITION	2,001	2,193	2,345	2,010	3,000	3,000	
Total ADMINISTRATIVE:		1,464,574	1,629,633	1,854,789	1,415,046	1,851,500	1,926,950	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	98,192	100,120	99,228	79,929	101,000	102,000	
10-43-150-00	EMPLOYEE BENEFITS	66,644	65,842	68,426	53,120	69,000	69,000	
10-43-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	.00	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	19,202	14,125	213	18,035	16,000	16,000	
10-43-233-00	TRAINING	2,738	95	125	2,969	1,000	1,000	
10-43-237-00	CONVENTIONS AND CONFERENCES	7,874	10,356	6,618	507	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	2,103	387	1	163	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	101,200	10,000	12,432	.00	10,000	10,000	
10-43-530-00	INSURANCE AND BONDS	13,000	13,000	13,992	11,669	16,000	17,000	
10-43-600-00	SUNDRY EXPENSE	1,305	1,096	510	871	900	900	
10-43-797-00	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		312,258	215,020	201,545	167,263	218,100	220,100	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	379,759	373,812	367,202	282,018	375,000	379,000	
10-45-115-00	LIQUOR LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	
10-45-120-00	PART-TIME SALARIES	7,990	6,357	6,298	4,994	6,000	6,000	
10-45-140-00	OVERTIME	.00	.00	.00	57	1,800	1,800	
10-45-140-01	OVERTIME-WARRANT ENFORCEMEN	.00	.00	.00	.00	.00	.00	
10-45-150-00	EMPLOYEE BENEFITS	187,896	183,553	198,170	147,279	199,000	199,000	
10-45-150-01	BENEFITS-WARRANT ENFORCEMENT	.00	.00	.00	.00	.00	.00	
10-45-190-00	SERVICE AWARDS	450	500	400	400	750	750	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,888	1,930	2,175	1,786	1,000	1,300	
10-45-233-00	TRAINING	.00	40	.00	.00	.00	.00	
10-45-237-00	CONVENTIONS AND CONFERENCES	1,910	2,337	2,020	2,073	3,000	3,000	
10-45-247-00	OFFICE/OPERATING SUPPLIES	21,087	16,994	14,424	9,133	25,300	22,000	
10-45-250-00	EQUIPMENT MAINTENANCE	4,409	4,485	5,302	1,606	6,700	6,700	
10-45-250-01	FUEL EXPENSE	148	93	.00	.00	.00	.00	
10-45-277-00	TELEPHONE EXPENSE	1,386	1,934	1,616	697	2,000	2,000	
10-45-310-00	PROFESSIONAL SERVICES	101,902	79,749	79,148	43,440	117,000	117,000	
10-45-313-00	LEGAL FEES	.00	.00	.00	.00	.00	.00	
10-45-327-00	JURORS AND WITNESS FEES	6,494	6,568	5,754	3,387	12,000	8,000	
10-45-375-00	CREDIT PMT/COLLECTION FEES	13,093	11,818	16,801	13,042	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	16,000	16,000	17,496	14,580	20,000	21,000	
10-45-600-00	SUNDRY EXPENSE	352	379	911	99	1,500	1,300	
10-45-797-00	EQUIPMNT/FURNITURE ACQUISITION	5,702	13,917	5,381	.00	6,800	6,800	
Total MUNICIPAL COURT:		750,465	720,466	723,097	524,572	796,850	793,650	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	303,795	316,742	307,334	279,216	322,000	330,000	
10-47-115-00	ALCOHOL PROSECUTION - SALARIES	.00	.00	12,081	.00	.00	.00	
10-47-120-00	PART-TIME SALARIES	10,354	5,818	11,291	9,363	12,000	12,000	
10-47-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-47-150-00	EMPLOYEE BENEFITS	121,956	140,124	147,327	129,396	154,000	156,000	
10-47-190-00	SERVICE AWARDS	250	300	300	400	600	600	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,417	3,413	4,364	906	3,500	3,500	
10-47-211-00	LAW LIBRARY	12,829	13,695	13,266	8,829	11,500	11,500	
10-47-233-00	TRAINING	5,905	7,600	5,767	5,777	11,000	11,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	15-	.00	.00	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	6,840	6,745	5,077	3,685	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	1,109	592	432	244	2,500	2,500	
10-47-277-00	TELEPHONE EXPENSE	3,346	3,222	2,830	2,047	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	17,912	16,143	17,366	4,647	17,000	17,000	
10-47-313-00	LEGAL FEES	.00	.00	.00	3,328	10,000	10,000	
10-47-313-01	INDIGENT DEFENSE	36,539	38,882	42,511	26,836	48,500	48,500	
10-47-313-02	OUTSIDE LEGAL FEES	40,052	48,657	77,109	79,563	87,000	85,000	
10-47-530-00	INSURANCE AND BONDS	9,000	9,000	9,996	8,321	11,500	12,500	
10-47-600-00	SUNDRY EXPENSE	1,719	1,387	1,470	1,385	2,000	2,000	
10-47-797-00	EQUIPMNT/FURNITURE ACQUISITION	517	349	120	605	1,000	1,000	
Total CITY ATTORNEY:		577,539	612,654	658,643	564,546	701,300	710,300	
CITY HALL BUILDING								
10-49-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-49-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-49-241-00	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	
10-49-241-01	CUSTODIAL SUPPLIES-CITY	.00	.00	.00	.00	.00	.00	
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	8,613	8,693	8,606	5,899	12,000	12,000	
10-49-250-00	EQUIPMENT/BUILDING MAINTENANC	.00	.00	.00	.00	.00	.00	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	18,393	12,276	11,734	8,061	19,000	19,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	40,346	41,866	42,215	24,530	41,000	41,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,459	2,391	805	1,891	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	33,833	32,706	28,272	33,386	36,000	36,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	2,289	7,696	10,700	4,158	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	11,009	8,509	8,893	4,512	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	28,123	22,636	33,514	17,298	26,000	26,000	
10-49-260-00	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	
10-49-270-00	UTILITIES	.00	.00	.00	.00	.00	.00	
10-49-270-01	UTILITIES-CITY	.00	.00	.00	.00	.00	.00	
10-49-270-02	UTILITIES-BLDG	89,604	88,057	101,490	71,915	101,000	101,000	
10-49-277-00	TELEPHONE EXPENSE	38,717	27,953	34,880	17,569	35,000	28,000	
10-49-315-00	OUTSIDE CONTRACT	.00	.00	.00	.00	.00	.00	
10-49-315-01	OUTSIDE CONTRACT-CITY	.00	.00	.00	.00	.00	.00	
10-49-315-02	OUTSIDE CONTRACT-BLDG	24,072	23,811	23,620	13,734	30,400	29,000	
10-49-317-00	LEASE COMMISSIONS	.00	.00	.00	.00	.00	.00	
10-49-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	
10-49-530-01	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	
10-49-530-02	INSURANCE AND BONDS	18,000	18,000	19,992	16,660	23,000	24,000	
10-49-535-00	PROPERTY TAXES	28,258	29,283	30,483	31,150	30,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	.00	640	2,113	20,006	2,000	2,000	
10-49-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-49-600-02	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-49-650-00	EMERGENCY CONTINGENCY	.00	.00	.00	.00	.00	.00	
10-49-797-00	EQUIPMNT/FURNITURE AQUISION	1,647	2,100	3,301	4,374	2,000	2,000	
10-49-797-01	FURNITURE & EQUIPMENT-CITY	.00	.00	.00	.00	.00	.00	
10-49-797-02	FURNITURE & EQUIPMENT-BLDG	.00	.00	.00	.00	.00	.00	
10-49-797-03	ROOF REPLACEMENT-CITY HALL	.00	.00	.00	.00	.00	.00	
Total CITY HALL BUILDING:		344,263	326,618	360,620	275,142	373,400	367,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
COLUMBUS CIVIC CENTER								
10-50-110-00	PERMANENT SALARIES	51,434	55,509	73,775	51,767	74,000	74,000	
10-50-120-00	PART-TIME SALARIES	68,322	68,909	56,213	48,114	70,000	70,000	
10-50-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
10-50-150-00	EMPLOYEE BENEFITS	28,852	31,948	42,053	26,675	47,000	45,000	
10-50-190-00	SERVICE AWARDS	350	300	300	300	300	300	
10-50-241-00	CUSTODIAL SUPPLIES	19,301	22,744	23,745	8,310	30,000	30,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	46,181	45,094	46,932	26,895	49,000	49,000	
10-50-270-00	UTILITIES	51,966	47,611	58,641	47,640	60,000	60,000	
10-50-277-00	TELEPHONE EXPENSE	2,139	2,579	2,642	1,802	3,500	2,000	
10-50-315-00	OUTSIDE SERVICES	3,042	.00	.00	.00	.00	.00	
10-50-430-00	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	
10-50-530-00	INSURANCE & TAXES	11,000	11,000	12,000	10,000	14,000	15,000	
10-50-600-00	SUNDRY EXPENSE	947	1,107	234	75	500	500	
10-50-650-00	CRAFTHOUSE EXPENSES	39,290	39,608	2,432	2,763	.00	.00	
10-50-650-05	CRAFTHOUSE-UTILITIES	.00	.00	23,251	22,513	28,000	28,000	
10-50-650-10	CRAFTHOUSE-MAINTENANCE	.00	734	11,097	7,654	10,000	10,000	
10-50-650-15	CRAFTHOUSE-EQUIPMENT/SUPPLIE	.00	148	4,571	2,854	6,000	6,000	
10-50-655-00	WILSON SCHOOL EXPENSES	25,197	29,349	.00	.00	.00	.00	
10-50-655-05	WILSON CENTER-UTILITIES	.00	9,271	24,390	14,443	20,000	20,000	
10-50-655-10	WILSON CENTER-MAINTENANCE	.00	566	9,725	7,655	10,000	10,000	
10-50-655-15	WILSON CENTER-EQUIP/SUPPLIES	.00	.00	3,045	2,947	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	.00	.00	.00	10,000	
10-50-797-00	EQUIPMNT/FURNITURE ACQUISITION	16,865	9,697	6,900	5,562	12,500	10,500	
Total COLUMBUS CIVIC CENTER:		364,887	376,173	401,945	287,989	441,800	447,300	
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,794,371	3,921,659	3,863,710	2,954,959	3,820,000	3,690,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	61,950	75,000	68,458	71,084	70,000	70,000	
10-51-120-00	PART-TIME SALARIES	78,992	90,891	60,985	10,058	17,000	17,000	
10-51-130-00	CROSSING GUARDS	14,598	14,860	34,784	63,754	94,000	81,000	
10-51-140-00	OVERTIME	139,117	143,259	124,000	124,289	140,000	140,000	
10-51-140-01	OVERTIME-ALCOHOL ENFORCEMEN	4,436	1,404	250	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,213,295	2,268,677	2,429,409	1,893,508	2,469,000	2,410,000	
10-51-150-01	BENEFITS-WARRANT ENFORCEMENT	.00	3	.00	.00	.00	.00	
10-51-157-00	UNIFORM ALLOWANCE	62,413	65,406	70,006	55,094	62,000	62,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	3,750	4,511	3,924	4,858	13,000	23,000	
10-51-190-00	SERVICE AWARDS	3,919	4,640	5,317	4,990	6,500	6,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	10,336	12,221	12,862	6,881	13,000	13,000	
10-51-233-00	TRAINING	19,476	20,023	18,668	22,848	25,000	29,000	
10-51-233-01	SPECIAL TRAINING	.00	331	416	975	.00	.00	
10-51-237-00	CONVENTIONS AND CONFERENCES	.00	1,793	.00	.00	.00	.00	
10-51-240-00	OFFICE/OPERATING SUPPLIES	37,174	33,773	28,753	17,273	42,000	40,000	
10-51-240-01	SUPPLIES - AMMUNITION	23,565	23,645	23,447	7,953	23,000	23,000	
10-51-250-00	EQUIPMENT MAINTENANCE	39,539	35,911	44,737	35,316	38,000	38,000	
10-51-250-01	FUEL EXPENSES	150,891	169,085	162,473	111,871	174,000	174,000	
10-51-250-02	FUEL OFFSET FEE	11,075	10,275	10,825	8,950	17,000	17,000	
10-51-261-00	POLICE STATION EXPENSE	87,423	83,196	90,187	70,755	91,000	91,000	
10-51-267-00	GREAT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	
10-51-267-07	2007 GREAT GRANT	.00	.00	.00	.00	.00	.00	
10-51-267-08	2008 GREAT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	
10-51-268-00	DARE/PAL EXPENSES	7,218	5,422	5,174	5,918	6,000	7,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	36,918	42,336	36,093	25,768	39,000	39,000	
10-51-275-00	WIRELESS TELEPHONES	.00	.00	.00	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	22,215	19,208	17,067	11,833	30,000	30,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-51-275-02	CELLULAR MODEM AIRTIME	37,310	33,889	32,694	24,800	49,000	49,000	
10-51-275-03	RADIO AIRTIME-UCAN	45,130	45,880	45,685	30,692	45,000	45,000	
10-51-277-00	TELEPHONE EXPENSE	1,756	1,371	1,591	1,456	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	14,142	13,671	17,770	23,188	35,000	33,000	
10-51-313-00	LEGAL FEES	.00	.00	.00	.00	.00	.00	
10-51-320-00	SPECIAL INVESTIGATIONS	3,000	5,500	3,463	5,731	6,000	6,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	5,000	4,000	
10-51-322-00	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	
10-51-530-00	INSURANCE AND BONDS	166,000	166,000	180,996	150,830	208,000	209,000	
10-51-550-00	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	
10-51-575-02	CELLULAR MODEM AIRTIME	.00	.00	.00	.00	.00	.00	
10-51-600-00	SUNDRY EXPENSE	3,376	3,026	2,907	1,660	3,500	3,500	
10-51-600-01	EMERGENCY VICTIM EXPENSE	500	549	.00	818	.00	.00	
10-51-792-00	CANINE CORPS EXPENSES	15,045	4,278	2,662	3,728	14,500	4,000	
10-51-797-00	EQUIPMNT/FURNITURE ACQUISITION	46,071	41,060	31,941	8,378	39,500	39,500	
Total POLICE DEPARTMENT:		7,132,848	7,337,954	7,408,775	5,740,368	7,563,500	7,362,000	
DISPATCHING DEPARTMENT								
10-53-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	.00	
10-53-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-53-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-53-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-53-157-00	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	
10-53-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	.00	
10-53-233-00	TRAINING	.00	.00	.00	.00	.00	.00	
10-53-240-00	SUPPLIES	.00	.00	.00	.00	.00	.00	
10-53-250-00	EQUIPMENT - SUPPLIES AND MAINT	.00	.00	.00	.00	.00	.00	
10-53-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	
10-53-315-00	VECC CONTRACT	.00	.00	.00	.00	.00	.00	
10-53-315-01	VECC CONTRACT-POLICE	301,105	301,105	316,639	327,910	328,000	338,000	
10-53-315-02	VECC CONTRACT-FIRE	95,828	95,272	100,187	127,137	128,000	129,000	
10-53-315-03	VECC CONTRACT-ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	
10-53-315-04	VECC CONTRACT-SERVICE CHANEL	.00	.00	.00	.00	.00	.00	
10-53-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	
10-53-550-00	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	
10-53-800-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-53-797-00	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00	
Total DISPATCHING DEPARTMENT:		396,933	396,377	416,826	455,047	456,000	467,000	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	247,342	296,437	337,774	218,567	274,000	274,000	
10-55-120-00	PART-TIME SALARIES	12,628	22,477	20,915	16,130	32,000	32,000	
10-55-130-00	CROSSING GUARDS	13,470	.00	1,733-	.00	.00	.00	
10-55-140-00	OVERTIME	3,201	2,923	4,279	1,987	5,000	12,000	
10-55-150-00	EMPLOYEE BENEFITS	115,432	139,507	171,441	120,165	168,000	174,000	
10-55-157-00	UNIFORM ALLOWANCE	6,639	7,514	7,378	2,690	7,400	7,400	
10-55-190-00	SERVICE AWARDS	1,000	500	550	500	2,000	2,000	
10-55-233-00	TRAINING	2,988	2,486	3,692	2,003	3,500	3,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	3,738	4,708	2,959	1,866	5,000	5,000	
10-55-250-00	EQUIPMENT MAINTENANCE	2,227	2,780	1,555	324	4,000	4,000	
10-55-250-01	FUEL EXPENSE	12,351	14,922	18,008	10,396	16,000	16,000	
10-55-265-00	ANIMAL SHELTER EXPENSE	17,152	17,217	16,292	11,868	17,000	17,000	
10-55-270-00	UTILITIES	10,951	9,424	12,329	9,553	12,500	12,500	
10-55-277-00	TELEPHONE EXPENSE	2,965	7,561	7,902	5,157	7,500	10,400	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-55-315-00	OUTSIDE SERVICES	2,034	1,961	1,413	4,150	8,000	8,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	8,450	1,375	17,069	15,176	25,000	21,000	
10-55-320-01	GRAFFITI MITIGATION	.00	447	2,362	882	4,000	4,000	
10-55-530-00	INSURANCE AND BONDS	9,000	9,000	9,996	8,330	11,500	11,500	
10-55-600-00	SUNDRY EXPENSE	816	1,023	892	713	1,000	1,000	
10-55-797-00	EQUIPMNT/FURNITURE ACQUISITION	18,448	18,098	6,180	3,272	11,000	10,000	
Total URBAN LIVABILITY:		490,831	560,358	641,253	433,730	614,400	625,300	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,281,509	2,331,058	2,231,573	1,891,988	2,320,000	2,435,000	
10-57-121-00	PART TIME FIREFIGHTERS	337,471	357,964	403,334	281,290	426,000	400,000	
10-57-140-00	OVERTIME	135,779	87,926	110,776	51,452	120,000	120,000	
10-57-140-10	HOMELAND SECURITY OVERTIME	.00	.00	.00	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,056,126	1,082,102	1,093,033	946,038	1,119,000	1,185,000	
10-57-157-00	UNIFORM ALLOWANCE	24,910	24,490	30,205	31,295	32,000	32,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	3,673	6,967	7,946	8,916	15,000	15,000	
10-57-190-00	SERVICE AWARDS	3,400	7,376	6,135	5,293	8,500	8,500	
10-57-233-00	TRAINING	8,845	8,853	4,611	1,949	9,000	9,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	4,034	5,117	1,377	4,039	3,000	3,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	8,982	7,831	8,341	3,887	13,000	13,000	
10-57-250-00	EQUIPMENT MAINTENANCE	79,141	55,086	68,011	55,021	65,500	65,500	
10-57-250-01	FUEL EXPENSE	52,742	63,934	61,155	44,188	60,000	60,000	
10-57-263-00	FIRE STATION EXPENSE	.00	.00	.00	.00	.00	.00	
10-57-263-01	FIRE STATION EXPENSE - #41	33,243	31,442	31,567	24,138	35,000	35,000	
10-57-263-02	FIRE STATION EXPENSE - #42	28,480	30,512	27,240	21,446	27,000	27,000	
10-57-263-03	FIRE STATION EXPENSE - #43	14,870	37,131	34,837	24,592	30,000	30,000	
10-57-275-00	WIRELESS COMMUNICATIONS	.00	1,046	.00	.00	.00	.00	
10-57-275-01	WIRELESS TELEPHONE	15,370	9,146	7,916	6,966	14,500	14,500	
10-57-275-02	CELLULAR MODEM AIRTIME	7,290	6,692	7,202	5,851	7,600	7,600	
10-57-275-03	RADIO AIRTIME/UCAN	6,022	11,675	13,048	8,386	9,500	9,500	
10-57-277-00	TELEPHONE EXPENSE	398	264	294	234	1,500	1,500	
10-57-310-00	PROFESSIONAL SERVICES	9,011	25,606	24,393	18,135	11,000	11,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	647	9,104	2,528	1,180	11,400	11,400	
10-57-322-00	FIRE PREVENTION	9,191	3,828	4,131	326	5,500	5,500	
10-57-326-00	FIRE HYDRANT MAINTENANCE	.00	.00	.00	.00	.00	.00	
10-57-330-00	PARAMEDIC EXPENDITURES	.00	.00	125	.00	2,000	2,000	
10-57-530-00	INSURANCE AND BONDS	65,000	65,000	70,992	59,160	81,500	82,500	
10-57-600-00	SUNDRY EXPENSE	4,813	3,808	3,424	3,472	5,500	5,500	
10-57-797-00	EQUIPMNT/FURNITURE ACQUISITION	46,876	58,098	62,578	34,269	53,000	50,000	
Total FIRE DEPARTMENT:		4,237,823	4,332,056	4,314,774	3,529,614	4,486,000	4,639,000	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	901,945	735,382	701,829	530,549	712,000	733,000	
10-61-120-00	PART-TIME SALARIES	8,663	12,355	10,494	4,600	12,000	22,000	
10-61-140-00	OVERTIME	23,384	4,542	18,643	9,386	23,000	22,000	
10-61-150-00	EMPLOYEE BENEFITS	442,999	365,065	390,419	295,673	395,000	393,000	
10-61-157-00	UNIFORM ALLOWANCE	12,958	10,649	7,670	4,875	13,000	13,000	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	2,151	1,356	2,209	1,073	2,000	2,000	
10-61-190-00	SERVICE AWARDS	1,600	1,598	2,267	1,840	3,000	3,000	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	609	488	1,050	1,050	
10-61-231-00	VEHICLE ALLOWANCES	.00	.00	.00	.00	.00	.00	
10-61-233-00	TRAINING	4,987	4,146	6,658	6,425	8,000	8,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	3,576	2,652	4,789	5,461	4,500	4,500	
10-61-245-00	OPERATING SUPPLIES	21,503	24,354	23,292	13,106	24,000	24,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-61-248-00	STREET SIGNS	8,653	6,088	6,625	7,822	9,000	9,000	
10-61-250-00	EQUIPMENT MAINTENANCE	48,923	38,683	51,737	22,627	50,000	49,000	
10-61-250-01	FUEL EXPENSE	52,552	55,403	53,542	36,151	50,000	50,000	
10-61-259-00	FLEET MAINTENANCE	.00	85	64	1	.00	.00	
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	78,272	85	1	.00	.00	.00	
10-61-259-02	FLEET TRAINING	7,542	.00	.00	.00	.00	.00	
10-61-259-03	FLEET FACILITIES	4,114	.00	.00	.00	.00	.00	
10-61-261-00	FACILITIES MAINTENANCE	11,117	13,587	11,931	6,857	12,000	12,000	
10-61-270-00	UTILITIES	32,098	30,828	34,543	32,590	32,000	35,000	
10-61-275-00	STREET LIGHTING	218,972	218,439	222,122	157,060	205,000	205,000	
10-61-277-00	TELEPHONE EXPENSE	4,019	4,010	4,259	3,235	5,500	5,500	
10-61-315-00	OUTSIDE SERVICES	6,133	6,315	5,039	3,970	7,000	7,000	
10-61-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	.00	.00	
10-61-410-00	ROAD MATERIALS	55,858	50,935	45,745	3,414	50,000	50,000	
10-61-410-01	ROAD MATERIALS-ROADBASE	13,532	45,482	36,638	25,490	40,000	40,000	
10-61-410-02	ROAD MATERIALS-SALT	13,600	2,702	23,049	24,438	35,000	35,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	309,155	349,436	176,514	53,317	400,000	984,000	
10-61-421-00	CLASS "C" EQUIPMENT	.00	.00	.00	.00	.00	.00	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	215,047	23,465	13,356	55,296	400,000	1,029,000	
10-61-440-00	STORMWATER MAINTENANCE	43,764	103,603	42,676	55,089	117,000	115,000	
10-61-530-00	INSURANCE AND BONDS	34,000	34,000	36,996	30,830	42,000	43,000	
10-61-600-00	SUNDRY EXPENSE	1,336	1,206	1,201	1,078	1,200	1,200	
10-61-797-00	EQUIPMNT/FURNITURE ACQUISITION	4,146	3,577	3,490	954	4,000	4,000	
Total STREETS AND HIGHWAYS:		2,586,597	2,149,857	1,938,365	1,393,691	2,657,250	3,899,250	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	43,153	38,978	4,212	18,165	43,000	43,000	
10-62-120-00	PART-TIME SALARIES	.00	.00	4,346	9,814	.00	.00	
10-62-140-00	OVERTIME	229	.00	.00	.00	2,000	2,000	
10-62-150-00	EMPLOYEE BENEFITS	25,200	23,462	5,416	12,051	26,000	26,000	
10-62-157-00	UNIFORM ALLOWANCE	988	1,031	1,300	907	1,200	1,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	.00	.00	.00	200	200	
10-62-190-00	SERVICE AWARDS	30	50	25	50	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,015	981	1,384	1,766	1,000	1,300	
10-62-233-00	TRAINING	2,402	2,253	2,779	1,534	3,000	3,200	
10-62-237-00	CONVENTIONS AND CONFERENCES	1,043	1,599	434	2,766	1,400	1,600	
10-62-240-00	SUPPLIES	1,303	589	485	877	1,000	1,000	
10-62-247-00	OFFICE/OPERATING SUPPLIES	494	280	403	212	300	300	
10-62-250-00	EQUIPMENT MAINTENANCE	309	502	619	787	1,000	1,000	
10-62-250-01	FUEL EXPENSE	4,655	4,472	4,291	3,452	4,000	4,000	
10-62-277-00	TELEPHONE EXPENSE	3,968	3,638	2,771	2,331	3,000	3,000	
10-62-310-00	PROFESSIONAL SERVICES	67,312	68,168	83,681	57,963	100,000	78,000	
10-62-530-00	INSURANCE AND BONDS	2,500	2,500	3,000	2,500	3,500	3,500	
10-62-600-00	SUNDRY EXPENSE	445	213	542	384	500	500	
10-62-797-00	EQUIPMNT/FURNITURE ACQUISITION	217	187	217	160	350	500	
Total ENGINEERING:		155,262	148,952	115,905	115,738	191,550	170,400	
WASTE COLLECTION AND DISPOSAL								
10-63-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-63-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-63-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-63-245-00	OPERATING SUPPLIES	742	435	459	711	2,000	2,000	
10-63-250-00	EQUIPMENT MAINTENANCE	299	472	387	823	2,000	2,000	
10-63-315-00	CLEAN UP FEES	2,708	2,845	15,713	28,406	28,000	28,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-63-329-00	WASTE DISPOSAL FEES	309,429	311,848	328,688	244,720	325,000	332,000	
10-63-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-63-797-00	EQUIPMENT-GARBAGE CANS	4,966	5,000	6,190	6,190	6,000	6,000	
Total WASTE COLLECTION AND DISPOSAL:		318,145	320,600	351,335	280,850	363,000	370,000	
FLEET								
10-64-110-00	PERMANENT SALARIES	.00	202,094	208,948	175,374	204,000	207,000	
10-64-140-00	OVERTIME	.00	8,793	10,705	.00	14,000	14,000	
10-64-150-00	EMPLOYEE BENEFITS	.00	78,922	92,965	81,389	100,000	108,000	
10-64-157-00	UNIFORM ALLOWANCE	.00	.00	128	3,360	3,600	3,600	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,476	2,003	1,840	2,400	2,300	
10-64-233-00	TRAINING	.00	3,763	3,438	4,039	5,900	1,000	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	.00	435	481	422	500	500	
10-64-245-00	OPERATING SUPPLIES	.00	1,364	2,394	998	2,500	4,000	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	44	.00	.00	.00	.00	
10-64-250-01	FUEL EXPENSE	.00	3,542	3,925	2,317	4,000	4,000	
10-64-259-00	FLEET MAINTENANCE	.00	84,886	90,259	64,431	94,000	91,000	
10-64-261-00	FACILITY MAINTENANCE	.00	15,833	7,857	3,501	5,000	9,400	
10-64-277-00	TELEPHONE EXPENSE	.00	1,489	1,312	1,065	1,800	2,000	
10-64-315-00	OUTSIDE SERVICES	.00	.00	80	.00	500	500	
10-64-530-00	INSURANCE AND BONDS	.00	.00	996	830	1,000	1,000	
10-64-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-64-797-00	EQUIPMNT/FURNITURE ACQUISITION	.00	389	327	1,377	7,000	2,000	
Total FLEET:		.00	403,029	425,819	340,941	446,200	450,300	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	357,524	356,634	384,242	303,493	392,000	423,000	
10-65-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-65-130-00	TEMPORARY SALARIES	.00	4,369	5,405	9,239	9,000	16,000	
10-65-140-00	OVERTIME	3,517	2,993	2,926	492	4,000	3,500	
10-65-150-00	EMPLOYEE BENEFITS	156,168	166,108	192,652	150,797	192,000	206,000	
10-65-157-00	UNIFORM ALLOWANCE	.00	.00	657	508	700	700	
10-65-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	220	182	38	.00	.00	
10-65-190-00	SERVICE AWARDS	529	350	400	400	1,000	1,000	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,538	1,997	1,211	1,975	3,000	3,000	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	849	1,914	1,483	1,097	2,000	1,625	
10-65-231-00	VEHICLE ALLOWANCES	.00	.00	.00	.00	.00	.00	
10-65-233-00	TRAINING	1,258	1,687	1,187	839	2,385	3,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	931	5,357	2,811	2,843	5,100	5,000	
10-65-240-00	OFFICE/OPERATING SUPPLIES	14,808	12,677	12,059	3,969	11,000	4,000	
10-65-250-00	EQUIPMENT MAINTENANCE	1,981	3,376	331	4,132	5,000	5,000	
10-65-250-01	FUEL EXPENSE	1,750	2,186	2,907	1,969	4,000	4,000	
10-65-277-00	TELEPHONE EXPENSE	4,109	3,861	6,103	3,759	6,000	5,000	
10-65-310-00	PROFESSIONAL SERVICES	115,004	58,693	63,499	36,268	64,000	64,500	
10-65-311-00	COMMISSION STIPENDS	4,952	6,645	4,240	4,162	8,000	8,000	
10-65-315-00	OUTSIDE SERVICES	7,108	7,626	2,600	2,368	7,000	6,500	
10-65-375-00	CREDIT PMT/COLLECTION FEES	1,723	2,819	1,921	3,344	3,000	3,000	
10-65-530-00	INSURANCE AND BONDS	12,000	12,000	12,996	10,830	15,000	15,000	
10-65-600-00	SUNDRY EXPENSE	1,259	1,398	1,427	1,681	1,600	1,600	
10-65-790-00	SALES TAX REIMBURSEMENT INCEN	17,910	.00	.00	.00	.00	.00	
10-65-797-00	EQUIPMNT/FURNITURE ACQUISITION	2,224	2,070	1,787	1,089	1,500	8,500	
Total BUILDING AND PLANNING SERVICES:		706,142	654,680	703,024	545,292	737,285	787,925	

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Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
RECREATION								
10-66-110-00	PERMANENT SALARIES	.00	.00	.00	148,815	201,000	205,000	
10-66-120-00	PART-TIME SALARIES	.00	.00	.00	2,605	10,000	10,000	
10-66-130-00	TEMPORARY SALARIES	.00	.00	.00	4,675	25,000	25,000	
10-66-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
10-66-150-00	EMPLOYEE BENEFITS	.00	.00	.00	85,860	118,000	119,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	587	500	500	
10-66-190-00	SERVICE AWARDS	.00	.00	.00	541	2,000	2,000	
10-66-233-00	TRAINING	.00	.00	.00	1,280	1,800	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	.00	.00	.00	1,423	2,500	2,500	
10-66-240-00	SUPPLIES	.00	.00	.00	2,283	5,000	4,500	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	.00	.00	.00	1,021	3,500	3,500	
10-66-250-01	FUEL EXPENSE	.00	.00	.00	8,549	10,000	9,000	
10-66-277-00	TELEPHONE EXPENSE	.00	.00	.00	991	2,500	2,700	
10-66-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	
10-66-530-00	INSURANCE & BONDS	.00	.00	.00	.00	4,500	5,500	
10-66-550-00	SPORTS PROGRAMS	.00	.00	.00	.00	.00	.00	
10-66-550-01	SPORTS PROGRAMS - YOUTH	.00	.00	.00	13,641	22,000	21,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	.00	.00	.00	449	3,500	3,500	
10-66-600-00	SUNDRY	.00	.00	.00	1,608	550	1,050	
10-66-797-00	EQUIPMENT	.00	.00	.00	2,950	9,000	8,000	
Total RECREATION:		.00	.00	.00	277,277	423,350	426,550	
PARKS								
10-67-110-00	PERMANENT SALARIES	107,117	94,388	97,485	98,753	130,000	133,000	
10-67-120-00	PART-TIME SALARIES	15,072	9,314	.00	.00	.00	.00	
10-67-140-00	OVERTIME	860	1,204	1,015	959	2,000	2,000	
10-67-150-00	EMPLOYEE BENEFITS	63,462	58,143	62,835	61,986	89,000	90,000	
10-67-157-00	UNIFORM ALLOWANCE	3,360	2,586	1,680	1,680	3,500	3,500	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	167	76	78	76	300	300	
10-67-190-00	SERVICE AWARDS	200	350	150	200	500	500	
10-67-233-00	TRAINING	1,519	1,955	820	1,914	2,000	2,000	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	
10-67-245-00	OPERATING SUPPLIES	13,620	13,029	13,935	16,544	20,450	19,000	
10-67-250-00	EQUIPMENT MAINTENANCE	14,766	14,742	12,646	9,989	16,000	16,000	
10-67-250-01	FUEL EXPENSE	8,353	9,830	13,493	7,987	9,000	9,000	
10-67-270-00	UTILITIES	25,765	31,117	55,764	44,596	59,000	59,000	
10-67-277-00	TELEPHONE EXPENSE	551	1,170	1,485	1,211	700	1,300	
10-67-333-00	GRAFFITI REMOVAL	7,323	.00	.00	.00	.00	.00	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	3,407	13,476	3,114	3,076	4,200	4,200	
10-67-450-00	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	
10-67-530-00	INSURANCE AND BONDS	7,000	7,000	6,996	5,830	8,000	8,000	
10-67-600-00	SUNDRY EXPENSE	708	194	210	115	250	250	
10-67-797-00	EQUIPMNT/FURNITURE ACQUISITION	4,988	5,089	4,973	4,693	8,000	6,000	
Total PARKS:		278,240	263,663	276,680	259,609	352,900	354,050	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	152,703	166,874	169,977	4,674	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	4,182	82,549	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	9,601	135,745	.00	.00	
10-68-120-00	PART-TIME SALARIES	16,736	.00	25,847	4,381	.00	.00	
10-68-130-00	TEMPORARY SALARIES	29,678	28,614	16,941	.00	.00	.00	
10-68-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	100,196	106,827	128,385	55,169	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-68-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,800	1,813	1,691	.00	.00	.00	
10-68-190-00	SERVICE AWARDS	3,300	3,200	3,327	.00	.00	.00	
10-68-233-00	TRAINING	1,758	1,760	430	.00	.00	.00	
10-68-237-00	CONVENTIONS AND CONFERENCES	2,366	2,437	1,494	.00	.00	.00	
10-68-240-00	OFFICE/OPERATING SUPPLIES	4,497	5,055	5,019	36-	.00	.00	
10-68-250-00	EQUIPMENT MAINTENANCE	4,043	4,689	2,294	122	.00	.00	
10-68-250-01	FUEL EXPENSE	9,038	10,803	8,531	.00	.00	.00	
10-68-277-00	TELEPHONE EXPENSE	2,011	1,927	2,171	696	.00	.00	
10-68-310-00	PROFESSIONAL SERVICES	.00	145-	.00	.00	.00	.00	
10-68-530-00	INSURANCE AND BONDS	4,000	4,000	3,996	3,330	.00	.00	
10-68-550-00	SPORTS PROGRAMS	.00	.00	.00	.00	.00	.00	
10-68-550-01	CHILDREN'S SPORTS PROGRAMS	39,212	38,471	24,616	1,068	.00	.00	
10-68-550-02	ADULT SPORTS PROGRAMS	3,975	3,991	3,347	232	.00	.00	
10-68-569-00	PAL MENTORING GRANT	22,427	.00	.00	.00	.00	.00	
10-68-570-00	SAFE PASSAGE-HSER NER MOO	27,613	.00	.00	.00	.00	.00	
10-68-570-01	AFTER SCHOOL PROGRAM-WILSON	30,415	.00	.00	.00	.00	.00	
10-68-570-02	YOUTH CONNECTIONS-LINCOLN	30,500	.00	.00	.00	.00	.00	
10-68-570-03	LINCOLN AFTERSCHOOL-TITLE II	22,345	.00	.00	.00	.00	.00	
10-68-570-04	AFTERSCHOOL-EARMARK GRANT	147,978	.00	.00	.00	.00	.00	
10-68-571-00	GRANITE PARK YOUTH PROGRAM	33,000	.00	.00	.00	.00	.00	
10-68-571-01	GRANITE PARK-SSBG	36,894	.00	.00	.00	.00	.00	
10-68-571-02	GRANITE PARK/PAL BOXING	114,297	.00	.00	.00	.00	.00	
10-68-572-00	SCIENCE PROGRAM GRANT EXPENS	.00	.00	.00	.00	.00	.00	
10-68-573-00	TWENTY FIRST CENTURY GRANT	.00	.00	.00	.00	.00	.00	
10-68-573-01	WILSON 21ST CENTURY - YEAR 1	.00	.00	.00	.00	.00	.00	
10-68-573-02	WILSON 21ST CENTURY - YEAR 2	104,447	.00	.00	.00	.00	.00	
10-68-573-03	TWENTY FIRST CENTURY-YEAR 3	128,324	.00	.00	.00	.00	.00	
10-68-573-04	WILSON/HNM 21ST CENT-2011-12	.00	.00	.00	.00	.00	.00	
10-68-574-00	UNITED WAY GRANT EXPENDITURE	170,882	.00	.00	.00	.00	.00	
10-68-575-00	LINCOLN-21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00	
10-68-575-01	LINCOLN 21ST CENTURY-YEAR 1	248,610	.00	.00	.00	.00	.00	
10-68-575-03	LINCOLN/GP 21ST CENT-2011-12	.00	.00	.00	.00	.00	.00	
10-68-576-00	EDUCATION DEPT-EARMARK	32,077	.00	.00	.00	.00	.00	
10-68-576-01	PAL MENTORING/BOXING GRANT	.00	.00	.00	.00	.00	.00	
10-68-577-00	AMERICORP GRANT EXPENDITURES	40,544	.00	.00	.00	.00	.00	
10-68-600-00	SUNDRY EXPENSE	188-	1,524	1,201	.00	.00	.00	
10-68-797-00	EQUIPMNT/FURNITURE ACQUISITION	1,184	12,061	6,182	984	2,100	.00	
10-68-801-00	21ST CENTURY ALL CENTERS	.00	.00	.00	.00	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	15,223	23,782	.00	.00	.00	
10-68-801-02	21ST MINI GRANT AF#	.00	1,400	4,860	9,855	13,910	10,000	
10-68-801-03	21ST MINI GRANT AF#120156	.00	1,411	.00	.00	.00	.00	
10-68-802-00	21ST CENTRY WILSON 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-802-01	21ST CENTRY WILSON SALARIES	.00	26,353	30,303	22,194	50,000	50,000	
10-68-802-02	21ST CENTRY WILSON BENEFITS	.00	11,045	13,505	8,473	17,000	18,200	
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	1,682	.00	.00	.00	.00	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	.00	4,619	.00	552	1,400	200	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	.00	938	605	415	600	600	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	.00	640	.00	4,070	4,000	4,000	
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	10,965	.00	.00	.00	.00	
10-68-803-00	21ST CENTURY HNM 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	.00	41,319	30,968	15,176	30,000	33,000	
10-68-803-02	21ST CENTURY HNM BENEFITS	.00	5,134	14,684	7,121	15,000	16,500	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	2,195	.00	.00	.00	.00	
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	.00	2,234	.00	.00	.00	.00	
10-68-803-07	21ST CENTURY HNM OTHER	.00	822	202	461	600	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	.00	3,416	.00	3,990	10,000	10,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-68-803-09	21ST CENTURY HNM OTHER PRCHS	.00	5,622	.00	.00	.00	.00	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	.00	4,633	6,700	11,586	16,000	11,500	
10-68-804-00	21ST CENTURY LINCOLN 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	.00	75,841	38,720	15,177	30,000	72,800	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	.00	25,534	14,179	7,164	15,000	20,780	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	2,635	.00	.00	.00	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	2,709	111	159	400	1,400	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	495	.00	478	600	600	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	6,719	210	.00	.00	4,000	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	.00	6,990	3,990	5,110	4,000	.00	
10-68-805-00	21ST CENTURY GRANITE 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-805-01	21ST CENTURY GP SALARIES	.00	59,056	32,247	14,177	30,000	50,000	
10-68-805-02	21ST CENTURY GP BENEFITS	.00	19,900	14,498	6,760	15,000	18,500	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	707	.00	.00	.00	.00	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	.00	1,567	61	.00	1,000	1,400	
10-68-805-07	21ST CENTURY GP OTHER	.00	236	.00	.00	.00	600	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	.00	5,310	.00	.00	.00	81,000	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	6,990	4,920	3,990	4,000	.00	
10-68-806-00	21ST CENTURY ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-806-01	21ST CNTURY ROOSEVELT SALARIE	.00	.00	.00	9,480	30,000	30,000	
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	.00	.00	.00	5,788	15,000	15,000	
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	.00	.00	.00	9,630	20,000	20,000	
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	.00	.00	.00	.00	.00	.00	
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	.00	.00	.00	205	600	600	
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	.00	.00	.00	4,980	13,600	14,600	
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	.00	.00	.00	.00	13,500	14,500	
10-68-807-00	21ST CENTURY UT INTRNATNL SCHL	.00	.00	.00	.00	.00	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	.00	.00	.00	5,593	37,000	37,000	
10-68-807-02	21ST CENTURY UIS BENEFITS	.00	.00	.00	652	11,700	11,700	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-807-04	21ST CENTURY UIS SUPPLIES/MTRLS	.00	.00	.00	1,301	6,210	6,210	
10-68-807-07	21ST CENTURY UIS OTHER	.00	.00	.00	242	600	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	.00	.00	.00	4,140	4,000	4,000	
10-68-807-10	21ST CENTURY UIS OTHER SRVC	.00	.00	.00	.00	4,500	4,500	
10-68-808-00	21ST CNTRY ROLL OVER AF#130104	.00	.00	.00	.00	.00	.00	
10-68-808-01	21ST CNTRY RO - SALARIES	.00	.00	.00	5,133	24,876	.00	
10-68-808-02	21ST CNTRY RO - BENEFITS	.00	.00	.00	664	5,031	.00	
10-68-808-04	21ST CNTRY RO - SUPPLIES	.00	.00	.00	.00	1,551	.00	
10-68-808-07	21ST CNTRY RO - OTHER	.00	.00	.00	.00	600	.00	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	.00	.00	.00	17,002	16,945	.00	
10-68-808-10	21ST CNTRY RO - PURCHSD SRVCS	.00	.00	.00	1,650	1,650	.00	
10-68-809-00	21ST CENTURY PAL	.00	.00	.00	.00	.00	.00	
10-68-809-01	21ST CENTURY PAL SALARIES	.00	.00	.00	.00	.00	48,840	
10-68-809-02	21ST CENTURY PAL BENEFITS	.00	.00	.00	.00	.00	20,129	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	.00	.00	.00	4,000	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	.00	.00	.00	.00	6,210	
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	.00	1,800	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TECH	.00	.00	.00	.00	.00	14,000	
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	.00	4,500	
10-68-810-00	21ST CENTURY SOUTH W CENTER	.00	.00	.00	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	.00	.00	.00	.00	.00	48,840	
10-68-810-02	21ST CENTURY SW BENEFITS	.00	.00	.00	.00	.00	20,129	
10-68-810-03	21ST CENTURY SW TRAVEL	.00	.00	.00	.00	.00	4,000	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	.00	.00	.00	.00	6,210	
10-68-810-07	21ST CENTURY SW OTHER	.00	.00	.00	.00	.00	1,800	
10-68-810-08	21ST CENTURY SW PRCH PRO/TECH	.00	.00	.00	.00	.00	14,000	

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10-68-810-10	21ST CENTURY SW PRCH SERVICES	.00	.00	.00	.00	.00	24,500	
10-68-811-00	DWS SAFE PASS- PAL BOXING GYM	.00	.00	.00	.00	.00	.00	
10-68-811-01	DWS SAFE PASS- PAL PERSONNEL	.00	19,549	26,304	11,580	25,900	25,900	
10-68-811-02	DWS SAFE PASS- PAL BENEFITS	.00	1,503	2,011	984	2,590	2,590	
10-68-811-03	DWS SAFE PASS- PAL SUPPLY/MAINT	.00	6,411	829	146	910	910	
10-68-811-04	DWS SAFE PASS- PAL FEES/CONTRC	.00	1,600	.00	3,962	5,000	5,000	
10-68-811-07	DWS SAFE PASS- PAL OTHER	.00	.00	248	404	600	600	
10-68-812-00	21ST CENTURY HISTORIC SCOTT	.00	.00	.00	.00	.00	.00	
10-68-812-01	21ST CENTURY HSS SALARIES	.00	.00	.00	.00	.00	69,288	
10-68-812-02	21ST CENTURY HSS BENEFITS	.00	.00	.00	.00	.00	20,129	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	.00	.00	.00	.00	4,000	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	.00	.00	.00	.00	.00	6,210	
10-68-812-07	21ST CENTURY HSS OTHER	.00	.00	.00	.00	.00	1,800	
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	.00	.00	.00	.00	.00	14,000	
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	.00	.00	.00	.00	.00	4,500	
10-68-821-00	DWS - SAFE PASSAGES II - GP	.00	.00	.00	.00	.00	.00	
10-68-821-01	DWS-SAFE PASS II-GP PERSONNEL	.00	26,054	23,290	11,944	23,310	25,900	
10-68-821-02	DWS-SAFE PASS II-GP BENEFITS	.00	2,005	1,795	991	2,331	2,590	
10-68-821-03	DWS-SAFE PASS II-GP SUPPLY/MAIN	.00	1,106	2,971	1,102	2,759	910	
10-68-821-04	DWS-SAFE PASS II-GP FEES/SRVCS	.00	2,226	.00	.00	1,000	.00	
10-68-821-07	DWS Safe Passages II GP OTHER	.00	.00	343	448	600	600	
10-68-824-00	DWS ASPIRE - HNM	.00	.00	.00	.00	.00	.00	
10-68-824-01	DWS ASPIRE - HNM SALARY	.00	.00	23,338	14,953	26,442	26,442	
10-68-824-02	DWS ASPIRE - HNM BENEFITS	.00	.00	1,801	1,603	2,644	2,644	
10-68-824-03	DWS ASPIRE - HNM COMMUNICATIO	.00	.00	.00	477	600	600	
10-68-824-04	DWS ASPIRE - HNM TRANSPORTATIO	.00	.00	585	.00	.00	.00	
10-68-824-05	DWS ASPIRE - HNM SUPPLIES	.00	.00	4,492	486	1,314	.00	
10-68-824-06	DWS ASPIRE - HNM UTILITIES	.00	.00	.00	.00	.00	1,314	
10-68-825-00	DWS ASPIRE - ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-825-01	DWS ASPIRE - ROOSEVELT SALARY	.00	.00	18,168	8,405	26,442	26,442	
10-68-825-02	DWS - ASPIRE ROOSEVELT BENEFIT	.00	.00	1,368	1,323	2,644	2,644	
10-68-825-03	DWS ASPIRE-ROOSEVELT COMMUNI	.00	.00	.00	376	600	600	
10-68-825-05	DWS ASPIRE-ROOSEVELT SUP/MAIN	.00	.00	7,419	823	1,314	1,314	
10-68-826-00	DWS ASPIRE - WILSON	.00	.00	.00	.00	.00	.00	
10-68-826-01	DWS ASPIRE - WILSON SALARIES	.00	.00	26,433	11,083	26,442	26,442	
10-68-826-02	DWS ASPIRE - WILSON BENEFITS	.00	.00	2,038	1,050	2,644	2,644	
10-68-826-05	DWS ASPIRE - WILSON SUP/MAINT	.00	.00	1,989	1,390	1,914	1,914	
10-68-831-00	DWS SAFE PASSAGES JR.HIGH- HNM	.00	.00	.00	.00	.00	.00	
10-68-831-01	DWS SAFE PASS JR.HIGH PERSONEL	.00	16,851	20,992	12,163	23,310	23,310	
10-68-831-02	DWS SAFE PASS JR.HIGH BENEFITS	.00	1,279	1,666	1,021	2,331	2,331	
10-68-831-03	DWS SAFE PASS JR.HIGH HNM SUP	.00	755	1,184	764	1,759	1,759	
10-68-831-04	DWS SAFE PASS JR. HNM PROFSNL	.00	78	413	.00	5,000	5,000	
10-68-831-05	DWS SAFE PASS JR.HIGH HNM UTIL	.00	7,449	5,222	706	2,000	.00	
10-68-831-06	DWS SAFE PASS HNM/NO BUDGET	.00	2,646	.00	.00	.00	.00	
10-68-831-07	DWS SAFE PASS JR.HGH HNM OTHE	.00	.00	.00	442	600	600	
10-68-831-09	DWS SAFE PASS JR.HIGH HNM COM	.00	.00	.00	.00	.00	2,000	
10-68-835-00	DWS HIGH SCHOOL- SCOTT SCHOOL	.00	.00	.00	.00	.00	.00	
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	.00	.00	.00	3,343	25,000	25,000	
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	.00	.00	.00	546	2,500	2,500	
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	.00	.00	.00	3,951	5,400	5,400	
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	.00	.00	.00	.00	2,250	2,250	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	.00	.00	.00	.00	1,200	1,200	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	.00	.00	.00	588	600	600	
10-68-835-07	DWS HS- SCOTT SCHOOL- OTHER	.00	.00	.00	1,198	1,050	1,050	
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	.00	.00	.00	1,000	2,000	2,000	
10-68-841-00	DWS-YOUTH CONNECTIONS-LINCOL	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-68-841-01	DWS-YOUTH-LINCOLN PERSONNEL	.00	22,058	.00	.00	.00	.00	
10-68-841-02	DWS-YOUTH-LINCOLN BENEFITS	.00	1,105	.00	.00	.00	.00	
10-68-841-03	DWS-YOUTH-LINCOLN SUPPLY/MAINT	.00	7,176	158	.00	.00	.00	
10-68-851-00	DWS-YOUTH CONNECTIONS- WILSO	.00	.00	.00	.00	.00	.00	
10-68-851-01	DWS-YOUTH- WILSON PERSONNEL	.00	27,545	.00	.00	.00	.00	
10-68-851-02	DWS-YOUTH- WILSON BENEFITS	.00	2,123	.00	.00	.00	.00	
10-68-851-03	DWS-YOUTH- WILSON SUPPLY/MAINT	.00	683	.00	.00	.00	.00	
10-68-853-00	DWS CCDF ELEMENTARY PAL	.00	.00	.00	.00	.00	.00	
10-68-853-01	DWS CCDF ELEMENTARY PAL SALAR	.00	.00	.00	12,295	40,930	45,930	
10-68-853-02	DWS CCDF ELEMNTRY PAL BENEFIT	.00	.00	.00	1,913	9,593	9,993	
10-68-853-03	DWS CCDF ELEMENTARY PAL SUPPL	.00	.00	.00	2,418	8,277	9,000	
10-68-853-06	DWS CCDF ELEMNTRY PAL CELL SR	.00	.00	.00	731	1,200	2,000	
10-68-855-00	DWS CCDF ELMNTRY SCOTT SCHOO	.00	.00	.00	.00	.00	.00	
10-68-855-01	DWS CCDF ELMNTRY SCOTT SALAR	.00	.00	.00	9,634	22,390	27,390	
10-68-855-02	DWS CCDF ELMNTRY SCOTT BENEFI	.00	.00	.00	1,640	7,739	8,139	
10-68-855-03	DWS CCDF ELMNTRY SCOTT SUPPL	.00	.00	.00	5,228	7,071	7,071	
10-68-855-06	DWS CCDF ELMNTRY SCOT CELL SR	.00	.00	.00	216	600	600	
10-68-857-00	DWS CCDF ELEMENTARY SUPPORT	.00	.00	.00	.00	.00	.00	
10-68-857-01	DWS CCDF ELMNTRY SUPRT SALARI	.00	.00	.00	.00	.00	96,000	
10-68-857-02	DWS CCDF ELMNTRY SUPRT BENEFI	.00	.00	.00	.00	.00	36,000	
10-68-857-03	DWS CCDF ELMNTRY SUPRT SUPPL	.00	.00	.00	.00	.00	21,000	
10-68-857-05	DWS CCDF ELMNTRY SUPRT CNTRC	.00	.00	.00	.00	.00	66,000	
10-68-857-06	DWS CCDF ELMNTRY SUPRT CELLUL	.00	.00	.00	.00	.00	2,000	
10-68-861-00	VILLA FRANCHE- US.DEPT OF ED	.00	.00	.00	.00	.00	.00	
10-68-861-01	VLA FRN/SCOT SCHOOL PERSONNE	.00	7,305	13,206	.00	2,942	.00	
10-68-861-02	VLA FRN/SCOT SCHOOL FRINGES	.00	566	1,196	.00	.00	.00	
10-68-861-03	VLA FRN/SCOT TRAVEL/TRANSPORT	.00	572	1,027	.00	.00	.00	
10-68-861-04	VLA FRN/SCOT SUPPLIES & MAINT	.00	670	2,434	693	729	.00	
10-68-861-05	VLA FRN/SCOT PRO FEES/CNTRCT	.00	12,880	10,757	5,870	7,820	.00	
10-68-861-06	VLA FRN/SCOT SCHOOL OTHER	.00	.00	1,162	.00	.00	.00	
10-68-865-00	VISTA GRANT EXPENDITURE	.00	914	9,778	.00	.00	.00	
10-68-866-00	US OFFICE OF JUSTICE-JAG STIMU	.00	.00	.00	.00	.00	.00	
10-68-866-01	US OFFICE OF JST-JAG PERSONNEL	.00	54,547	.00	.00	.00	.00	
10-68-866-02	US OFFICE OF JUST-JAG BENEFITS	.00	28,049	.00	.00	.00	.00	
10-68-871-00	US OFFICE OF JST-BYRNE	.00	.00	.00	.00	.00	.00	
10-68-871-01	OFFICE OF JUST-BYRNE PERSONNE	.00	87,420	56,009	.00	.00	.00	
10-68-871-02	OFFICE OF JUST-BYRNE BENEFITS	.00	29,336	11,682	.00	.00	.00	
10-68-871-03	OFFICE OF JUST-BYRNE TRAVEL/TR	.00	1,500	464	.00	.00	.00	
10-68-871-04	OFFICE OF JUST-BYRNE SUP/MAINT	.00	4,011	947	.00	.00	.00	
10-68-871-05	OFFICE OF JUST-BYRNE FEES/SRVC	.00	19,945	10,350	.00	.00	.00	
10-68-871-06	OFFICE OF JUST-BYRNE EQUIPMENT	.00	4,444	.00	.00	.00	.00	
10-68-871-07	OFFICE OF JUST-BYRNE OTHER	.00	760	1,729	.00	.00	.00	
10-68-876-00	UNITED WAY	.00	.00	.00	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	.00	131,331	127,731	70,198	136,000	121,000	
10-68-876-02	UNITED WAY BENEFITS	.00	44,872	49,375	28,643	58,500	60,500	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	.00	47	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	.00	39,148	3,655	2,049	3,929	11,929	
10-68-876-05	UNITED WAY EVALUATION	.00	4,980	29,490	26,190	29,500	34,500	
10-68-876-06	UNITED WAY OTHER	.00	15,685	23,993	1,954	11,000	11,000	
10-68-877-00	UNITED WAY CONTINU IMPROVMNT	.00	.00	.00	.00	.00	.00	
10-68-877-01	UNITED WAY CONT IMPR- SALARIES	.00	.00	.00	.00	8,365	.00	
10-68-877-02	UNITED WAY CONT IMPR- BENEFITS	.00	.00	.00	.00	835	.00	
10-68-880-00	SL COUNTY K-6 GRANT	.00	.00	.00	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	.00	.00	11,780	8,972	15,805	14,300	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	.00	.00	970	745	1,581	1,430	
10-68-880-03	K6 GRANT - CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	.00	.00	11,441	6,187	11,200	11,200	
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	.00	.00	3,077	4,000	4,000	4,000	
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	.00	.00	11,732	2,795	6,415	8,070	
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	.00	.00	.00	.00	.00	
10-68-885-03	NAMI - SUPPLIES	.00	.00	.00	1,980	2,500	2,500	
10-68-885-04	NAMI - TRANSPORTATION	.00	.00	.00	.00	1,023	1,023	
10-68-885-05	NAMI - TRAINING	.00	.00	.00	990	1,700	1,700	
10-68-885-06	NAMI - CONTRACTS	.00	.00	.00	.00	12,000	12,000	
10-68-886-00	AMERICORPS	.00	.00	.00	.00	.00	.00	
10-68-886-01	AMERICORPS PERSONNEL	.00	78,105	.00	.00	.00	.00	
10-68-886-02	AMERICORPS BENEFITS	.00	2,987	.00	.00	.00	.00	
10-68-890-00	UTAH CCJJ DELINQ PREVENT PAL	.00	.00	.00	.00	.00	.00	
10-68-890-01	UTAH CCJJ PAL SALARIES	.00	.00	.00	15,078	34,500	26,000	
10-68-890-02	UTAH CCJJ PAL BENEFITS	.00	.00	.00	1,382	3,674	2,600	
10-68-890-03	UTAH CCJJ PAL SUPPLIES	.00	.00	.00	1,280	6,304	1,400	
10-68-891-00	SSBG	.00	.00	.00	.00	.00	.00	
10-68-891-01	SSBG PERSONNEL	.00	12,365	.00	.00	.00	.00	
10-68-891-02	SSBG BENEFITS	.00	800	.00	.00	.00	.00	
10-68-891-05	SSBG CONTRACTS	.00	13,563	.00	.00	.00	.00	
10-68-891-08	SSBG OPERATING COSTS	.00	392	.00	.00	.00	.00	
10-68-891-09	SSBG STAFF TRAINING	.00	.00	.00	.00	.00	.00	
10-68-896-00	PAL MENTORING	.00	.00	.00	.00	.00	.00	
10-68-896-01	PAL MENTORING PERSONNEL	.00	16,813	12,728	.00	.00	.00	
10-68-896-02	PAL MENTORING BENEFITS	.00	1,439	975	.00	.00	.00	
10-68-896-03	PAL MENTORING TRAVEL	.00	1,817	282	.00	.00	.00	
10-68-896-04	PAL MENTORING SUPPLIES	.00	1,297	421	.00	.00	.00	
10-68-896-05	PAL MENTORING CONTRACTS	.00	1,995	.00	.00	.00	.00	
10-68-896-06	PAL MENTORING OTHER	.00	585	439	.00	.00	.00	
10-68-897-00	UTAH CCJJ TITLE II-LINCOLN	.00	.00	.00	.00	.00	.00	
10-68-897-01	UT TITLE II- LINCOLN PERSONNEL	.00	11,571	.00	.00	.00	.00	
10-68-897-04	UT TITLE II- LINCOLN ESO	.00	219	.00	.00	.00	.00	
10-68-897-05	UT TITLE II-LINCOLN CONTRACTED	.00	1,138	.00	.00	.00	.00	
10-68-898-00	UTAH CCJJ TITLE II - ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-898-01	UT TITLE II - ROSVLT PERSONNEL	.00	9,600	13,443	9,071	19,388	11,000	
10-68-898-02	UT TITLE II - ROSVLT BENEFITS	.00	735	491	973	.00	1,110	
10-68-898-03	UT TITLE II - ROSVLT TRAVEL	.00	.00	959	.00	.00	.00	
10-68-898-04	UT TITLE II - ROSVLT SUPPLIES	.00	1,260	4,696	6,303	6,312	.00	
10-68-898-05	UT TITLE II - ROSVLT CONTRACTS	.00	5,007	13,268	510	4,300	.00	
10-68-899-00	UT CCJJ TITLE II CONTINUATION	.00	.00	.00	.00	.00	.00	
10-68-899-01	CCJJ TITLE II CONTINU- SALARY	.00	.00	.00	.00	18,200	.00	
10-68-899-02	CCJJ TITLE II CONTINU- BENEFIT	.00	.00	.00	.00	1,800	.00	
Total SSL PROMISE:		1,566,666	1,542,077	1,270,144	821,470	1,209,094	1,804,660	

COMMUNITY EVENTS

10-69-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-69-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-69-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	.00	
10-69-430-00	COMMUNITY EVENTS	97	.00	.00	.00	.00	.00	
10-69-430-01	MUSIC FESTIVAL (ST. ANNE'S)	.00	.00	.00	.00	.00	.00	
10-69-430-02	FOURTH OF JULY	50,884	53,920	54,873	49,037	53,000	29,000	
10-69-430-08	HUCK FINN DAYS	2,412	2,047	2,247	47	2,500	2,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	2,429	2,499	.00	.00	2,500	2,000	
10-69-430-10	SSL - 75TH ANNIVERSARY	.00	.00	.00	2,591	8,000	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	24,204	27,407	56,249	74,427	71,000	70,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
10-69-430-12	CITY FLOAT EXPENSES	.00	.00	.00	.00	.00	.00	
10-69-430-13	OTHER DONATIONS	5,100	5,100	3,782	6,400	4,500	4,500	
10-69-430-14	CHAMBER OF COMMERCE	45,030	64,942	22,500	20,575	24,000	.00	
10-69-430-15	YOUTH CITY COUNCIL	2,264	4,377	4,505	2,231	4,500	4,500	
10-69-430-16	SENIOR CITIZENS	5,130	4,194	5,107	3,032	5,000	5,000	
10-69-430-17	RECREATION NEWS	.00	1,000	.00	.00	1,000	.00	
10-69-430-18	EMPLOYEE AWARDS	.00	.00	.00	.00	.00	.00	
10-69-430-19	NON-PROFIT CORPORATION SET-UP	.00	.00	.00	.00	.00	.00	
10-69-430-21	NIGHT OUT	.00	.00	.00	.00	.00	.00	
10-69-430-22	CITIZEN ACADEMIES	.00	.00	.00	.00	.00	.00	
10-69-430-23	FESTIVALS	13,256	12,921	14,614	11,287	13,000	15,000	
10-69-430-24	SIXTIETH BIRTHDAY PARTY	.00	.00	.00	.00	.00	.00	
10-69-430-25	ARTS COUNCIL	18,885	18,860	8,500	6,100	29,000	28,000	
10-69-430-26	COMMUNITY BEAUTIFICATION	9,161	8,866	7,896	3,508	8,000	8,000	
10-69-430-27	MUSICAL PROGRAMS	.00	.00	.00	.00	.00	.00	
10-69-430-28	MISS SSL SCHOLARSHIP	2,508	1,947	862	.00	2,000	2,000	
10-69-430-29	SPORTS TICKETS	.00	.00	.00	.00	.00	.00	
10-69-600-00	SUNDRY EXPENSE	496	200	327	130	500	500	
10-69-797-00	EQUIPMNT/FURNITURE ACQUISITION	.00	999	.00	.00	1,000	1,000	
Total COMMUNITY EVENTS:		181,854	209,280	181,463	179,365	229,500	172,000	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	.00	.00	.00	.00	.00	289,000	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	170,684	1,356,000	920,000	600,754	921,000	932,000	
10-95-927-00	TRANS TO (FROM) SPEC GUARANTY	.00	.00	.00	.00	.00	.00	
10-95-928-00	TRANS-CITY HALL DEBT SERVICE	.00	.00	.00	.00	.00	.00	
10-95-930-00	TRANSFER TO SID FOR CLOSING	.00	.00	.00	.00	.00	.00	
10-95-931-00	TRANSFER TO CAPITAL IMPROV FUN	.00	.00	.00	.00	.00	.00	
10-95-933-00	TRANSFER TO INSURANCE FUND	.00	.00	.00	.00	.00	.00	
10-95-935-00	TRANSFER FROM RECYCLE FUND	.00	.00	.00	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		170,684	1,356,000	920,000	600,754	921,000	1,221,000	
GENERAL FUND Revenue Total:		22,141,414	23,399,341	23,268,941	15,569,735	25,032,979	27,214,735	
GENERAL FUND Expenditure Total:		22,036,010	23,555,647	23,165,021	18,208,304	25,032,979	27,214,735	
Net Total GENERAL FUND:		105,403	156,306-	103,920	2,638,569-	.00	.00	

Budget 2014-2015 Class "C "

Class "C" Maintenance

Striping	\$ 30,000.00	Annual Maintenance
Concrete Roads		
Slab Jacking	\$ 50,000.00	2700 So, West Temple, 900 W, 500 E
Joint Sealing	\$ 40,000.00	2700 So.
Subtotal	\$ 90,000.00	
Asphalt Roads		
Crack Seal	\$ 60,000.00	5-year Maintenance Plan
Slurry Seal	\$ 150,000.00	5-year Maintenance Plan
Chip Seal	\$ 290,000.00	5-year Maintenance Plan
Subtotal	\$ 500,000.00	
Mill & Overlay	\$ 364,000.00	State Street to 1100 West 3900 S
Maintenance Total:	\$ 984,000.00	

Class "C" Construction

2700 South Signal Upgrades	\$ 290,000.00	Signal poles in poor condition
300 East Reconstruction	\$ 514,529.00	Local Match
3300 South Commuter Trail	\$ 224,000.00	Local Match
Construction Total	\$ 1,028,529.00	

Debt Service Funds

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
LEASED EQUIPMENT DEBT SERVICE								
DEBT SERVICE								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	190,066	196,193	.00	.00	.00	190,000	
33-78-820-00	FIRE TRUCK LEASE INTEREST	12,452	6,326	.00	.00	.00	24,500	
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	.00	.00	4,000	
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	101,262	94,784	98,376	102,104	102,200	106,000	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	8,729	15,207	11,615	7,886	7,900	4,100	
Total DEBT SERVICE:		312,509	312,510	109,991	109,991	110,100	328,600	
TRANSFERS								
33-95-911-00	TRANSFER FROM CAPITAL FUND	312,509-	312,510-	109,991-	.00	110,100-	328,600-	
Total TRANSFERS:		312,509-	312,510-	109,991-	.00	110,100-	328,600-	
LEASED EQUIPMENT DEBT SERVICE Revenue Total:								
		.00	.00	.00	.00	.00	.00	
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:								
		.00	.00	.00	109,991	.00	.00	
Net Total LEASED EQUIPMENT DEBT SERVICE:								
		.00	.00	.00	109,991-	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
SALES TAX DEBT SERVICE FUND								
TAXES								
35-3130-000	SALES TAXES	354,415	353,000	46,595	267,750	357,000	360,000	
Total TAXES:		354,415	353,000	46,595	267,750	357,000	360,000	
MISCELLANEOUS REVENUE								
35-3610-000	INTEREST EARNINGS	623	515	.00	38	.00	.00	
Total MISCELLANEOUS REVENUE:		623	515	.00	38	.00	.00	
TRANS/APPROPRIATN-FUND BALANCE								
35-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	.00	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	.00	.00	
DEBT SERVICE								
35-78-810-00	BOND RETIREMENT-2001 SERIES	400,000	.00	.00	.00	.00	.00	
35-78-820-00	BOND INTEREST-2001 SERIES	59,883	.00	.00	.00	.00	.00	
35-78-830-00	PAYING AGENT FEES	2,520	5,520	3,000	3,500	4,000	4,000	
35-78-835-00	BOND RETIREMENT-2010 SERIES	.00	325,000	335,000	335,000	335,000	352,000	
35-78-840-00	BOND INTEREST-2010 SERIES	13,383	27,847	22,860	17,050	18,000	4,000	
Total DEBT SERVICE:		475,786	358,367	360,860	355,550	357,000	360,000	
TRANSFERS								
35-95-911-00	TRANSFER IN FOR DEBT SERVICE	623,851	.00	.00	.00	.00	.00	
35-95-951-00	(FROM) BOND RESERVE-PRINCIPA	400,000-	.00	.00	.00	.00	.00	
35-95-952-00	TO BOND RESERVE-PRINCIPAL	414,585	.00	.00	.00	.00	.00	
35-95-953-00	(FROM) BOND RESERVE-INTEREST	110,965-	.00	.00	.00	.00	.00	
35-95-954-00	TO BOND RESERVE-INTEREST	96,380	.00	.00	.00	.00	.00	
Total TRANSFERS:		623,851	.00	.00	.00	.00	.00	
SALES TAX DEBT SERVICE FUND Revenue Total:		355,038	353,515	46,595	267,788	357,000	360,000	
SALES TAX DEBT SERVICE FUND Expenditure Total:		1,099,436	358,367	360,860	355,550	357,000	360,000	
Net Total SALES TAX DEBT SERVICE FUND:		744,398-	4,852-	314,265-	87,762-	.00	.00	

Capital Improvements Fund

City of South Salt Lake - Capital Fund Tentative Budget Fiscal Year 2014-15

Sources:

40-3130-000	Sales Taxes	\$800,000	
40-3135-000	Sales Taxes - City Option (Econ Development)	1,265,000	
40-3137-000	Sales Taxes - Reserved	176,000	Master Plans/PAL/Apartments
40-3318-000	Federal Bullet Proof Vest Grant	10,000	
40-3319-000	CDBG Funds	60,000	Central Prk/Pal Facility
40-3385-000	Insurance Settlements	20,000	
40-3610-000	Interest Earnings	50,000	
40-3640-000	Sale of Fixed Assets	100,000	
40-3748-000	Bond Proceeds	0	
40-3749-000	Lease Proceeds - Streets Department Vehicles/Equip	490,000	
40-3890-000	Appropriation from Assigned Fund Balance-Transportation	0	
40-3890-000	Appropriation from Assigned Fund Balance	603,200	
40-3890-000	Appropriation from Assigned Fund Balance-Debt Service	0	
Total		\$3,574,200	

Uses:

40-80-704-00	Park Improvements	\$10,000	Pavillions
40-80-704-01	Park/Recreation Land Purchase	13,000	Todd Property
40-80-712-00	City Hall Improvements	12,000	HVAC Control
40-80-715-00	Police Building	30,000	HVAC
40-80-716-00	Fire Station Improvements	15,000	HVAC
40-80-722-00	Pioneer Craffhouse/Scott School	21,500	Awning/Door/Handrails
40-80-723-00	PAL Facility Improvements - Reserved Funds	60,000	Lighting/Landscape
40-80-723-01	PAL Facility Improvements - CDBG Funded	60,000	Lighting/Landscape
40-80-725-00	Public Works Building	103,000	Salt Shed/Fencing
40-80-726-00	Animal Shelter Improvements	10,000	Kennel Area
40-80-727-00	Columbus Center Improvements	115,000	Roof/HVAC
40-80-728-00	Street Lighting	615,000	Spencer Circuit-South State St.
40-80-730-00	Safe Sidewalks	60,000	
40-80-730-01	Miscellaneous Curb/Gutter	40,000	1,200 ft in-fill projects
40-80-732-00	Tree Trimming/Removal	20,000	
40-80-736-00	Master Plans - Reserved Funds	50,000	Curb/Sidewalk Master Plan
40-80-738-00	Streetcar Operations & Maintenance	400,000	
40-80-750-00	Police Equipment	68,000	Tasers/training mats/traffic lasers
40-80-751-00	Police Vehicles	286,000	Chargers/Camrys/Harleys
40-80-752-00	Bullet Proof Vest	10,000	
40-80-755-00	Computer Hardware	136,000	
40-80-755-01	Public Safety Hardware	54,000	
40-80-756-00	Computer Software	35,000	
40-80-758-00	Furniture/Equipment	5,000	
40-80-759-00	Streets Department Vehicles (rolling stock)	30,700	Trailor/Bobcat/Brine Spray Unit
40-80-759-01	Streets Department Front End Loader	235,000	Lease Proceeds
40-80-759-04	Streets Department Bucket Truck	50,000	
40-80-759-05	Streets Department Regenerative Sweeper	255,000	Lease Proceeds
40-80-761-02	Parks Department Vehicles	28,000	Enclose. Trailor/Tractor
40-80-768-03	Administration Vehicles	37,000	Mayor's replacement
40-80-798-00	EOC Supplies/Equipment	20,000	
40-80-800-01	Website Development	50,000	Re-design/On-line payments
40-95-922-00	Transfer to Housing Fund - Reserved Funds	66,000	Apartments Demolition
40-95-924-00	Transfer to Leased Equipment Debt Service	110,000	Pub Works Equip Lease Pmt
40-95-924-00	Transfer to Fire Truck Debt Service	215,000	Aerial Truck Lease Pmt
40-95-935-00	Transfer to Ambulance Fund	249,000	O & M Shortfall
Total		\$3,574,200	

Sources	\$3,574,200
Uses	\$3,574,200
Over(Short)	<u>\$0</u>

- Land/Bldgs
- Infrastructure
- Equipment
- Commitments

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,974,909	1,604,691	1,528,637	656,984	887,950	.00	
40-3131-000	OLYMPIC SALES TAX REFUND	.00	.00	.00	.00	.00	.00	
40-3135-000	SALES TAXES-CITY OPTION	884,740	1,004,923	1,464,602	544,228	1,359,000	.00	
40-3150-000	GRANITE FACILITY REVENUE	300	.00	.00	.00	.00	.00	
Total TAXES:		2,859,949	2,609,614	2,993,239	1,201,212	2,246,950	.00	
INTERGOVERNMENTAL REVENUE								
40-3314-000	FEDERAL FEMA GRANT	.00	36,109	.00	.00	.00	.00	
40-3315-000	FEDERAL GRANT - CDBG	186,527	17,455	.00	.00	.00	.00	
40-3316-000	POLICE BLOCK GRANT	105,448	39,517	37,506	.00	31,354	.00	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	.00	6,401	6,402	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	.00	.00	10,000	.00	
40-3319-000	FEDERAL CDBG GRANT	192,541	57,255	38,227	89,678	183,400	.00	
40-3325-000	FEDERAL STREETScape GRANT	.00	.00	380,000	.00	.00	.00	
40-3340-000	STATE GRANTS	7,500	35,413	262,759	2,751,000	1,656,000	.00	
40-3340-010	STATE SAFE SIDEWALK GRANT	105,600	.00	.00	.00	.00	.00	
40-3340-030	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	
40-3341-000	STATE FORESTRY GRANT	.00	5,000	.00	.00	.00	.00	
40-3342-000	PARK IRRIGATION GRANT	.00	37,500	.00	.00	.00	.00	
40-3342-010	JORDAN PKWY-FED TRAILS GRANT	.00	.00	.00	.00	.00	.00	
40-3342-020	JORDAN PKWY 2100 S BRIDGE GRAN	.00	.00	.00	.00	.00	.00	
40-3342-030	JORDAN PKWY EPA GRANT	.00	.00	.00	.00	.00	.00	
40-3342-040	JORDAN PARKWAY GRANT-SL COUN	.00	.00	.00	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	.00	.00	.00	.00	.00	.00	
40-3344-010	UTA LIGHT RAIL PLAN GRANT	.00	.00	.00	.00	.00	.00	
40-3344-015	2100 S TRANSIT DEVELOP PLAN	.00	.00	.00	.00	.00	.00	
40-3344-020	UTA LIGHT RAIL STATIONS GRANT	.00	.00	.00	.00	.00	.00	
40-3361-000	UTA SID REVENUE-2100 SOUTH	.00	.00	.00	.00	.00	.00	
40-3362-000	ASSESSMENTS RECEIVABLE CREST	.00	.00	.00	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	57,644	.00	35,595	2,470	.00	.00	
40-3385-000	INSURANCE SETTLEMENTS	.00	8,095	.00	.00	20,000	.00	
40-3387-000	SL COUNTY GRANT	216,458	.00	.00	.00	.00	.00	
40-3389-000	CRAFTHOUSE RESERVE FUNDING	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		871,715	236,343	754,087	2,849,550	1,907,156	.00	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	47,488	67,449	57,485	42,205	50,000	.00	
40-3615-000	STRM DRAIN IMPACT FEE INTEREST	.00	.00	.00	.00	.00	.00	
40-3617-000	UDOT PARTICIPATION PROCEEDS	198,575	.00	.00	.00	.00	.00	
40-3620-000	GRANITE REVENUE	.00	35,350	.00	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	104,991	64,337	26,326	174,505	50,000	.00	
40-3644-000	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		351,053	167,136	83,810	216,709	100,000	.00	
REVENUE								
40-3738-000	PMT TO REFND BND ESCROW AGEN	2,272,521	.00	.00	.00	.00	.00	
40-3739-000	STORM DRAIN IMPACT FEES-SL CTY	.00	.00	.00	.00	.00	.00	
40-3746-000	PROCEEDS FROM BOND ISSUE	1,701,869	.00	.00	.00	.00	.00	
40-3748-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
40-3749-000	LEASE PROCEEDS	502,500	.00	.00	.00	1,000,000	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
40-80-731-01	FLOOD CONTROL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
40-80-731-02	STORM DRAIN IMPACT FEES-SLCNTY	.00	.00	.00	.00	.00	.00	.00
40-80-732-00	TREE TRIMMING	14,729	21,919	14,345	6,045	10,000	.00	.00
40-80-734-00	MISCELLANEOUS PARKS	.00	.00	.00	.00	.00	.00	.00
40-80-735-00	TREE GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
40-80-736-00	TRAFFIC MITIGATION EXPENSES	.00	.00	.00	.00	.00	.00	.00
40-80-737-00	PLAYGROUND	.00	.00	.00	.00	.00	.00	.00
40-80-738-00	STREETCAR PROJECT	.00	553,398	4,072,752	2,606,860	3,009,000	.00	.00
40-80-738-02	CRESTONE SID IMPORVEMENTS	.00	.00	.00	.00	.00	.00	.00
40-80-739-00	FENCING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
40-80-740-00	GATEWAY IMPROVEMENTS	.00	2,500	61,762	954	23,000	.00	.00
40-80-742-00	ACCESS ROAD/GATEWAY IRRIGATE	90,279	.00	.00	.00	.00	.00	.00
40-80-742-01	2008-09 ROAD PROJECTS	.00	.00	.00	.00	.00	.00	.00
40-80-742-02	ROAD PROJECTS 2011-12	.00	.00	239,063	.00	.00	.00	.00
40-80-743-00	MALVERN/440 E/500 E ROAD PRJCT	86,000	.00	.00	.00	.00	.00	.00
40-80-745-01	2400 S/BURTON AVE ACCESS ROAD	.00	266,817	.00	.00	.00	.00	.00
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	.00	.00	.00	250,000	.00	.00
40-80-747-00	I-15 ENHANCEMENTS	.00	.00	.00	.00	.00	.00	.00
40-80-748-00	500 WEST 3300 SOUTH ROAD	.00	.00	.00	.00	.00	.00	.00
40-80-749-00	STREETSCAPE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
40-80-750-00	POLICE EQUIPMENT	7,500	15,979	135,800	57,868	60,000	.00	.00
40-80-750-01	ANIMAL SHELTER CAGES	.00	.00	.00	.00	.00	.00	.00
40-80-751-00	POLICE VEHICLES	222,173	213,755	179,217	214,721	226,000	.00	.00
40-80-751-01	ANIMAL CONTROL TRUCK	.00	.00	.00	.00	.00	.00	.00
40-80-752-00	POLICE GRANT EXPENDITURE	1,119	11,592	3,127	.00	31,354	.00	.00
40-80-752-01	EQUITABLE SHARING GRANT EXPEN	.00	.00	.00	.00	6,402	.00	.00
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	.00	34,952	34,984	.00	.00	.00	.00
40-80-752-03	BULLET PROOF VEST GRANT EXP	.00	.00	.00	17,864	20,000	.00	.00
40-80-753-01	DISPATCH CENTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-80-753-02	STREET DECORATIONS/BANNERS	.00	.00	.00	8,184	10,000	.00	.00
40-80-754-00	RADIOS	38,496	25,000	129,968	.00	.00	.00	.00
40-80-754-01	RADIOS FOR STREET DEPARTMENT	.00	41,562	12,759	.00	.00	.00	.00
40-80-754-02	RADIO REPEATER	.00	.00	.00	.00	.00	.00	.00
40-80-754-03	RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-80-755-00	COMPUTER HARDWARE	84,138	174,083	210,521	126,285	232,000	.00	.00
40-80-755-01	POLICE HARDWARE	54,665	62,469	67,962	134,339	147,000	.00	.00
40-80-755-02	FEDERAL GRANT P/D HARDWARE	.00	.00	.00	.00	.00	.00	.00
40-80-755-03	GIS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-80-756-00	COMPUTER SOFTWARE	91,545	65,332	75,482	41,188	77,000	.00	.00
40-80-756-01	PUBLIC SAFETY SOFTWARE	89,595	.00	.00	19,111	20,000	.00	.00
40-80-757-00	FIRE EQUIPMENT	3,318	25,505	3,699	.00	.00	.00	.00
40-80-757-01	CONFINED SPACE FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-80-757-02	FIRE STATION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-80-757-03	DEFIBRILLATOR UPGRADE	.00	.00	.00	.00	.00	.00	.00
40-80-757-04	FREEWAY RESPONSE UNIT & RADIO	.00	.00	.00	.00	.00	.00	.00
40-80-757-05	FIRE VEHICLE	35,517	93,942	138,876	4,927	1,000,000	.00	.00
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-80-758-00	FURNITURE/EQUIPMENT	53,440	17,291	15,782	.00	10,000	.00	.00
40-80-758-01	COURT TECHNOLOGY EQUIPMENT	.00	25,268	.00	.00	.00	.00	.00
40-80-759-00	PUBLIC WORKS VEHICLES	497,862	29,913	85,194	61,383	64,000	.00	.00
40-80-759-01	LOADER -96	.00	.00	.00	.00	.00	.00	.00
40-80-759-02	STREET DEPT BACKHOE	.00	.00	.00	.00	.00	.00	.00
40-80-759-03	PARK PICK-UP TRUCK	.00	79,018	.00	47,214	59,000	.00	.00
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	.00	.00	.00	.00	.00
40-80-759-05	10 WHEEL TRUCK	.00	.00	.00	.00	.00	.00	.00
40-80-759-07	EXCAVATOR	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2010-11	2011-12	2012-13	04/14	2013-14	2014-15	2014-15
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	.00	.00	.00	
40-80-759-09	STREET BOBTAIL TRUCK	.00	.00	.00	.00	.00	.00	
40-80-759-10	ASPHALT RECYCLING MACHINE	.00	.00	.00	.00	.00	.00	
40-80-759-11	STREET PICK-UP TRUCK	.00	.00	.00	.00	.00	.00	
40-80-759-12	URBAN LIVABILITY EQUIPMENT	21,829	29,953	.00	27,166	32,000	.00	
40-80-759-13	STREET DEPARTMENT WATER TRUC	.00	.00	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	.00	.00	.00	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	27,420	.00	.00	.00	.00	
40-80-760-00	ANNEXATION EQUIPMENT/FURNITUR	.00	.00	.00	.00	.00	.00	
40-80-761-00	PUBLIC WORKS EQUIPMENT	.00	194,573	62,115	95,934	120,500	.00	
40-80-761-01	LEAF TUBE BROOM	.00	.00	.00	.00	.00	.00	
40-80-761-02	FEDERALLY MANDATED TRUCK TAR	.00	.00	.00	.00	.00	.00	
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-761-04	EMERGENCY GENERATOR	.00	.00	.00	.00	.00	.00	
40-80-761-05	SHOP EQUIPMENT	8,684	.00	.00	.00	.00	.00	
40-80-761-06	PARKS TRACTOR-ACCESSORIES	.00	.00	.00	.00	.00	.00	
40-80-761-07	SNOW PLOWS	.00	.00	.00	.00	.00	.00	
40-80-762-00	MOBILE EMERGENCY COMMAND CE	104,827	.00	.00	.00	.00	.00	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	.00	.00	.00	.00	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	.00	.00	.00	
40-80-765-00	HOMELAND SECURITY GRANT EXPE	.00	.00	.00	.00	.00	.00	
40-80-765-01	HOMELAND SECURITY-BUFFER ZON	30,072	.00	.00	.00	.00	.00	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	.00	17,012	58,959	52,822	62,000	.00	
40-80-767-00	FIRE TRUCK	.00	.00	.00	.00	.00	.00	
40-80-767-01	AERIAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	.00	.00	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	.00	.00	.00	.00	
40-80-768-03	ADMIN VEHICLES	.00	.00	.00	.00	.00	.00	
40-80-770-00	FIRE CHIEF CAR	.00	.00	.00	.00	.00	.00	
40-80-780-00	LEASE ISSUANCE COSTS	2,500	.00	.00	.00	.00	.00	
40-80-780-01	BOND ISSUANCE COSTS- SID 2100S	.00	.00	.00	.00	.00	.00	
40-80-782-01	BOND RESERVE-SID 2100 SOUTH	.00	.00	.00	.00	.00	.00	
40-80-790-00	PUBLIC WIRELESS NETWORK	5,819	.00	.00	.00	.00	.00	
40-80-791-00	REFUNDING OF CITY HALL BOND	.00	.00	.00	.00	.00	.00	
40-80-792-00	COMMUNITY CONNECTIONS TRAIL	.00	8,705	.00	.00	.00	.00	
40-80-793-00	BOND EXPENSES	53,000	.00	.00	.00	.00	.00	
40-80-794-00	AERIAL MAPPING AND TOPOGRAPHY	.00	.00	.00	.00	.00	.00	
40-80-796-00	ANNEXATION EXPENSES	.00	.00	.00	.00	.00	.00	
40-80-797-00	CITY HALL CONSULTING	.00	.00	.00	.00	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	11,329	12,091	20,457	11,290	10,000	.00	
40-80-798-01	EMERGENCY GENERATOR STATION	.00	.00	.00	.00	.00	.00	
40-80-799-00	FIBRE OPTIC CABLE	.00	.00	.00	.00	.00	.00	
40-80-800-00	LOSS ON SALE OF PROP-GRANITE	.00	.00	.00	.00	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	.00	.00	.00	.00	.00	.00	
40-80-800-02	WATER/WELL Y2K CONTINGENCY	.00	.00	.00	.00	.00	.00	
40-80-922-00	TRANSFER TO BOND RESERVE	.00	.00	.00	.00	.00	.00	
40-80-923-00	TRANS TO HOUSING FUND	.00	.00	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		3,550,920	3,181,598	6,912,749	4,525,274	6,673,606	.00	
TRANSFERS								
40-95-920-00	OPERATING TRANSFER-SEWER FUN	.00	.00	.00	.00	.00	.00	
40-95-921-00	TRANSFER TO RDA FUND	.00	.00	.00	1,000,000	1,000,000	.00	
40-95-922-00	TRANSFER HOUSING FUND	.00	.00	.00	.00	30,000	.00	
40-95-923-00	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	.00	
40-95-924-00	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	312,509	312,510	109,991	.00	110,000	.00	
40-95-926-00	TRANS TO RES FOR FIRE STATION	.00	.00	.00	.00	.00	.00	
40-95-928-00	TRANS TO SALES TAX BOND RESER	623,651-	.00	.00	.00	.00	.00	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	.00	.00	.00	.00	.00	.00	
40-95-932-00	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	
40-95-935-00	TRANSFER TO AMBULANCE FUND	.00	162,900	343,100	.00	150,000	.00	
40-95-950-00	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00	.00	.00	
40-95-951-00	TRANS TO (FROM) OTHER FUNDS	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		311,143-	475,410	453,091	1,000,000	1,290,000	.00	
CAPITAL IMPROVEMENTS FUND Revenue Total:		4,014,566	3,013,094	3,831,136	4,267,472	7,963,606	.00	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		3,239,777	3,657,007	7,365,840	5,525,274	7,963,606	.00	
Net Total CAPITAL IMPROVEMENTS FUND:		774,789	643,914-	3,534,704-	1,257,803-	.00	.00	

Water Utility Fund

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	1,639,007	1,646,097	2,243,343	1,661,380	2,108,000	2,157,500	
51-3712-000	FLUORIDE WATER SURCHARGE	79,234	79,390	79,796	60,194	80,000	80,000	
51-3714-000	WATER FEES	72,042	68,808	69,767	52,616	65,000	69,000	
51-3719-000	SUNDRY REVENUE	1,418	.00	1,483	1,108	1,500	1,500	
51-3721-000	INTEREST EARNINGS	6,690	7,303	3,669	4,173	10,000	10,000	
51-3727-000	INCREASE/DECREASE-OPERATE CA	.00	.00	.00	.00	80,000	.00	
51-3729-000	SERVICE LINE FEES	2,360	9,222	32,450	15,481	24,000	24,000	
Total REVENUE:		1,800,750	1,810,820	2,430,527	1,794,952	2,368,500	2,342,000	
OTHER SOURCES OF FUNDS								
51-3842-000	UDOT REIMBURSEMENTS	.00	175,696	.00	.00	.00	.00	
51-3846-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	
51-3848-000	EPA GRANT	.00	.00	291,000	.00	.00	.00	
51-3850-000	PROCEEDS FROM REPAIR RESERVE	.00	.00	.00	.00	232,500	.00	
Total OTHER SOURCES OF FUNDS:		.00	175,696	291,000	.00	232,500	.00	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	349,225	271,028	312,739	281,975	380,000	380,000	
51-70-111-00	ADMINISTRATIVE SALARIES	57,544	61,446	60,501	53,048	75,000	78,000	
51-70-120-00	PART-TIME SALARIES	.00	1,304	1,911	.00	.00	.00	
51-70-140-00	OVERTIME	20,774	31,974	31,578	24,239	30,000	35,000	
51-70-150-00	EMPLOYEE BENEFITS	208,803	182,078	232,299	191,927	249,000	260,000	
51-70-157-00	UNIFORM ALLOWANCE	6,609	5,508	5,304	4,878	7,000	7,000	
51-70-190-00	SERVICE AWARDS	427	391	356	400	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,289	2,014	1,915	1,548	2,500	2,500	
51-70-233-00	TRAINING	6,000	6,431	10,575	2,836	10,000	10,000	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	17,255	16,407	17,826	15,409	17,000	19,000	
51-70-245-00	OPERATING SUPPLIES	14,946	15,750	14,646	4,540	15,000	15,000	
51-70-249-00	WATER PURCHASES	426,520	378,997	407,798	295,940	400,000	400,000	
51-70-250-00	EQUIPMENT MAINTENANCE	11,016	14,993	20,702	8,864	21,000	21,000	
51-70-250-01	FUEL EXPENSE	17,028	18,391	18,381	12,711	18,000	18,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	14,526	13,241	10,264	17,556	15,000	15,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	13,027	20,548	38,195	27,509	45,000	45,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	14,590	8,366	12,939	100,981	150,000	150,000	
51-70-250-05	MAINT/REPAIRS-WELLS	25,331	62,429	61,454	85,519	100,000	100,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	11,531	3,164	4,027	1,309	5,000	5,000	
51-70-273-00	POWER	110,578	121,854	133,160	80,514	125,000	125,000	
51-70-277-00	TELEPHONE EXPENSE	3,000	3,338	3,374	2,847	4,000	4,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	68,143	52,657	53,375	28,906	65,000	65,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	50,025	50,683	54,086	50,699	70,000	70,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	11,503	11,612	19,083	16,702	18,000	18,000	
51-70-600-00	SUNDRY EXPENSE	426	1,191	867	530	1,500	1,500	
51-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,897	4,315	6,913	800	6,000	6,000	
Total OPERATING EXPENSES:		1,443,950	1,360,089	1,534,265	1,312,267	1,830,000	1,851,000	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	401,210	412,832	403,949	360,000	.00	.00	
51-74-530-00	INSURANCE	15,000	15,000	16,992	14,180	20,000	20,000	
51-74-545-00	LOAN FEES	.00	.00	.00	.00	.00	.00	
51-74-549-00	AMORTIZATION OF BOND COSTS	.00	.00	19,458	.00	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	2,417	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	154,000	154,000	158,000	
51-74-811-00	REPAYMENT OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
51-74-820-00	INTEREST ON REVENUE BONDS	45,518	42,038	38,472	36,672	37,000	33,000	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	85,000	85,000	
51-74-826-00	TRANSFER TO BOND RESERVE	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		461,726	469,868	478,871	567,249	296,000	296,000	
Department: 75								
51-75-976-00	Transfer to Bond Reserve	.00	.00	.00	.00	.00	.00	
Total Department: 75:		.00	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES								
51-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	.00	.00	.00	.00	
51-80-721-00	PUMPHOUSES	.00	1,850-	.00	.00	.00	.00	
51-80-721-10	PUMPHOUSE-300 EAST WELL	.00	.00	.00	.00	.00	20,000	
51-80-721-20	PUMPHOUSE FOR DAVIS WELL	.00	1,850	.00	36,719	45,000	20,000	
51-80-721-30	WEST SIDE BOOSTER STATION	.00	.00	.00	.00	.00	.00	
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	.00	.00	.00	.00	
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	.00	.00	
51-80-731-00	WATER SUPPLY LINES	.00	.00	.00	.00	.00	.00	
51-80-732-00	WELLS	.00	69,465-	.00	.00	.00	.00	
51-80-732-10	300 EAST WELL	.00	33,061	.00	17,000	.00	10,000	
51-80-732-20	DAVIS WELL	.00	.00	.00	.00	17,000	30,000	
51-80-732-30	700 EAST WELL	.00	36,404	.00	.00	.00	.00	
51-80-732-40	WELLS-FLORIDATION	.00	.00	.00	.00	.00	.00	
51-80-733-00	RESERVOIRS	.00	.00	.00	.00	.00	.00	
51-80-734-00	WATER STORAGE TOWER	.00	.00	.00	.00	.00	.00	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	14,971-	.00	.00	295,000	.00	
51-80-735-10	WATER DISTRIB MAINS-W TEMPLE	.00	.00	.00	.00	.00	.00	
51-80-735-20	WATER DISTRIB MAINS-300 WEST	.00	.00	.00	.00	.00	.00	
51-80-735-30	WATER DISTRIB MAINS-MAIN ST	.00	.00	.00	.00	.00	.00	
51-80-735-40	WATER LINE-900 WEST	.00	.00	.00	.00	.00	.00	
51-80-735-50	WATER DISTRIBUTION MAINS-BONDS	.00	.00	.00	.00	.00	.00	
51-80-735-55	WATER DISTRIB. MAINS 2008-09	.00	14,971	.00	.00	.00	.00	
51-80-735-60	EPA GRANT WATERLINES	.00	.00	.00	.00	.00	.00	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	49,374	75,000	75,000	
51-80-741-00	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	7,054	15,000	40,000	
51-80-751-10	MACHINE/EQUIP-EMERGENCY TRAIL	.00	.00	.00	.00	.00	.00	
51-80-751-20	MACHINE/EQUIP-GENERATOR 700 E	.00	.00	.00	.00	.00	.00	
51-80-751-30	EQUIPMENT-TELEMETER	.00	.00	.00	.00	.00	.00	
51-80-761-00	TRUCKS	.00	.00	.00	25,197	28,000	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	135,345	475,000	195,000	
TRANSFERS								
51-95-910-00	OPERATING TRNFR-CAP IMPRV FUN	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		1,800,750	1,986,516	2,721,527	1,794,952	2,601,000	2,342,000	
WATER UTILITY FUND Expenditure Total:		1,905,677	1,829,957	2,013,137	2,014,861	2,601,000	2,342,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
Net Total WATER UTILITY FUND:		104,927-	156,560	708,391	219,909-	.00	.00	

Sewer Utility Fund

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,126,315	1,099,693	1,106,400	867,942	1,200,000	1,200,000	
52-3733-000	INDUSTRIAL WASTE FEES	90,132	110,197	105,416	83,545	107,000	107,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	
52-3741-000	INTEREST EARNINGS	3,007	3,361	4,140	1,677	5,000	5,000	
52-3742-000	EXPANSION REFUND-CENT VALLEY	.00	.00	.00	.00	.00	.00	
52-3743-000	GAIN ON JOINT VENTURE	.00	.00	.00	.00	.00	.00	
52-3744-000	UDOT REIMBURSEMENT-LIFT STAT	.00	.00	.00	.00	.00	.00	
52-3745-000	SUNDRY REVENUE	.00	.00	.00	.00	.00	.00	
52-3747-000	INCREASE/DECREASE-OPERATE CA	.00	.00	.00	.00	141,000	141,000	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	.00	.00	
52-3749-000	SEWER CONNECTION FEES	.00	1,740	8,730	2,850	8,000	8,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	17,218	17,645	21,594	16,239	14,000	14,000	
52-3752-000	GAIN ON SALE OF LAND	.00	.00	.00	.00	.00	.00	
Total REVENUE:		1,236,672	1,232,636	1,246,279	972,253	1,475,000	1,475,000	
OTHER SOURCES OF FUNDS								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	.00	.00	
52-3850-000	PROCEEDS FROM INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	.00	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COS	158,101	140,211	144,774	106,374	136,000	136,000	
Total INDUSTRIAL WASTE MONITORING:		158,101	140,211	144,774	106,374	136,000	136,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	85,295	88,044	85,666	68,731	87,000	89,000	
52-72-111-00	ADMINISTRATIVE SALARIES	73,159	75,899	70,399	42,992	47,000	47,000	
52-72-140-00	OVERTIME	8,908	7,374	6,701	5,921	9,000	9,000	
52-72-150-00	EMPLOYEE BENEFITS	77,431	77,885	82,013	63,403	75,000	75,000	
52-72-157-00	UNIFORM ALLOWANCE	2,101	1,634	1,680	1,906	2,000	2,000	
52-72-190-00	SERVICE AWARDS	348	500	250	300	500	500	
52-72-233-00	TRAINING	2,344	1,495	3,527	1,501	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	10,589	10,942	11,536	8,952	11,000	11,000	
52-72-245-00	OPERATING SUPPLIES	9,551	13,027	9,844	8,129	14,000	14,000	
52-72-250-00	EQUIPMENT MAINTENANCE	8,529	10,072	4,314	2,195	19,000	19,000	
52-72-250-01	FUEL EXPENSE	5,999	5,018	6,323	3,938	6,000	6,000	
52-72-260-00	SEWER LINE REPAIRS	59,838	5,235	2,415	1,928	77,000	77,000	
52-72-270-00	UTILITIES	13,878	13,973	13,834	12,655	16,000	16,000	
52-72-277-00	TELEPHONE EXPENSE	1,812	1,842	1,971	1,934	2,000	2,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	8,516	1,395	1,197	34,652	50,000	35,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	471,247	493,729	479,949	381,465	550,000	570,000	
52-72-530-00	INSURANCE	.00	.00	.00	.00	.00	.00	
52-72-600-00	SUNDRY EXPENSE	353	601	704	341	1,000	1,000	
52-72-797-00	FURNITURE AND EQUIPMENT	5,570	4,167	3,812	3,980	5,000	5,000	
Total WASTE WATER TREATMENT:		845,469	812,831	786,135	644,923	974,500	981,500	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	113,561	102,603	103,830	85,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	219,729	237,138	251,840	190,000	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
52-74-530-00	INSURANCE AND BONDS	14,000	14,000	15,000	13,083	.00	.00	
52-74-549-00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00	.00	
52-74-575-00	LOSS/CENTRAL VALLEY JOINT VENT	261,152-	997	15,827-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	712	.00	.00	
52-74-812-00	REPAYMENT OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
52-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		86,138	354,738	354,843	288,795	.00	.00	
DEBT SERVICE								
52-78-810-00	PRINCIPAL ON REVENUE BONDS	.00	.00	.00	.00	.00	.00	
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	11,897	.00	.00	.00	22,000	24,000	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	.00	11,263	10,609	.00	12,000	10,000	
52-78-820-00	INTEREST ON REVENUE BONDS	.00	.00	.00	.00	.00	.00	
52-78-830-00	LOAN ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		11,897	11,263	10,609	61,500	95,500	95,500	
CAPITAL EXPENDITURES								
52-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	.00	.00	.00	.00	
52-80-721-00	PUMPING STATIONS	.00	.00	.00	.00	.00	.00	
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	35,879	75,000	70,000	
52-80-731-10	SEWER LINE-900 WEST	.00	.00	.00	.00	.00	.00	
52-80-733-00	OUTFALL LINES	.00	.00	.00	.00	.00	.00	
52-80-741-00	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	
52-80-751-00	MACHINERY & EQUIPMENT	.00	.00	.00	47,890	52,000	52,000	
52-80-761-00	TRUCKS	.00	.00	.00	33,070	32,000	32,000	
52-80-771-00	INVESTMENT EQUITY - CVTF	.00	.00	.00	36,366	110,000	108,000	
52-80-772-00	CENTRAL VALLEY EXPANSION	.00	.00	.00	.00	.00	.00	
52-80-773-00	CENTRAL VALLEY SLUDGE LAND	.00	.00	.00	.00	.00	.00	
52-80-774-00	CENTRAL VALLEY DIGESTORS	.00	.00	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	153,205	269,000	262,000	
TRANSFERS								
52-95-910-00	OPERATING TRNFR-CAP IMPRV FUN	.00	.00	.00	.00	.00	.00	
52-95-970-00	TRANS FROM CAPITAL IMP FUND	.00	.00	.00	.00	.00	.00	
52-95-975-00	TRAN TO (FROM) RESERVE-300 W	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	
EXTRAORDINARY ITEMS								
52-96-820-00	CV OWNERSHIP EXCHANGE INTERE	.00	.00	.00	.00	.00	.00	
52-96-820-01	CV DIGESTER EXCHANGE INTEREST	.00	.00	.00	.00	.00	.00	
52-96-820-02	CV EXPANSION EXCH INTEREST	.00	.00	.00	.00	.00	.00	
Total EXTRAORDINARY ITEMS:		.00	.00	.00	.00	.00	.00	
SEWER UTILITY FUND Revenue Total:		1,236,672	1,232,636	1,246,279	972,253	1,475,000	1,475,000	
SEWER UTILITY FUND Expenditure Total:		1,101,605	1,319,043	1,296,362	1,254,797	1,475,000	1,475,000	
Net Total SEWER UTILITY FUND:		135,067	86,407-	50,082-	282,544-	.00	.00	

Ambulance Services Fund

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
AMBULANCE SERVICES FUND								
REVENUE								
54-3715-000	TRANSPORT BILLINGS	1,989,529	2,292,801	2,019,779	1,353,986	3,033,000	2,982,000	
54-3715-005	TRANSPORT FEES-CONTRA ACCT	.00	.00	.00	.00	.00	.00	
54-3717-000	TRANSPORT FEES-REDUCTIONS	1,080,257	1,167,801	1,217,589	806,644	1,163,000	1,310,000	
54-3719-000	ESTIMATED REDUCTION ALLOWANC	18,280	140,995	18,706	.00	890,000	740,000	
54-3721-000	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	
54-3727-000	INCREASE/DECREASE OPERATNG C	.00	.00	.00	.00	.00	.00	
54-3740-000	OTHER INCOME	.00	.00	.00	.00	.00	.00	
54-3745-000	COLLECTION REVENUE	6,501	18,090	40,773	24,610	40,000	.00	
54-3780-000	PROCEEDS FROM TRANSFER	.00	.00	.00	.00	150,000	249,000	
Total REVENUE:		897,493	1,002,094	861,670	571,953	1,170,000	1,181,000	
OPERATING EXPENSES								
54-70-110-00	PERMANENT SALARIES	662,460	622,410	619,488	481,009	600,000	610,000	
54-70-121-00	PART TIME FIREFIGHTERS	41,982	.00	.00	.00	.00	.00	
54-70-140-00	OVERTIME	231	28,794	28,421	25,704	47,000	40,000	
54-70-150-00	EMPLOYEE BENEFITS	265,990	247,134	284,141	214,474	315,000	310,000	
54-70-157-00	UNIFORM ALLOWANCE	7,560	8,400	225	.00	10,500	10,500	
54-70-165-00	EMPLOYEE MEDICAL TESTING EXP.	885	4,029	4,205	4,802	5,200	5,200	
54-70-190-00	SERVICE AWARDS	600	.00	999	.00	2,000	2,000	
54-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	
54-70-233-00	TRAINING	4,025	1,834	2,348	2,490	6,500	6,500	
54-70-240-00	SUPPLIES	1,380	200	98	.00	3,600	3,600	
54-70-250-00	EQUIPMENT MAINTENANCE	4,945	8,210	10,343	9,783	15,000	15,000	
54-70-250-01	FUEL EXPENSE	22,405	19,494	20,157	13,617	21,000	21,000	
54-70-263-00	FIRE STATION EXPENSE	.00	.00	982	.00	.00	.00	
54-70-277-00	COMMUNICATION EXPENSE	4,022	4,161	3,973	3,560	7,200	7,200	
54-70-310-00	PROFESSIONAL SERVICES	12,100	10,350	12,000	12,000	12,000	12,000	
54-70-310-01	BILLING FEES	72,165	66,958	65,963	44,872	70,000	70,000	
54-70-320-00	EMERGENCY MEDICAL SERVICES	34,037	37,416	39,078	22,786	40,000	40,000	
54-70-324-00	SOFTWARE ADMIN/MAINTENANCE	.00	.00	.00	.00	.00	.00	
54-70-330-00	PARAMEDIC EXPENDITURES	50	1,499	100	705	.00	.00	
54-70-600-00	SUNDRY EXPENSE	28	33	.00	869	1,000	1,000	
54-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	567	3,757	2,601	180	6,000	6,000	
Total OPERATING EXPENSES:		1,135,431	1,064,678	1,095,121	836,850	1,162,000	1,160,000	
NON-DEPARTMENTAL								
54-74-520-00	DEPRECIATION	99,309	100,258	102,600	.00	.00	.00	
54-74-530-00	INSURANCE AND BONDS	.00	.00	6,996	5,247	8,000	.00	
54-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00	
54-74-811-00	PRINCIPAL PMT INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
54-74-815-00	INTEREST PMT INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
54-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		99,309	100,258	109,596	5,247	8,000	.00	
CAPITAL EXPENDITURES								
54-80-751-00	EQUIPMENT	.00	.00	.00	.00	.00	21,000	
54-80-770-00	VEHICLES	.00	.00	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	.00	.00	21,000	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
Department: 95								
54-95-970-00	TRANS FROM CAPITAL IMP FUND	.00	162,900-	343,100-	.00	.00	.00	
Total Department: 95:		.00	162,900-	343,100-	.00	.00	.00	
AMBULANCE SERVICES FUND Revenue Total:		897,493	1,002,094	861,670	571,953	1,170,000	1,181,000	
AMBULANCE SERVICES FUND Expenditure Total:		1,234,741	1,002,036	861,617	842,097	1,170,000	1,181,000	
Net Total AMBULANCE SERVICES FUND:		337,248-	59	52	270,144-	.00	.00	

Housing Fund

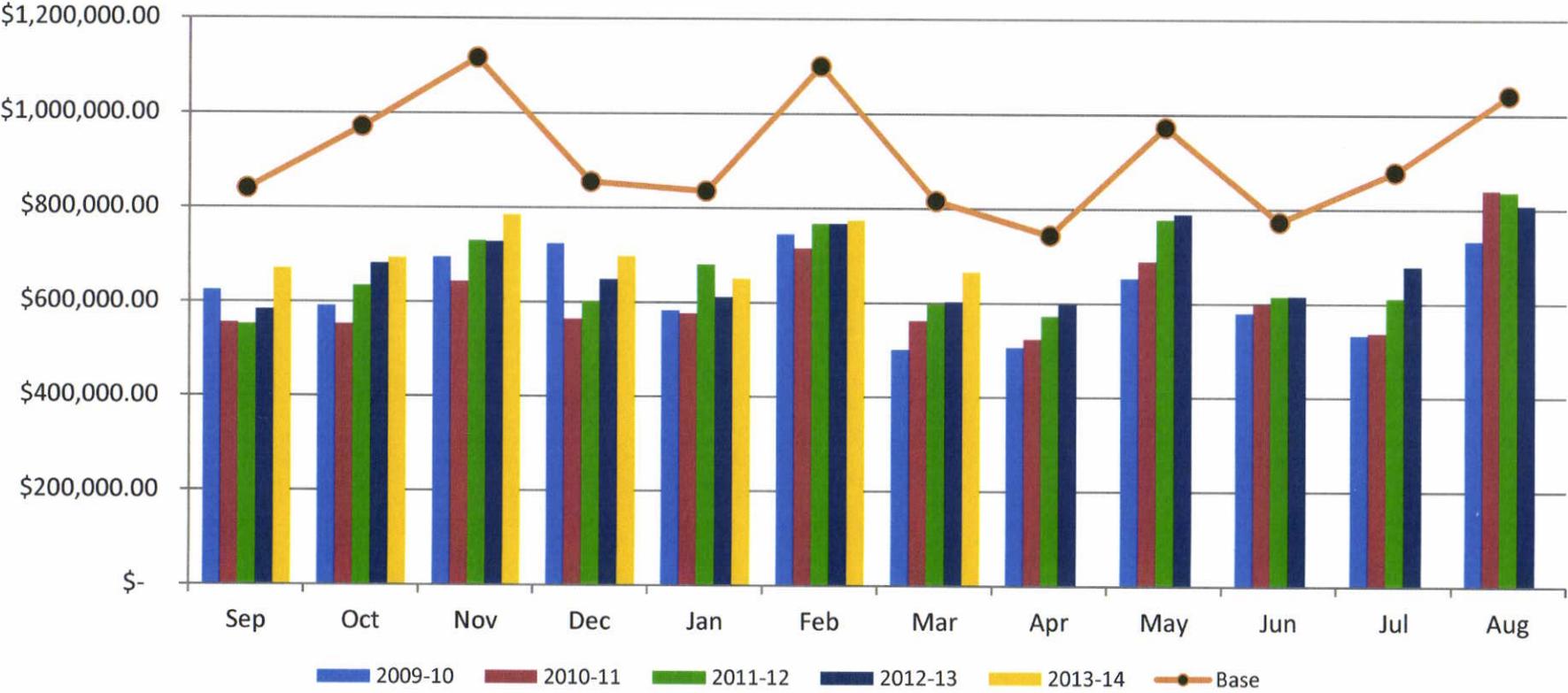
Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
55-75-603-00	HORP - HOUSING OUTREACH	.00	.00	.00	.00	.00	.00	
55-75-604-00	CDCU CRITICAL NEEDS REPAIR	.00	.00	.00	.00	12,000	12,000	
55-75-605-00	DOWN PAYMENT ASSISTANCE	.00	5,000	.00	.00	.00	29,469	
55-75-606-00	AAV REFUGEE CENTER	.00	.00	.00	.00	.00	10,000	
55-75-607-00	COMMUNITY CONNECT EXPEND-CDB	.00	10,408	19,769	10,523	40,000	53,470	
55-75-607-01	GE COMMUNITY CONNECT- EXPEND	.00	.00	.00	32,763	35,000	.00	
55-75-607-02	COMMUNITY CONNECT - CITY	.00	.00	.00	9,468	14,000	21,000	
55-75-608-00	HOUSING PROGRAMS	.00	.00	.00	.00	87,000	.00	
55-75-609-00	NEIGHBORHOOD REVITALIZATION	59,806	34,658	11,178	.00	.00	.00	
55-75-811-00	VALLEY SERVICES - HANDYMAN	.00	.00	.00	.00	15,000	.00	
55-75-812-00	NEIGHBORHOOD HOME OWNERSHIP	.00	.00	.00	.00	.00	.00	
55-75-819-00	HOUSING REHAB LOANS	17,524	30,272	48,114	7,348	35,000	.00	
55-75-820-00	HOUSING REHAB ADMINISTRATION	.00	9,500	12,152	.00	.00	.00	
55-75-821-00	HOUSING PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	
55-75-821-01	PROP ACQUISITION-3161 S 500 E	.00	.00	.00	.00	.00	.00	
55-75-821-02	PROP ACQUISITION-GARDEN AVE	.00	.00	.00	.00	.00	.00	
55-75-821-03	PROP PURCHASE-232 E SOUTHGATE	.00	.00	.00	.00	.00	.00	
55-75-821-04	PROP ACQUISITION-MAXWELL AVE	.00	.00	.00	.00	.00	.00	
55-75-821-05	PROP ACQUISITION-3045 S 325 E	.00	.00	.00	.00	.00	.00	
55-75-821-06	PROP AQUISITION-2888 S. ADAMS	.00	.00	.00	.00	.00	.00	
55-75-821-07	SITE DEMOLITION/PREPARATION	.00	.00	.00	.00	.00	60,000	
Total HOUSING ASSISTANCE:		116,718	124,876	107,087	60,231	278,000	225,939	
OTHER								
55-76-621-00	BIG BROTHERS/SISTERS	.00	.00	.00	.00	.00	.00	
55-76-622-00	UTAH MICROENTERPRISE LOAN	.00	.00	.00	.00	.00	6,000	
55-76-622-01	COMMUNITY SHELTER-TRAV AID	.00	.00	.00	.00	.00	.00	
55-76-623-00	AGRICULTURE DEPT GRANT EXPENS	.00	.00	1,097	4,156	17,500	10,000	
55-76-624-00	UTAH FOOD BANK	2,000	.00	.00	.00	.00	.00	
55-76-625-00	RAPE RECOVERY CENTER	500	.00	.00	.00	.00	.00	
55-76-626-00	COMMUNITY COUNCILS	.00	.00	.00	.00	.00	.00	
55-76-627-00	ENGLISH SKILLS LEARNING CENTER	5,000	.00	.00	.00	.00	.00	
55-76-628-00	UTAH FOOD BANK-SENIOR SERVICE	1,543	.00	.00	.00	.00	.00	
55-76-629-00	LEARNING FOR LIFE	.00	.00	.00	.00	.00	.00	
55-76-630-00	ALLIANCE HOUSE	.00	.00	.00	.00	.00	4,000	
55-76-632-00	COLUMBUS SENIOR CENTER	.00	.00	.00	.00	.00	.00	
55-76-633-00	COMMUNITY HEALTH CENTER	4,500	.00	.00	.00	.00	.00	
55-76-634-00	CERT	.00	.00	.00	.00	.00	.00	
55-76-636-00	FAMILY SUPPORT CENTER	750	.00	.00	.00	.00	.00	
55-76-637-00	WORK ACTIVITY CENTER	.00	.00	4,000	.00	.00	25,000	
55-76-638-00	LEGAL AID	1,000	.00	.00	.00	.00	.00	
55-76-639-00	SENIOR CITIZEN BUS	.00	.00	.00	.00	.00	.00	
55-76-640-00	ROAD HOME	5,000	.00	.00	.00	.00	.00	
55-76-641-00	STORM DRAIN PROJECTS	.00	.00	.00	.00	.00	.00	
55-76-642-00	COUNCIL OF GOVERNMENTS	.00	1,790	.00	.00	.00	.00	
55-76-643-00	SOUTH VALLEY SANCTUARY	2,000	.00	.00	.00	.00	.00	
55-76-644-00	COMMUNITY FORESTRY	.00	.00	.00	.00	.00	.00	
55-76-645-00	FITTS PARK AMPHITHEATRE	.00	.00	.00	.00	.00	.00	
55-76-646-00	SIDEWALK PROJECT	.00	.00	.00	.00	.00	.00	
55-76-647-00	STREET LIGHTING PROJECT	.00	.00	.00	.00	.00	.00	
55-76-648-00	GRANITE RECREATION PROGRAM	.00	.00	.00	.00	.00	.00	
55-76-649-00	ODYSSEY HOUSE	.00	.00	.00	.00	2,250	.00	
55-76-650-00	UTA	.00	.00	.00	.00	.00	.00	
55-76-651-00	PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	
55-76-652-00	COMMUNITY EVENTS	.00	6,218	217	71	.00	.00	

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
Total OTHER:		22,293	8,008	5,314	4,227	19,750	45,000	
DEBT SERVICE								
55-78-359-00	DEPRECIATION	16,959	16,959	16,959	.00	.00	.00	
55-78-653-00	FANNIE MAE DEBT SERVICE	.00	.00	.00	.00	.00	.00	
55-78-793-00	LOAN FEES-FANNIE MAE	.00	.00	.00	.00	.00	.00	
55-78-816-00	PRINCIPAL ON INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		16,959	16,959	16,959	.00	.00	.00	
TRANSFERS								
55-95-970-00	TRANS FROM CAPITAL IMP FUND	.00	.00	.00	.00	.00	.00	
55-95-975-00	TRAN TO GENERAL FUND	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	
HOUSING FUND Revenue Total:		251,971	258,518	304,766	69,568	428,750	309,939	
HOUSING FUND Expenditure Total:		208,962	195,918	197,807	93,308	428,750	309,939	
Net Total HOUSING FUND:		43,009	62,599	106,959	23,740-	.00	.00	

Insurance Reserve Fund

Account Number	Account Title	2010-11 Pri Year 3 Actual	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Fut Year Budget
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	2,644	3,537	3,315	1,938	5,000	4,000	
62-3660-000	REFUND OF CLAIMS/LEGAL FEES	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		2,644	3,537	3,315	1,938	5,000	4,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	420,500	420,500	466,428	388,690	536,000	546,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	44,000	45,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		420,500	420,500	466,428	388,690	580,000	591,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	.00	.00	.00	.00	10,000	10,000	
62-70-321-00	CLAIMS ADMINISTRATION CHARGES	.00	.00	.00	.00	.00	.00	
62-70-530-00	INSURANCE AND BONDS	425,944	442,198	475,670	550,287	550,000	560,000	
62-70-531-00	INSURANCE CLAIMS PAID	12,723	6,245	10,708	9,012	15,000	15,000	
62-70-532-00	INSURANCE DEDUCTIBLES	10,000	1,153	10,000	8,706	10,000	10,000	
Total OPERATING EXPENSES:		448,667	449,596	496,377	568,004	585,000	595,000	
TRANSFERS								
62-95-935-00	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	
62-95-937-00	OPERATING TRANS-GENERAL FUND	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	
INSURANCE RESERVE FUND Revenue Total:		423,144	424,037	469,743	390,628	585,000	595,000	
INSURANCE RESERVE FUND Expenditure Total:		448,667	449,596	496,377	568,004	585,000	595,000	
Net Total INSURANCE RESERVE FUND:		25,523-	25,559-	26,634-	177,376-	.00	.00	

Sales Taxes 2010 - 2014



Sales Tax Monthly Analysis Fiscal Year 2013-14

Tax Period/Month Received	2008-09	2009-10	2010-11	2011-12	2012-13
July/September	\$ 873,426.56	\$ 624,669.46	\$ 554,728.61	\$ 551,922.13	\$ 583,714.83
August/October	758,227.23	591,345.42	552,368.92	634,362.71	681,677.72
September/November	943,818.24	694,878.24	643,672.61	730,514.72	728,232.70
October/December	739,804.12	724,398.69	564,274.33	601,285.48	648,462.03
November/January	666,853.38	583,097.40	576,511.84	680,254.82	611,644.35
December/February	841,039.18	745,316.40	715,141.30	768,060.28	767,822.09
January/March	659,543.45	500,943.23	562,306.52	598,282.11	602,313.62
February/April	568,430.62	506,142.65	523,474.91	573,042.54	598,865.62
March/May	773,645.38	653,464.67	688,982.90	777,510.96	788,865.95
April/June	608,488.48	580,220.26	600,020.94	615,249.45	615,661.20
May/July	629,322.74	532,348.91	537,255.40	611,511.61	678,504.58
June/August	766,721.44	733,417.73	840,056.47	836,514.56	807,994.20
	<u>\$ 8,829,320.82</u>	<u>\$ 7,470,243.06</u>	<u>\$ 7,358,794.75</u>	<u>\$ 7,978,511.37</u>	<u>\$ 8,113,758.89</u>
Hold Harmless Distribution:	\$ 81,757.58	\$ 1,587,692.97	\$ 3,283,208.90	\$ 2,975,060.85	\$ 2,802,226.47
	<u>\$ 8,911,078.40</u>	<u>\$ 9,057,936.03</u>	<u>\$ 10,642,003.65</u>	<u>\$ 10,953,572.22</u>	<u>\$ 10,915,985.36</u>

Tax Period/Month Received	2013-14 Actual	2013-14 Budget	Budget Variance	Prior Year Variance	2013-14 City Option	2012-13 City Option
July/September	\$ 670,737.52	\$ 640,000	\$ 30,737.52	\$ 87,022.69	\$ 199,414.82	\$ 174,457.63
August/October	693,610.38	660,000	33,610.38	11,932.66	204,452.96	197,437.57
September/November	785,336.41	760,000	25,336.41	57,103.71	234,183.01	213,293.96
October/December	697,526.67	630,000	67,526.67	49,064.64	212,736.74	195,817.50
November/January	650,848.02	670,000	(19,151.98)	39,203.67	193,228.08	180,302.99
December/February	774,975.49	810,000	(35,024.51)	7,153.40	220,460.40	219,529.70
January/March	665,858.33	630,000	35,858.33	63,544.71	200,752.45	175,743.75
February/April	-	640,000	-	-	-	-
March/May	-	780,000	-	-	-	-
April/June	-	640,000	-	-	-	-
May/July	-	660,000	-	-	-	-
June/August	-	837,000	-	-	-	-
	<u>\$ 4,938,892.82</u>	<u>\$ 8,357,000</u>	<u>\$ 138,892.82</u>	<u>\$ 315,025.48</u>	<u>\$ 1,465,228.46</u>	<u>\$ 1,356,583.10</u>
April/June **	\$ -	\$ 2,648,000				
	<u>\$ 4,938,892.82</u>	<u>\$ 11,005,000.00</u>				

** City receives annual "hold harmless" based on tax commission cash basis calculation

Property Tax Comparison For Fiscal Years 6/30/13 And 6/30/14

Period Collected/ Period Disbursed	General Prop 2012-13	General Prop 2013-14	Personal Prop 2012-13	Personal Prop 2013-14	Redemption 2012-13	Redemption 2013-14	Motor 2012-13	Motor 2013-14	Interest 2012-13	Interest 2013-14	2012-13 Month Total	2013-14 Month Total	Monthly Variance
	July/August	\$12,821.74	\$14,275.58	\$12,358.44	\$4,325.86	\$6,766.21	\$10,009.81	\$21,236.95	\$22,592.32	\$307.49	\$338.38	\$53,490.83	\$51,541.95
August/September	12,176.81	11,430.99	5,496.29	5,116.51	10,007.01	15,406.20	24,558.50	22,062.41	378.92	987.18	52,617.53	55,003.29	2,385.76
September/October	11,649.66	9,931.97	3,085.98	7,499.11	5,756.71	7,536.47	19,407.50	20,741.22	276.68	464.43	40,176.53	46,173.20	5,996.67
October/November	247,475.71	256,125.90	3,466.60	4,212.15	38,272.77	13,612.94	21,657.70	20,840.06	2,124.45	809.32	312,997.23	295,600.37	(17,396.86)
Gen Prop Deposit	277,679.88	199,578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,679.88	199,578.78	(78,101.10)
Gen Prop Deposit	560,645.84	206,674.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,645.84	206,674.70	(353,971.14)
Gen Prop Deposit	491,220.68	686,244.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,220.68	686,244.29	195,023.61
Gen Prop Deposit	79,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,497.50	0.00	(79,497.50)
Gen Prop Deposit	720,364.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,364.98	0.00	(720,364.98)
Gen Prop Deposit	535,088.64	989,519.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,088.64	989,519.04	454,430.40
November/December	904,346.53	1,490,939.70	3,893.29	2,029.79	31,768.20	6,412.46	18,258.58	16,670.22	2,252.00	369.84	960,518.60	1,516,422.01	555,903.41
December/January	15,989.78	37,016.16	(4,775.27)	7,275.64	11,316.98	9,602.46	15,604.37	20,337.79	1,232.45	801.74	39,368.31	75,033.79	35,665.48
January/February	10,817.61	9,109.73	6,676.11	1,200.19	1,583.08	8,191.73	18,638.72	17,969.21	803.06	858.90	38,518.58	37,329.76	(1,188.82)
Annual Reconciliation	81,793.54	88,664.21	97.21	(16,352.13)	0.00	0.00	(6.39)	(5,091.20)	(154.20)	153.35	81,730.16	67,374.23	(14,355.93)
February/March	10,356.46	18,800.14	21,445.37	24,652.53	12,064.14	21,443.31	16,711.11	16,055.12	437.06	1,238.41	61,014.14	82,189.51	21,175.37
March/April	6,444.94	0.00	334,875.87	0.00	64,022.31	0.00	22,889.49	0.00	3,970.93	0.00	432,203.54	0.00	0.00
April/May	12,639.87	0.00	145,644.85	0.00	42,976.32	0.00	20,845.19	0.00	1,786.76	0.00	223,892.99	0.00	0.00
May/June	9,228.18	0.00	36,010.71	0.00	23,888.94	0.00	23,065.50	0.00	1,390.91	0.00	93,584.24	0.00	0.00
June/July	7,824.73	0.00	16,581.47	0.00	9,877.83	0.00	19,882.21	0.00	275.63	0.00	54,441.87	0.00	0.00
	\$4,008,063.08	\$4,018,311.19	\$584,856.92	\$39,959.65	\$258,300.50	\$92,215.38	\$242,749.43	\$152,177.15	\$15,082.14	\$6,021.55	\$5,109,052.07	\$4,308,684.92	\$3,755.49

	2013-14 Budget	Year to date Actual	Variance	Percent Collected
Property Taxes - Current	\$ 4,558,996.00	\$4,058,270.84	\$ (500,725.16)	89.0%
Property Taxes - Prior	167,991.00	92,215.38	\$ (75,775.62)	54.9%
Motor Vehicle Fee	275,000.00	152,177.15	\$ (122,822.85)	55.3%
Total	\$ 5,001,987.00	\$4,302,663.37	\$ (699,323.63)	86.0%

Energy Sales & Use Tax Revenue 2013-14

	Pacific Corp	Questar	T e l e c o m			Total Telecom	Other	Total	Compared To Previous Year
			Century Link	Comcast	Wireless				
Jul/Sep	\$194,158.19	\$17,646.31	\$9,143.40	\$1,476.68	\$27,941.68	\$38,561.76	\$4,617.63	\$254,983.89	\$10,772.26
Aug/Oct	199,594.26	16,511.34	9,425.21	1,510.53	28,956.35	39,892.09	4,458.66	260,456.35	(81,290.14)
Sep/Nov	181,987.62	17,770.30	9,315.17	1,542.93	28,950.93	39,809.03	5,862.51	245,429.46	40,003.51
Oct/Dec	159,383.49	29,924.96	9,151.12	1,560.91	27,690.83	38,402.86	4,587.28	232,298.59	48,637.42
Nov/Jan	134,848.69	64,586.69	8,935.75	1,513.83	27,798.90	38,248.48	4,351.86	242,035.72	(3,537.35)
Dec/Feb	153,415.29	116,367.35	8,979.00	61,845.89	27,771.00	98,595.89	7,080.07	375,458.60	36,896.82
Jan/Mar	151,838.78	149,649.94	9,077.70	1,582.23	27,700.45	38,360.38	6,176.02	346,025.12	11,144.54
Feb/Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar/May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr/Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May/Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun/Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$1,175,226.32	\$412,456.89	\$64,027.35	\$71,033.00	\$196,810.14	\$331,870.49	\$37,134.03	\$1,956,687.73	\$62,627.06
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Budget \$3,200,000.00

**City of South Salt Lake
General Fund Budget to Actual Comparison Summary - March 2014**

75% of Year Completed

	Budget Amounts		Monthly Actual Amounts	Y-T-D Actual Amounts	Variance with Final Budget Positive (Negative)	Percent of Budget
	Original	Amended				
<u>Resources (inflows)</u>						
Taxes	\$ 18,913,885	\$ 18,916,885	\$ 1,173,095	\$ 11,468,455	\$ (7,448,430)	60.6%
Licenses & Permits	996,000	996,000	46,195	977,311	(18,689)	98.1%
Intergovernmental	1,749,500	2,229,094	136,942	1,126,346	(1,102,748)	50.5%
Charges for Services	532,000	532,000	16,912	451,740	(80,260)	84.9%
Fines & Forfeitures	1,457,000	1,457,000	130,123	902,153	(554,847)	61.9%
Misc Revenue	573,000	588,000	12,690	282,168	(305,832)	48.0%
Approp. from Fund Balance	279,000	314,000	-	-	(314,000)	0.0%
Amounts available for appropriations:	\$ 24,500,385	\$ 25,032,979	\$ 1,515,957	\$ 15,208,173	\$ (9,824,806)	60.8%
<u>Charges to appropriations (outflows)</u>						
General Government:						
Administration	\$ 1,851,500	\$ 1,851,500	\$ 115,282	\$ 1,350,802	\$ (500,698)	73.0%
City Council	215,100	218,100	17,001	160,381	(57,719)	73.5%
Municipal Court	795,850	795,850	53,119	499,665	(296,185)	62.8%
City Attorney	666,300	701,300	56,805	538,002	(163,298)	76.7%
Public Buildings	809,200	815,200	35,993	535,813	(279,387)	65.7%
Public Safety:						
Police Department	7,550,500	7,563,500	521,647	5,477,022	(2,086,478)	72.4%
Dispatch	456,000	456,000	-	455,047	(953)	99.8%
Urban Livability	614,400	614,400	41,437	411,949	(202,451)	67.0%
Fire Department	4,484,000	4,486,000	313,328	3,356,816	(1,129,184)	74.8%
Public Works:						
Streets	2,567,250	2,567,250	120,018	1,266,662	(1,300,588)	49.3%
Engineering	191,550	191,550	25,163	95,527	(96,023)	49.9%
Waste Collection	363,000	363,000	27,758	252,702	(110,298)	69.6%
Fleet	446,200	446,200	42,620	318,213	(127,987)	71.3%
Building & Planning	737,285	737,285	51,363	516,012	(221,273)	70.0%
Culture & Recreation:						
Recreation	423,350	423,350	29,542	259,988	(163,362)	61.4%
Parks	352,900	352,900	21,858	245,410	(107,490)	69.5%
Promise SSL	835,500	1,209,094	97,702	776,021	(433,073)	64.2%
Community Events	219,500	229,500	33,281	168,091	(61,409)	73.2%
Nondepartmental:						
Transfer-Debt Service	921,000	921,000	-	600,754	(320,246)	0.0%
Total Charges to appropriations	\$ 24,500,385	\$ 24,942,979	\$ 1,603,917	\$ 17,284,877	\$ (7,658,102)	69.3%
Transfers from Other Funds	-	-	-	-	-	-
Net Revenues (Expenditures)	\$ -	\$ 90,000	\$ (87,960)	\$ (2,076,704)		

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110-000	115,846.09	4,065,889.72	4,558,996.00	493,106.28	89.2
10-3120-000	21,443.31	84,678.91	167,991.00	83,312.09	50.4
10-3130-000	572,497.50	4,014,159.03	9,773,898.00	5,759,738.97	41.1
10-3135-000	.00	921,000.00	921,000.00	.00	100.0
10-3140-000	450,293.53	2,216,004.77	3,200,000.00	983,995.23	69.3
10-3144-000	2,050.48	14,545.46	20,000.00	5,454.54	72.7
10-3170-000	10,963.92	152,177.15	275,000.00	122,822.85	55.3
TOTAL TAXES	1,173,094.83	11,468,455.04	18,916,885.00	7,448,429.96	60.6
<u>LICENSES AND PERMITS</u>					
10-3210-000	(33,555.10)	539,362.41	550,000.00	10,637.59	98.1
10-3210-100	4,635.00	35,242.00	65,000.00	29,758.00	54.2
10-3210-200	49,476.60	48,059.10	60,000.00	11,940.90	80.1
10-3210-300	7,449.50	161,734.93	100,000.00	(61,734.93)	161.7
10-3221-000	16,985.18	184,465.97	200,000.00	15,534.03	92.2
10-3223-000	.00	.00	5,000.00	5,000.00	.0
10-3225-000	565.00	3,553.00	5,000.00	1,447.00	71.1
10-3226-000	639.00	4,894.00	11,000.00	6,106.00	44.5
TOTAL LICENSES AND PERMITS	46,195.18	977,311.41	996,000.00	18,688.59	98.1

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-3312-000	.00	15,906.32	50,000.00	34,093.68	31.8
10-3320-000	.00	28,117.49	80,000.00	51,882.51	35.2
10-3340-000	.00	.00	5,000.00	5,000.00	.0
10-3342-000	.00	.00	2,500.00	2,500.00	.0
10-3343-000	.00	5,000.00	.00	(5,000.00)	.0
10-3356-000	96,131.79	609,172.81	790,000.00	180,827.19	77.1
10-3357-000	1,062.44	8,652.61	10,000.00	1,347.39	86.5
10-3358-000	.00	81,286.42	81,000.00	(286.42)	100.4
10-3370-000	.00	.00	2,000.00	2,000.00	.0
10-3370-001	.00	8,777.51	39,000.00	30,222.49	22.5
10-3372-000	.00	6,000.00	6,000.00	.00	100.0
10-3373-001	.00	12,231.34	60,000.00	47,768.66	20.4
10-3373-002	.00	10,950.49	37,800.00	26,849.51	29.0
10-3374-001	.00	7,979.54	40,000.00	32,020.46	20.0
10-3377-001	.00	16,990.16	31,000.00	14,009.84	54.8
10-3377-002	.00	10,166.03	31,000.00	20,833.97	32.8
10-3377-003	.00	12,796.27	31,000.00	18,203.73	41.3
10-3379-001	.00	17,025.88	44,478.00	27,452.12	38.3
10-3380-000	.00	1,200.00	18,100.00	16,900.00	6.6
10-3380-001	21,750.75	202,480.75	248,129.00	45,648.25	81.6
10-3380-010	.00	.00	17,223.00	17,223.00	.0
10-3381-000	10,500.00	10,500.00	10,500.00	.00	100.0
10-3383-003	.00	14,219.07	35,000.00	20,780.93	40.6
10-3383-006	.00	16,747.38	35,000.00	18,252.62	47.9
10-3384-000	7,002.28	13,191.30	30,000.00	16,808.70	44.0
10-3384-001	.00	.00	11,491.00	11,491.00	.0
10-3385-000	.00	.00	50,653.00	50,653.00	.0
10-3385-002	.00	7,765.00	401,310.00	393,545.00	1.9
10-3385-003	.00	.00	13,910.00	13,910.00	.0
10-3386-000	.00	.00	2,000.00	2,000.00	.0
10-3386-001	495.00	8,340.00	13,000.00	4,660.00	64.2
10-3386-002	.00	260.00	1,000.00	740.00	26.0
10-3386-003	.00	85.00	.00	(85.00)	.0
10-3386-100	.00	505.00	1,000.00	495.00	50.5
TOTAL INTERGOVERNMENTAL REVENUE	136,942.26	1,126,346.37	2,229,094.00	1,102,747.63	50.5

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-3414-000 PLANNING FEES	4,525.62	78,889.59	75,000.00	(3,889.59)	105.2
10-3414-100 PLANNING APPLICATION FEES	2,830.00	14,670.00	15,000.00	330.00	97.8
10-3424-000 FIRE INSPECTION FEES	1,700.00	26,741.75	27,000.00	258.25	99.0
10-3434-000 GARBAGE FEES	2,615.00	233,459.76	385,000.00	151,540.24	60.6
10-3434-001 GARBAGE FEES - RENTALS	2,406.00	83,488.57	.00	(83,488.57)	.0
10-3436-000 MISC POLICE FEES	100.00	1,300.00	2,000.00	700.00	65.0
10-3438-000 LEGAL PRODUCTION FEES	500.00	4,100.00	7,000.00	2,900.00	58.6
10-3442-000 ADMINISTRATIVE/CIVIL FEES	2,235.00	3,075.00	15,000.00	11,925.00	20.5
10-3460-000 ABATEMENT REVENUE	.00	6,015.15	6,000.00	(15.15)	100.3
TOTAL CHARGES FOR SERVICES	16,911.62	451,739.82	532,000.00	80,260.18	84.9
<u>FINES AND FORFEITURES</u>					
10-3511-000 FINES AND FORFEITURES	130,022.94	899,827.72	1,450,000.00	550,172.28	62.1
10-3511-005 FINES & FORFEIT TRAFFIC SCHOOL	100.00	2,325.00	.00	(2,325.00)	.0
10-3522-000 POLICE EVIDENCE REVENUE	.00	.00	7,000.00	7,000.00	.0
TOTAL FINES AND FORFEITURES	130,122.94	902,152.72	1,457,000.00	554,847.28	61.9
<u>MISCELLANEOUS REVENUE</u>					
10-3610-000 INTEREST EARNINGS	1,856.26	10,844.59	40,000.00	29,155.41	27.1
10-3610-200 RENTAL INCOME-CHAMBER OF COMM	.00	5,495.00	.00	(5,495.00)	.0
10-3615-000 COLLECTIONS REVENUE	611.90	11,610.76	15,000.00	3,389.24	77.4
10-3620-000 RENTAL INCOME	1,557.98	11,500.83	20,000.00	8,499.17	57.5
10-3620-100 RENTAL INCOME - CITY HALL	5,777.00	131,684.97	280,000.00	148,315.03	47.0
10-3620-200 RENTAL INCOME-WILSON SCHOOL	.00	920.00	8,000.00	7,080.00	11.5
10-3620-300 RENTAL INCOME-COLUMBUS	1,465.00	83,465.11	150,000.00	66,534.89	55.6
10-3620-400 RENTAL INCOME - SCOTT SCHOOL	.00	364.00	25,000.00	24,636.00	1.5
10-3622-000 COMMUNITY EVENTS REVENUE	.00	3,265.00	8,000.00	4,735.00	40.8
10-3622-100 ARTS COUNCIL REVENUE	.00	6,318.00	22,000.00	15,682.00	28.7
10-3640-000 SALE OF FIXED ASSETS	.00	4,133.50	.00	(4,133.50)	.0
10-3690-000 SUNDRY REVENUE	1,422.00	12,566.56	20,000.00	7,433.44	62.8
TOTAL MISCELLANEOUS REVENUE	12,690.14	282,168.32	588,000.00	305,831.68	48.0
<u>TRANS/APPROPRIATN-FUND BALANCE</u>					
10-3890-000 APPROPRIATION FRM FUND BALANCE	.00	.00	314,000.00	314,000.00	.0
TOTAL TRANS/APPROPRIATN-FUND BALANCE	.00	.00	314,000.00	314,000.00	.0
TOTAL FUND REVENUE	1,515,956.97	15,208,173.68	25,032,979.00	9,824,805.32	60.8

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-41-110-00 PERMANENT SALARIES	62,513.60	626,877.55	830,000.00	203,122.45	75.5
10-41-120-00 PART-TIME SALARIES	.00	570.00	.00	(570.00)	.0
10-41-140-00 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-41-150-00 EMPLOYEE BENEFITS	30,751.15	313,363.59	418,000.00	104,636.41	75.0
10-41-165-00 EMPLOYEE MEDICAL TESTING EXP.	471.00	1,390.00	1,000.00	(390.00)	139.0
10-41-185-00 EMPLOYEE INCENTIVES	1,456.40	17,772.12	22,000.00	4,227.88	80.8
10-41-185-01 EMPLOYEE INCENTIVES-MAYOR	129.95	2,970.51	3,000.00	29.49	99.0
10-41-190-00 SERVICE AWARDS	.00	4,000.00	1,000.00	(3,000.00)	400.0
10-41-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	1,130.23	8,065.62	16,000.00	7,934.38	50.4
10-41-220-00 ORDINANCES AND PUBLIC NOTICES	75.00	2,292.25	10,000.00	7,707.75	22.9
10-41-233-00 TRAINING	1,703.13	6,506.59	9,000.00	2,493.41	72.3
10-41-235-00 TUITION REIMBURSEMENT	.00	5,261.06	16,000.00	10,738.94	32.9
10-41-237-00 CONVENTIONS AND CONFERENCES	350.00	5,155.68	5,000.00	(155.68)	103.1
10-41-237-01 CONVENTIONS & CONFERENCE-MAYOR	.00	5,148.50	5,000.00	(148.50)	103.0
10-41-247-00 OFFICE/OPERATING SUPPLIES	700.23	14,932.55	20,000.00	5,067.45	74.7
10-41-247-01 ECON DEVELOP - PROMOTIONAL	.00	292.25	5,000.00	4,707.75	5.9
10-41-247-02 SUPPLIES-MAYOR	(535.21)	674.91	3,000.00	2,325.09	22.5
10-41-250-00 EQUIPMENT MAINTENANCE	.00	1,948.52	5,000.00	3,051.48	39.0
10-41-250-01 FUEL EXPENSE	233.94	2,081.40	3,000.00	918.60	69.4
10-41-276-00 STATE ACCESS FEES	1,467.07	13,147.51	24,000.00	10,852.49	54.8
10-41-277-00 TELEPHONE EXPENSE	818.79	6,895.35	7,000.00	104.65	98.5
10-41-310-00 PROFESSIONAL SERVICES	4,674.75	100,997.75	125,000.00	24,002.25	80.8
10-41-323-00 SOFTWARE MAINTENANCE CONTRACTS	3,239.66	127,705.22	185,000.00	57,294.78	69.0
10-41-324-00 NETWORK ADMINISTRATION	1,684.34	31,349.06	57,000.00	25,650.94	55.0
10-41-325-00 ELECTION EXPENSE	.00	19,861.00	26,000.00	6,139.00	76.4
10-41-375-00 CREDIT PMT/COLLECTION FEES	624.45	5,419.71	15,000.00	9,580.29	36.1
10-41-530-00 INSURANCE AND BONDS	2,250.00	20,250.00	31,000.00	10,750.00	65.3
10-41-600-00 SUNDRY EXPENSE	852.61	2,379.95	3,500.00	1,120.05	68.0
10-41-600-01 SUNDRY EXPENSE-MAYOR	691.40	1,482.95	2,000.00	517.05	74.2
10-41-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	2,009.91	3,000.00	990.09	67.0
TOTAL ADMINISTRATIVE	115,282.49	1,350,801.51	1,851,500.00	500,698.49	73.0
<u>CITY COUNCIL</u>					
10-43-110-00 PERMANENT SALARIES	7,603.66	76,127.03	101,000.00	24,872.97	75.4
10-43-150-00 EMPLOYEE BENEFITS	5,099.67	51,714.41	69,000.00	17,285.59	75.0
10-43-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	.00	18,035.03	16,000.00	(2,035.03)	112.7
10-43-233-00 TRAINING	2,929.15	2,969.15	1,000.00	(1,969.15)	296.9
10-43-237-00 CONVENTIONS AND CONFERENCES	.00	.00	3,000.00	3,000.00	.0
10-43-247-00 OFFICE/OPERATING SUPPLIES	96.35	162.62	1,200.00	1,037.38	13.6
10-43-310-00 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
10-43-530-00 INSURANCE AND BONDS	1,167.00	10,502.00	16,000.00	5,498.00	65.6
10-43-600-00 SUNDRY EXPENSE	105.67	870.64	900.00	29.36	96.7
TOTAL CITY COUNCIL	17,001.50	160,380.88	218,100.00	57,719.12	73.5

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
10-45-110-00	28,162.98	267,936.24	375,000.00	107,063.76	71.5
10-45-120-00	484.80	4,752.05	6,000.00	1,247.95	79.2
10-45-140-00	57.18	57.18	1,800.00	1,742.82	3.2
10-45-150-00	15,302.72	143,019.87	199,000.00	55,980.13	71.9
10-45-190-00	.00	400.00	750.00	350.00	53.3
10-45-210-00	.00	1,786.29	1,000.00	(786.29)	178.6
10-45-237-00	620.78	1,977.08	3,000.00	1,022.92	65.9
10-45-247-00	851.39	8,342.59	25,300.00	16,957.41	33.0
10-45-250-00	.00	1,303.41	6,700.00	5,396.59	19.5
10-45-277-00	124.11	573.47	2,000.00	1,426.53	28.7
10-45-310-00	4,221.33	40,053.22	117,000.00	76,946.78	34.2
10-45-327-00	240.50	3,200.50	12,000.00	8,799.50	26.7
10-45-375-00	1,541.53	13,041.79	18,000.00	4,958.21	72.5
10-45-530-00	1,458.00	13,122.00	20,000.00	6,878.00	65.6
10-45-600-00	53.97	99.41	1,500.00	1,400.59	6.6
10-45-797-00	.00	.00	6,800.00	6,800.00	.0
TOTAL MUNICIPAL COURT	53,119.29	499,665.10	795,850.00	296,184.90	62.8
<u>CITY ATTORNEY</u>					
10-47-110-00	26,579.84	265,925.90	322,000.00	56,074.10	82.6
10-47-120-00	887.50	8,912.50	12,000.00	3,087.50	74.3
10-47-150-00	12,711.79	125,395.64	154,000.00	28,604.36	81.4
10-47-190-00	.00	400.00	600.00	200.00	66.7
10-47-210-00	71.32	756.32	3,500.00	2,743.68	21.6
10-47-211-00	962.00	7,928.31	11,500.00	3,571.69	68.9
10-47-233-00	1,502.02	3,685.46	11,000.00	7,314.54	33.5
10-47-247-00	399.47	3,509.09	4,400.00	890.91	79.8
10-47-250-00	50.00	193.50	2,500.00	2,306.50	7.7
10-47-277-00	133.91	1,814.31	2,800.00	985.69	64.8
10-47-310-00	606.00	4,244.00	17,000.00	12,756.00	25.0
10-47-313-00	.00	3,087.15	10,000.00	6,912.85	30.9
10-47-313-01	10,717.92	26,835.82	48,500.00	21,664.18	55.3
10-47-313-02	1,125.00	75,999.68	87,000.00	11,000.32	87.4
10-47-530-00	832.00	7,489.00	11,500.00	4,011.00	65.1
10-47-600-00	225.91	1,220.12	2,000.00	779.88	61.0
10-47-797-00	.00	604.99	1,000.00	395.01	60.5
TOTAL CITY ATTORNEY	56,804.68	538,001.79	701,300.00	163,298.21	76.7

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL BUILDING</u>					
10-49-241-00 CUSTODIAL SUPPLIES	(962.00)	(.21)	.00	.21	.0
10-49-241-02 CUSTODIAL SUPPLIES-BLDG	962.00	5,898.84	12,000.00	6,101.16	49.2
10-49-250-01 EQUIPMENT/BLDG MAINT - CITY	755.23	7,105.02	19,000.00	11,894.98	37.4
10-49-250-02 MAINT & REPAIRS-JANITORIAL	.00	24,529.77	41,000.00	16,470.23	59.8
10-49-250-03 MAINT & REPAIRS-ELECTRICAL	.00	1,890.64	3,000.00	1,109.36	63.0
10-49-250-04 MAINT & REPAIRS-HVAC	8,941.89	28,839.41	36,000.00	7,160.59	80.1
10-49-250-05 MAINT & REPAIRS-PLUMBING	.00	4,157.98	5,000.00	842.02	83.2
10-49-250-06 MAINT & REPAIRS-ELEVATOR	.00	4,511.98	8,000.00	3,488.02	56.4
10-49-250-07 MAINT & REPAIRS-BLDG & GROUNDS	.00	17,298.40	26,000.00	8,701.60	66.5
10-49-270-02 UTILITIES-BLDG	13.00	71,915.36	101,000.00	29,084.64	71.2
10-49-277-00 TELEPHONE EXPENSE	1,355.54	15,007.83	35,000.00	19,992.17	42.9
10-49-315-00 OUTSIDE CONTRACT	(1,950.00)	.00	.00	.00	.0
10-49-315-02 OUTSIDE CONTRACT-BLDG	1,950.00	13,734.06	30,400.00	16,665.94	45.2
10-49-530-02 INSURANCE AND BONDS	1,665.00	14,994.00	23,000.00	8,006.00	65.2
10-49-535-00 PROPERTY TAXES	.00	31,149.66	30,000.00	(1,149.66)	103.8
10-49-590-00 TENANT IMPROVEMENTS	.00	20,006.00	2,000.00	(18,006.00)	1000.3
10-49-797-00 EQUIPMNT/FURNITURE AQUISITION	.00	4,374.08	2,000.00	(2,374.08)	218.7
TOTAL CITY HALL BUILDING	12,731.66	265,412.82	373,400.00	107,987.18	71.1
<u>COLUMBUS CIVIC CENTER</u>					
10-50-110-00 PERMANENT SALARIES	3,300.82	49,059.70	74,000.00	24,940.30	66.3
10-50-120-00 PART-TIME SALARIES	5,208.38	45,497.49	70,000.00	24,502.51	65.0
10-50-140-00 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-50-150-00 EMPLOYEE BENEFITS	1,965.06	25,224.28	47,000.00	21,775.72	53.7
10-50-190-00 SERVICE AWARDS	.00	300.00	300.00	.00	100.0
10-50-241-00 CUSTODIAL SUPPLIES	511.97	7,287.15	30,000.00	22,712.85	24.3
10-50-250-00 EQUIPMENT/BLDG MAINTENANCE	846.89	25,209.35	49,000.00	23,790.65	51.5
10-50-270-00 UTILITIES	559.72	44,862.16	60,000.00	15,137.84	74.8
10-50-277-00 TELEPHONE EXPENSE	231.55	1,595.98	3,500.00	1,904.02	45.6
10-50-530-00 INSURANCE & TAXES	1,000.00	9,000.00	14,000.00	5,000.00	64.3
10-50-600-00 SUNDRY EXPENSE	.00	75.00	500.00	425.00	15.0
10-50-650-00 CRAFTHOUSE EXPENSES	.00	2,763.04	.00	(2,763.04)	.0
10-50-650-05 CRAFTHOUSE-UTILITIES	6,018.21	22,383.33	28,000.00	5,616.67	79.9
10-50-650-10 CRAFTHOUSE-MAINTENANCE	1,250.47	7,236.39	10,000.00	2,763.61	72.4
10-50-650-15 CRAFTHOUSE-EQUIPMENT/SUPPLIES	206.57	2,854.44	6,000.00	3,145.56	47.6
10-50-655-00 WILSON SCHOOL EXPENSES	637.00	.30	.00	(.30)	.0
10-50-655-05 WILSON CENTER-UTILITIES	658.61	13,113.27	20,000.00	6,886.73	65.6
10-50-655-10 WILSON CENTER-MAINTENANCE	866.25	6,124.31	10,000.00	3,875.69	61.2
10-50-655-15 WILSON CENTER-EQUIP/SUPPLIES	.00	2,231.38	5,000.00	2,768.62	44.6
10-50-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	5,582.26	12,500.00	6,917.74	44.7
TOTAL COLUMBUS CIVIC CENTER	23,261.50	270,399.83	441,800.00	171,400.17	61.2

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-51-110-00 PERMANENT SALARIES	266,418.86	2,822,477.12	3,820,000.00	997,522.88	73.9
10-51-115-00 LIQUOR LAW ENFORCEMENT	7,250.00	63,834.00	70,000.00	6,166.00	91.2
10-51-120-00 PART-TIME SALARIES	.00	10,058.14	17,000.00	6,941.86	59.2
10-51-130-00 CROSSING GUARDS	6,064.70	60,722.00	94,000.00	33,278.00	64.6
10-51-140-00 OVERTIME	9,869.15	119,854.88	140,000.00	20,145.12	85.6
10-51-140-01 OVERTIME-ALCOHOL ENFORCEMENT	1,724.00	.15	.00	(.15)	.0
10-51-150-00 EMPLOYEE BENEFITS	178,084.04	1,827,082.52	2,469,000.00	641,917.48	74.0
10-51-157-00 UNIFORM ALLOWANCE	2,266.75	52,595.35	62,000.00	9,404.65	84.8
10-51-165-00 EMPLOYEE MEDICAL TESTING EXP.	1,261.00	4,858.00	13,000.00	8,142.00	37.4
10-51-190-00 SERVICE AWARDS	.00	4,990.00	6,500.00	1,510.00	76.8
10-51-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	.00	6,830.98	13,000.00	6,169.02	52.6
10-51-233-00 TRAINING	2,222.33	21,797.91	25,000.00	3,202.09	87.2
10-51-240-00 OFFICE/OPERATING SUPPLIES	889.79	14,234.55	42,000.00	27,765.45	33.9
10-51-240-01 SUPPLIES - AMMUNITION	.00	7,952.72	23,000.00	15,047.28	34.6
10-51-250-00 EQUIPMENT MAINTENANCE	934.58	34,192.26	38,000.00	3,807.74	90.0
10-51-250-01 FUEL EXPENSES	10,304.73	99,936.77	174,000.00	74,063.23	57.4
10-51-250-02 FUEL OFFSET FEE	(850.00)	(8,525.00)	(17,000.00)	(8,475.00)	(50.2)
10-51-261-00 POLICE STATION EXPENSE	9,159.89	65,530.38	91,000.00	25,469.62	72.0
10-51-268-00 DARE/PAL EXPENSES	489.58	5,878.34	6,000.00	121.66	98.0
10-51-274-00 POWER & SEMAPHORE MAINTENANCE	1,266.35	25,376.73	39,000.00	13,623.27	65.1
10-51-275-01 WIRELESS TELEPHONES	1,287.76	10,623.29	30,000.00	19,376.71	35.4
10-51-275-02 CELLULAR MODEM AIRTIME	3,024.29	23,651.72	49,000.00	25,348.28	48.3
10-51-275-03 RADIO AIRTIME-UCAN	.00	26,832.00	45,000.00	18,168.00	59.6
10-51-277-00 TELEPHONE EXPENSE	156.45	1,257.38	2,500.00	1,242.62	50.3
10-51-310-00 PROFESSIONAL SERVICES	3,858.64	21,077.77	35,000.00	13,922.23	60.2
10-51-320-00 SPECIAL INVESTIGATIONS	60.00	4,531.26	6,000.00	1,468.74	75.5
10-51-321-00 METH ABATEMENT/MITIGATION	.00	.00	5,000.00	5,000.00	.0
10-51-530-00 INSURANCE AND BONDS	15,083.00	135,747.00	208,000.00	72,253.00	65.3
10-51-600-00 SUNDRY EXPENSE	329.28	1,560.61	3,500.00	1,939.39	44.6
10-51-600-01 EMERGENCY VICTIM EXPENSE	.00	817.84	.00	(817.84)	.0
10-51-792-00 CANINE CORPS EXPENSES	1,385.84	2,867.42	14,500.00	11,632.58	19.8
10-51-797-00 EQUIPMNT/FURNITURE ACQUISITION	(894.28)	8,377.77	39,500.00	31,122.23	21.2
TOTAL POLICE DEPARTMENT	521,646.73	5,477,021.86	7,563,500.00	2,086,478.14	72.4
<u>DISPATCHING DEPARTMENT</u>					
10-53-315-01 VECC CONTRACT-POLICE	.00	327,910.00	328,000.00	90.00	100.0
10-53-315-02 VECC CONTRACT-FIRE	.00	127,137.00	128,000.00	863.00	99.3
TOTAL DISPATCHING DEPARTMENT	.00	455,047.00	456,000.00	953.00	99.8

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN LIVABILITY</u>					
10-55-110-00 PERMANENT SALARIES	21,244.55	207,949.00	274,000.00	66,051.00	75.9
10-55-120-00 PART-TIME SALARIES	1,361.55	15,281.23	32,000.00	16,718.77	47.8
10-55-140-00 OVERTIME	172.75	1,987.20	5,000.00	3,012.80	39.7
10-55-150-00 EMPLOYEE BENEFITS	11,520.68	116,845.95	168,000.00	51,154.05	69.6
10-55-157-00 UNIFORM ALLOWANCE	1,206.47	2,571.61	7,400.00	4,828.39	34.8
10-55-190-00 SERVICE AWARDS	.00	500.00	2,000.00	1,500.00	25.0
10-55-233-00 TRAINING	120.00	1,388.37	3,500.00	2,111.63	39.7
10-55-240-00 OFFICE/OPERATING SUPPLIES	3.31	1,833.09	5,000.00	3,166.91	36.7
10-55-250-00 EQUIPMENT MAINTENANCE	.00	324.23	4,000.00	3,675.77	8.1
10-55-250-01 FUEL EXPENSE	959.67	9,154.61	16,000.00	6,845.39	57.2
10-55-265-00 ANIMAL SHELTER EXPENSE	671.70	11,251.62	17,000.00	5,748.38	66.2
10-55-270-00 UTILITIES	2,113.52	9,245.54	12,500.00	3,254.46	74.0
10-55-277-00 TELEPHONE EXPENSE	528.48	4,529.94	7,500.00	2,970.06	60.4
10-55-315-00 OUTSIDE SERVICES	40.00	2,162.77	8,000.00	5,837.23	27.0
10-55-320-00 PROPERTY ABATEMENT EXPENSE	.00	15,176.45	25,000.00	9,823.55	60.7
10-55-320-01 GRAFFITI MITIGATION	506.14	506.14	4,000.00	3,493.86	12.7
10-55-530-00 INSURANCE AND BONDS	833.00	7,497.00	11,500.00	4,003.00	65.2
10-55-600-00 SUNDRY EXPENSE	33.00	597.19	1,000.00	402.81	59.7
10-55-797-00 EQUIPMNT/FURNITURE ACQUISITION	121.99	3,146.76	11,000.00	7,853.24	28.6
TOTAL URBAN LIVABILITY	41,436.81	411,948.70	614,400.00	202,451.30	67.1

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-57-110-00 PERMANENT SALARIES	182,760.24	1,798,182.75	2,320,000.00	521,817.25	77.5
10-57-121-00 PART TIME FIREFIGHTERS	24,048.64	268,871.62	426,000.00	157,128.38	63.1
10-57-140-00 OVERTIME	(18,901.70)	46,976.96	120,000.00	73,023.04	39.2
10-57-150-00 EMPLOYEE BENEFITS	94,048.50	911,396.44	1,119,000.00	207,603.56	81.5
10-57-157-00 UNIFORM ALLOWANCE	.00	30,821.44	32,000.00	1,178.56	96.3
10-57-165-00 EMPLOYEE MEDICAL TESTING EXP.	182.00	8,732.00	15,000.00	6,268.00	58.2
10-57-190-00 SERVICE AWARDS	.00	5,292.80	8,500.00	3,207.20	62.3
10-57-233-00 TRAINING	313.95	(1,948.60)	9,000.00	10,948.60	(21.7)
10-57-237-00 CONVENTIONS AND CONFERENCES	.00	4,039.42	3,000.00	(1,039.42)	134.7
10-57-240-00 OFFICE/OPERATING SUPPLIES	572.16	3,482.43	13,000.00	9,517.57	26.8
10-57-250-00 EQUIPMENT MAINTENANCE	2,837.29	53,141.21	65,500.00	12,358.79	81.1
10-57-250-01 FUEL EXPENSE	3,556.29	39,307.09	60,000.00	20,692.91	65.5
10-57-263-01 FIRE STATION EXPENSE - #41	2,876.54	22,408.11	35,000.00	12,591.89	64.0
10-57-263-02 FIRE STATION EXPENSE - #42	3,436.27	20,144.68	27,000.00	6,855.32	74.6
10-57-263-03 FIRE STATION EXPENSE - #43	2,172.38	23,017.36	30,000.00	6,982.64	76.7
10-57-275-01 WIRELESS TELEPHONE	738.94	6,227.11	14,500.00	8,272.89	43.0
10-57-275-02 CELLULAR MODEM AIRTIME	417.89	5,471.25	7,600.00	2,128.75	72.0
10-57-275-03 RADIO AIRTIME/UCAN	.00	7,339.75	9,500.00	2,160.25	77.3
10-57-277-00 TELEPHONE EXPENSE	33.47	206.45	1,500.00	1,293.55	13.8
10-57-310-00 PROFESSIONAL SERVICES	1,800.00	16,335.08	11,000.00	(5,335.08)	148.5
10-57-320-00 EMERGENCY MEDICAL SERVICES	.00	1,180.00	11,400.00	10,220.00	10.4
10-57-322-00 FIRE PREVENTION	66.35	255.43	5,500.00	5,244.57	4.6
10-57-330-00 PARAMEDIC EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
10-57-530-00 INSURANCE AND BONDS	5,916.00	53,244.00	81,500.00	28,256.00	65.3
10-57-600-00 SUNDRY EXPENSE	1,550.73	3,471.79	5,500.00	2,028.21	63.1
10-57-797-00 EQUIPMNT/FURNITURE ACQUISITION	4,901.60	29,219.49	53,000.00	23,780.51	55.1
TOTAL FIRE DEPARTMENT	313,327.54	3,356,816.06	4,486,000.00	1,129,183.94	74.8

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND HIGHWAYS</u>					
10-61-110-00 PERMANENT SALARIES	51,856.72	504,634.56	712,000.00	207,365.44	70.9
10-61-120-00 PART-TIME SALARIES	.00	4,600.00	12,000.00	7,400.00	38.3
10-61-140-00 OVERTIME	142.62	9,350.10	23,000.00	13,649.90	40.7
10-61-150-00 EMPLOYEE BENEFITS	28,447.63	286,548.31	395,000.00	108,451.69	72.5
10-61-157-00 UNIFORM ALLOWANCE	(3,358.24)	4,874.81	13,000.00	8,125.19	37.5
10-61-165-00 EMPLOYEE MEDICAL TESTING EXP.	152.00	1,018.00	2,000.00	982.00	50.9
10-61-190-00 SERVICE AWARDS	.00	1,840.00	3,000.00	1,160.00	61.3
10-61-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	442.75	487.75	1,050.00	562.25	46.5
10-61-233-00 TRAINING	1,138.28	4,904.78	8,000.00	3,095.22	61.3
10-61-243-00 OFFICE EXPENSE AND SUPPLIES	1,223.88	3,653.31	4,500.00	846.69	81.2
10-61-245-00 OPERATING SUPPLIES	517.08	11,518.71	24,000.00	12,481.29	48.0
10-61-248-00 STREET SIGNS	979.15	4,723.98	9,000.00	4,276.02	52.5
10-61-250-00 EQUIPMENT MAINTENANCE	1,166.42	20,648.00	50,000.00	29,352.00	41.3
10-61-250-01 FUEL EXPENSE	3,138.07	36,104.98	50,000.00	13,895.02	72.2
10-61-259-00 FLEET MAINTENANCE	.00	.64	.00	(.64)	.0
10-61-261-00 FACILITIES MAINTENANCE	806.68	6,314.65	12,000.00	5,685.35	52.6
10-61-270-00 UTILITIES	6,855.37	30,959.39	32,000.00	1,040.61	96.8
10-61-275-00 STREET LIGHTING	17,682.30	139,632.13	205,000.00	65,367.87	68.1
10-61-277-00 TELEPHONE EXPENSE	298.25	2,829.14	5,500.00	2,670.86	51.4
10-61-315-00 OUTSIDE SERVICES	.00	2,769.99	7,000.00	4,230.01	39.6
10-61-410-00 ROAD MATERIALS	345.00	1,858.25	50,000.00	48,141.75	3.7
10-61-410-01 ROAD MATERIALS-ROADBASE	4,769.95	22,591.44	40,000.00	17,408.56	56.5
10-61-410-02 ROAD MATERIALS-SALT	.00	24,438.27	35,000.00	10,561.73	69.8
10-61-420-00 CLASS "C" ROADS - MAINTENANCE	.00	1,581.00	400,000.00	398,419.00	.4
10-61-425-00 CLASS "C" ROADS-CONSTRUCTION	.00	54,505.83	400,000.00	345,494.17	13.6
10-61-440-00 STORMWATER MAINTENANCE	294.39	54,996.42	117,000.00	62,003.58	47.0
10-61-530-00 INSURANCE AND BONDS	3,083.00	27,747.00	42,000.00	14,253.00	66.1
10-61-600-00 SUNDRY EXPENSE	36.60	576.84	1,200.00	623.16	48.1
10-61-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	954.22	4,000.00	3,045.78	23.9
TOTAL STREETS AND HIGHWAYS	120,017.90	1,266,662.50	2,657,250.00	1,390,587.50	47.7

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
10-62-110-00 PERMANENT SALARIES	3,111.00	16,609.10	43,000.00	26,390.90	38.6
10-62-120-00 PART-TIME SALARIES	.00	9,813.75	.00	(9,813.75)	.0
10-62-140-00 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-62-150-00 EMPLOYEE BENEFITS	1,819.24	11,464.19	26,000.00	14,535.81	44.1
10-62-157-00 UNIFORM ALLOWANCE	.00	907.40	1,200.00	292.60	75.6
10-62-165-00 EMPLOYEE MEDICAL TESTING EXP.	.00	.00	200.00	200.00	.0
10-62-190-00 SERVICE AWARDS	.00	50.00	100.00	50.00	50.0
10-62-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	442.75	1,786.09	1,000.00	(786.09)	178.6
10-62-233-00 TRAINING	15.00	1,533.52	3,000.00	1,466.48	51.1
10-62-237-00 CONVENTIONS AND CONFERENCES	789.72	2,003.61	1,400.00	(603.61)	143.1
10-62-240-00 SUPPLIES	.00	876.67	1,000.00	123.33	87.7
10-62-247-00 OFFICE/OPERATING SUPPLIES	.00	211.91	300.00	88.09	70.6
10-62-250-00 EQUIPMENT MAINTENANCE	.00	787.46	1,000.00	212.54	78.8
10-62-250-01 FUEL EXPENSE	565.87	3,451.55	4,000.00	548.45	86.3
10-62-277-00 TELEPHONE EXPENSE	276.03	2,262.03	3,000.00	737.97	75.4
10-62-310-00 PROFESSIONAL SERVICES	17,893.33	41,027.15	100,000.00	58,972.85	41.0
10-62-530-00 INSURANCE AND BONDS	250.00	2,250.00	3,500.00	1,250.00	64.3
10-62-600-00 SUNDRY EXPENSE	.00	332.67	500.00	167.33	66.5
10-62-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	160.19	350.00	189.81	45.8
TOTAL ENGINEERING	25,162.94	95,527.29	191,550.00	96,022.71	49.9
<u>WASTE COLLECTION AND DISPOSAL</u>					
10-63-245-00 OPERATING SUPPLIES	159.95	555.86	2,000.00	1,444.14	27.8
10-63-250-00 EQUIPMENT MAINTENANCE	467.76	823.40	2,000.00	1,176.60	41.2
10-63-315-00 CLEAN UP FEES	.00	27,573.51	28,000.00	426.49	98.5
10-63-329-00 WASTE DISPOSAL FEES	27,129.80	217,559.27	325,000.00	107,440.73	66.9
10-63-797-00 EQUIPMENT-GARBAGE CANS	.00	6,190.00	6,000.00	(190.00)	103.2
TOTAL WASTE COLLECTION AND DISPOSAL	27,757.51	252,702.04	363,000.00	110,297.96	69.6

CITY OF SOUTH SALT LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
10-64-110-00 PERMANENT SALARIES	16,837.89	166,484.17	204,000.00	37,515.83	81.6
10-64-140-00 OVERTIME	.00	.00	14,000.00	14,000.00	.0
10-64-150-00 EMPLOYEE BENEFITS	7,955.70	78,979.50	100,000.00	21,020.50	79.0
10-64-157-00 UNIFORM ALLOWANCE	3,360.00	3,360.00	3,600.00	240.00	93.3
10-64-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,810.00	2,400.00	590.00	75.4
10-64-233-00 TRAINING	160.00	3,987.76	5,900.00	1,912.24	67.6
10-64-243-00 OFFICE EXPENSE AND SUPPLIES	.00	324.97	500.00	175.03	65.0
10-64-245-00 OPERATING SUPPLIES	55.25	997.61	2,500.00	1,502.39	39.9
10-64-250-01 FUEL EXPENSE	311.95	2,316.55	4,000.00	1,683.45	57.9
10-64-259-00 FLEET MAINTENANCE	13,642.46	53,476.33	94,000.00	40,523.67	56.9
10-64-261-00 FACILITY MAINTENANCE	96.26	3,404.59	5,000.00	1,595.41	68.1
10-64-277-00 TELEPHONE EXPENSE	117.75	947.04	1,800.00	852.96	52.6
10-64-315-00 OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
10-64-530-00 INSURANCE AND BONDS	83.00	747.00	1,000.00	253.00	74.7
10-64-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	1,377.47	7,000.00	5,622.53	19.7
TOTAL FLEET	42,620.26	318,212.99	446,200.00	127,987.01	71.3
<u>BUILDING AND PLANNING SERVICES</u>					
10-65-110-00 PERMANENT SALARIES	28,350.60	289,621.49	392,000.00	102,378.51	73.9
10-65-130-00 TEMPORARY SALARIES	690.48	8,894.04	9,000.00	105.96	98.8
10-65-140-00 OVERTIME	.00	491.61	4,000.00	3,508.39	12.3
10-65-150-00 EMPLOYEE BENEFITS	14,072.82	146,268.22	192,000.00	45,731.78	76.2
10-65-157-00 UNIFORM ALLOWANCE	.00	507.66	700.00	192.34	72.5
10-65-165-00 EMPLOYEE MEDICAL TESTING EXP.	.00	38.00	.00	(38.00)	.0
10-65-190-00 SERVICE AWARDS	.00	400.00	1,000.00	600.00	40.0
10-65-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,787.00	3,000.00	1,213.00	59.6
10-65-220-00 ORDINANCES AND PUBLIC NOTICES	.00	816.04	2,000.00	1,183.96	40.8
10-65-233-00 TRAINING	50.00	839.00	2,385.00	1,546.00	35.2
10-65-237-00 CONVENTIONS AND CONFERENCES	.00	1,448.18	5,100.00	3,651.82	28.4
10-65-240-00 OFFICE/OPERATING SUPPLIES	355.70	3,689.72	11,000.00	7,310.28	33.5
10-65-250-00 EQUIPMENT MAINTENANCE	.00	4,132.11	5,000.00	867.89	82.6
10-65-250-01 FUEL EXPENSE	202.37	1,736.42	4,000.00	2,263.58	43.4
10-65-277-00 TELEPHONE EXPENSE	438.24	3,522.37	6,000.00	2,477.63	58.7
10-65-310-00 PROFESSIONAL SERVICES	5,537.50	30,647.80	64,000.00	33,352.20	47.9
10-65-311-00 COMMISSION STIPENDS	.00	3,077.00	8,000.00	4,923.00	38.5
10-65-315-00 OUTSIDE SERVICES	.00	2,368.01	7,000.00	4,631.99	33.8
10-65-375-00 CREDIT PMT/COLLECTION FEES	578.66	3,343.67	3,000.00	(343.67)	111.5
10-65-530-00 INSURANCE AND BONDS	1,083.00	9,747.00	15,000.00	5,253.00	65.0
10-65-600-00 SUNDRY EXPENSE	3.75	1,547.37	1,600.00	52.63	96.7
10-65-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	1,089.42	1,500.00	410.58	72.6
TOTAL BUILDING AND PLANNING SERVICES	51,363.12	516,012.13	737,285.00	221,272.87	70.0

CITY OF SOUTH SALT LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-66-110-00 PERMANENT SALARIES	15,293.72	140,726.74	201,000.00	60,273.26	70.0
10-66-120-00 PART-TIME SALARIES	.00	2,605.38	10,000.00	7,394.62	26.1
10-66-130-00 TEMPORARY SALARIES	709.00	4,265.00	25,000.00	20,735.00	17.1
10-66-140-00 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-66-150-00 EMPLOYEE BENEFITS	8,266.52	83,173.94	118,000.00	34,826.06	70.5
10-66-165-00 EMPLOYEE MEDICAL TESTING	38.00	587.00	500.00	(87.00)	117.4
10-66-190-00 SERVICE AWARDS	.00	540.74	2,000.00	1,459.26	27.0
10-66-233-00 TRAINING	690.00	1,049.00	1,800.00	751.00	58.3
10-66-237-00 CONVENTIONS & CONFERENCES	45.08	1,117.08	2,500.00	1,382.92	44.7
10-66-240-00 SUPPLIES	292.23	1,805.12	5,000.00	3,394.88	32.1
10-66-250-00 EQUIPMENT-SUPPLIES & MAINT	.00	1,002.70	3,500.00	2,497.30	28.7
10-66-250-01 FUEL EXPENSE	776.58	7,676.01	10,000.00	2,323.99	76.8
10-66-277-00 TELEPHONE EXPENSE	246.75	811.60	2,500.00	1,688.40	32.5
10-66-530-00 INSURANCE & BONDS	.00	.00	4,500.00	4,500.00	.0
10-66-550-01 SPORTS PROGRAMS - YOUTH	3,183.74	12,294.81	22,000.00	9,705.19	55.9
10-66-550-02 SPORTS PROGRAMS - ADULTS	.00	473.59	3,500.00	3,026.41	13.5
10-66-600-00 SUNDRY	.00	1,607.95	550.00	(1,057.95)	292.4
10-66-797-00 EQUIPMENT	.00	451.62	9,000.00	8,548.38	5.0
TOTAL RECREATION	29,541.62	259,988.28	423,350.00	163,361.72	61.4
<u>PARKS</u>					
10-67-110-00 PERMANENT SALARIES	9,664.98	94,976.89	130,000.00	35,023.11	73.1
10-67-140-00 OVERTIME	.00	958.51	2,000.00	1,041.49	47.9
10-67-150-00 EMPLOYEE BENEFITS	6,106.02	60,548.48	89,000.00	28,451.52	68.0
10-67-157-00 UNIFORM ALLOWANCE	.00	1,680.00	3,500.00	1,820.00	48.0
10-67-165-00 EMPLOYEE MEDICAL TESTING EXP.	38.00	76.00	300.00	224.00	25.3
10-67-190-00 SERVICE AWARDS	.00	200.00	500.00	300.00	40.0
10-67-233-00 TRAINING	235.00	1,914.00	2,000.00	86.00	95.7
10-67-245-00 OPERATING SUPPLIES	883.90	15,043.33	20,450.00	5,406.67	73.6
10-67-250-00 EQUIPMENT MAINTENANCE	1,516.42	7,404.18	16,000.00	8,595.82	46.3
10-67-250-01 FUEL EXPENSE	1,009.64	7,345.75	9,000.00	1,654.25	81.6
10-67-270-00 UTILITIES	1,220.21	44,265.17	59,000.00	14,734.83	75.0
10-67-277-00 TELEPHONE EXPENSE	131.95	1,079.51	700.00	(379.51)	154.2
10-67-440-00 PLAYGROUND EQUIP MAINTENANCE	469.20	3,076.17	4,200.00	1,123.83	73.2
10-67-530-00 INSURANCE AND BONDS	583.00	5,247.00	8,000.00	2,753.00	65.6
10-67-600-00 SUNDRY EXPENSE	.00	115.49	250.00	134.51	46.2
10-67-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	1,479.16	8,000.00	6,520.84	18.5
TOTAL PARKS	21,858.32	245,409.64	352,900.00	107,490.36	69.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SSL PROMISE</u>					
10-68-110-00 PERMANENT SALARIES	2,337.20	3,505.80	.00	(3,505.80)	.0
10-68-111-00 GRANT SALARIES-FULL TIME	18,078.44	73,509.57	.00	(73,509.57)	.0
10-68-112-00 GRANT SALARIES-PART TIME	35,050.09	120,814.79	.00	(120,814.79)	.0
10-68-120-00 PART-TIME SALARIES	1,880.00	3,725.75	.00	(3,725.75)	.0
10-68-150-00 EMPLOYEE BENEFITS	14,381.24	50,659.13	.00	(50,659.13)	.0
10-68-240-00 OFFICE/OPERATING SUPPLIES	.00	(35.94)	.00	35.94	.0
10-68-250-00 EQUIPMENT MAINTENANCE	.00	121.98	.00	(121.98)	.0
10-68-277-00 TELEPHONE EXPENSE	.00	695.72	.00	(695.72)	.0
10-68-530-00 INSURANCE AND BONDS	333.00	2,997.00	.00	(2,997.00)	.0
10-68-550-01 CHILDREN'S SPORTS PROGRAMS	.00	1,067.94	.00	(1,067.94)	.0
10-68-550-02 ADULT SPORTS PROGRAMS	.00	231.50	.00	(231.50)	.0
10-68-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	984.37	2,100.00	1,115.63	46.9
10-68-801-02 21ST MINI GRANT AF#	2,865.00	9,855.21	13,910.00	4,054.79	70.9
10-68-802-01 21ST CENTRY WILSON SALARIES	.00	22,194.40	50,000.00	27,805.60	44.4
10-68-802-02 21ST CENTRY WILSON BENEFITS	76.00	8,472.92	17,000.00	8,527.08	49.8
10-68-802-04 21ST CENTURY WILSON SUP & MAT	233.90	551.90	1,400.00	848.10	39.4
10-68-802-07 21ST CENTRY WILSON CELL/ OTHER	59.41	365.24	600.00	234.76	60.9
10-68-802-08 21ST CENTURY WILSON PRO & TECH	.00	4,070.00	4,000.00	(70.00)	101.8
10-68-803-01 21ST CENTURY HNM SALARIES	.00	15,176.26	30,000.00	14,823.74	50.6
10-68-803-02 21ST CENTURY HNM BENEFITS	.00	7,121.35	15,000.00	7,878.65	47.5
10-68-803-07 21ST CENTURY HNM OTHER	52.60	408.27	600.00	191.73	68.1
10-68-803-08 21ST CENTURY HNM PRO & TECH	.00	3,990.00	10,000.00	6,010.00	39.9
10-68-803-10 21ST CENTURY HNM PROPERTY SRVC	1,208.23	10,417.48	16,000.00	5,582.52	65.1
10-68-804-01 21ST CENTURY LINCOLN SALARIES	.00	15,176.80	30,000.00	14,823.20	50.6
10-68-804-02 21ST CENTURY LINCOLN BENEFITS	.00	7,163.91	15,000.00	7,836.09	47.8
10-68-804-04 21ST CENTURY LINCOLN SUP & MAT	.00	158.83	400.00	241.17	39.7
10-68-804-07 21ST CENTURY LINCOLN OTHER	75.40	361.63	600.00	238.37	60.3
10-68-804-10 21ST CENTURY LINCOLN PRCHSD SV	.00	5,110.00	4,000.00	(1,110.00)	127.8
10-68-805-01 21ST CENTURY GP SALARIES	.00	14,176.80	30,000.00	15,823.20	47.3
10-68-805-02 21ST CENTURY GP BENEFITS	.00	6,760.48	15,000.00	8,239.52	45.1
10-68-805-04 21ST CENTURY GP SUPPLIES & MAT	.00	.00	1,000.00	1,000.00	.0
10-68-805-10 21ST CENTURY GP OTHER PURCHSD	.00	3,990.00	4,000.00	10.00	99.8
10-68-806-01 21ST CNTURY ROOSEVELT SALARIES	.00	9,479.87	30,000.00	20,520.13	31.6
10-68-806-02 21ST CNTURY ROOSEVELT BENEFIT	.00	5,787.84	15,000.00	9,212.16	38.6
10-68-806-03 21ST CNTURY ROOSEVELT TRAVEL	9,630.00	9,630.00	20,000.00	10,370.00	48.2
10-68-806-07 21ST CNTURY ROOSEVELT OTHR/CEL	26.20	179.26	600.00	420.74	29.9
10-68-806-08 21ST CNTURY ROOSEVELT PROF/TEC	.00	3,000.00	13,600.00	10,600.00	22.1
10-68-806-10 21ST CNTURY RVLT OTHER SRVCS	.00	.00	13,500.00	13,500.00	.0
10-68-807-01 21ST CENTURY UIS SALARIES	.00	5,593.34	37,000.00	31,406.66	15.1
10-68-807-02 21ST CENTURY UIS BENEFITS	76.00	651.74	11,700.00	11,048.26	5.6
10-68-807-04 21ST CENTURY UIS SUPPLIES/MTRLS	.00	1,301.49	6,210.00	4,908.51	21.0
10-68-807-07 21ST CENTURY UIS OTHER	28.19	213.38	600.00	386.62	35.6
10-68-807-08 21ST CENTURY UIS PROFESSN SRVC	.00	4,140.00	4,000.00	(140.00)	103.5
10-68-807-10 21ST CENTURY UIS OTHER SRVC	.00	.00	4,500.00	4,500.00	.0
10-68-808-01 21ST CNTRY RO - SALARIES	.00	5,133.25	24,876.00	19,742.75	20.6
10-68-808-02 21ST CNTRY RO - BENEFITS	38.00	664.35	5,031.00	4,366.65	13.2
10-68-808-04 21ST CNTRY RO - SUPPLIES	.00	.00	1,551.00	1,551.00	.0
10-68-808-07 21ST CNTRY RO - OTHER	.00	.00	600.00	600.00	.0
10-68-808-08 21ST CNTRY RO - PROFESSIONAL	.00	17,001.79	16,945.00	(56.79)	100.3
10-68-808-10 21ST CNTRY RO - PURCHSD SRVCS	1,650.00	1,650.00	1,650.00	.00	100.0
10-68-811-01 DWS SAFE PASS- PAL PERSONNEL	.00	11,579.80	25,900.00	14,320.20	44.7
10-68-811-02 DWS SAFE PASS- PAL BENEFITS	.00	984.31	2,590.00	1,605.69	38.0

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10-68-811-03	DWS SAFE PASS- PAL SUPPLY/MAINT	.00	145.97	910.00	764.03	16.0
10-68-811-04	DWS SAFE PASS- PAL FEES/CONTRC	.00	3,961.79	5,000.00	1,038.21	79.2
10-68-811-07	DWS SAFE PASS- PAL OTHER	52.42	351.17	600.00	248.83	58.5
10-68-821-01	DWS-SAFE PASS II-GP PERSONNEL	.00	11,944.00	23,310.00	11,366.00	51.2
10-68-821-02	DWS-SAFE PASS II-GP BENEFITS	.00	991.32	2,331.00	1,339.68	42.5
10-68-821-03	DWS-SAFE PASS II-GP SUPPLY/MAIN	377.49	922.19	2,759.00	1,836.81	33.4
10-68-821-04	DWS-SAFE PASS II-GP FEES/SRVCS	.00	.00	1,000.00	1,000.00	.0
10-68-821-07	DWS SAFE PASSAGES II GP OTHER	52.42	395.94	600.00	204.06	66.0
10-68-824-01	DWS ASPIRE - HNM SALARY	.00	14,953.00	26,442.00	11,489.00	56.6
10-68-824-02	DWS ASPIRE - HNM BENEFITS	.00	1,603.42	2,644.00	1,040.58	60.6
10-68-824-03	DWS ASPIRE - HNM COMMUNICATION	52.42	424.46	600.00	175.54	70.7
10-68-824-05	DWS ASPIRE - HNM SUPPLIES	.00	467.29	1,314.00	846.71	35.6
10-68-825-01	DWS ASPIRE - ROOSEVELT SALARY	.00	8,405.25	26,442.00	18,036.75	31.8
10-68-825-02	DWS - ASPIRE ROOSEVELT BENEFIT	76.00	1,322.73	2,644.00	1,321.27	50.0
10-68-825-03	DWS ASPIRE-ROOSEVELT COMMUNICA	52.42	323.50	600.00	276.50	53.9
10-68-825-05	DWS ASPIRE-ROOSEVELT SUP/MAIN	.00	714.59	1,314.00	599.41	54.4
10-68-826-01	DWS ASPIRE - WILSON SALARIES	.00	11,082.75	26,442.00	15,359.25	41.9
10-68-826-02	DWS ASPIRE - WILSON BENEFITS	38.00	1,049.91	2,644.00	1,594.09	39.7
10-68-826-05	DWS ASPIRE - WILSON SUP/MAINT	80.31	1,390.49	1,914.00	523.51	72.7
10-68-831-01	DWS SAFE PASS JR.HIGH PERSONEL	.00	12,163.00	23,310.00	11,147.00	52.2
10-68-831-02	DWS SAFE PASS JR.HIGH BENEFITS	.00	1,004.33	2,331.00	1,326.67	43.1
10-68-831-03	DWS SAFE PASS JR.HIGH HNM SUP	.00	613.82	1,759.00	1,145.18	34.9
10-68-831-04	DWS SAFE PASS JR. HNM PROFSNL	.00	.00	5,000.00	5,000.00	.0
10-68-831-05	DWS SAFE PASS JR.HIGH HNM UTIL	91.60	705.95	2,000.00	1,294.05	35.3
10-68-831-07	DWS SAFE PASS JR.HGH HNM OTHER	52.42	389.15	600.00	210.85	64.9
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	.00	3,342.50	25,000.00	21,657.50	13.4
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	.00	545.55	2,500.00	1,954.45	21.8
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	120.92	3,951.24	5,400.00	1,448.76	73.2
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	.00	.00	2,250.00	2,250.00	.0
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	.00	.00	1,200.00	1,200.00	.0
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNIC	52.42	535.18	600.00	64.82	89.2
10-68-835-07	DWS HS- SCOTT SCHOOL- OTHER	665.00	1,197.50	1,050.00	(147.50)	114.1
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	.00	.00	2,000.00	2,000.00	.0
10-68-853-01	DWS CCDF ELEMENTARY PAL SALARY	.00	12,294.75	40,930.00	28,635.25	30.0
10-68-853-02	DWS CCDF ELEMNTY PAL BENEFITS	.00	1,912.63	9,593.00	7,680.37	19.9
10-68-853-03	DWS CCDF ELEMENTARY PAL SUPPLY	316.53	2,258.52	8,277.00	6,018.48	27.3
10-68-853-06	DWS CCDF ELEMNTY PAL CELL SRV	83.67	647.55	1,200.00	552.45	54.0
10-68-855-01	DWS CCDF ELMNTY SCOTT SALARY	.00	9,633.50	22,390.00	12,756.50	43.0
10-68-855-02	DWS CCDF ELMNTY SCOTT BENEFIT	.00	1,639.72	7,739.00	6,099.28	21.2
10-68-855-03	DWS CCDF ELMNTY SCOTT SUPPLYS	164.36	4,987.00	7,071.00	2,084.00	70.5
10-68-855-06	DWS CCDF ELMNTY SCOT CELL SRV	26.83	185.25	600.00	414.75	30.9
10-68-861-01	VLA FRN/SCOT SCHOOL PERSONNEL	.00	.00	2,942.38	2,942.38	.0
10-68-861-04	VLA FRN/SCOT SUPPLIES & MAINT	.00	.00	728.62	728.62	.0
10-68-861-05	VLA FRN/SCOT PRO FEES/CNTRCT	275.00	5,075.00	7,820.00	2,745.00	64.9
10-68-876-01	UNITED WAY PERSONNEL	.00	70,198.16	136,000.00	65,801.84	51.6
10-68-876-02	UNITED WAY BENEFITS	152.00	28,642.98	58,500.00	29,857.02	49.0
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	.00	2,049.38	3,929.00	1,879.62	52.2
10-68-876-05	UNITED WAY EVALUATION	4,500.00	23,130.00	29,500.00	6,370.00	78.4
10-68-876-06	UNITED WAY OTHER	.00	1,954.17	11,000.00	9,045.83	17.8
10-68-877-01	UNITED WAY CONT IMPR- SALARIES	.00	.00	8,365.00	8,365.00	.0
10-68-877-02	UNITED WAY CONT IMPR- BENEFITS	.00	.00	835.00	835.00	.0
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	.00	8,972.00	15,805.00	6,833.00	56.8
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	.00	745.22	1,580.50	835.28	47.2
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	612.00	4,746.75	11,200.00	6,453.25	42.4
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	.00	4,000.00	4,000.00	.00	100.0

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-68-880-06 SL COUNTY K6 GRANT - SUPPLIES	38.71	1,762.91	6,414.50	4,651.59	27.5
10-68-885-03 NAMI - SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-68-885-04 NAMI - TRANSPORTATION	.00	.00	1,023.00	1,023.00	.0
10-68-885-05 NAMI - TRAINING	990.00	990.00	1,700.00	710.00	58.2
10-68-885-06 NAMI - CONTRACTS	.00	.00	12,000.00	12,000.00	.0
10-68-890-01 UTAH CCJJ PAL SALARIES	.00	15,078.14	34,500.00	19,421.86	43.7
10-68-890-02 UTAH CCJJ PAL BENEFITS	38.00	1,381.88	3,674.00	2,292.12	37.6
10-68-890-03 UTAH CCJJ PAL SUPPLIES	152.47	1,190.55	6,304.00	5,113.45	18.9
10-68-898-01 UT TITLE II - ROSVLT PERSONNEL	.00	9,071.42	19,387.95	10,316.53	46.8
10-68-898-02 UT TITLE II - ROSVLT BENEFITS	.00	972.80	.00	(972.80)	.0
10-68-898-04 UT TITLE II - ROSVLT SUPPLIES	.00	6,302.76	6,312.05	9.29	99.9
10-68-898-05 UT TITLE II - ROSVLT CONTRACTS	510.00	510.00	4,300.00	3,790.00	11.9
10-68-899-01 CCJJ TITLE II CONTINU- SALARY	.00	.00	18,200.00	18,200.00	.0
10-68-899-02 CCJJ TITLE II CONTINU- BENEFIT	.00	.00	1,800.00	1,800.00	.0
TOTAL SSL PROMISE	97,702.31	776,020.54	1,209,094.00	433,073.46	64.2
COMMUNITY EVENTS					
10-69-430-02 FOURTH OF JULY	23,000.00	48,586.53	53,000.00	4,413.47	91.7
10-69-430-08 HUCK FINN DAYS	.00	6.95	2,500.00	2,493.05	.3
10-69-430-09 GENERAL ADVERTISE & OPERATING	.00	.00	2,500.00	2,500.00	.0
10-69-430-10 SSL - 75TH ANNIVERSARY	.00	2,591.16	8,000.00	5,408.84	32.4
10-69-430-11 CITY NEWSLETTER/OUTREACH	3,960.00	68,203.84	71,000.00	2,796.16	96.1
10-69-430-13 OTHER DONATIONS	1,275.00	6,400.00	4,500.00	(1,900.00)	142.2
10-69-430-14 CHAMBER OF COMMERCE	2,400.00	18,175.00	24,000.00	5,825.00	75.7
10-69-430-15 YOUTH CITY COUNCIL	1,513.00	1,447.25	4,500.00	3,052.75	32.2
10-69-430-16 SENIOR CITIZENS	312.83	2,981.84	5,000.00	2,018.16	59.6
10-69-430-17 RECREATION NEWS	.00	.00	1,000.00	1,000.00	.0
10-69-430-23 FESTIVALS	521.18	10,211.43	13,000.00	2,788.57	78.6
10-69-430-25 ARTS COUNCIL	299.18	5,850.18	29,000.00	23,149.82	20.2
10-69-430-26 COMMUNITY BEAUTIFICATION	.00	3,508.31	8,000.00	4,491.69	43.9
10-69-430-28 MISS SSL SCHOLARSHIP	.00	.00	2,000.00	2,000.00	.0
10-69-600-00 SUNDRY EXPENSE	.00	129.75	500.00	370.25	26.0
10-69-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY EVENTS	33,281.19	168,092.24	229,500.00	61,407.76	73.2
TRANSFERS					
10-95-921-00 TRANSFER TO RDA-DEBT SERVICE	.00	600,754.00	921,000.00	320,246.00	65.2
TOTAL TRANSFERS	.00	600,754.00	921,000.00	320,246.00	65.2
TOTAL FUND EXPENDITURES	1,603,917.37	17,284,877.20	25,032,979.00	7,748,101.80	69.1
NET REVENUE OVER EXPENDITURES	(87,960.40)	(2,076,703.52)	.00	2,076,703.52	.0

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

LEASED EQUIPMENT DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
33-78-850-00 PUBLIC WORKS LEASE PRINCIPAL	.00	102,104.42	102,200.00	95.58	99.9
33-78-860-00 PUBLIC WORKS LEASE INTEREST	.00	7,886.18	7,900.00	13.82	99.8
TOTAL DEBT SERVICE	.00	109,990.60	110,100.00	109.40	99.9
<u>TRANSFERS</u>					
33-95-911-00 TRANSFER FROM CAPITAL FUND	.00	.00	(110,100.00)	(110,100.00)	.0
TOTAL TRANSFERS	.00	.00	(110,100.00)	(110,100.00)	.0
TOTAL FUND EXPENDITURES	.00	109,990.60	.00	(109,990.60)	.0
NET REVENUE OVER EXPENDITURES	.00	(109,990.60)	.00	109,990.60	.0

CITY OF SOUTH SALT LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

SALES TAX DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
35-3130-000 SALES TAXES	29,750.00	267,750.00	357,000.00	89,250.00	75.0
TOTAL TAXES	29,750.00	267,750.00	357,000.00	89,250.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
35-3610-000 INTEREST EARNINGS	.00	37.93	.00	(37.93)	.0
TOTAL MISCELLANEOUS REVENUE	.00	37.93	.00	(37.93)	.0
TOTAL FUND REVENUE	29,750.00	267,787.93	357,000.00	89,212.07	75.0

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SALES TAX DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
35-78-830-00 PAYING AGENT FEES	.00	3,500.00	4,000.00	500.00	87.5
35-78-835-00 BOND RETIREMENT-2010 SERIES	.00	335,000.00	335,000.00	.00	100.0
35-78-840-00 BOND INTEREST-2010 SERIES	.00	17,050.00	18,000.00	950.00	94.7
TOTAL DEBT SERVICE	.00	355,550.00	357,000.00	1,450.00	99.6
TOTAL FUND EXPENDITURES	.00	355,550.00	357,000.00	1,450.00	99.6
NET REVENUE OVER EXPENDITURES	29,750.00	(87,762.07)	.00	87,762.07	.0

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
40-3130-000 SALES TAXES	63,610.83	656,983.99	887,950.00	230,966.01	74.0
40-3135-000 SALES TAXES-CITY OPTION	200,752.45	544,228.46	1,359,000.00	814,771.54	40.1
TOTAL TAXES	264,363.28	1,201,212.45	2,246,950.00	1,045,737.55	53.5
<u>INTERGOVERNMENTAL REVENUE</u>					
40-3316-000 POLICE BLOCK GRANT	.00	.00	31,354.00	31,354.00	.0
40-3317-000 EQUITABLE SHARE-LAW ENFORCE	.00	6,401.38	6,402.00	.62	100.0
40-3318-000 POLICE BULLET PROOF VEST GRANT	.00	.00	10,000.00	10,000.00	.0
40-3319-000 FEDERAL CDBG GRANT	.00	89,678.24	183,400.00	93,721.76	48.9
40-3340-000 STATE GRANTS	1,000.00	2,751,000.00	1,656,000.00	(1,095,000.00)	166.1
40-3380-000 PRIVATE GRANTS	2,470.00	2,470.00	.00	(2,470.00)	.0
40-3385-000 INSURANCE SETTLEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	3,470.00	2,849,549.62	1,907,156.00	(942,393.62)	149.4
<u>MISCELLANEOUS REVENUE</u>					
40-3610-000 INTEREST EARNINGS	4,263.99	42,204.58	50,000.00	7,795.42	84.4
40-3640-000 SALE OF FIXED ASSETS	.00	30,745.75	50,000.00	19,254.25	61.5
TOTAL MISCELLANEOUS REVENUE	4,263.99	72,950.33	100,000.00	27,049.67	73.0
<u>REVENUE</u>					
40-3749-000 LEASE PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL REVENUE	.00	.00	1,000,000.00	1,000,000.00	.0
<u>TRANS/APPROPRIATN-FUND BALANCE</u>					
40-3890-000 APPROPRIATION FRM FUND BALANCE	.00	.00	2,709,500.00	2,709,500.00	.0
TOTAL TRANS/APPROPRIATN-FUND BALANCE	.00	.00	2,709,500.00	2,709,500.00	.0
TOTAL FUND REVENUE	272,097.27	4,123,712.40	7,963,606.00	3,839,893.60	51.8

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
40-80-701-06	.00	(1,800.92)	.00	1,800.92	.0
40-80-704-01	.00	12,635.00	13,000.00	365.00	97.2
40-80-705-00	.00	44,808.50	43,000.00	(1,808.50)	104.2
40-80-712-00	.00	28,593.76	55,400.00	26,806.24	51.6
40-80-713-00	.00	14,236.00	20,000.00	5,764.00	71.2
40-80-714-00	.00	.00	100,000.00	100,000.00	.0
40-80-715-00	.00	14,988.50	15,000.00	11.50	99.9
40-80-716-00	331.58	36,467.58	86,000.00	49,532.42	42.4
40-80-722-00	.00	11,058.52	7,200.00	(3,858.52)	153.6
40-80-723-00	11,654.08	554,088.49	602,600.00	48,511.51	92.0
40-80-723-01	.00	233,911.13	183,400.00	(50,511.13)	127.5
40-80-727-00	3,482.36	6,589.36	18,750.00	12,160.64	35.1
40-80-730-00	.00	10,562.39	50,000.00	39,437.61	21.1
40-80-732-00	.00	6,045.00	10,000.00	3,955.00	60.5
40-80-738-00	330,632.22	2,540,142.69	3,009,000.00	468,857.31	84.4
40-80-740-00	.00	954.00	23,000.00	22,046.00	4.2
40-80-746-00	.00	.00	250,000.00	250,000.00	.0
40-80-750-00	.00	54,390.60	60,000.00	5,609.40	90.7
40-80-751-00	.00	214,720.93	226,000.00	11,279.07	95.0
40-80-752-00	.00	.00	31,354.00	31,354.00	.0
40-80-752-01	.00	.00	6,402.00	6,402.00	.0
40-80-752-03	.00	17,864.00	20,000.00	2,136.00	89.3
40-80-753-02	8,184.00	8,184.00	10,000.00	1,816.00	81.8
40-80-755-00	11,152.77	122,169.10	232,000.00	109,830.90	52.7
40-80-755-01	.00	131,227.01	147,000.00	15,772.99	89.3
40-80-756-00	22,000.00	35,188.17	77,000.00	41,811.83	45.7
40-80-756-01	.00	19,111.00	20,000.00	889.00	95.6
40-80-757-05	.00	240.00	1,000,000.00	999,760.00	.0
40-80-758-00	.00	.00	10,000.00	10,000.00	.0
40-80-759-00	532.47	61,382.86	64,000.00	2,617.14	95.9
40-80-759-03	.00	47,109.66	59,000.00	11,890.34	79.9
40-80-759-12	.00	27,165.66	32,000.00	4,834.34	84.9
40-80-761-00	22,402.24	58,580.76	120,500.00	61,919.24	48.6
40-80-766-00	3,595.20	52,821.61	62,000.00	9,178.39	85.2
40-80-798-00	706.61	10,994.38	10,000.00	(994.38)	109.9
TOTAL CAPITAL EXPENDITURES	414,673.53	4,374,429.74	6,673,606.00	2,299,176.26	65.6
<u>TRANSFERS</u>					
40-95-921-00	.00	1,000,000.00	1,000,000.00	.00	100.0
40-95-922-00	.00	.00	30,000.00	30,000.00	.0
40-95-925-00	.00	.00	110,000.00	110,000.00	.0
40-95-935-00	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSFERS	.00	1,000,000.00	1,290,000.00	290,000.00	77.5

CITY OF SOUTH SALT LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

CAPITAL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	414,673.53	5,374,429.74	7,963,606.00	2,589,176.26	67.5
NET REVENUE OVER EXPENDITURES	(142,576.26)	(1,250,717.34)	.00	1,250,717.34	.0

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-3711-000 WATER SALES	111,861.05	1,662,183.68	2,108,000.00	445,816.32	78.9
51-3712-000 FLUORIDE WATER SURCHARGE	6,650.34	60,193.67	80,000.00	19,806.33	75.2
51-3714-000 WATER FEES	5,817.31	52,615.72	65,000.00	12,384.28	81.0
51-3719-000 SUNDRY REVENUE	.00	1,108.15	1,500.00	391.85	73.9
51-3721-000 INTEREST EARNINGS	295.98	4,172.58	10,000.00	5,827.42	41.7
51-3727-000 INCREASE/DECREASE-OPERATE CASH	.00	.00	80,000.00	80,000.00	.0
51-3729-000 SERVICE LINE FEES	3,100.00	12,356.34	24,000.00	11,643.66	51.5
TOTAL REVENUE	127,724.68	1,792,630.14	2,368,500.00	575,869.86	75.7
<u>OTHER SOURCES OF FUNDS</u>					
51-3850-000 PROCEEDS FROM REPAIR RESERVE	.00	.00	232,500.00	232,500.00	.0
TOTAL OTHER SOURCES OF FUNDS	.00	.00	232,500.00	232,500.00	.0
TOTAL FUND REVENUE	127,724.68	1,792,630.14	2,601,000.00	808,369.86	68.9

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-110-00 OPERATING SALARIES	31,434.96	270,938.75	380,000.00	109,061.25	71.3
51-70-111-00 ADMINISTRATIVE SALARIES	5,051.56	50,522.21	75,000.00	24,477.79	67.4
51-70-140-00 OVERTIME	1,804.83	23,660.36	30,000.00	6,339.64	78.9
51-70-150-00 EMPLOYEE BENEFITS	19,248.68	186,982.06	249,000.00	62,017.94	75.1
51-70-157-00 UNIFORM ALLOWANCE	.00	4,877.78	7,000.00	2,122.22	69.7
51-70-190-00 SERVICE AWARDS	.00	400.00	1,000.00	600.00	40.0
51-70-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	758.75	1,647.75	2,500.00	852.25	65.9
51-70-233-00 TRAINING	.00	2,684.04	10,000.00	7,315.96	26.8
51-70-243-00 OFFICE EXPENSE AND SUPPLIES	1,537.37	13,231.09	17,000.00	3,768.91	77.8
51-70-245-00 OPERATING SUPPLIES	2,139.31	3,501.18	15,000.00	11,498.82	23.3
51-70-249-00 WATER PURCHASES	48,301.18	295,740.79	400,000.00	104,259.21	73.9
51-70-250-00 EQUIPMENT MAINTENANCE	1,976.77	8,734.01	21,000.00	12,265.99	41.6
51-70-250-01 FUEL EXPENSE	1,562.73	12,710.66	18,000.00	5,289.34	70.6
51-70-250-02 MAINT/REPAIRS-PUMP HOUSES	.00	17,024.36	15,000.00	(2,024.36)	113.5
51-70-250-03 MAINT/REPAIRS - DISTRIB LINES	2,176.21	26,427.67	45,000.00	18,572.33	58.7
51-70-250-04 MAINT/REPAIRS- RESERVOIRS	691.79	100,798.95	150,000.00	49,201.05	67.2
51-70-250-05 MAINT/REPAIRS-WELLS	9,763.41	85,402.45	100,000.00	14,597.55	85.4
51-70-260-00 BLDGS & GRNDS SUPPLIES & MAINT	358.19	1,308.87	5,000.00	3,691.13	26.2
51-70-273-00 POWER	1,792.58	79,923.79	125,000.00	45,076.21	63.9
51-70-277-00 TELEPHONE EXPENSE	280.94	2,606.07	4,000.00	1,393.93	65.2
51-70-290-00 WATER TREATMENT MAINTENANCE	116.42	27,091.06	65,000.00	37,908.94	41.7
51-70-310-00 PROFESSIONAL & TECH SERVICES	821.17	32,351.42	70,000.00	37,648.58	46.2
51-70-375-00 CREDIT PMT/COLLECTION FEES	1,771.42	16,937.75	18,000.00	1,062.25	94.1
51-70-600-00 SUNDRY EXPENSE	36.61	70.63	1,500.00	1,429.37	4.7
51-70-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	799.96	6,000.00	5,200.04	13.3
TOTAL OPERATING EXPENSES	131,624.88	1,266,373.66	1,830,000.00	563,626.34	69.2
<u>NON-DEPARTMENTAL</u>					
51-74-520-00 DEPRECIATION	36,000.00	324,000.00	.00	(324,000.00)	.0
51-74-530-00 INSURANCE	1,416.00	12,744.00	20,000.00	7,256.00	63.7
51-74-580-00 UNCOLLECTIBLE ACCOUNTS	893.44	2,417.47	.00	(2,417.47)	.0
51-74-810-00 PRINCIPAL PAYMENT-REVENUE BOND	.00	154,000.00	154,000.00	.00	100.0
51-74-820-00 INTEREST ON REVENUE BONDS	.00	36,672.00	37,000.00	328.00	99.1
51-74-825-00 TRANSFER TO REPLACEMENT RESERV	.00	.00	85,000.00	85,000.00	.0
TOTAL NON-DEPARTMENTAL	38,309.44	529,833.47	296,000.00	(233,833.47)	179.0

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
51-80-721-20 PUMPHOUSE FOR DAVIS WELL	.00	36,719.31	45,000.00	8,280.69	81.6
51-80-732-10 300 EAST WELL	.00	17,000.00	.00	(17,000.00)	.0
51-80-732-20 DAVIS WELL	.00	.00	17,000.00	17,000.00	.0
51-80-735-00 WATER DISTRIBUTION MAINS	.00	.00	295,000.00	295,000.00	.0
51-80-736-00 METERS AND HYDRANTS	179.50	44,786.45	75,000.00	30,213.55	59.7
51-80-751-00 MACHINERY AND EQUIPMENT	.00	7,054.20	15,000.00	7,945.80	47.0
51-80-761-00 TRUCKS	.00	25,197.10	28,000.00	2,802.90	90.0
TOTAL CAPITAL EXPENDITURES	179.50	130,757.06	475,000.00	344,242.94	27.5
TOTAL FUND EXPENDITURES	170,113.82	1,926,964.19	2,601,000.00	674,035.81	74.1
NET REVENUE OVER EXPENDITURES	(42,389.14)	(134,334.05)	.00	134,334.05	.0

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-3731-000 SEWER SERVICE CHARGE	93,860.41	867,942.46	1,200,000.00	332,057.54	72.3
52-3733-000 INDUSTRIAL WASTE FEES	10,673.96	83,545.03	107,000.00	23,454.97	78.1
52-3741-000 INTEREST EARNINGS	183.61	1,676.74	5,000.00	3,323.26	33.5
52-3747-000 INCREASE/DECREASE-OPERATE CASH	.00	.00	141,000.00	141,000.00	.0
52-3749-000 SEWER CONNECTION FEES	.00	2,280.00	8,000.00	5,720.00	28.5
52-3750-000 CENTRAL VALLEY RENTAL INCOME	616.04	16,238.61	14,000.00	(2,238.61)	116.0
TOTAL REVENUE	105,334.02	971,682.84	1,475,000.00	503,317.16	65.9
TOTAL FUND REVENUE	105,334.02	971,682.84	1,475,000.00	503,317.16	65.9

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL WASTE MONITORING</u>					
52-71-328-00	12,944.32	106,374.11	136,000.00	29,625.89	78.2
	12,944.32	106,374.11	136,000.00	29,625.89	78.2
<u>WASTE WATER TREATMENT</u>					
52-72-110-00	6,533.86	65,488.60	87,000.00	21,511.40	75.3
52-72-111-00	4,097.02	40,943.92	47,000.00	6,056.08	87.1
52-72-140-00	392.13	5,741.97	9,000.00	3,258.03	63.8
52-72-150-00	6,149.18	61,632.26	75,000.00	13,367.74	82.2
52-72-157-00	.00	1,906.16	2,000.00	93.84	95.3
52-72-190-00	.00	300.00	500.00	200.00	60.0
52-72-233-00	570.75	1,500.75	3,000.00	1,499.25	50.0
52-72-243-00	796.75	7,763.72	11,000.00	3,236.28	70.6
52-72-245-00	1,744.99	7,632.42	14,000.00	6,367.58	54.5
52-72-250-00	50.50	2,076.44	19,000.00	16,923.56	10.9
52-72-250-01	505.56	3,937.93	6,000.00	2,062.07	65.6
52-72-260-00	.00	.00	77,000.00	77,000.00	.0
52-72-270-00	2,106.83	11,874.52	16,000.00	4,125.48	74.2
52-72-277-00	303.91	1,738.22	2,000.00	261.78	86.9
52-72-310-00	7,764.49	26,983.91	50,000.00	23,016.09	54.0
52-72-328-00	42,027.11	381,464.59	550,000.00	168,535.41	69.4
52-72-600-00	36.61	92.67	1,000.00	907.33	9.3
52-72-797-00	1,405.17	2,406.98	5,000.00	2,593.02	48.1
	74,484.86	623,485.06	974,500.00	351,014.94	64.0
<u>NON-DEPARTMENTAL</u>					
52-74-520-00	8,500.00	76,500.00	.00	(76,500.00)	.0
52-74-521-00	19,000.00	171,000.00	.00	(171,000.00)	.0
52-74-530-00	1,250.00	11,833.00	.00	(11,833.00)	.0
52-74-580-00	10.56	711.80	.00	(711.80)	.0
	28,760.56	260,044.80	.00	(260,044.80)	.0
<u>DEBT SERVICE</u>					
52-78-811-00	.00	61,500.00	61,500.00	.00	100.0
52-78-812-00	.00	.00	22,000.00	22,000.00	.0
52-78-815-00	.00	.00	12,000.00	12,000.00	.0
	.00	61,500.00	95,500.00	34,000.00	64.4

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
52-80-731-00 SEWAGE COLLECTION SYSTEM	.00	32,382.00	75,000.00	42,618.00	43.2
52-80-751-00 MACHINERY & EQUIPMENT	.00	47,890.24	52,000.00	4,109.76	92.1
52-80-761-00 TRUCKS	.00	33,069.63	32,000.00	(1,069.63)	103.3
52-80-771-00 INVESTMENT EQUITY - CVTF	2,132.78	36,366.07	110,000.00	73,633.93	33.1
TOTAL CAPITAL EXPENDITURES	<u>2,132.78</u>	<u>149,707.94</u>	<u>269,000.00</u>	<u>119,292.06</u>	<u>55.7</u>
TOTAL FUND EXPENDITURES	<u>118,322.52</u>	<u>1,201,111.91</u>	<u>1,475,000.00</u>	<u>273,888.09</u>	<u>81.4</u>
NET REVENUE OVER EXPENDITURES	<u>(12,988.50)</u>	<u>(229,429.07)</u>	<u>.00</u>	<u>229,429.07</u>	<u>.0</u>

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

AMBULANCE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-3715-000 TRANSPORT BILLINGS	178,959.52	1,532,945.80	3,033,000.00	1,500,054.20	50.5
54-3717-000 TRANSPORT FEES-REDUCTIONS	(94,100.97)	(900,744.73)	(1,163,000.00)	(262,255.27)	(77.5)
54-3719-000 ESTIMATED REDUCTION ALLOWANCE	.00	.00	(890,000.00)	(890,000.00)	.0
54-3745-000 COLLECTION REVENUE	4,360.35	22,348.48	40,000.00	17,651.52	55.9
54-3780-000 PROCEEDS FROM TRANSFER	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE	89,218.90	654,549.55	1,170,000.00	515,450.45	55.9
TOTAL FUND REVENUE	89,218.90	654,549.55	1,170,000.00	515,450.45	55.9

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

AMBULANCE SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110-00 PERMANENT SALARIES	42,419.45	460,030.68	600,000.00	139,969.32	76.7
54-70-140-00 OVERTIME	25,703.72	25,703.72	47,000.00	21,296.28	54.7
54-70-150-00 EMPLOYEE BENEFITS	19,215.00	208,530.14	315,000.00	106,469.86	66.2
54-70-157-00 UNIFORM ALLOWANCE	.00	.00	10,500.00	10,500.00	.0
54-70-165-00 EMPLOYEE MEDICAL TESTING EXP.	.00	4,684.20	5,200.00	515.80	90.1
54-70-190-00 SERVICE AWARDS	.00	.00	2,000.00	2,000.00	.0
54-70-233-00 TRAINING	750.00	1,913.68	6,500.00	4,586.32	29.4
54-70-240-00 SUPPLIES	.00	.00	3,600.00	3,600.00	.0
54-70-250-00 EQUIPMENT MAINTENANCE	3,393.02	7,748.59	15,000.00	7,251.41	51.7
54-70-250-01 FUEL EXPENSE	1,328.23	12,107.37	21,000.00	8,892.63	57.7
54-70-277-00 COMMUNICATION EXPENSE	364.73	3,000.28	7,200.00	4,199.72	41.7
54-70-310-00 PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	.00	100.0
54-70-310-01 BILLING FEES	4,252.55	49,124.56	70,000.00	20,875.44	70.2
54-70-320-00 EMERGENCY MEDICAL SERVICES	4,775.37	21,624.23	40,000.00	18,375.77	54.1
54-70-330-00 PARAMEDIC EXPENDITURES	.00	705.00	.00	(705.00)	.0
54-70-800-00 SUNDRY EXPENSE	807.72	868.97	1,000.00	131.03	86.9
54-70-797-00 EQUIPMNT/FURNITURE ACQUISITION	.00	179.55	6,000.00	5,820.45	3.0
TOTAL OPERATING EXPENSES	115,009.79	808,220.97	1,162,000.00	353,779.03	69.6
<u>NON-DEPARTMENTAL</u>					
54-74-530-00 INSURANCE AND BONDS	583.00	4,664.00	8,000.00	3,336.00	58.3
TOTAL NON-DEPARTMENTAL	583.00	4,664.00	8,000.00	3,336.00	58.3
TOTAL FUND EXPENDITURES	115,592.79	812,884.97	1,170,000.00	357,115.03	69.5
NET REVENUE OVER EXPENDITURES	(26,373.89)	(158,335.42)	.00	158,335.42	.0

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-3751-000 FEDERAL GRANTS-COMM DEVELOPMNT	.00	.00	109,250.00	109,250.00	.0
55-3752-000 PRIVATE GRANTS	.00	31,785.81	45,000.00	13,214.19	70.6
55-3753-000 INTEREST EARNINGS	61.22	546.86	1,000.00	453.14	54.7
55-3754-000 STATE/FEDERAL GRANTS	.00	.00	17,500.00	17,500.00	.0
55-3760-000 RENTAL RECEIPTS	.00	29,852.32	102,000.00	72,147.68	29.3
55-3773-000 PROGRAM INCOME	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUE	61.22	62,184.99	309,750.00	247,565.01	20.1
<u>SOURCE 38</u>					
55-3846-000 TRANSFER PROCEEDS-CAPITAL FUND	.00	.00	30,000.00	30,000.00	.0
55-3860-000 APPROPRIATION FROM RESERVES	.00	.00	87,000.00	87,000.00	.0
TOTAL SOURCE 38	.00	.00	117,000.00	117,000.00	.0
TOTAL FUND REVENUE	61.22	62,184.99	426,750.00	364,565.01	14.6

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
55-70-110-00 PERMANENT SALARIES	.00	.00	16,000.00	16,000.00	.0
55-70-150-00 EMPLOYEE BENEFITS	.00	.00	6,000.00	6,000.00	.0
55-70-247-00 STATIONERY AND SUPPLIES	.00	.00	3,000.00	3,000.00	.0
55-70-260-00 RENTAL UNITS MAINTENANCE	317.00	12,612.73	95,000.00	82,387.27	13.3
55-70-263-00 PROP TAX EXPENSE	.00	8,743.96	9,000.00	256.04	97.2
TOTAL OPERATING EXPENSES	317.00	21,356.69	129,000.00	107,643.31	16.6
<u>HOUSING ASSISTANCE</u>					
55-75-601-00 ASSIST-EMERGENCY HOME REPAIRS	.00	129.00	40,000.00	39,871.00	.3
55-75-604-00 CDCU CRITICAL NEEDS REPAIR	.00	.00	12,000.00	12,000.00	.0
55-75-607-00 COMMUNITY CONNECT EXPEND-CDBG	.00	6,270.25	40,000.00	33,729.75	15.7
55-75-607-01 GE COMMUNITY CONNECT- EXPEND	.00	32,763.19	35,000.00	2,236.81	93.6
55-75-607-02 COMMUNITY CONNECT - CITY	650.00	8,439.25	14,000.00	5,560.75	60.3
55-75-608-00 HOUSING PROGRAMS	.00	.00	87,000.00	87,000.00	.0
55-75-611-00 VALLEY SERVICES - HANDYMAN	.00	.00	15,000.00	15,000.00	.0
55-75-619-00 HOUSING REHAB LOANS	.00	7,348.00	35,000.00	27,652.00	21.0
TOTAL HOUSING ASSISTANCE	650.00	54,949.69	278,000.00	223,050.31	19.8
<u>OTHER</u>					
55-76-623-00 AGRICULTURE DEPT GRANT EXPENSE	.00	4,156.05	17,500.00	13,343.95	23.8
55-76-649-00 ODYSSEY HOUSE	.00	.00	2,250.00	2,250.00	.0
55-76-652-00 COMMUNITY EVENTS	.00	71.39	.00	(71.39)	.0
TOTAL OTHER	.00	4,227.44	19,750.00	15,522.56	21.4
TOTAL FUND EXPENDITURES	967.00	80,533.82	426,750.00	346,216.18	18.9
NET REVENUE OVER EXPENDITURES	(905.78)	(18,348.83)	.00	18,348.83	.0

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

INSURANCE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
62-3610-000 INTEREST EARNINGS	216.97	1,938.24	5,000.00	3,061.76	38.8
TOTAL MISCELLANEOUS REVENUE	216.97	1,938.24	5,000.00	3,061.76	38.8
<u>TRANS/APPROPRIATN-FUND BALANCE</u>					
62-3821-000 INSURANCE REVENUE-OTHER FUNDS	38,869.00	349,821.00	536,000.00	186,179.00	65.3
62-3890-000 APPROPRIATION - FUND BALANCE	.00	.00	44,000.00	44,000.00	.0
TOTAL TRANS/APPROPRIATN-FUND BALANCE	38,869.00	349,821.00	580,000.00	230,179.00	60.3
TOTAL FUND REVENUE	39,085.97	351,759.24	585,000.00	233,240.76	60.1

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

INSURANCE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
62-70-313-00 LEGAL FEES	.00	.00	10,000.00	10,000.00	.0
62-70-530-00 INSURANCE AND BONDS	706.00	550,287.00	550,000.00	(287.00)	100.1
62-70-531-00 INSURANCE CLAIMS PAID	.00	9,011.50	15,000.00	5,988.50	60.1
62-70-532-00 INSURANCE DEDUCTIBLES	.00	8,705.50	10,000.00	1,294.50	87.1
TOTAL OPERATING EXPENSES	706.00	568,004.00	585,000.00	16,996.00	97.1
TOTAL FUND EXPENDITURES	706.00	568,004.00	585,000.00	16,996.00	97.1
NET REVENUE OVER EXPENDITURES	38,379.97	(216,244.76)	.00	216,244.76	.0

CITY OF SOUTH SALT LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
71-3111-000	207,766.00	644,888.00	666,000.00	21,112.00	96.8
	207,766.00	644,888.00	666,000.00	21,112.00	96.8
<u>MISCELLANEOUS REVENUE</u>					
71-3610-000	162.52	7,326.86	12,000.00	4,673.14	61.1
71-3615-000	12,167.67	81,509.03	66,500.00	(15,009.03)	122.6
	12,330.19	88,835.89	78,500.00	(10,335.89)	113.2
<u>OTHER SOURCES OF FUNDS</u>					
71-3810-000	.00	.00	2,540,000.00	2,540,000.00	.0
71-3850-000	.00	600,754.00	921,000.00	320,246.00	65.2
71-3860-000	.00	1,000,000.00	1,000,000.00	.00	100.0
	.00	1,600,754.00	4,461,000.00	2,860,246.00	35.9
	220,096.19	2,334,477.89	5,205,500.00	2,871,022.11	44.9

CITY OF SOUTH SALT LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
71-70-111-00 ADMINISTRATIVE SALARIES	5,331.04	53,376.73	95,000.00	41,623.27	56.2
71-70-150-00 EMPLOYEE BENEFITS	2,093.23	20,889.90	20,000.00	(889.90)	104.5
71-70-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,500.00	1,500.00	.00	100.0
71-70-237-00 CONFERENCES	.00	4,224.80	15,000.00	10,775.20	28.2
71-70-243-00 OFFICE EXPENSE	.00	.00	2,500.00	2,500.00	.0
71-70-310-00 PROFESSIONAL SERVICES	17,010.22	136,337.59	265,000.00	128,662.41	51.5
71-70-600-00 SUNDRY EXPENSE	197.68	1,254.99	10,500.00	9,245.01	12.0
TOTAL OPERATING EXPENSES	24,632.17	217,584.01	409,500.00	191,915.99	53.1
<u>OTHER</u>					
71-76-795-10 INCREMENT DISTRIBUTIONS-BOYER	.00	.00	40,000.00	40,000.00	.0
71-76-795-20 INCREMENT DISTRIBUTION-RC WILLEY	.00	.00	210,000.00	210,000.00	.0
71-76-795-30 INCREMENT DISTRIBUTION-WEST TECH	.00	.00	85,000.00	85,000.00	.0
TOTAL OTHER	.00	.00	335,000.00	335,000.00	.0
<u>DEBT SERVICE</u>					
71-78-835-00 EXCISE TAX BOND PRINCIPAL	.00	275,000.00	275,000.00	.00	100.0
71-78-836-00 EXCISE TAX BOND INTEREST	.00	325,754.00	646,000.00	320,246.00	50.4
71-78-838-00 BOND TRUST FEES	.00	1,350.00	.00	(1,350.00)	.0
TOTAL DEBT SERVICE	.00	602,104.00	921,000.00	318,896.00	65.4
<u>CAPITAL EXPENDITURES</u>					
71-80-711-13 LAND/RIGHT OF WAY-BELLO TERRA	.00	3,509,194.06	3,000,000.00	(509,194.06)	117.0
71-80-865-01 MARKET STATION-DEMOLITION	.00	.00	100,000.00	100,000.00	.0
71-80-865-02 MARKET STATION-ENGINEERING	.00	.00	35,000.00	35,000.00	.0
71-80-865-03 MARKET STATION-PROFESSIONAL	.00	12,356.80	300,000.00	287,643.20	4.1
71-80-865-04 MARKET STATION-PROP MGT	220.27	3,236.86	15,000.00	11,763.14	21.6
71-80-865-05 MARKET STATION-REPAIR/MAINT	.00	.00	25,000.00	25,000.00	.0
71-80-865-06 MARKET STATION-INSURANCE	.00	.00	15,000.00	15,000.00	.0
71-80-865-07 MARKET STATION-CONTINGENCY	.00	80,772.12	50,000.00	(30,772.12)	161.5
TOTAL CAPITAL EXPENDITURES	220.27	3,605,559.84	3,540,000.00	(65,559.84)	101.9
TOTAL FUND EXPENDITURES	24,852.44	4,425,247.85	5,205,500.00	780,252.15	85.0
NET REVENUE OVER EXPENDITURES	195,243.75	(2,090,769.96)	.00	2,090,769.96	.0