



## South Salt Lake City Council REGULAR MEETING AGENDA

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, June 11, 2025**, in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.**, or as soon thereafter as possible.

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

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

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

Conducting  
Council Chair  
Sergeant at Arms

Ray deWolfe, At-Large  
Sharla Bynum  
South Salt Lake PD

### CITY COUNCIL

#### MEMBERS:

LEANNE HUFF  
COREY THOMAS  
SHARLA BYNUM  
NICK MITCHELL  
PAUL SANCHEZ  
RAY DEWOLFE  
CLARISSA WILLIAMS

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

#### Opening Ceremonies

1. Welcome/Introductions
2. Pledge of Allegiance
3. Special Recognition
  - a. Cottonwood High Scholarship Recipients

Ray deWolfe  
Corey Thomas  
Mayor Wood

#### Approval of Minutes

April 2<sup>nd</sup>, Work Meeting  
April 2<sup>nd</sup>, Regular Meeting

#### No Action Comments

1. Scheduling
2. Public Comments/Questions
  - a. Response to Comments/Questions  
(at the discretion of the conducting Council Member)
3. Mayor Comments
4. City Attorney Comments
5. City Council Comments
6. Information
  - a. Promise Youth Presentation
  - b. South Salt Lake Safety Month Proclamation

City Recorder

Bonnie Owens, Promise Youth  
Mayor Wood

#### Action Items

#### Unfinished Business

1. An Ordinance of the South Salt Lake City Council  
Amending Section 3.11.100 of the South Salt Lake  
City Municipal Code to Modify Culinary Water Utility Fees

Craig Giles

#### New Business

1. Transportation Utility Fee Presentation

Cody Deeter

#### Public Hearing – 7:25 (Or As Soon Thereafter as Possible)

To receive public comment regarding a compensation increase for Elected and Statutory Officers of South Salt Lake, which is included in the proposed budget for fiscal year 2025-2026.

See page two for continuation of Agenda

1. Crystal Makin, for the City, to present information and answer questions
2. Open Public Hearing
3. Receive Public Input
4. Close Public Hearing
5. Discussion by the City Council
6. Council action whether to approve the compensation increase will be taken during approval of the budget

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

To receive public comment regarding the adoption of the South Salt Lake City budget for fiscal year July 1, 2025, to June 30, 2026.

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

**Motion for Closed Meeting****Adjourn**

Posted June 6, 2025

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

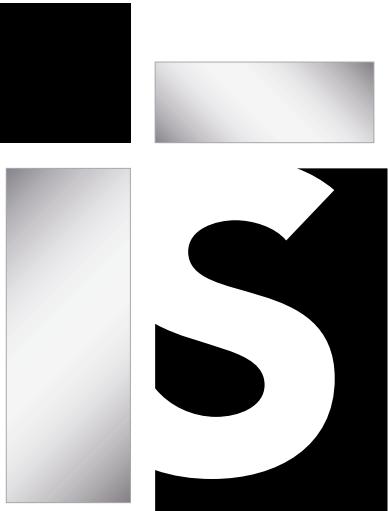
In accordance with State Statute and Council Policy, one or more Council Members may be connected electronically.

**Public Comments/Question Policy**

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

Have a question or concern? Call the connect line 801-464-6757 or email [connect@sslc.gov](mailto:connect@sslc.gov)

# PROCLAMATION



**SOUTH SALT LAKE**  
**CITY ON THE**  
**MOVE**

STATE OF UTAH

COUNTY OF SALT LAKE

CITY OF SOUTH SALT LAKE

WHEREAS, the rate of unintentional injuries and deaths in South Salt Lake remain at unacceptable levels; and  
WHEREAS, educating on continuous safety improvement, employee engagement, roadway safety and worker wellbeing remain critical to preventing injuries and deaths in South Salt Lake; and  
WHEREAS, in 2024, the number of injuries to workers and their employers in Utah was 851 and causes great suffering among individuals and their families even to this day; and  
WHEREAS, South Salt Lake residents and workers deserve to live in communities that promote safe and healthy living; and  
WHEREAS, preventing unintentional injuries and deaths requires the cooperation of all levels of government, employers and the general public; and  
WHEREAS, the Utah Safety Council originating in 1936, became the Utah Traffic Safety Council in 1939. Initially focused on traffic safety, the Utah Safety Council expanded its programming to include non-traffic safety areas by 1945. From 1951 to 2001, the Utah Safety Council also functioned as a division within the Utah Department of Public Safety. In 1956, the Council became a chapter of the National Safety Council; and  
WHEREAS, the Utah Safety Council works to promote policies, practices and procedures leading to increased safety, protection and health in business and industry, in schools and colleges, on roads and highways, and in homes and communities throughout South Salt Lake; and  
WHEREAS, the National Safety Council and the Utah Safety Council in 2025 will provide South Salt Lake with a month-long public education campaign; and  
WHEREAS, the summer season is a time of increased rates of unintentional injuries and deaths, it is an appropriate time to focus attention on injury risks and prevention.

NOW, THEREFORE, I, Mayor Cherie Wood, of South Salt Lake do hereby proclaim South Salt Lake's support of National Safety Month and strongly urges the citizens and businesses of South Salt Lake to observe June 2025 as South Salt Lake Safety Month by practicing safe and healthy behaviors in all aspects of their lives.

IN WITNESS WHEREOF, I have hereunto set my hand and caused South Salt Lake to proclaim June 2025 as South Salt Lake Safety Month

A handwritten signature in black ink that reads 'Cherie Wood'.

Cherie Wood, Mayor

Attest

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL AMENDING SECTION 3.11.100 OF THE SOUTH SALT LAKE CITY MUNICIPAL CODE TO MODIFY CULINARY WATER UTILITY FEES.

**WHEREAS**, the South Salt Lake City Council (the “City Council”) is authorized to enact and amend ordinances establishing regulations related to the health, safety, and welfare of the residents of the City of South Salt Lake (the “City”); and

**WHEREAS**, the City engaged a consultant to conduct a study of the City’s culinary water utility fees in order to determine how to provide sufficient revenue to operate and maintain the City’s water infrastructure, develop proportional and cost-based rates that reflect customer and system characteristics, reflect prudent financial planning criteria including funding renewal and replacement needs, maintain target minimum reserve levels, and meet debt service coverage requirements; and

**WHEREAS**, the City’s consultant studied key issues such as how to adequately fund annual operating expenses, provide sufficient annual renewal and replacement funding, cost-based proportional rates, and annual rate adjustments are necessary over the next five years; and

**WHEREAS**, the City’s consultant reviewed and analyzed the key issues using accepted responsible methodology; and

**WHEREAS**, on May 28, 2025, the City’s consultant presented the results of the study to the Council; and

**WHEREAS**, on June 11, 2025, the Council considered the results of the study and the City’s needs in a work study and in its regular meeting; and

**WHEREAS**, the City Council finds that, after a review and assessment of the City’s costs and needs, the City’s consolidated fee schedule, codified in South Salt Lake Municipal Code 3.11.100, should be updated to reflect the current economic status of the City’s services and costs in maintenance and administration of its utilities; and

**WHEREAS**, the City Council hereby determines that amending section 3.11.100 of the South Salt Lake Municipal Code to modify utilities fees as shown in “Exhibit A,” which is attached hereto and incorporated by this reference, is in the best interest of the health, safety, and welfare of the residents of South Salt Lake City.

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

**SECTION 1. Enactment**. Section 3.11.100 is hereby amended, as attached hereto and incorporated by reference in “Exhibit A.”

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

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

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

[signatures appear on next page; remainder of page intentionally left blank]

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Huff	_____
Thomas	_____
Bynum	_____
Mitchell	_____
Sanchez	_____
deWolfe	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Exhibit A:**

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE  
GENERAL FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR  
JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative General Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative General Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The General Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the General Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the General Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the General Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>GENERAL FUND</b>								
<b>TAXES</b>								
10-3110-000 PROPERTY TAXES - CURRENT								
10-3120-000	PROPERTY TAXES - PRIOR	5,633,885	3,074,767	3,576,535	2,200,000	2,200,000	2,900,000	
10-3130-000	SALES TAXES	221,876	159,665	105,436	146,746	200,000	200,000	
10-3135-000	SALES TAXES-CITY OPTION	15,586,223	2,547,145	4,366,029	3,265,189	3,265,189	460,000	
10-3140-000	ENERGY SALES/USE TAXES	3,959,548	2,500,000	3,072,716	2,000,000	2,000,000	2,821,355	
10-3144-000	TRANSIENT ROOM TAX	3,142,357	3,631,242	3,512,707	2,633,013	3,200,000	3,000,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	40,748	61,748	50,880	47,011	50,000	50,000	
		280,552	0	0	0	0	0	
Total TAXES:		28,865,188	11,974,567	14,684,303	10,291,958	10,915,189	9,431,355	
<b>LICENSES AND PERMITS</b>								
10-3210-000 BUSINESS LICENSES								
10-3210-100	BUSINESS LICENSES-WORK CARDS	718,810	784,496	969,183	1,336,091	1,400,000	1,200,000	
10-3210-200	BUSINESS LICENSE-NEW	5,485	4,325	3,560	2,715	0	0	
10-3210-300	APARTMENT LICENSE FEES	69,017	6,119	0	0	0	0	
10-3221-000	BUILDING PERMITS	301,639	305,638	382,740	373,356	400,000	300,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	332,246	2,397,175	749,813	375,091	1,500,000	4,700,000	
10-3223-000	BUILDING SECURING FEE	101,432	125,142	140,858	155,165	125,000	125,000	
10-3225-000	DOG LICENSES	9,083	3,900	2,000	3,000	4,000	2,000	
10-3226-000	ANIMAL CONTROL ENFORCEMENT REV	4,404	4,428	5,189	3,507	7,000	5,000	
10-3227-000	ANIMAL SERVICES REVENUE	13,642	40,308	10,456	7,776	10,000	10,000	
10-3227-001	ANIMAL SHELTER DONATIONS	0	0	21,600	10,873	25,000	20,000	
		0	0	48,004	5,436	5,000	20,000	
Total LICENSES AND PERMITS:		1,555,757	3,671,533	2,333,404	2,273,010	3,476,000	6,382,000	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-3311-000 FEDERAL COURTS GRANT								
10-3313-000	FEDERAL LAW ENFORCE REVENUE	0	0	0	34,326	145,215	145,215	
10-3316-000	FEDERAL ARP ASSISTANCE	17,207	0	0	0	0	0	
10-3320-000	VICTIM ASSISTANCE GRANT	1,513,823	0	0	0	0	0	
10-3340-000	MISC STATE GRANTS	190,646	0	0	0	0	0	
10-3341-000	STATE HOMELESS CENTER ASSIST	9,490	200	0	0	37,000	10,000	
10-3343-000	STATE FIRE/EMS GRANTS	2,143,331	0	0	0	0	0	
10-3356-000	CLASS "C" ROAD FUND REVENUE	16,432	0	0	0	0	0	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	1,079,408	1,118,431	1,124,629	990,394	4,809,036	0	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	22,167	222,541	393,055	351,537	300,000	0	
10-3380-000	PRIVATE GRANTS	75,276	0	0	92,435	0	0	
10-3380-001	PRIVATE POLICE GRANTS	16,510	190,510	182,456	2,000	170,000	50,000	
10-3380-002	CO-OP GRANT REVENUE	0	0	116,320	103,725	111,500	111,500	
10-3380-003	HOUSING DIRECTOR GRANT REVENUE	0	0	0	0	208,000	0	
10-3381-000	UNITED WAY HOUSING PLAN GRANT	0	0	0	0	50,000	0	
10-3386-001	RESIDENT SPORTS REVENUE	0	0	0	0	0	27,000	
10-3386-002	NONRESIDENT SPORTS REVENUE	6,865	14,178	20,807	14,548	20,000	20,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	4,349	2,565	0	0	5,000	0	
10-3390-104	USBE GRANT	1,087,419	1,007,822	1,354,926	253,123	883,278	629,986	
10-3390-201	DWS TAP ELEMENTARY GRANTS	0	238,736	531,742	211,817	399,080	0	
10-3390-202	DWS TAP TEEN GRANTS	276,898	473,163	520,017	495,440	545,262	495,000	
10-3390-203	DWS SUMMER GRANT REVENUE	197,131	303,164	326,308	144,562	331,068	425,000	
10-3390-204	SCHOOL AGE QUALITY GRANT	27,612	12,910	31,728	0	0	0	
10-3390-210	UBJJ GRANT	32,045	0	0	0	0	0	
10-3390-210	UCORE GRANT	28,727	24,841	12,902	26,898	25,000	0	
		0	0	0	0	0	12,696	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	0	239	0	0	0	0	0
10-3390-304	SL CO HEALTH - 2ND STEP (SUD)	0	99,332	99,332	141,221	174,332	99,332	
10-3390-305	SL COUNTY - POSITIVE ACTION	29,781	0	0	0	0	0	
10-3390-306	SL COUNTY HEALTH - PAAL	35,737	0	0	0	0	0	
10-3390-307	SL COUNTY HEALH - SOP	0	150,644	99,734	-100	0	175,000	
10-3390-308	SL CNTY - COMMUNITY THAT CARE	0	0	0	70,200	94,500	115,171	
10-3390-309	SL CO HEALTH-YOUTH CITY COUNCI	0	0	0	39,500	41,500	0	
10-3390-402	NAMI GRANT	12,801	13,415	0	0	0	0	
10-3390-501	UNITED WAY	208,276	202,793	265,982	477,437	489,663	210,000	
10-3390-502	UNITED WAY SDOH	0	0	0	0	0	10,000	
10-3390-503	UNITED WAY BABY AND YOU	0	0	0	0	0	209,662	
10-3390-504	UNITED WAY LEARNING FOR LIFE	0	0	0	0	0	60,000	
10-3390-505	UNITED WAY STRATEGIC PREVENT	0	0	0	0	0	50,000	
10-3390-600	UCORE	0	0	0	0	12,696	0	
10-3390-900	PRIVATE GRANTS	16,777	27,273	33,463	14,799	390,398	500,000	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	3,385	876	0	3,000	0	0	
10-3390-902	PRIVATE GRANT-HNM FRED BARTH	0	12,014	13,014	0	44,762	44,762	
10-3390-903	BB TEEN TECH CENTER	72,397	145,559	144,934	207,185	327,473	292,473	
10-3390-904	PRIVATE GRANT-DRY CREEK	0	0	0	0	12,461	10,000	
10-3390-905	PRIVATE GRANT-UCORE	0	0	0	0	0	12,696	
10-3390-906	PRIVATE GRANT-SOFI	0	0	0	0	0	72,500	
Total INTERGOVERNMENTAL REVENUE:		7,124,490	4,261,205	5,271,349	3,674,047	9,627,224	3,787,993	

**CHARGES FOR SERVICES**

10-3414-000	PLANNING FEES	443,435	394,060	432,362	239,412	750,000	500,000	
10-3414-100	PLANNING APPLICATION FEES	34,837	49,211	32,945	25,665	50,000	30,000	
10-3416-000	PLANNING FEES - REIMBURSED CSTS	34,533	50,420	14,252	26,995	50,000	50,000	
10-3424-000	FIRE INSPECTION FEES	19,469	0	0	0	0	0	
10-3426-000	AMBULANCE TRANSPORT FEES	2,416,104	0	0	0	0	0	
10-3436-000	MISC POLICE FEES	3,087	0	0	0	0	0	
10-3438-000	LEGAL PRODUCTION FEES	110	0	40	60	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	12,800	7,075	2,623	3,650	10,000	10,000	
10-3460-000	ABATEMENT REVENUE	54,252	11	4,227	1,290	1,000	2,000	
Total CHARGES FOR SERVICES:		3,018,627	500,776	486,448	297,072	862,000	593,000	

**FINES AND FORFEITURES**

10-3511-000	FINES AND FORFEITURES	620,348	656,590	738,554	701,583	800,000	600,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	5,400	4,950	2,850	2,050	5,000	5,000	
10-3523-000	FINES & FORFEIT CODE ENFORCMNT	0	0	32,481	14,881	30,000	20,000	
Total FINES AND FORFEITURES:		625,748	661,540	773,885	718,513	835,000	625,000	

**MISCELLANEOUS REVENUE**

10-3610-000	INTEREST EARNINGS	141,147	1,335,527	1,565,487	883,771	2,000,000	1,000,000	
10-3610-100	UTILITY REIMBURSEMENTS	40,750	0	10,999	1,103	0	10,000	
10-3615-000	COLLECTIONS REVENUE	0	0	0	0	1,000	1,000	
10-3620-000	RENTAL INCOME	17,429	28,569	23,519	20,763	20,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	235,853	168,471	203,061	148,339	175,000	140,000	
10-3620-200	RENTAL INCOME - CENTRAL PARK	0	1,439	375	475	1,000	1,000	
10-3620-300	RENTAL INCOME-SSL COMM CENTER	28,772	39,930	40,250	47,345	40,000	55,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	0	11,865	16,975	17,183	15,000	1,000	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	13,000	12,000	12,000	11,000	12,000	12,000	
10-3620-600	RENTAL INCOME - RESERVE PROP	0	0	0	3,840	10,000	43,600	
10-3622-000	COMMUNITY EVENTS REVENUE	809	1,893	3,206	2,505	5,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	73,062	83,762	71,983	121,584	688,400	592,050	
10-3622-200	COMMUNITY ART CLASS REVENUE	1,560	4,235	13,354	4,750	30,000	30,000	
10-3622-300	UTILITY ASSIST FUND DONATIONS	0	0	0	1,905	20,000	10,000	
10-3690-000	SUNDRY REVENUE	24,430	35,471	76,416	7,293	50,000	30,000	
Total MISCELLANEOUS REVENUE:		576,812	1,723,162	2,037,625	1,271,856	3,067,400	1,950,650	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
10-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	16,686,425	6,588,500	
Total TRANS/APPROPRIATN-FUND BALANCE:		0	0	0	0	16,686,425	6,588,500	
<b>ADMINISTRATIVE</b>								
10-41-110-00	PERMANENT SALARIES	1,054,125	1,619,790	1,919,646	1,788,454	2,175,000	1,750,000	
10-41-117-00	HOMELESS MITIGATION-SALARIES	62,240	0	0	0	0	0	
10-41-120-00	PART-TIME SALARIES	-1,157	0	0	0	0	0	
10-41-140-00	OVERTIME	447	3,095	4,051	3,587	4,000	6,000	
10-41-150-00	EMPLOYEE BENEFITS	449,679	723,863	841,690	801,695	975,000	776,000	
10-41-150-01	BENEFITS-HOMELESS MITIGATION	12,617	0	0	0	0	0	
10-41-165-00	EMPLOYEE MEDICAL TESTING	557	663	312	342	750	750	
10-41-185-00	EMPLOYEE INCENTIVES	24	20,908	3,763	429	10,000	6,600	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	175	10,008	376	4,934	6,000	12,000	
10-41-190-00	SERVICE AWARDS	669	244	1,289	900	1,250	750	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	31,819	28,275	44,498	32,555	37,000	34,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	5,273	8,950	9,614	8,465	10,000	10,000	
10-41-233-00	TRAINING	2,240	5,217	4,016	12,646	9,200	9,700	
10-41-235-00	TUITION REIMBURSEMENT	5,659	2,500	1,801	2,500	12,500	10,000	
10-41-237-00	CONVENTIONS AND CONFERENCES	3,758	11,560	7,053	11,356	16,600	16,700	
10-41-237-01	CONVENTIONS & CONFERENCE-MAYO	2,855	503	1,532	1,759	5,000	5,000	
10-41-247-00	OFFICE/OPERATING SUPPLIES	25,763	16,721	17,647	15,804	23,500	19,500	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,684	2,178	1,582	1,033	2,500	2,500	
10-41-247-02	SUPPLIES-MAYOR	7,263	8,085	9,630	11,643	4,000	10,000	
10-41-250-00	EQUIPMENT MAINTENANCE	4,859	2,532	2,285	198	4,500	2,500	
10-41-250-01	FUEL EXPENSE	1,522	1,977	1,774	1,278	3,000	2,000	
10-41-276-00	STATE ACCESS FEES	20,113	34,302	39,068	31,919	50,000	0	
10-41-277-00	TELEPHONE EXPENSE	9,547	11,159	8,118	6,955	39,840	8,220	
10-41-310-00	PROFESSIONAL SERVICES	113,804	122,297	254,098	224,601	185,000	215,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRACT	318,644	432,137	441,408	503,517	650,000	0	
10-41-324-00	NETWORK ADMINISTRATION	53,082	69,542	69,027	40,145	100,650	0	
10-41-325-00	ELECTION EXPENSE	20,890	0	34,656	0	0	57,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	2,390	17,115	5,025	4,360	3,000	3,000	
10-41-530-00	INSURANCE AND BONDS	56,098	63,000	99,948	103,097	105,500	90,000	
10-41-600-00	SUNDRY EXPENSE	16,607	7,322	10,792	5,532	5,400	4,000	
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,780	999	923	3,246	2,500	4,000	
10-41-797-00	EQUIPMENT ACQUISITION	629	9,743	5,283	2,591	8,000	17,500	
Total ADMINISTRATIVE:		2,285,655	3,234,684	3,840,901	3,625,541	4,449,690	3,072,720	

**INFORMATION TECHNOLOGY**

10-42-110-00	PERMANENT SALARIES	0	0	0	0	0	875,000	
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Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
10-42-140-00	OVERTIME	0	0	0	0	0	1,000	
10-42-150-00	EMPLOYEE BENEFITS	0	0	0	0	0	380,000	
10-42-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	0	600	
10-42-185-00	EMPLOYEE INCENTIVES	0	0	0	0	0	2,250	
10-42-190-00	SERVICE AWARDS	0	0	0	0	0	150	
10-42-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	0	1,000	
10-42-233-00	TRAINING	0	0	0	0	0	500	
10-42-237-00	CONVENTIONS AND CONFERENCES	0	0	0	0	0	2,000	
10-42-247-00	OFFICE/OPERATING SUPPLIES	0	0	0	0	0	2,000	
10-42-250-00	EQUIPMENT MAINTENANCE	0	0	0	0	0	1,000	
10-42-250-01	FUEL EXPENSE	0	0	0	0	0	1,000	
10-42-276-00	STATE ACCESS FEES	0	0	0	0	0	69,600	
10-42-277-00	TELEPHONE EXPENSE	0	0	0	0	0	2,200	
10-42-310-00	PROFESSIONAL SERVICES	0	0	0	0	0	1,000	
10-42-323-00	SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0	771,000	
10-42-324-00	NETWORK ADMINISTRATION	0	0	0	0	0	110,000	
10-42-530-00	INSURANCE AND BONDS	0	0	0	0	0	41,000	
10-42-600-00	SUNDY EXPENSE	0	0	0	0	0	1,800	
10-42-797-00	EQUIPMENT ACQUISITION	0	0	0	0	0	2,000	
Total INFORMATION TECHNOLOGY:		0	0	0	0	0	2,265,100	

**CITY COUNCIL**

10-43-110-00	PERMANENT SALARIES	83,985	138,704	128,417	108,287	139,000	139,000	
10-43-150-00	EMPLOYEE BENEFITS	39,625	60,826	50,710	79,481	79,000	55,000	
10-43-190-00	SERVICE AWARDS	100	0	252	200	0	0	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	31,356	17,190	19,051	17,919	22,000	22,000	
10-43-233-00	TRAINING	24	0	460	0	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	6,891	1,144	8,980	2,025	20,000	20,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,513	8	293	205	1,200	500	
10-43-300-01	PROMISE SCHOLARSHIPS	0	0	2,000	0	2,000	2,000	
10-43-300-02	YOUTH CITY COUNCIL	0	0	0	0	0	4,000	
10-43-310-00	PROFESSIONAL SERVICES	0	10,000	0	0	0	0	
10-43-323-00	SOFTWARE MAINTENANCE CONTRACT	0	10,900	10,900	10,900	12,000	12,000	
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	3,710	8,330	7,560	4,550	12,000	18,900	
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHIP	0	523	1,050	0	500	600	
10-43-350-02	CRB-TRAINING & CONFERENCES	0	0	7,501	5,351	15,000	10,000	
10-43-530-00	INSURANCE AND BONDS	32,000	35,000	50,450	26,500	26,500	31,800	
10-43-600-00	SUNDY EXPENSE	2,357	2,691	1,404	1,368	1,400	1,400	
10-43-797-00	EQUIPMENT ACQUISITION	0	13,377	0	1,245	1,000	1,000	

Total CITY COUNCIL:

201,560 298,693 289,028 258,031 332,500 319,100

**MUNICIPAL COURT**

10-45-110-00	PERMANENT SALARIES	438,126	545,703	634,462	593,348	806,000	850,000	
10-45-140-00	OVERTIME	0	0	0	0	2,500	0	
10-45-150-00	EMPLOYEE BENEFITS	176,339	231,860	268,626	249,329	390,000	390,000	
10-45-157-00	UNIFORM ALLOWANCE	0	0	0	0	8,000	8,000	
10-45-165-00	EMPLOYEE MEDICAL TESTING	0	0	76	190	500	600	
10-45-190-00	SERVICE AWARDS	105	106	259	100	150	150	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,453	385	936	143	700	1,700	
10-45-233-00	TRAINING	2,990	50	157	0	3,000	3,000	
10-45-235-00	TUITION REIMBURSEMENT	0	1,495	0	0	5,000	2,500	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-45-237-00	CONVENTIONS AND CONFERENCES	926	2,716	3,893	4,763	8,800	8,800	
10-45-247-00	OFFICE/OPERATING SUPPLIES	5,808	6,317	6,171	5,698	7,000	7,500	
10-45-250-00	EQUIPMENT MAINTENANCE	2,975	2,670	1,763	3,301	4,000	4,000	
10-45-250-01	FUEL EXPENSE	0	0	0	0	5,000	0	
10-45-277-00	TELEPHONE EXPENSE	2,175	2,513	2,355	1,842	8,620	4,000	
10-45-310-00	PROFESSIONAL SERVICES	133,874	156,634	178,838	145,721	204,770	204,000	
10-45-313-00	LEGAL FEES	0	0	0	0	5,000	5,000	
10-45-327-00	JURORS AND WITNESS FEES	7,849	3,848	3,275	1,480	5,500	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	5,976	4,690	5,247	4,228	20,000	10,000	
10-45-400-00	SUBAWARD-COMMUNITY COURT GRAN	0	0	7,489	11,265	69,264	69,264	
10-45-400-01	CC GRANT-TRAVEL	0	0	0	888	3,154	3,154	
10-45-400-02	CC GRANT-SUPPLIES	0	0	0	0	871	871	
10-45-400-03	CC GRANT-OTHER COSTS	0	0	0	150	15,000	15,000	
10-45-530-00	INSURANCE AND BONDS	35,000	40,000	49,500	33,926	37,750	45,300	
10-45-600-00	SUNDY EXPENSE	2,169	1,210	1,464	1,760	2,200	2,200	
10-45-797-00	EQUIPMENT ACQUISITION	1,721	2,991	8,349	1,855	6,000	8,500	
Total MUNICIPAL COURT:		817,485	1,003,188	1,172,859	1,059,989	1,618,779	1,649,039	

**CITY ATTORNEY**

10-47-110-00	PERMANENT SALARIES	434,622	650,524	906,716	919,188	1,050,000	1,195,000	
10-47-120-00	PART-TIME SALARIES	51,839	56,665	0	0	0	0	
10-47-150-00	EMPLOYEE BENEFITS	172,758	278,195	362,626	344,031	410,000	475,000	
10-47-165-00	EMPLOYEE MEDICAL TESTING	0	0	266	76	400	400	
10-47-190-00	SERVICE AWARDS	36	0	259	100	300	150	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,481	5,045	5,551	5,092	6,000	6,000	
10-47-211-00	LAW LIBRARY	10,918	15,772	15,281	17,789	25,000	25,000	
10-47-233-00	TRAINING	2,393	3,979	7,740	7,991	10,000	15,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	458	0	565	598	1,000	1,000	
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,733	1,811	2,873	1,098	2,500	2,500	
10-47-250-00	EQUIPMENT MAINTENANCE	231	0	0	0	1,500	500	
10-47-277-00	TELEPHONE EXPENSE	1,534	3,143	3,721	3,728	5,500	5,500	
10-47-310-00	PROFESSIONAL SERVICES	1,255	4,367	2,425	1,530	10,000	10,000	
10-47-313-01	INDIGENT DEFENSE	165,587	147,957	223,736	83,146	200,000	200,000	
10-47-313-02	OUTSIDE LEGAL FEES	35,061	42,135	12,692	31,429	45,000	45,000	
10-47-313-03	PROSECUTION CONTRACT SERVICES	65,700	0	0	0	0	0	
10-47-530-00	INSURANCE AND BONDS	23,000	27,000	44,000	30,759	34,000	40,800	
10-47-600-00	SUNDY EXPENSE	1,234	1,184	2,139	1,791	1,800	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	1,200	2,084	1,978	789	2,000	1,000	
Total CITY ATTORNEY:		974,040	1,239,860	1,592,568	1,449,135	1,805,000	2,024,850	

**CITY HALL BUILDING**

10-49-241-01	CUSTODIAL SUPPLIES-CITY	0	0	1,647	0	0	0	
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	6,105	7,433	10,174	6,573	6,000	0	
10-49-250-00	EQUIPMENT/BUILDING MAINTENANCE	0	0	-54	0	0	0	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	16,015	10,164	13,052	7,859	12,000	13,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	59,048	63,859	65,735	1,750	12,000	2,000	
10-49-250-03	MAINT & REPAIRS-MAINT SVC CS	4,944	2,588	1,262	1,103	6,000	11,000	
10-49-250-04	MAINT & REPAIRS-HVAC	76,777	2,666	5,567	12,318	12,000	15,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	5,297	7,095	2,531	1,068	6,000	0	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	3,725	10,993	5,695	12,749	10,000	15,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	8,122	10,763	5,363	4,596	6,000	6,000	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-49-270-01	BUILDING CONTRACT SERVICES	0	0	0	20,056	20,000	20,000	
10-49-270-02	UTILITIES-BLDG	104,064	111,480	127,002	86,762	120,000	120,000	
10-49-277-00	TELEPHONE EXPENSE	23,589	19,819	41,016	37,969	55,000	55,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	33,901	34,040	51,909	16,793	17,000	0	
10-49-530-00	INSURANCE AND BONDS	0	6,000	0	0	0	0	
10-49-530-02	INSURANCE AND BONDS	41,000	50,000	75,000	68,392	75,000	90,000	
10-49-535-00	PROPERTY TAXES	43,604	44,411	41,877	36,146	50,000	40,000	
10-49-590-00	TENANT IMPROVEMENTS	0	0	14,775	1,460	10,000	5,000	
10-49-797-00	EQUIPMENT ACQUISITION	1,320	0	285	352	13,000	13,000	
Total CITY HALL BUILDING:		427,514	381,310	462,838	315,945	430,000	405,000	
<b>FACILITIES DEPARTMENT</b>								
10-50-110-00	PERMANENT SALARIES	162,873	288,730	417,526	460,890	570,000	515,000	
10-50-120-00	PART-TIME SALARIES	6,170	0	3,679	0	0	40,000	
10-50-140-00	OVERTIME	2,028	1,530	4,805	7,003	10,000	10,000	
10-50-150-00	EMPLOYEE BENEFITS	77,114	133,667	186,547	205,002	295,000	218,000	
10-50-157-00	UNIFORM ALLOWANCE	2,179	3,790	6,275	7,695	9,000	10,000	
10-50-165-00	EMPLOYEE MEDICAL TESTING	0	275	152	55	800	800	
10-50-190-00	SERVICE AWARDS	0	0	309	0	300	150	
10-50-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	130	16	1,000	1,000	
10-50-233-00	TRAINING	0	651	375	0	1,200	2,200	
10-50-241-00	CUSTODIAL SUPPLIES	17,870	21,675	21,877	0	0	55,000	
10-50-243-00	OFFICE/OPERATING SUPPLIES	0	0	1,664	132	300	300	
10-50-245-00	FACILITIES MAINTENANCE SUPPLS	0	0	135	8,536	25,000	25,000	
10-50-250-00	EQUIPMENT MAINTENANCE	37,371	32,519	8,772	3,384	10,000	5,000	
10-50-250-01	FUEL EXPENSE	0	2,720	4,169	5,389	4,000	6,000	
10-50-250-07	BUILDING AND GROUNDS	0	0	140	0	0	0	
10-50-270-00	SSLCC-UTILITIES	61,343	68,771	91,378	59,811	90,000	90,000	
10-50-270-01	SSLCC-BUILDING MAINTENANCE	0	0	44,311	35,861	40,000	44,000	
10-50-270-02	SSLCC-CUSTODIAL SUPPLIES	0	0	0	20,774	37,000	0	
10-50-270-03	SSLCC-BUILDING CONTRACT SRVCS	0	0	0	5,853	10,000	10,000	
10-50-270-30	SSLCC-TENANT IMPROVEMENTS	0	0	6,885	771	10,000	1,000	
10-50-275-00	RESERVE PROPERTY-UTILITIES	0	0	0	0	4,000	4,000	
10-50-275-01	RESERVE PROPERTY-MAINTENANCE	0	0	0	10,543	4,000	4,000	
10-50-275-02	RESERVE PROPERTY-CONTRACTED S	0	0	0	0	2,000	2,000	
10-50-277-00	TELEPHONE EXPENSE	1,915	1,795	2,464	2,988	2,800	4,500	
10-50-530-00	INSURANCE & TAXES	26,000	31,000	66,500	34,152	37,750	45,300	
10-50-600-00	SUNDRY EXPENSE	888	526	480	1,030	1,800	1,800	
10-50-650-03	SCOTT SCHOOL-BLDG CONT SRVCS	0	0	0	5,003	8,000	8,000	
10-50-650-05	SCOTT SCHOOL-UTILITIES	19,966	21,042	23,249	21,259	32,000	32,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	16,722	11,280	15,371	7,439	16,000	16,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	7,143	7,995	7,786	2,531	6,000	6,000	
10-50-650-30	SCOTT SCHOOL-TENANT IMPROVMNT	0	0	5,579	0	5,000	0	
10-50-655-03	CENTRAL PARK-BLDG CONT SRVCS	0	0	0	1,955	6,000	6,000	
10-50-655-05	CENTRAL PARK CENTER-UTILITIES	26,644	27,166	28,997	19,178	32,000	32,000	
10-50-655-10	CENTRAL PARK CENTER-MAINTENANC	12,225	13,317	13,256	5,621	16,000	16,000	
10-50-655-15	CENTRAL PARK CENTER-EQUIP/SUPP	4,494	9,650	3,388	571	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	0	0	0	850	2,000	2,000	
10-50-797-00	EQUIPMENT ACQUISITION	3,820	12,381	7,263	5,711	11,000	5,000	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
	Total FACILITIES DEPARTMENT:	486,766	690,479	973,460	940,000	1,304,950	1,223,050	
<b>PUBLIC WORKS</b>								
10-61-110-00	PERMANENT SALARIES	590,417	713,467	1,000,222	1,423,700	1,750,000	773,000	
10-61-120-00	PART-TIME SALARIES	189	5,670	6,064	9,071	25,000	0	
10-61-140-00	OVERTIME	38,567	28,703	21,483	33,326	62,000	1,000	
10-61-150-00	EMPLOYEE BENEFITS	296,592	350,000	487,567	638,209	850,000	293,000	
10-61-157-00	UNIFORM ALLOWANCE	9,639	8,696	15,627	19,671	17,000	7,000	
10-61-157-10	TOOL ALLOWANCE	0	0	0	4,600	6,500	6,500	
10-61-165-00	EMPLOYEE MEDICAL TESTING	1,446	2,312	2,987	2,256	3,000	2,000	
10-61-190-00	SERVICE AWARDS	430	634	946	165	1,800	150	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	684	708	1,453	0	0	10,000	
10-61-210-01	SUBSCRIPTS & MEMBERSHIPS-FLEET	0	0	21	7,014	7,800	0	
10-61-210-02	SUBSCRIPT & MEMBERSHPS-STREETS	0	0	21	2,294	3,200	0	
10-61-233-00	TRAINING	5,244	6,362	11,920	0	0	6,000	
10-61-233-01	TRAINING-FLEET	0	0	78	0	6,000	0	
10-61-233-02	TRAINING-STREETS	0	0	0	10,522	17,000	0	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,840	6,888	5,752	0	0	3,000	
10-61-243-01	OFFICE EXP & SUPPS-FLEET	0	0	0	1,004	2,000	0	
10-61-243-02	OFFICE EXP & SUPPS-STREETS	0	0	0	4,194	5,500	0	
10-61-245-00	OPERATING SUPPLIES	15,293	21,157	18,786	0	0	3,200	
10-61-245-01	OPERATING SUPPLIES-FLEET	0	0	0	880	3,200	0	
10-61-245-02	OPERATING SUPPLIES-STREETS	0	0	0	17,974	20,000	0	
10-61-248-00	STREET SIGNS	11,184	13,291	20,402	19,057	20,000	0	
10-61-250-00	EQUIPMENT MAINTENANCE	52,895	67,865	122,757	111,517	120,000	33,000	
10-61-250-01	FUEL EXPENSE-FLEET	57,118	66,923	51,548	2,935	7,000	5,000	
10-61-250-02	FUEL EXPENSE-STREETS	0	0	0	53,145	126,000	0	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	54,542	42,871	41,526	40,937	62,000	0	
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	0	0	24	67,980	93,000	93,000	
10-61-261-00	FACILITIES MAINTENANCE	14,620	17,046	25,096	33,029	40,000	10,000	
10-61-270-00	UTILITIES	35,406	43,276	56,750	34,720	35,000	0	
10-61-275-00	STREET LIGHTING	252,205	368,338	119,146	87,315	215,000	0	
10-61-277-00	TELEPHONE EXPENSE	3,636	5,420	5,480	290	0	3,000	
10-61-277-01	TELEPHONE EXPENSE-FLEET	0	0	0	5,420	3,000	0	
10-61-277-02	TELEPHONE EXPENSE-STREETS	0	0	0	8,074	8,000	0	
10-61-278-00	EDUCATION/OUTREACH	0	0	0	0	0	3,000	
10-61-315-00	OUTSIDE SERVICES	2,694	3,137	2,547	5,459	4,500	0	
10-61-320-00	APWA ACCREDITATION	0	0	0	0	0	18,000	
10-61-410-00	ROAD MATERIALS	3,582	-10,601	4,239	2,459	5,000	0	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	675,273	241,831	799,756	198,398	895,000	0	
10-61-421-00	CLASS "C" EQUIPMENT	0	15,239	0	0	0	0	
10-61-423-00	CLASS "C" - MATERIALS	70,113	105,473	101,298	115,934	125,000	0	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	205,113	-1,589	50,775	0	3,789,036	0	
10-61-530-00	INSURANCE AND BONDS	70,000	82,000	108,000	93,899	102,000	45,900	
10-61-600-00	SUNDRY EXPENSE	3,027	4,194	4,422	46	0	1,800	
10-61-600-01	SUNDRY EXPENSE-FLEET	0	0	0	1,282	1,200	0	
10-61-600-02	SUNDRY EXPENSE-STREETS	0	0	0	4,246	3,800	0	
10-61-797-00	EQUIPMENT ACQUISITION	3,041	6,160	5,984	0	0	7,000	
10-61-797-01	EQUIPMENT ACQUISITION-FLEET	0	0	0	630	1,800	0	
10-61-797-02	EQUIPMENT ACQUISITION-STREETS	0	0	0	4,811	6,700	0	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
	Total PUBLIC WORKS:	2,478,788	2,215,474	3,092,673	3,066,463	8,443,036	1,324,550	
<b>ENGINEERING</b>								
10-62-110-00	PERMANENT SALARIES	660,780	474,057	637,443	686,809	750,000	820,000	
10-62-140-00	OVERTIME	17,335	0	115	903	15,000	1,000	
10-62-150-00	EMPLOYEE BENEFITS	278,119	188,464	262,160	258,723	340,000	347,000	
10-62-157-00	UNIFORM ALLOWANCE	4,840	4,139	2,912	3,000	3,000	4,000	
10-62-165-00	EMPLOYEE MEDICAL TESTING	188	193	302	282	300	150	
10-62-190-00	SERVICE AWARDS	250	0	0	1,500	3,000	150	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,400	2,424	7,830	4,473	8,000	6,000	
10-62-233-00	TRAINING	2,497	100	150	3,605	5,000	15,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	1,995	3,591	3,036	7,565	11,000	11,000	
10-62-240-00	SUPPLIES	1,619	1,404	3,702	2,398	2,500	2,500	
10-62-247-00	OFFICE/OPERATING SUPPLIES	1,106	1,860	1,476	3,088	3,000	3,000	
10-62-250-00	EQUIPMENT MAINTENANCE	928	2,239	5,107	7,230	3,000	3,000	
10-62-250-01	FUEL EXPENSE	15,016	11,836	6,670	4,363	10,000	6,000	
10-62-277-00	TELEPHONE EXPENSE	7,926	6,334	6,317	5,721	10,000	7,000	
10-62-310-00	OUTSIDE PLANNING/DESIGN SVCS	112,263	180,764	199,864	205,850	200,000	250,000	
10-62-530-00	INSURANCE AND BONDS	6,013	7,000	9,500	31,840	34,000	40,800	
10-62-600-00	SUNDRY EXPENSE	1,552	1,190	1,173	2,891	1,800	1,800	
10-62-797-00	EQUIPMENT ACQUISITION	14,306	173	1,301	9,276	10,000	2,500	
	Total ENGINEERING:	1,131,132	885,768	1,149,058	1,239,516	1,409,600	1,520,900	
<b>FLEET DEPARTMENT</b>								
10-64-110-00	PERMANENT SALARIES	308,841	362,516	394,615	0	0	0	
10-64-140-00	OVERTIME	17,851	37,904	37,314	0	0	0	
10-64-150-00	EMPLOYEE BENEFITS	129,635	160,970	180,615	0	0	0	
10-64-157-00	UNIFORM ALLOWANCE	3,696	4,765	5,766	0	0	0	
10-64-165-00	EMPLOYEE MEDICAL TESTING	51	433	129	0	0	0	
10-64-190-00	SERVICE AWARDS	277	200	335	0	0	0	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,583	6,480	5,505	0	0	0	
10-64-233-00	TRAINING	6,395	2,618	3,233	0	0	0	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,292	2,412	1,276	0	0	0	
10-64-245-00	OPERATING SUPPLIES	2,807	1,655	1,490	0	0	0	
10-64-250-00	EQUIPMENT MAINTENANCE	4,186	0	0	0	0	0	
10-64-250-01	FUEL EXPENSE	5,665	5,288	5,022	0	0	0	
10-64-259-00	FLEET MAINTENANCE	95,595	73,466	79,251	0	0	0	
10-64-261-00	FACILITY MAINTENANCE	10,299	9,452	17,994	0	0	0	
10-64-277-00	TELEPHONE EXPENSE	2,927	3,120	1,721	0	0	0	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	78	0	0	0	0	0	
10-64-530-00	INSURANCE AND BONDS	5,000	6,000	14,000	0	0	0	
10-64-600-00	SUNDRY EXPENSE	1,437	1,900	1,865	0	0	0	
10-64-797-00	EQUIPMENT ACQUISITION	1,518	1,335	17,492	0	0	0	
	Total FLEET DEPARTMENT:	601,131	680,514	767,622	0	0	0	
<b>COMMUNITY &amp; ECON DEVELOPMENT</b>								
10-65-110-00	PERMANENT SALARIES	840,719	815,891	1,101,506	926,027	1,475,000	1,180,000	
10-65-120-00	PART-TIME SALARIES	0	15,515	15,172	13,341	25,000	0	
10-65-140-00	OVERTIME	928	0	0	0	1,000	0	
10-65-150-00	EMPLOYEE BENEFITS	295,873	343,957	467,937	377,037	650,000	466,000	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-65-157-00	UNIFORM ALLOWANCE	1,953	2,181	3,055	521	2,500	3,000	
10-65-165-00	EMPLOYEE MEDICAL TESTING	0	0	266	114	900	300	
10-65-190-00	SERVICE AWARDS	255	308	309	100	1,000	150	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,453	781	1,623	1,610	4,400	4,000	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	81	0	72	3,703	6,000	6,000	
10-65-233-00	TRAINING	4,573	2,030	6,231	1,602	7,500	7,500	
10-65-237-00	CONVENTIONS AND CONFERENCES	6,900	2,857	7,240	6,336	7,500	7,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	8,279	12,797	12,265	22,768	20,000	10,000	
10-65-250-00	EQUIPMENT MAINTENANCE	2,849	1,410	1,463	-629	2,500	2,500	
10-65-250-01	FUEL EXPENSE	4,493	6,087	2,228	2,924	4,500	3,500	
10-65-277-00	TELEPHONE EXPENSE	7,656	7,077	8,093	6,156	10,000	8,000	
10-65-310-00	PROFESSIONAL SERVICES	46,035	124,945	145,904	109,704	180,000	180,000	
10-65-310-15	PROF SERVICES - EXPEDITE REV	34,533	56,197	31,815	13,513	75,000	50,000	
10-65-310-20	HOUSING MASTER PLAN	0	0	0	17,134	50,000	0	
10-65-311-00	COMMISSION STIPENDS	4,979	4,813	7,695	5,413	12,000	12,000	
10-65-311-01	COMMISSION EQUIPMENT	0	445	14,574	0	0	0	
10-65-315-00	OUTSIDE SERVICES	9,218	2,448	4,619	210	5,000	5,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	30,477	14,649	34,660	30,274	30,000	35,000	
10-65-530-00	INSURANCE AND BONDS	32,000	38,000	49,500	54,734	60,500	72,600	
10-65-600-00	SUNDRY EXPENSE	3,385	5,827	5,577	5,482	3,200	3,000	
10-65-797-00	EQUIPMENT ACQUISITION	2,470	16,811	8,526	10,601	10,000	5,000	
Total COMMUNITY & ECON DEVELOPMENT:		1,342,110	1,475,026	1,930,330	1,608,675	2,643,500	2,061,050	
<b>RECREATION</b>								
10-66-110-00	PERMANENT SALARIES	260,909	289,553	323,298	275,989	400,000	390,000	
10-66-120-00	PART-TIME SALARIES	10,823	11,915	15,028	13,278	30,000	30,000	
10-66-130-00	OFFICIATING SALARIES	10,161	31,636	53,972	51,316	60,000	60,000	
10-66-140-00	OVERTIME	758	2,190	2,135	740	0	0	
10-66-150-00	EMPLOYEE BENEFITS	117,581	129,251	163,598	136,489	235,000	211,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	592	363	190	228	1,000	600	
10-66-190-00	SERVICE AWARDS	696	666	1,041	383	2,000	150	
10-66-233-00	TRAINING	1,784	1,835	2,315	590	2,800	1,000	
10-66-237-00	CONVENTIONS & CONFERENCES	2,044	3,041	2,305	3,901	2,500	2,500	
10-66-240-00	SUPPLIES	3,155	3,838	4,690	1,764	6,000	6,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	5,552	4,056	1,348	3,357	8,500	8,500	
10-66-250-01	FUEL EXPENSE	5,285	5,648	5,971	4,108	12,000	4,000	
10-66-277-00	TELEPHONE EXPENSE	3,839	2,758	2,548	2,039	5,500	3,000	
10-66-375-00	CREDIT PMT/COLLECTION FEES	0	540	13,784	17,742	10,000	20,000	
10-66-430-01	COMMUNITY MOVIE NIGHT	1,118	4,548	4,461	4,925	5,000	5,000	
10-66-430-02	FREEFOM FESTIVAL	12,762	23,710	20,832	17,173	20,000	15,000	
10-66-430-03	INDEPENDENCE DAY PARADE	0	0	0	0	0	5,000	
10-66-430-04	CELEBRATE SSL FOUNDERS DAY	0	0	0	0	0	64,000	
10-66-430-05	JUNETEENTH	0	0	0	0	0	2,000	
10-66-430-23	COMMUNITY EVENTS	15,879	23,567	77,223	79,511	87,000	25,000	
10-66-500-00	SENIOR CITIZENS	3,080	3,518	3,448	3,614	5,000	5,000	
10-66-530-00	INSURANCE & BONDS	11,000	15,000	19,800	55,274	60,500	72,600	
10-66-550-01	SPORTS PROGRAMS - YOUTH	23,771	27,708	28,262	13,641	35,000	35,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	3,552	5,200	3,845	1,514	5,000	5,000	
10-66-550-03	SPORTS PROGRAMS - FIT LOT	0	3,510	4,367	0	0	0	
10-66-600-00	SUNDRY	1,660	1,201	1,293	1,618	3,000	3,000	
10-66-797-00	EQUIPMENT ACQUISITION	3,744	5,473	6,163	1,495	16,000	6,000	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
	Total RECREATION:	499,744	600,725	761,915	690,689	1,011,800	979,350	
<b>PARKS</b>								
10-67-110-00	PERMANENT SALARIES	205,201	188,093	259,065	304,693	360,000	415,000	
10-67-140-00	OVERTIME	4,317	5,393	4,994	6,532	10,000	10,000	
10-67-140-01	OVERTIME-SPECIAL PROJECTS	0	0	0	0	20,000	0	
10-67-150-00	EMPLOYEE BENEFITS	103,500	103,318	157,507	175,732	225,000	255,000	
10-67-157-00	UNIFORM ALLOWANCE	5,696	4,148	5,136	6,186	6,000	7,000	
10-67-165-00	EMPLOYEE MEDICAL TESTING	308	244	280	232	650	150	
10-67-190-00	SERVICE AWARDS	250	0	109	0	300	150	
10-67-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	635	1,000	3,000	
10-67-233-00	TRAINING	3,166	3,444	6,343	7,147	7,500	12,500	
10-67-235-00	TUITION ASSISTANCE	1,012	0	0	0	0	0	
10-67-243-00	OFFICE/OPERATING SUPPLIES	274	175	725	110	300	1,000	
10-67-245-00	PARKS MAINTENANCE AND SUPPLIES	35,962	48,762	38,161	44,424	50,000	55,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,767	10,887	16,371	5,784	20,000	20,000	
10-67-250-01	FUEL EXPENSE	19,201	15,107	12,263	9,733	25,000	14,000	
10-67-270-00	UTILITIES	42,007	32,262	48,575	36,769	50,000	50,000	
10-67-277-00	TELEPHONE EXPENSE	2,956	3,216	3,767	3,078	3,800	3,500	
10-67-310-00	PROFESSIONAL SERVICES	19,595	3,314	11,088	0	0	21,000	
10-67-333-00	GRAFFITI REMOVAL	0	0	175	0	0	0	
10-67-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	0	10,000	10,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	222	0	3,232	547	5,000	5,000	
10-67-445-00	TREE REPLACEMENTS	3,364	2,485	5,227	930	5,000	5,000	
10-67-530-00	INSURANCE AND BONDS	16,000	17,894	26,000	23,974	26,500	31,800	
10-67-600-00	SUNDRY EXPENSE	319	768	1,025	1,019	1,200	1,400	
10-67-797-00	EQUIPMENT ACQUISITION	5,244	3,390	6,361	11,008	10,000	10,000	
	Total PARKS:	480,360	442,899	606,404	638,534	837,250	930,500	
<b>SSL PROMISE</b>								
10-68-110-00	PERMANENT SALARIES	-675	50,549	76,014	751,672	0	125,298	
10-68-111-00	GRANT SALARIES-FULL TIME	-15,090	-11,134	-54,656	0	0	0	
10-68-112-00	GRANT SALARIES-PART TIME	-635	-10,278	0	0	0	0	
10-68-150-00	EMPLOYEE BENEFITS	3,979	6,054	2,205	264,583	0	0	
10-68-310-00	PROFESSIONAL SERVICES	0	0	0	3,416	0	0	
10-68-500-00	UTILITY ASSISTANCE PROGRAM	0	0	0	10,000	20,000	10,000	
10-68-505-00	INTERPRETER TRAINING PROGRAM	0	0	0	0	3,000	0	
10-68-510-00	PROMISE FOUNDATION EXPENSES	0	0	0	0	0	10,000	
10-68-700-01	CO-OP - SALARIES	0	103,165	110,018	28,997	70,000	70,000	
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	0	36,801	52,332	16,898	25,000	25,000	
10-68-700-03	CO-OP - SUPPLIES	0	2,536	3,511	2,049	3,300	3,300	
10-68-700-04	CO-OP - TRAVEL	0	185	2,703	0	1,500	1,500	
10-68-700-07	CO-OP - EQUIPMENT	0	4,681	13,482	385	6,500	6,500	
10-68-700-08	CO-OP - CONTRACTUAL	0	232	3,155	1,045	135	135	
10-68-700-09	CO-OP - OUTREACH	0	2,314	402	0	5,065	5,065	
10-68-801-02	21ST CENTURY MINI GRANT	0	0	0	0	0	93,877	
10-68-802-01	21ST CENTURY WW-SALARIES	60,537	40,726	87,833	35,188	59,750	59,750	
10-68-802-02	21ST CENTURY WW-BENEFITS	18,852	23,460	34,934	9,981	26,095	26,095	
10-68-802-03	21ST CENTURY WW-TRAVEL	20,516	23,853	9,840	0	10,000	10,000	
10-68-802-04	21ST CENTURY WW-SUPPLIES & MAT	1,628	0	251	0	0	0	
10-68-802-06	21ST CENTURY WW-OTHR PRCH SRVC	0	0	0	0	600	0	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-802-07	21ST CENTURY WW-CELL/OTHER	507	506	509	385	0	600	
10-68-802-08	21ST CENTURY WW-PROF & TECH	4,503	7,174	2,800	298	5,000	5,000	
10-68-803-01	21ST CENTURY HNM-SALARIES	82,137	49,166	87,302	40,132	76,142	76,142	
10-68-803-02	21ST CENTURY HNM-BENEFITS	32,813	23,585	20,689	14,609	25,613	25,613	
10-68-803-03	21ST CENTURY HNM-TRAVEL	3,130	1,033	0	0	0	0	
10-68-803-04	21ST CENTURY HNM-SUPPLIES/MATL	2,222	191	0	0	0	0	
10-68-803-06	21ST CENTURY HNM-OTH PRCH SRVC	0	0	0	0	600	0	
10-68-803-07	21ST CENTURY HNM-OTHER	386	506	524	385	0	600	
10-68-803-08	21ST CENTURY HNM-PROF & TECH	8,460	4,320	4,575	9,775	0	0	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	725	0	0	0	0	0	
10-68-804-00	21ST CENTURY LINCOLN	0	0	0	0	0	141,016	
10-68-804-01	21ST CENTURY LINCOLN-SALARIES	54,456	64,916	72,863	9,171	25,941	0	
10-68-804-02	21ST CENTURY LINCOLN-BENEFITS	21,335	24,526	40,679	5,510	17,294	0	
10-68-804-03	21ST CENTURY LINCOLN-TRAVEL	1,596	0	0	0	0	0	
10-68-804-07	21ST CENTURY LINCOLN-OTHER	0	421	509	99	0	0	
10-68-804-08	21ST CENTURY LINCOLN-PRO&TECH	1,070	55	1,400	419	0	0	
10-68-805-00	21ST CENTURY GRANITE PARK JH	0	0	0	0	0	93,000	
10-68-805-01	21ST CENTURY GP-SALARIES	47,717	42,846	58,340	10,142	27,351	0	
10-68-805-02	21ST CENTURY GP-BENEFITS	16,415	16,142	18,385	4,456	18,234	0	
10-68-805-03	21ST CENTURY GP-TRAVEL	13,220	16,385	18,810	17,160	0	0	
10-68-805-04	21ST CENTURY GP-SUPPLIES & MAT	0	442	2,805	0	0	0	
10-68-805-07	21ST CENTURY GP-OTHER	41	54	468	43	0	0	
10-68-805-08	21ST CENTURY GP-PROF/TECH SRVC	1,918	1,732	76	0	0	0	
10-68-806-00	21ST CENTURY OLENE WALKER	0	0	0	100	0	141,016	
10-68-806-01	21ST CENTURY OW-SALARIES	61,030	51,067	78,736	34,527	59,750	59,750	
10-68-806-02	21ST CENTURY OW-BENEFIT	22,496	20,818	21,648	10,873	26,095	26,095	
10-68-806-03	21ST CENTURY OW-TRAVEL	21,321	23,925	14,685	0	10,000	10,000	
10-68-806-04	21ST CENTURY OW-SUPPLIES	1,779	0	248	0	0	0	
10-68-806-06	21ST CENTURY OW-OTHR PRCH SRVC	0	0	0	0	600	0	
10-68-806-07	21ST CENTURY OW-OTHER/CELL	507	506	509	385	0	600	
10-68-806-08	21ST CENTURY OW-PROF/TECH	1,427	7,553	55	1,133	5,000	5,000	
10-68-807-01	21ST CENTURY UIS-SALARIES	65,022	56,078	91,860	44,382	67,070	67,070	
10-68-807-02	21ST CENTURY UIS-BENEFITS	25,983	22,037	25,764	12,306	25,613	25,611	
10-68-807-03	21ST CENTURY UIS-TRAVEL	4,033	77	0	0	0	0	
10-68-807-04	21ST CENTURY UIS-SUPPLIES/MTRL	458	0	0	0	500	500	
10-68-807-06	21ST CENTURY UIS-OTH PRCH SRVC	0	0	0	0	600	0	
10-68-807-07	21ST CENTURY UIS-OTHER	507	414	509	385	0	600	
10-68-807-08	21ST CENTURY UIS-PROFESSN SRVC	2,868	945	76	0	0	0	
10-68-808-01	21ST CNTRY CPG-SALARIES	0	1,663	27,895	10,608	29,800	23,000	
10-68-808-02	21ST CNTRY CPG-BENEFITS	0	0	2,136	812	3,270	2,124	
10-68-808-04	21ST CNTRY CPG-SUPPLIES & MTRL	0	0	0	0	600	0	
10-68-808-07	21ST CNTRY CPG-OTHER	0	0	0	0	600	0	
10-68-809-01	21ST CENTURY CPCC-SALARIES	47,382	50,495	42,043	0	20,550	0	
10-68-809-02	21ST CENTURY CPCC-BENEFITS	19,495	19,170	12,851	0	13,700	0	
10-68-809-03	21ST CENTURY CPCC-TRAVEL	1,326	1,344	0	0	0	0	
10-68-809-04	21ST CENTURY CPCC-SUPPLY/MTRL	80	0	0	0	0	0	
10-68-809-07	21ST CENTURY CPCC-OTHER	92	84	0	0	0	0	
10-68-809-08	21ST CENTURY CPCC-PROF/TECH	1,075	1,797	0	0	0	0	
10-68-810-01	21ST CENTURY STEAM-SALARIES	27,569	35,398	55,757	4,719	16,154	0	
10-68-810-02	21ST CENTURY STEAM-BENEFITS	11,817	12,966	17,622	2,325	10,770	0	
10-68-810-03	21ST CENTURY STEAM-TRAVEL	1,392	0	0	12,540	0	0	
10-68-810-04	21ST CENTURY STEAM-SUPPLIES	1,318	998	452	88	0	0	
10-68-810-07	21ST CENTURY STEAM-OTHER	92	423	510	0	0	0	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-810-08	21ST CENTURY STEAM-PRO/TECH	1,070	1,493	283	202	0	0	
10-68-810-10	21ST CENTURY STEAM-PROP SRVC	5,518	1,226	0	839	0	0	
10-68-815-01	USBE ARPA ASP-SALARIES	0	171,340	297,983	89,943	213,049	0	
10-68-815-02	USBE ARPA ASP-BENEFITS	0	58,290	101,173	37,933	80,378	0	
10-68-815-03	USBE ARPA ASP-TRAVEL	0	-85	0	0	0	0	
10-68-815-04	USBE ARPA ASP-SUPPLIES	0	488	728	170	1,500	0	
10-68-815-08	USBE ARPA ASP-PROFESSIONAL/TEC	2,873	666	40,945	30,000	30,000	0	
10-68-816-00	USBE ARPA SUMMER	0	0	-2,741	0	0	0	
10-68-816-01	USBE ARPA SUMMER-SALARIES	0	6,690	50,163	41,326	44,336	0	
10-68-816-02	USBE ARPA SUMMER-BENEFITS	517	1,740	13,031	17,109	19,317	0	
10-68-816-03	USBE ARPA SUMMER-TRAVEL	0	-392	0	0	0	0	
10-68-816-04	USBE ARPA SUMMER-SUPPLIES	0	0	460	54	500	0	
10-68-816-08	USBE ARPA SUMMER-PROFESSIONAL	2,906	0	30,000	0	10,000	0	
10-68-821-01	UBJJ MOSS ELEMENTARY-SALARIES	21,604	21,061	0	6,399	15,552	0	
10-68-821-02	UBJJ MOSS ELEMENTARY-BENEFITS	1,986	3,385	0	491	1,552	0	
10-68-821-03	UBJJ MOSS ELEMENTARY-SUPPLIES	958	-17	3,007	1,466	1,800	0	
10-68-821-08	UBJJ MOSS ELEMENTARY-CONTRACT	4,180	412	9,895	14,846	6,096	0	
10-68-836-01	21ST CENTURY CTTNWD-SALARY	60,325	59,696	65,727	34,576	44,813	29,875	
10-68-836-02	21ST CENTURY CTTNWD-BENEFITS	22,269	21,508	23,745	12,410	19,571	13,048	
10-68-836-03	21ST CENTURY CTTNWD-TRAVEL	14,569	26,178	25,740	17,325	9,000	18,315	
10-68-836-04	21ST CENTURY CTTNWD-SUPPLIES	0	88	0	0	0	0	
10-68-836-07	21ST CENTURY CTTNWD-OTHER	127	506	434	0	0	0	
10-68-836-08	21ST CENTURY CTTNWD-PROF&TECH	1,489	1,032	3,375	700	563	375	
10-68-837-01	21ST CENTURY KSA-SALARIES	76,843	55,089	96,925	26,794	53,585	35,724	
10-68-837-02	21ST CENTURY KSA-BENEFITS	25,745	18,284	28,878	9,081	19,210	12,806	
10-68-837-03	21ST CENTURY KSA-TRAVEL	2,388	0	0	0	750	0	
10-68-837-04	21ST CENTURY KSA-SUPPLIES	466	308	406	52	375	0	
10-68-837-07	21ST CENTURY KSA-OTHER	0	0	0	0	1,155	0	
10-68-837-08	21ST CENTURY KSA-PROF/TECH	1,746	38	38	453	563	375	
10-68-838-01	21ST CENTURY MOSS-SALARIES	52,268	57,964	95,068	34,713	49,313	32,875	
10-68-838-02	21ST CENTURY MOSS-BENEFITS	23,494	23,505	33,343	12,457	19,931	13,288	
10-68-838-03	21ST CENTURY MOSS-TRAVEL	9,573	19,432	0	0	6,000	0	
10-68-838-04	21ST CENTURY MOSS-SUPPLIES	167	0	248	0	0	0	
10-68-838-08	21ST CENTURY MOSS-PROF/TECH	1,650	38	0	330	375	250	
10-68-839-01	21ST CENTURY HSS-SALARIES	47,074	55,571	92,550	35,209	53,585	35,724	
10-68-839-02	21ST CENTURY HSS-BENEFITS	22,161	14,874	30,946	12,723	19,209	12,806	
10-68-839-03	21ST CENTURY HSS-TRAVEL	2,287	471	0	0	750	0	
10-68-839-04	21ST CENTURY HSS-SUPPLIES	1,736	597	272	0	675	0	
10-68-839-07	21ST CENTURY HSS-OTHER	117	0	0	0	0	0	
10-68-839-08	21ST CENTURY HSS-PROF/TECH	1,087	131	0	110	563	375	
10-68-842-03	UFFY - CWEALTH SUPPLIES	29	0	0	0	0	0	
10-68-845-01	DWS TAP TEEN CPCC-SALARIES	35,719	56,385	55,772	25,532	49,035	60,000	
10-68-845-02	DWS TAP TEEN CPCC-BENEFITS	6,701	14,553	11,126	8,478	14,854	20,000	
10-68-845-03	DWS TAP TEEN CPCC-SUPPLIES	876	1,009	1,106	848	1,200	1,400	
10-68-845-04	DWS TAP TEEN CPCC-TRAVEL	697	0	198	0	0	0	
10-68-845-05	DWS TAP TEEN CPCC-PROF DEV/TRN	120	550	311	468	750	560	
10-68-845-07	DWS TAP TEEN CPCC-EQUIPMENT	352	501	510	400	600	600	
10-68-845-08	DWS TAP TEEN CPCC-PROF FEES	1,169	998	907	1,084	1,000	2,440	
10-68-846-01	DWS TAP TEEN CTTNWD-SALARIES	39,716	61,329	51,811	20,142	64,395	60,000	
10-68-846-02	DWS TAP TEEN CTTNWD-BENEFITS	6,814	13,021	12,662	5,171	16,697	20,000	
10-68-846-03	DWS TAP TEEN CTTNWD-SUPPLIES	983	1,199	1,195	884	1,200	1,400	
10-68-846-04	DWS TAP TEEN CTTNWD-TRAVEL	4,863	0	0	0	0	0	
10-68-846-05	DWS TAP TEEN CTTNWD-TRAINING	140	474	795	343	750	560	

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-846-07	DWS TAP TEEN CTTNWD-EQUIPMENT	507	506	524	385	600	600	
10-68-846-08	DWS TAP TEEN CTTNWD-PROF FEE	225	218	221	840	1,000	2,440	
10-68-847-01	TAP - SALARIES	0	0	0	0	0	60,000	
10-68-847-02	TAP - BENEFITS	0	0	0	0	0	20,000	
10-68-847-03	TAP - SUPPLIES	0	0	0	0	0	1,400	
10-68-847-05	TAP - TRAINING	0	0	0	0	0	560	
10-68-847-07	TAP - EQUIPMENT	0	0	0	0	0	600	
10-68-847-08	TAP - PROF FEES	0	0	0	0	0	2,440	
10-68-848-01	DWS SAQ ELEM KSA-SALARIES	23,309	42,779	48,900	19,149	48,439	55,202	
10-68-848-02	DWS SAQ ELEM KSA-BENEFITS	2,855	7,102	7,881	5,871	9,462	15,198	
10-68-848-03	DWS SAQ ELEM KSA-SUPPLIES	1,149	1,928	1,017	934	1,200	1,000	
10-68-848-04	DWS SAQ ELEM KSA-PROF DEV	0	604	590	317	1,200	560	
10-68-848-06	DWS SAQ ELEM KSA-CELL/COMM	507	462	509	400	640	600	
10-68-848-08	DWS SAQ ELEM KSA-PROF FEE/CNTR	417	1,942	3,173	1,800	3,200	2,440	
10-68-848-11	DWS SAQ ELEM KSA-PROF DEV	255	0	108	0	0	0	
10-68-849-01	DWS SAQ ELEM MOSS-SALARIES	13,592	33,138	60,026	18,536	48,440	0	
10-68-849-02	DWS SAQ ELEM MOSS-BENEFITS	1,478	13,793	10,127	4,632	9,462	0	
10-68-849-03	DWS SAQ ELEM MOSS-SUPPLIES	3,425	2,104	1,643	1,539	1,700	0	
10-68-849-04	DWS SAQ ELEM MOSS-PROF DEV	5,174	883	1,524	677	1,700	0	
10-68-849-05	DWS SAQ ELEM MOSS-TRAINING	231	98	0	0	0	0	
10-68-849-06	DWS SAQ ELEM MOSS-CELL/COMM	1,089	1,012	1,019	785	640	0	
10-68-849-08	DWS SAQ ELEM MOSS-PROF/CONTRC	1,429	2,433	3,087	1,725	3,200	0	
10-68-853-01	DWS SAQ ELEM CPCC-SALARIES	38,937	24,847	19,692	11,571	40,016	48,098	
10-68-853-02	DWS SAQ ELEM CPCC-BENEFITS	6,384	4,493	2,237	1,350	8,619	15,042	
10-68-853-03	DWS SAQ ELEM CPCC-SUPPLIES	2,079	1,756	1,191	936	1,200	700	
10-68-853-06	DWS SAQ ELEM CPCC-CELL/EQUIP	507	506	509	400	640	600	
10-68-853-08	DWS SAQ ELEM CPCC-CONTRACTS	1,443	2,435	1,890	2,141	3,200	0	
10-68-853-10	DWS SAQ ELEM CPCC-PROF DEV	105	688	669	265	1,200	560	
10-68-854-01	DWS SAQ ELEM WW-SALARIES	25,799	40,189	32,345	20,120	48,440	55,202	
10-68-854-02	DWS SAQ ELEM WW-BENEFITS	3,918	11,590	4,114	4,556	9,462	15,198	
10-68-854-03	DWS SAQ ELEM WW-SUPPLIES	36	2,141	1,732	1,443	1,700	1,000	
10-68-854-04	DWS SAQ ELEM WW-PROF DEV	0	818	1,356	575	1,700	560	
10-68-854-06	DWS SAQ ELEM WW-CELL/COMM	507	495	509	385	640	600	
10-68-854-08	DWS SAQ ELEM WW-CONTRACTS	172	726	2,563	1,200	3,200	2,440	
10-68-854-11	DWS SAQ ELEM WW-PROF DEV	271	450	0	0	0	0	
10-68-855-01	DWS SAQ ELMNTRY HSS-SALARIES	22,021	31,735	42,773	17,112	40,016	48,098	
10-68-855-02	DWS SAQ ELMNTRY HSS-BENEFITS	5,300	6,468	11,053	5,058	8,619	15,042	
10-68-855-03	DWS SAQ ELMNTRY HSS-SUPPLIES	1,477	2,181	1,211	1,153	1,200	700	
10-68-855-06	DWS SAQ ELMNTRY HSS-CELL/COMM	877	927	976	729	1,693	600	
10-68-855-10	DWS SAQ ELMNTRY HSS-CONTRACTS	2,262	2,585	2,640	1,275	3,200	0	
10-68-855-11	DWS SAQ ELMNTRY HSS-PROF DEV	1,080	816	1,254	1,682	1,200	560	
10-68-859-01	DWS SAQ ELEM STEAM-SALARIES	11,819	41,251	26,759	10,347	40,016	0	
10-68-859-02	DWS SAQ ELEM STEAM-BENEFITS	1,048	8,290	4,903	3,116	8,619	0	
10-68-859-03	DWS SAQ ELEM STEAM-SUPPLIES	1,725	1,776	1,287	737	1,200	0	
10-68-859-04	DWS SAQ ELEM STEAM-PROF DEV	0	440	1,039	490	1,200	0	
10-68-859-06	DWS SAQ ELEM STEAM-CELL/COM	807	544	509	187	640	0	
10-68-859-10	DWS SAQ ELEM STEAM-CONTRACT	195	703	3,129	800	3,200	0	
10-68-859-11	DWS SAQ ELEM STEAM-MISC	260	100	0	0	0	0	
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	16,593	49,465	51,033	21,763	40,016	48,098	
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	2,054	12,149	10,467	4,296	8,619	15,042	
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	480	1,350	1,100	1,048	1,200	700	
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	400	1,056	1,148	831	1,200	560	
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	338	0	0	357	640	600	

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10-68-865-07	DWS SAQ ELEM HNM-EQUIPMENT	169	506	509	43	0	0	
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRCT	0	2,047	1,965	1,780	3,200	0	
10-68-867-01	DWS TAP TEEN UICS-SALARIES	34,863	50,677	69,484	33,498	56,715	60,000	
10-68-867-02	DWS TAP TEEN UICS-BENEFITS	6,196	15,513	22,283	9,906	15,776	20,000	
10-68-867-03	DWS TAP TEEN UICS-SUPPLIES	1,032	1,195	1,113	869	1,200	1,400	
10-68-867-04	DWS TAP TEEN UICS-PROF DEV	286	805	693	965	750	560	
10-68-867-07	DWS TAP TEEN UICS-EQUIPMENT	507	506	508	385	600	600	
10-68-867-08	DWS TAP TEEN UICS-PROF/CONTRCT	270	590	2,323	1,061	2,100	2,440	
10-68-868-01	DWS SAQ ELEM LINCOLN-SALARIES	43,931	45,957	59,843	15,443	48,440	55,202	
10-68-868-02	DWS SAQ ELEM LINCOLN-BENEFITS	5,576	8,027	8,608	4,493	9,462	15,198	
10-68-868-03	DWS SAQ ELEM LINCOLN-SUPPLIES	1,622	2,235	2,185	1,612	1,700	1,000	
10-68-868-04	DWS SAQ ELEM LINCOLN-PROF DEV	535	967	1,423	675	1,700	560	
10-68-868-07	DWS SAQ ELEM LINCOLN-CELL/COMM	507	506	509	400	640	600	
10-68-868-08	DWS SAQ ELEM LINCOLN-PROF FEES	752	1,655	2,616	1,755	3,200	2,440	
10-68-869-01	DWS TAP TEEN GPJH-SALARIES	39,626	62,924	72,769	29,391	79,755	60,000	
10-68-869-02	DWS TAP TEEN GPJH-BENEFITS	7,354	15,863	15,884	7,779	18,541	20,000	
10-68-869-03	DWS TAP TEEN GPJH-SUPPLIES	1,426	1,196	1,328	1,174	1,200	1,400	
10-68-869-04	DWS TAP TEEN GPJH-PROF DEV	6,013	710	735	460	750	560	
10-68-869-07	DWS TAP TEEN GPJH-EQUIPMENT	507	482	509	742	600	600	
10-68-869-08	DWS TAP TEEN GPJH-CNTRCT/PROF	172	1,961	1,541	673	1,000	2,440	
10-68-870-01	DWS SAQ ELEM OLENE W-SALARIES	15,988	34,216	58,237	23,451	48,440	55,202	
10-68-870-02	DWS SAQ ELEM OLENE W-BENEFITS	1,866	11,186	7,797	5,982	9,462	15,198	
10-68-870-03	DWS SAQ ELEM OLENE W-SUPPLIES	521	2,250	1,281	1,458	1,700	1,000	
10-68-870-04	DWS SAQ ELEM OLENE W-PROF DEV	0	1,131	1,652	922	1,700	560	
10-68-870-07	DWS SAQ ELEM OLENE W-CELL/COMM	507	506	509	400	640	600	
10-68-870-08	DWS SAQ ELEM OLENE W-CTRCT/PRO	917	482	3,191	1,665	3,200	2,440	
10-68-870-11	DWS SAQ ELEM OLENE W-CONTRACT	205	0	0	0	0	0	
10-68-871-01	DWS ELEM SUMMER-HSS-SALARIES	4,065	3,348	0	0	0	0	
10-68-871-02	DWS ELEM SUMMER-HSS-BENEFITS	465	397	0	0	0	0	
10-68-871-03	DWS ELEM SUMMER-HSS-SUPPLIES	0	607	0	0	0	0	
10-68-871-04	DWS ELEM SUMMER-HSS-TRAVEL	483	928	0	0	0	0	
10-68-871-08	DWS ELEM SUMMER-HSS-CONTRACT	445	347	0	0	0	0	
10-68-872-01	DWS ELEM SUMMER-CPCC-SALARIES	6,147	2,419	0	0	0	0	
10-68-872-02	DWS ELEM SUMMER-CPCC-BENEFITS	778	467	0	0	0	0	
10-68-872-03	DWS ELEM SUMMER-CPCC-SUPPLIES	54	607	0	0	0	0	
10-68-872-04	DWS ELEM SUMMER-CPCC-FT BUS	428	396	0	0	0	0	
10-68-873-01	UW-STRATEGIC PREVENTION SALARY	6,373	1,393	0	0	0	40,000	
10-68-873-02	UW-STRATEGIC PREVENTION BENEFI	642	248	0	0	0	10,000	
10-68-873-03	UW-STRATEGIC PREVENTION N/A	0	607	0	0	0	0	
10-68-873-04	UW-STRATEGIC PREVENTION N/A	0	1,661	0	0	0	0	
10-68-873-08	UW-STRATEGIC PREVENTION N/A	351	405	-21	0	0	0	
10-68-874-01	UCORE-SALARIES	5,192	21,563	22,668	0	0	0	
10-68-874-02	UCORE-BENEFITS	551	4,235	4,417	0	0	0	
10-68-874-03	UCORE - SUPPLIES/MATERIALS	0	1,652	1,087	0	3,000	4,950	
10-68-874-04	UCORE - TRANSPORTATION	400	2,382	2,244	2,008	4,950	4,746	
10-68-874-05	UCORE - ENTRY FEES	0	0	0	0	4,746	3,000	
10-68-874-08	UCORE-N/A	0	1,821	1,353	0	0	0	
10-68-875-01	UW LEARNING FOR LIFE-PERSONNEL	0	0	0	0	55,000	55,000	
10-68-875-02	UW LEARNING FOR LIFE-BENEFITS	0	0	0	0	5,000	5,000	
10-68-876-01	UNITED WAY-PERSONNEL	115,389	118,029	170,831	133,922	123,016	123,016	
10-68-876-02	UNITED WAY-BENEFITS	54,153	53,629	62,048	60,453	60,646	60,645	
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	2,807	18,726	7,019	2,820	3,500	3,500	
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	13,181	10,836	4,935	4,202	10,000	10,000	

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10-68-876-06	UNITED WAY-OTHER	42	14,434	21,149	6,083	12,839	12,839	
10-68-876-11	UNITED WAY SDOH-SPLS & CNTRCTS	0	0	0	1,296	10,000	10,000	
10-68-877-00	UNITED WAY BABY & YOU	0	3,107	0	0	0	0	
10-68-877-01	UW BABY & YOU-PERSONNEL	0	0	0	4,671	90,000	90,000	
10-68-877-02	UW BABY & YOU - BENEFITS	0	0	0	1,719	60,500	60,500	
10-68-877-03	UW BABY & YOU - SUPPL & EQUIP	0	0	0	13,807	23,162	23,162	
10-68-877-04	UW BABY & YOU-EVENT SUPPLIES	0	0	0	866	3,800	3,800	
10-68-877-05	UW BABY & YOU-FOOD	0	0	0	6,215	25,000	25,000	
10-68-877-06	UW BABY & YOU-CO-OP SUPPLIES	0	0	0	1,090	7,200	7,200	
10-68-878-01	DWS ELEM SUMMER-HNM-SALARY	4,958	3,343	0	0	0	0	
10-68-878-02	DWS ELEM SUMMER-HNM-BENEFITS	687	538	0	0	0	0	
10-68-878-03	DWS ELEM SUMMER-HNM-SUPPLIES	-4,403	673	0	0	0	0	
10-68-878-08	DWS ELEM SUMMER-HNM-CONTRACT	0	1,734	0	0	0	0	
10-68-879-01	SOFI-HOUSING PROJECTS	0	0	0	0	0	50,000	
10-68-879-02	SOFI -DIGITAL INCLUSION	0	0	0	0	0	2,500	
10-68-879-03	SOFI -CHIRP	0	0	0	0	0	20,000	
10-68-880-01	UW-FRED BARTH FOUNDATION-SALAR	0	0	0	0	0	30,000	
10-68-880-02	UW-FRED BARTH FOUNDATION-BENEF	0	0	0	0	0	12,762	
10-68-880-03	UW-FRED BARTH FOUNDATION-SUPPL	0	0	0	0	0	2,000	
10-68-881-00	SL COUNTY BEHAVIORAL HEALTH	0	239	0	0	0	0	
10-68-883-01	SL CNTY - CTC - SALARIES	0	0	0	1,647	62,352	83,766	
10-68-883-02	SL CNTY - CTC - BENEFITS	0	0	0	128	18,332	26,898	
10-68-883-03	SL CNTY- CTC - SUPPLIES	0	0	0	427	2,216	530	
10-68-883-04	SL CNTY- CTC - OUTREACH	0	0	0	4,345	5,500	3,000	
10-68-883-05	SL CNTY- CTC - TRAINING	0	0	0	5,073	6,100	977	
10-68-884-00	PRIVATE GRANTS	20,162	25,052	18,728	13,417	390,398	500,000	
10-68-884-01	PRIVATE GRANT-HNM	0	3,097	0	0	0	0	
10-68-884-02	PRIVATE GRANT - HNM FRED BARTH	0	12,014	13,014	4,841	44,762	0	
10-68-884-03	PRIVATE GRANT - DRY CREEK	0	0	14,735	11,067	12,461	0	
10-68-885-01	NAMI-SALARIES	4,424	7,932	0	0	0	0	
10-68-885-02	NAMI-BENEFITS	3,378	1,613	0	0	0	0	
10-68-885-03	NAMI-SUPPLIES	4,653	2,941	0	0	0	0	
10-68-885-08	NAMI-CONTRACTS/PROF FEES	345	571	0	0	0	0	
10-68-886-01	BB TECH OPERATIONS-SALARIES	58,972	41,013	39,149	29,004	43,400	43,400	
10-68-886-02	BB TECH OPERATIONS-BENEFITS	20,725	13,825	11,428	7,116	13,000	13,000	
10-68-886-03	BB TEEN TECH OPERAT-SUPPLIES	0	0	42	1,655	2,500	2,500	
10-68-886-04	BB TEEN TECH OPERATIONS-TRAVEL	0	0	2,928	759	3,000	3,000	
10-68-886-06	BB TEEN TECH OPERATIONS-CELL	5,124	4,306	1,242	2,650	3,100	3,100	
10-68-888-01	BB TECH CENTER C2C-SALARIES	37,497	42,789	38,697	25,560	41,000	41,000	
10-68-888-02	BB TECH CENTER C2C-BENEFITS	10,866	13,410	23,901	12,805	18,000	18,000	
10-68-888-03	BB TECH CENTER C2C-SUPPLIES	4,700	2,512	8,099	637	2,400	2,400	
10-68-888-04	BB TECH CENTER C2C-TRAVEL	1,392	4,820	3,199	322	3,000	3,000	
10-68-888-05	BB TECH CENTER C2C-TRAINING	35	577	0	80	0	0	
10-68-888-06	BB TECH CENTER C2C-EQUIPMENT	0	0	1,355	395	600	600	
10-68-888-07	BB TECH CENTER C2C-OTHER	0	0	982	4,999	5,030	0	
10-68-889-01	BB TECH CNTR IMPACTS-SALARIES	8,443	0	0	8,915	81,250	81,250	
10-68-889-02	BB TECH CNTR IMPACTS-BENEFITS	1,116	0	0	4,133	32,500	32,500	
10-68-889-03	BB TECH CNTR IMPACTS-SUPPLIES	364	1,391	0	693	3,450	3,450	
10-68-889-04	BBTTC IMPACTS-TRAVEL/TRAINING	0	0	0	151	4,000	4,000	
10-68-889-06	BB TECH CTR IMPACTS-EQUIPMENT	0	0	0	1,622	3,800	3,800	
10-68-890-01	BB TECH CTR ROLLOVER-SALARIES	0	9,128	0	0	0	15,000	
10-68-890-02	BB TECH CTR ROLLOVER-BENEFITS	0	1,536	0	0	0	10,000	
10-68-890-03	BB TECH CTR SUPPLIES	2,361	548	0	0	0	0	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
10-68-890-04	BB TECH CTR RMP SUPPLIES	-95	366	0	0	0	0	0
10-68-890-05	BB TECH CTR ENG OF WEEK	0	0	2,806	457	982	982	
10-68-890-06	BB TECH CTR-C2C YOUTH INCENTIV	8,397	442	0	0	0	5,030	
10-68-890-07	BB TECH CTR TEEN SUMMIT	1,511	0	0	1,917	2,000	2,000	
10-68-890-08	BB TECH CTR REFRESH GRANT	4,697	8,895	11,106	9,186	35,107	107	
10-68-890-09	BB TECH CTR WISH LIST - SUPPL	0	0	0	268	4,354	4,354	
10-68-890-01	BBTTC SUPPLEMENTAL-SALARIES	0	0	0	0	15,000	0	
10-68-891-02	BBTTC SUPPLEMENTAL-BENEFITS	0	0	0	0	10,000	0	
10-68-892-01	SL CO HEALTH SUD-SALARIES	20,469	76,733	86,916	37,722	93,456	93,456	
10-68-892-02	SL CO HEALTH SUD-BENEFITS	7,169	20,257	9,506	2,947	0	0	
10-68-892-03	SL CO HEALTH SUD-SUPPLIES	2,143	2,342	2,010	400	4,876	4,876	
10-68-892-05	SL CO HEALTH SUD-PROF DEV	0	0	900	384	1,000	1,000	
10-68-893-01	SL CO HEALTH-YOUTH CITY COUNCL	27,259	0	0	32,376	41,500	0	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	9,576	0	0	0	0	0	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	-1,099	0	0	0	0	0	
10-68-894-01	SL CO HEALTH-SOP SALARIES	0	0	0	0	30,248	96,118	
10-68-894-02	SL CO HEALTH-SOP-BENEFITS	0	0	0	54	7,696	29,986	
10-68-894-03	SL CO HEALTH-SOP-SUPPLIES	0	0	0	0	14,088	21,638	
10-68-894-04	SL CO HEALTH-SOP-OUTREACH	0	0	0	0	8,100	10,540	
10-68-894-05	SL CO HEALTH-SOP-PROF DEVEL	0	0	0	0	14,868	16,718	
10-68-900-00	PROMISE SSL FOUNDATION EXPEND	0	0	0	10,000	0	0	

Total SSL PROMISE: 2,061,847 2,801,466 3,543,531 2,670,841 3,905,973 4,127,289

## NEIGHBORHOODS DEPARTMENT

10-69-110-00	PERMANENT SALARIES	513,682	691,395	918,272	566,803	760,000	884,000	
10-69-120-00	PART-TIME SALARIES	33,165	31,228	4,055	0	50,000	25,000	
10-69-140-00	OVERTIME	6,514	11,000	11,065	0	25,000	0	
10-69-150-00	EMPLOYEE BENEFITS	196,282	300,874	437,912	220,148	350,000	350,000	
10-69-157-00	UNIFORM ALLOWANCE	3,455	0	129	824	800	1,000	
10-69-165-00	EMPLOYEE MEDICAL TESTING	0	0	3,859	304	700	150	
10-69-190-00	SERVICE AWARDS	285	506	0	350	350	150	
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,752	1,184	1,133	754	30,000	30,000	
10-69-233-00	TRAINING	664	982	981	2,635	7,000	12,000	
10-69-235-00	TUITION REIMBURSEMENT	0	0	0	0	2,500	2,500	
10-69-240-00	OFFICE SUPPLIES	2,050	1,579	2,590	2,222	3,000	3,500	
10-69-250-00	EQUIPMENT MAINTENANCE	1,334	4,625	3,395	2,865	4,500	4,500	
10-69-250-01	FUEL	12,335	180	491	107	1,200	500	
10-69-265-00	ANIMAL SERVICES	44,497	0	154	0	0	0	
10-69-265-01	TRAINING	0	3,050	3,775	0	0	0	
10-69-265-02	OPERATING SUPPLIES	151	16,338	21,985	0	0	0	
10-69-265-03	PET SUPPLIES/FOOD	0	14,928	16,458	0	0	0	
10-69-265-04	COMMUNITY OUTREACH/EVENTS	0	1,758	2,654	0	0	0	
10-69-265-05	BUILDING MAINTENANCE	0	14,934	9,067	0	0	0	
10-69-265-06	UTILITIES	0	4,021	4,038	0	0	0	
10-69-265-07	VETERINARIAN FEES	0	47,242	106,097	0	0	0	
10-69-265-08	CREDIT PMT/COLLECTION FEES	0	169	1,677	0	0	0	
10-69-265-09	EQUIPMENT ACQUISITION	0	3,244	5,005	0	0	0	
10-69-265-10	UNIFORM ALLOWANCE	0	5,738	7,293	0	0	0	
10-69-265-11	FUEL	0	12,450	11,271	0	0	0	
10-69-265-12	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	2,077	0	0	0	
10-69-265-13	EQUIPMENT MAINTENANCE	0	0	2,036	0	0	0	
10-69-277-00	TELEPHONE EXPENSE	1,626	4,021	4,456	2,230	8,760	5,000	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-69-310-00	PROFESSIONAL SERVICES	10,305	12,372	0	0	0	45,000	
10-69-430-00	NEIGHBORHOOD OUTREACH	8,291	7,637	8,869	9,228	12,000	12,000	
10-69-430-01	COMMUNITY CONNECTION	0	395	2,224	2,361	2,500	7,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	9,819	3,020	1,885	531	6,000	16,000	
10-69-430-10	COMMUNITY GARDEN	899	11,369	10,000	10,000	10,000	10,000	
10-69-430-11	CITY NEWSLETTER/OUTREACH	28,933	42,091	40,920	38,635	45,000	46,500	
10-69-430-15	YOUTH CITY COUNCIL	1,552	2,000	1,337	3,165	24,000	0	
10-69-430-17	COMMUNITY ART CLASSES	12,912	23,979	34,053	0	0	0	
10-69-430-25	ARTS COUNCIL	107,030	142,221	163,311	0	0	0	
10-69-530-00	INSURANCE AND BONDS	3,550	17,000	21,800	30,759	34,000	40,800	
10-69-600-00	SUNDRY EXPENSE	1,877	2,837	4,907	1,546	1,800	1,800	
10-69-797-00	EQUIPMENT ACQUISITION	1,693	3,301	2,506	961	3,000	3,000	
Total NEIGHBORHOODS DEPARTMENT:		1,004,655	1,439,667	1,873,737	896,428	1,382,110	1,500,900	

**ARTS COUNCIL**

10-70-110-00	PERMANENT SALARIES	0	0	0	64,352	80,000	185,000	
10-70-120-00	PART-TIME SALARIES	0	0	0	8,010	20,000	20,000	
10-70-140-00	OVERTIME	0	0	0	856	0	0	
10-70-150-00	EMPLOYEE BENEFITS	0	0	0	33,022	68,000	70,000	
10-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	150	300	
10-70-190-00	SERVICE AWARDS	0	0	0	150	350	150	
10-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	734	1,000	1,500	
10-70-233-00	TRAINING	0	0	0	869	3,000	4,000	
10-70-240-00	OFFICE SUPPLIES	0	0	0	636	1,000	1,000	
10-70-277-00	TELEPHONE EXPENSE	0	0	0	545	1,500	1,500	
10-70-310-00	PROFESSIONAL SERVICES	0	0	0	126,239	250,000	40,000	
10-70-430-00	COMMUNITY OUTREACH	0	0	0	792	6,000	11,000	
10-70-430-01	COMMUNITY EVENTS	0	0	0	1,564	5,000	5,000	
10-70-430-09	MAKERS MARKET	0	0	0	0	3,000	3,000	
10-70-430-10	MURAL FEST	0	0	0	16,975	65,000	60,000	
10-70-430-11	CRAFTOBER FEST	0	0	0	37,159	10,000	10,000	
10-70-430-15	CELEBRATE SSL GRANTS	0	0	0	2,000	4,000	4,000	
10-70-430-17	COMMUNITY ART CLASSES	0	0	0	18,743	60,000	60,000	
10-70-430-25	JORDAN RIVER ART CONNECT	0	0	0	1,886	3,000	3,000	
10-70-430-28	PUBLIC ART INSTALLATIONS	0	0	0	89,022	120,000	115,000	
10-70-530-00	INSURANCE AND BONDS	0	0	0	11,100	15,000	15,000	
10-70-600-00	SUNDRY EXPENSE	0	0	0	228	400	600	
10-70-797-00	EQUIPMENT ACQUISITION	0	0	0	1,476	2,000	2,000	
Total ARTS COUNCIL:		0	0	0	416,360	718,400	612,050	

**ANIMAL SERVICES**

10-71-110-00	PERMANENT SALARIES	0	0	0	250,124	280,000	325,000	
10-71-120-00	PART-TIME SALARIES	0	0	0	0	0	20,000	
10-71-140-00	OVERTIME	0	0	0	11,981	25,000	15,000	
10-71-150-00	EMPLOYEE BENEFITS	0	0	0	132,553	125,000	158,000	
10-71-157-00	UNIFORM ALLOWANCE	0	0	0	3,212	6,000	5,500	
10-71-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	1,140	2,000	2,000	
10-71-190-00	SERVICE AWARDS	0	0	0	100	150	150	
10-71-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	299	2,500	2,500	
10-71-233-00	TRAINING	0	0	0	4,349	5,500	5,500	
10-71-235-00	TUITION REIMBURSEMENT	0	0	0	0	0	2,500	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
10-71-240-00	OFFICE SUPPLIES	0	0	0	672	1,000	1,000	
10-71-250-00	EQUIPMENT MAINTENANCE	0	0	0	3,579	5,000	5,000	
10-71-250-01	FUEL	0	0	0	8,529	27,000	15,000	
10-71-265-02	SHELTER OPERATING SUPPLIES	0	0	0	16,156	20,000	20,000	
10-71-265-03	PET SUPPLIES/FOOD	0	0	0	4,291	20,000	15,000	
10-71-265-04	COMMUNITY OUTREACH/EVENTS	0	0	0	1,557	2,500	3,500	
10-71-265-05	BUILDING MAINTENANCE	0	0	0	7,286	15,000	15,000	
10-71-265-06	UTILITIES	0	0	0	2,505	9,000	6,000	
10-71-265-07	VETERINARIAN FEES	0	0	0	44,737	80,000	80,000	
10-71-265-08	CREDIT PMT/COLLECTION FEES	0	0	0	1,337	1,000	2,000	
10-71-277-00	TELEPHONE EXPENSE	0	0	0	2,758	3,000	4,800	
10-71-530-00	INSURANCE AND BONDS	0	0	0	17,189	19,000	22,800	
10-71-600-00	SUNDRY EXPENSE	0	0	0	832	1,000	1,000	
10-71-797-00	EQUIPMENT ACQUISITION	0	0	0	11,442	9,000	5,000	
Total ANIMAL SERVICES:		0	0	0	526,629	658,650	732,250	
<b>TRANSFERS</b>								
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,112,000	1,109,550	1,109,255	0	1,110,800	1,110,800	
10-95-928-00	TRANS-DEBT SERVICE	0	0	0	0	460,000	0	
10-95-932-00	TRANSFER TO WATER FUND	0	0	0	0	2,804,200	0	
10-95-933-00	TRANSFER TO INSURANCE FUND	0	0	0	0	37,000	0	
10-95-935-00	TRANSFER TO TRANSPORTATION	0	0	0	0	0	1,500,000	
10-95-936-00	TRANSFER TO PSS FUND	0	0	0	0	5,000,000	1,000,000	
10-95-937-00	TRANSFER TO CAPITAL FUND	0	0	0	0	5,000,000	1,000,000	
10-95-938-00	TRANSFER TO SEWER FUND	0	0	0	0	106,000	0	
Total TRANSFERS:		1,112,000	1,109,550	1,109,255	0	14,518,000	4,610,800	
GENERAL FUND Revenue Total:								
		41,766,622	22,792,783	25,587,015	18,526,456	45,469,238	29,358,498	
GENERAL FUND Expenditure Total:								
		15,904,786	18,499,302	23,166,179	19,402,775	45,469,238	29,358,498	
Total GENERAL FUND:		25,861,836	4,293,481	2,420,836	-876,319	0	0	

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE  
CAPITAL IMPROVEMENTS FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE  
FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Capital Improvements Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Capital Improvements Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Capital Improvements Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Capital Improvements Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Capital Improvements Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Capital Improvements Fund of the City of South Salt Lake, Utah for the  
Fiscal Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>TAXES</b>								
40-3130-000	SALES TAXES	1,700,507	5,617,196	3,278,371	4,500,000	4,500,000	4,476,500	
40-3135-000	SALES TAXES-CITY OPTION	1,268,381	1,035,000	0	1,000,000	1,000,000	1,000,000	
Total TAXES:		2,968,889	6,652,196	3,278,371	5,500,000	5,500,000	5,476,500	
<b>INTERGOVERNMENTAL REVENUE</b>								
40-3314-000	FEDERAL COVID ASSISTANCE	23,380	0	0	0	0	0	
40-3316-000	POLICE BLOCK GRANT	32,520	91,673	41,026	0	35,000	35,000	
40-3318-000	POLICE BULLET PROOF VEST GRANT	4,062	6,709	-6,709	0	10,000	10,000	
40-3325-000	STREETSCAPE GRANT-SLCNTY TRANS	0	0	0	0	2,000,000	2,000,000	
40-3340-000	STATE GRANTS	14,500	382,840	109,412	0	100,000	10,000	
40-3341-000	STATE HOMELESS CENTER ASSIST	0	0	3,745	0	50,000	50,000	
40-3342-010	PARK DESIGN GRANT	0	0	0	0	0	75,000	
40-3344-015	WFRC GRANT-ZONING STUDY	0	0	0	0	0	250,000	
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	0	1,200,000	0	0	0	0	
40-3380-000	PRIVATE GRANTS	50,000	5,788	0	0	50,000	10,000	
40-3385-000	COUNTY OPTION HWY TAXES	1,656,183	1,680,444	1,589,357	1,038,237	7,104,036	0	
40-3387-000	CDBG SL COUNTY GRANT	0	195,000	200,000	0	400,000	450,000	
40-3389-000	CRAFTHOUSE RESERVE FUNDING	0	0	0	0	0	100,000	
Total INTERGOVERNMENTAL REVENUE:		1,780,646	3,562,455	1,936,831	1,038,237	9,749,036	2,990,000	
<b>MISCELLANEOUS REVENUE</b>								
40-3610-000	INTEREST EARNINGS	47,441	179,641	270,487	212,555	501,964	300,000	
40-3615-000	PARKS IMPACT FEES	46,956	610,260	184,464	47,017	2,500,000	500,000	
40-3617-000	INSURANCE SETTLEMENTS	129,395	-14,846	31,437	5,687	0	0	
40-3640-000	SALE OF FIXED ASSETS	125,625	109,715	114,653	147,728	100,000	120,000	
Total MISCELLANEOUS REVENUE:		349,416	884,771	601,041	412,986	3,101,964	920,000	
<b>REVENUE</b>								
40-3740-000	IMPACT FEES - PARKS	0	0	0	6,708	0	0	
Total REVENUE:		0	0	0	6,708	0	0	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
40-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	5,602,300	669,000	
40-3891-000	PROCEEDS FROM INTERFUND XFER	0	0	0	0	0	2,000,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		0	0	0	0	5,602,300	2,669,000	
<b>CAPITAL EXPENDITURES</b>								
40-80-701-00	AFFORDABLE HOUSING PROGRAM	0	0	0	0	0	1,000,000	
40-80-701-01	AFFORDABLE HOUSING GRANT EXP	0	0	0	0	0	450,000	
40-80-703-00	PROPERTY ACQUISITIONS	0	0	1,172,268	40,145	2,000,000	0	
40-80-704-00	PARK IMPROVEMENTS	21,473	0	0	0	0	75,000	
40-80-704-01	PARK/RECREATION LAND PURCHASE	1,770,898	504,335	0	0	0	0	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	0	10,498	2,945	10,000	50,000	120,000	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	0	0	14,303	0	0	0	
40-80-704-04	McCALL PARK	0	0	0	226	20,000	10,000	
40-80-704-05	WHITLOCK PARK	0	0	0	0	20,000	7,000	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
40-80-704-06	OAKLAND PARK	0	15,028	0	0	0	0	0
40-80-704-07	FITTS PARK	145,666	22,820	11,055	19,846	500,000	540,000	
40-80-704-09	KALEIDESCOPE PARK	7,051	0	0	0	20,000	0	
40-80-704-11	BICKLEY PARK	25,158	9,026	6,723	14,640	120,000	0	
40-80-704-12	LIONS PARK	0	0	36,317	49,235	50,000	0	
40-80-705-01	URBAN FORESTRY	0	0	0	36,883	50,000	50,000	
40-80-705-02	MOBILITY PROJECTS	0	0	0	0	0	70,000	
40-80-712-00	CITY HALL IMPROVEMENTS	57,280	965,026	361,541	595,284	645,000	475,000	
40-80-712-01	CITY HALL - INFRASTRUCTURE	44,079	0	0	0	0	0	
40-80-714-00	PUBLIC WORKS BUILDING	115,455	4,831	1,741	0	0	0	
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	475	3,416,904	320,312	718,174	700,000	0	
40-80-715-00	POLICE STATION	0	9,734	34,931	5,126	165,000	10,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	9,360	94,784	28,330	10,062	538,500	1,500,000	
40-80-721-00	PROPERTY IMPROVEMENTS	0	0	13,840	19,843	50,000	50,000	
40-80-722-00	SCOTT SCHOOL	7,209	216,776	562,919	150,700	260,000	200,000	
40-80-723-00	CENTRAL PARK FACILITY IMPROVE	1,377	9,845	62,321	50,658	50,000	0	
40-80-726-00	ANIMAL SHELTER BUILDING	30,609	17,188	24,025	37,292	210,000	0	
40-80-727-00	SSL COM CENTER IMPROVEMENTS	2,680	600,321	76,347	42,175	180,000	0	
40-80-727-07	SSL COM CENTR REMODEL-(CDBG)	100,003	0	0	0	0	0	
40-80-727-08	SSL COMM CENTR-REMODEL (CITY)	84,006	0	0	0	0	0	
40-80-728-01	STREET LIGHTS-CITY WIDE UPDATE	0	0	0	30,208	1,500,000	0	
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	87,493	0	0	0	0	0	
40-80-730-00	SAFE SIDEWALKS	21,860	58,241	16,187	10,379	60,000	0	
40-80-731-00	MISC CURB/GUTTER PROJECTS	13,944	32,318	66,109	1,860	40,000	0	
40-80-731-02	STORM WATER PROJECTS/STUDIES	158,435	0	0	0	0	0	
40-80-732-00	TREE TRIMMING	11,798	4,050	0	7,250	10,000	10,000	
40-80-734-00	STATE STREET STREETSCAPE	48,214	142,010	112,152	10,898	2,000,000	2,000,000	
40-80-737-00	STATE STREET STREETSCAPE	0	0	0	0	0	150,000	
40-80-739-00	FENCING IMPROVEMENTS	0	0	10,630	0	0	0	
40-80-741-00	TRAFFIC CALMING PROJECTS	0	49,140	50,303	53,671	100,000	0	
40-80-742-00	300 W SIDEWALK AT 3300 S	0	0	0	1,760	400,000	0	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	54,969	0	0	0	0	0	
40-80-742-03	500 W RECONSTRUCTION	408,006	1,238,159	1,578,986	2,295	2,300	0	
40-80-743-00	ROAD PROJECTS	0	0	0	0	4,315,000	0	
40-80-745-00	700 WEST PROJECT	0	714	491,343	0	0	0	
40-80-746-00	BRIDGE PROJECTS	0	0	0	12,000	150,000	0	
40-80-751-00	POLICE VEHICLES	145,676	824,078	1,028,457	1,084,111	1,391,000	427,000	
40-80-751-01	POLICE VEHICLES-CIV REV BRD	41,963	0	0	0	0	0	
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	2,688	1,053	0	0	35,000	35,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	9,011	11,238	9,076	5,380	10,000	10,000	
40-80-753-00	CIVILIAN REVIEW BOARD EQUIPMEN	15,025	0	0	0	0	0	
40-80-754-00	POLICE RADIO REPLACEMENT	0	85,223	298,363	253,981	280,000	130,000	
40-80-755-00	COMPUTER HARDWARE	237,174	319,140	338,230	201,834	456,000	664,000	
40-80-755-01	POLICE HARDWARE	260,017	391,792	150,608	31,369	150,000	163,000	
40-80-756-00	COMPUTER SOFTWARE	118,339	155,872	216,389	136,398	263,000	95,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	6,546	24,362	1,167	12,960	26,000	20,000	
40-80-757-00	FIRE EQUIPMENT	193,437	195,580	182,204	253,363	350,000	55,000	
40-80-757-05	FIRE VEHICLE	729,595	141,284	194,065	102,325	105,000	0	
40-80-758-00	EMERGENCY MGMT VEHICLE	0	0	0	0	40,000	0	
40-80-759-00	PUBLIC WORKS VEHICLES	76,027	0	609,409	152,777	595,000	775,000	
40-80-759-03	RECREATION VEHICLES	48,670	31,364	3,593	0	0	50,000	
40-80-759-04	RECREATION EQUIPMENT	0	0	86,006	0	0	30,000	
40-80-759-05	FLEET VEHICLES	0	30,556	26,000	0	0	0	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
40-80-759-08	STREETS EQUIPMENT	0	0	14,826	15,047	20,000	0	
40-80-759-12	CODE ENFORCEMENT VEHICLE	0	0	87,206	51,211	60,000	0	
40-80-759-15	ANIMAL CONTROL VEHICLE	0	123,579	0	7,012	15,000	0	
40-80-760-00	PROMISE EQUIPMENT	0	0	0	53,804	100,000	60,000	
40-80-761-00	PUBLIC WORKS EQUIPMENT	30,069	89,905	59,198	34,010	37,500	330,000	
40-80-761-02	PARKS VEHICLES	0	0	0	0	20,000	0	
40-80-761-03	MOWERS/PARKS EQUIPMENT	0	19,151	20,000	46,823	45,000	32,500	
40-80-761-05	SHOP EQUIPMENT	0	31,497	0	0	0	0	
40-80-762-00	MOBILE INCIDENT COMMAND CENT	0	0	0	0	0	50,000	
40-80-763-02	FACILITIES VEHICLES	0	67,852	0	67,998	60,000	72,000	
40-80-764-00	RECREATION VEHICLES/EQUIPMENT	0	19,734	-300	0	0	0	
40-80-766-00	PHONE EQUIPMENT	0	9,480	31,859	0	15,000	6,000	
40-80-768-02	ENGINEERING DEPT VEHICLE	27,652	37,693	35,907	39,851	40,000	0	
40-80-768-03	ADMIN VEHICLES	0	32,322	32,580	77,256	84,000	0	
40-80-794-00	CAPITAL PROJECTS PROF FEES	26,519	0	113,111	0	100,000	0	
40-80-796-00	CAPITAL PROJECTS DESIGN	4,607	21,605	679	0	50,000	50,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	28,243	152,419	39,394	0	25,000	30,000	
40-80-798-70	COVID 19 EXPEND - JAG	26,082	0	0	0	0	0	
40-80-800-01	WEBSITE DEVELOPMENT	5,480	82,339	26,510	28,991	35,000	35,000	
40-80-800-02	WFCR ZONING STUDY	0	0	0	0	0	250,000	

Total CAPITAL EXPENDITURES: 5,260,315 10,320,867 8,660,162 4,587,106 18,613,300 10,086,500

**TRANSFERS**

40-95-923-00	TRANSFER TO WATER FUND	0	0	0	0	0	1,000,000	
40-95-924-00	TRANSFER TO SEWER FUND	0	0	0	0	0	300,000	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	0	235,842	235,842	235,842	340,000	669,000	
40-95-932-00	TRANSFER FROM GENERAL FUND	0	0	0	0	5,000,000	0	

Total TRANSFERS: 0 235,842 235,842 235,842 5,340,000 1,969,000

CAPITAL IMPROVEMENTS FUND Revenue Total: 5,098,950 11,099,421 5,816,243 6,957,931 23,953,300 12,055,500

CAPITAL IMPROVEMENTS FUND Expenditure Total: 5,260,315 10,556,709 8,896,004 4,822,948 23,953,300 12,055,500

Total CAPITAL IMPROVEMENTS FUND: -161,365 542,712 -3,079,761 2,134,983 0 0

**CAPITAL IMPROVEMENTS FUND**
**2025-2026 Tentative Budget**

Account Number	Account Title	2024-25 Final Budget	2025-26 Tentative Budget	Notes
<b>CAPITAL IMPROVEMENTS FUND</b>				
<b>TAXES</b>				
40-3130-000	SALES TAXES	4,500,000	4,476,500	-
40-3135-000	SALES TAXES-CITY OPTION	1,000,000	1,000,000	-
	<b>TOTAL TAXES</b>	<b>5,500,000</b>	<b>5,476,500</b>	-
<b>INTERGOVERNMENTAL REVENUE</b>				
40-3316-000	POLICE BLOCK GRANT	35,000	35,000	-
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	10,000	-
40-3325-000	STREETSCAPE GRANT-SL CNTY TRANSP.	2,000,000	2,000,000	Life on State
40-3340-000	STATE GRANTS	100,000	10,000	-
40-3341-000	STATE FORESTRY GRANT	50,000	50,000	-
40-3342-010	Park Design Grant	-	75,000	UDOR Grant
40-3344-015	WFRC Grant-Zoning Study	-	250,000	Zoning Study
40-3380-000	PRIVATE GRANTS	50,000	10,000	-
40-3385-000	COUNTY OPTION HWY TAX	7,104,036	-	-
40-3387-000	CDBG SL COUNTY GRANT	400,000	450,000	\$450,000-Affordable Housing Program
40-3389-000	TRCC Grant-HSS	-	100,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>9,749,036</b>	<b>2,990,000</b>	-
<b>MISCELLANEOUS REVENUE</b>				
40-3610-000	INTEREST EARNINGS	501,964	300,000	-
40-3615-000	PARKS IMPACT FEES	2,500,000	500,000	-
40-3640-000	SALE OF FIXED ASSETS	100,000	120,000	-
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,101,964</b>	<b>920,000</b>	-
<b>TRANS/APPROPRIATIN-FUND BALANCE</b>				
40-3855-000	SUNDRY REVENUE	-	-	-
40-3890-000	APPROPRIATION FRM FUND BALANCE	5,602,300	669,000	HWY Option Tax Transfer
40-3890-001	APPROP. FRM FUND BAL-State Funds	-	-	-
40-3890-002	APPROP. FRM FUND BAL-County Funds	-	-	-
40-3891-000	PROCEEDS FROM INTERFUND XFER	-	2,000,000	\$1,000,000-RDA Housing Money
40-3892-000	TRANS-RESRV-MAJOR ROAD IMPROVE	-	-	\$1,000,000-TX from General Fund
	<b>TOTAL TRANS/APPROPRIATN-FUND BALANCE</b>	<b>5,602,300</b>	<b>2,669,000</b>	-
<b>CAPITAL EXPENDITURES</b>				
40-80-701-00	Affordable Housing Program	-	1,000,000	Funded by RDA
40-80-701-01	Affordable Housing Grant Expend.	-	450,000	\$450,000-Housing Purchases
40-80-703-00	PROPERTY ACQUISITIONS	2,000,000	-	\$10,000 Park Signage, \$10,000 Bike Repair Stations, \$30,000 Park Access Improvements, \$23,000 900 W. Water Wise Improvements
40-80-704-00	PARK IMPROVEMENTS	-	75,000	\$40,000-Southgate Park
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	50,000	120,000	\$40,000-Mill Creek Greenway
40-80-704-04	MCCALL PARK	20,000	10,000	\$40,000-Various Design Projects
40-80-704-05	WHITLOCK PARK	20,000	7,000	Renovate Playground Concrete, Picnic Table, Swing

**CAPITAL IMPROVEMENTS FUND**
**2025-2026 Tentative Budget**

Account Number	Account Title	2024-25 Final Budget	2025-26 Tentative Budget	Notes
40-80-704-07	FITTS PARK	500,000	540,000	\$105,000-Security System \$145,000-Path Widening and Lighting \$250,000 Spring Creek Improvements \$30,000-Survey and Platting \$10,000-Garage Roof
40-80-704-09	KALEIDESCOPE PARK	20,000	-	-
40-80-704-11	BICKLEY PARK	120,000	-	-
40-80-704-12	LIONS PARK IMPROVE-GRANT	50,000	-	-
40-80-705-01	URBAN FORESTRY	50,000	50,000	Master Plan, Program Development, Software, Trees-Grant Funded
40-80-705-02	Mobility Projects	-	70,000	\$34,000-Central Pointe Place Mobility \$36,000-Curb Cuts, Striping, etc. \$50,000-IT Suite Furniture
40-80-712-00	MORRIS AVENUE CITY HALL	645,000	475,000	\$400,000-Legal Suite, Storage, etc. \$15,000-Update Court Security \$10,000-Engineering Furniture
40-80-714-01	PUBLIC WORKS CAMPUS	700,000	-	-
40-80-715-00	POLICE STATION	165,000	10,000	Intercom System
40-80-716-00	FIRE STATION IMPROVEMENTS	538,500	1,500,000	Station 43 Remodel
40-80-721-00	PROPERTY IMPROVEMENTS	50,000	50,000	Wayfinding Signage
40-80-722-00	SCOTT SCHOOL	260,000	200,000	Renovation-Partially Grant Funded
40-80-723-00	CENTRAL PARK FACILITY IMPROVEMENTS	50,000	-	-
40-80-726-00	ANIMAL SHELTER BUILDING	210,000	-	-
40-80-727-00	SSLCC IMPROVEMENTS	180,000	-	-
40-80-728-01	STREET LIGHTING - Citywide Updates	1,500,000	-	-
40-80-730-00	SAFE SIDEWALKS	60,000	-	-
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	-	-
40-80-732-00	TREE TRIMMING	10,000	10,000	-
40-80-734-00	STATE STREET STREETSCAPE	2,000,000	2,000,000	Life on State
40-80-737-00	3291 Storage Lot Upgrades	-	150,000	Fencing, Paving, Utilities
40-80-741-00	TRAFFIC CALMING PROJECTS	100,000	-	-
40-80-742-00	300 W Sidewalk at 3300 So.	400,000	-	-
40-80-742-03	500 W RECONSTRUCTION	2,300	-	-
40-80-743-00	ROAD PROJECTS	4,315,000	-	-
40-80-746-00	BRIDGE PROJECTS	150,000	-	(6) Police Vehicles (2) Harley-Davidsons Removed (7) Vehicles \$711,000
40-80-751-00	POLICE VEHICLES	1,391,000	427,000	-
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	35,000	35,000	-
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000	10,000	-
40-80-754-00	POLICE RADIO REPLACEMENT	280,000	130,000	\$50,000-Portable Radios \$80,000 Motorola Service Contract
40-80-755-00	COMPUTER HARDWARE	456,000	664,000	-
40-80-755-01	POLICE HARDWARE	150,000	163,000	-
40-80-756-00	COMPUTER SOFTWARE	263,000	95,000	-
40-80-756-01	PUBLIC SAFETY SOFTWARE	26,000	20,000	-
40-80-757-00	FIRE EQUIPMENT	350,000	55,000	\$45,000-Radio Replacements (12) \$10,000-CPR Training Equipment
40-80-757-05	FIRE VEHICLE	105,000	-	-
40-80-758-00	EMERGENCY MGMT VEHICLE	40,000	-	(1) \$320,000-Freightliner Snowplow
40-80-759-00	PUBLIC WORKS VEHICLES	595,000	775,000	(1) \$65,000-Chevy 2500 \$390,000-Sweeper (Carryover)
40-80-759-03	Recreation Vehicles	-	50,000	\$50,000-Chevy 1500
40-80-759-04	Recreation Equipment	-	30,000	Field Striping Machine
40-80-759-08	STREETS EQUIPMENT	20,000	-	-
40-80-759-12	CODE ENFORCEMENT EQUIPMENT	60,000	-	-
40-80-759-15	ANIMAL CNTROL VEHICLE	15,000	-	-
40-80-760-00	PROMISE EQUIPMENT	Page 109 of 203	60,000	\$60,000-Ford Transit Passenger Van

**CAPITAL IMPROVEMENTS FUND**
**2025-2026 Tentative Budget**

Account Number	Account Title	2024-25 Final Budget	2025-26 Tentative Budget	Notes
40-80-761-00	PUBLIC WORKS EQUIPMENT	37,500	330,000	\$15,000-Bobcat Lease \$65,000-Asphalt Roller \$110,000-GPS Trimble Unit \$20,000-Shoring System \$120,000-Vac Trailer
40-80-761-02	PARKS VEHICLES	20,000	-	-
40-80-761-03	MOWERS/PARKS EQUIPMENT	45,000	32,500	\$9,000-12 ft. Dump Trailer \$18,000-72 inch Toro 6000 Mower \$5,500-12 inch Auger and Forks
40-80-762-00	MOBILE INCIDENT COMMAND CENTER	-	50,000	Computer, Rewiring, Interior Repairs
40-80-763-02	FACILITIES VEHICLES	60,000	72,000	\$72,000-Chevy Long Bed w/Utility Bed
40-80-766-00	PHONE EQUIPMENT	15,000	6,000	-
40-80-768-02	ENGINEERING DEPT TRUCK	40,000	-	-
40-80-768-03	ADMIN VEHICLES	84,000	-	-
40-80-794-00	CAPITAL PROJECTS PROFESSIONAL FEES	100,000	-	-
40-80-796-00	CAPITAL PROJECTS DESIGN	50,000	50,000	-
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000	30,000	\$5,000-Emergency Cache
40-80-800-01	WEBSITE DEVELOPMENT	35,000	35,000	-
40-80-800-02	WFRC ZONING STUDY	-	250,000	Zoning Study-Grant Funded
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>18,613,300</b>	<b>10,086,500</b>	-
<b>TRANSFERS</b>				
40-95-923-00	TRANSFER TO WATER FUND	-	1,000,000	-
40-95-924-00	TRANSFER TO SEWER FUND	-	300,000	-
40-95-930-00	TRANSFER TO DEBT SERVICE Fund	340,000	669,000	-
40-95-932-00	TRANSFER FROM GENERAL FUND	5,000,000	-	-
<b>TOTAL TRANSFERS</b>		<b>5,340,000</b>	<b>1,969,000</b>	-
<b>CAPITAL IMPROVEMENTS FUND REVENUE TOTAL</b>				
<b>CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL</b>		<b>23,953,300</b>	<b>12,055,500</b>	-
<b>NET TOTAL CAPITAL IMPROVEMENTS FUND</b>				

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE  
INSURANCE RESERVE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE  
FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Insurance Reserve Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Insurance Reserve Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Insurance Reserve Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Insurance Reserve Improvements Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Insurance Reserve Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

---

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Insurance Reserve Fund of the City of South Salt Lake, Utah for the Fiscal  
Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>INSURANCE RESERVE FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
62-3610-000 INTEREST EARNINGS								
		2,609	18,226	32,246	23,839	10,000	10,000	
Total MISCELLANEOUS REVENUE:								
		2,609	18,226	32,246	23,839	10,000	10,000	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
62-3821-000 INSURANCE REVENUE-OTHER FUNDS								
		903,000	1,087,541	1,290,000	1,399,779	1,505,500	1,804,100	
62-3890-000 APPROPRIATION - FUND BALANCE								
		0	0	0	0	5,000	0	
62-3895-000 PROCEEDS FROM TRANSFER								
		0	0	0	0	37,000	0	
Total TRANS/APPROPRIATN-FUND BALANCE:								
		903,000	1,087,541	1,290,000	1,399,779	1,547,500	1,804,100	
<b>OPERATING EXPENSES</b>								
62-70-313-00 LEGAL FEES								
		0	0	0	0	15,000	15,000	
62-70-321-00 CLAIMS/COSTS - OTHER								
		0	0	0	11,730	25,000	25,000	
62-70-530-00 INSURANCE AND BONDS								
		951,742	1,084,598	1,248,885	1,399,779	1,430,500	1,724,100	
62-70-531-00 INSURANCE CLAIMS PAID								
		0	28,151	19,133	33,164	25,000	25,000	
62-70-532-00 INSURANCE DEDUCTIBLES								
		20,525	0	0	0	25,000	25,000	
Total OPERATING EXPENSES:								
		972,267	1,112,749	1,268,018	1,444,673	1,520,500	1,814,100	
<b>TRANSFERS</b>								
62-95-936-00 TRANSFER TO FUND BALANCE								
		0	0	0	0	37,000	0	
Total TRANSFERS:								
		0	0	0	0	37,000	0	
INSURANCE RESERVE FUND Revenue Total:								
		905,610	1,105,767	1,322,246	1,423,618	1,557,500	1,814,100	
INSURANCE RESERVE FUND Expenditure Total:								
		972,267	1,112,749	1,268,018	1,444,673	1,557,500	1,814,100	
Total INSURANCE RESERVE FUND:								
		-66,657	-6,982	54,228	-21,055	0	0	
Grand Totals:								
		22,875,781	6,456,487	-655,139	-5,767,800	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE LEASE DEBT SERVICE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Lease Debt Service Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Lease Debt Service Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Lease Debt Service Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Lease Debt Service Improvements Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Lease Debt Service Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

---

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Lease Debt Service Fund of the City of South Salt Lake, Utah for the Fiscal  
Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>LEASED EQUIPMENT DEBT SERVICE</b>								
<b>REVENUE</b>								
33-3710-000	PROCEEDS FROM TRANSFERS	0	235,842	235,842	235,842	845,000	1,129,000	
Total REVENUE:								
<b>DEBT SERVICE</b>								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	0	188,150	215,061	215,000	215,000	215,000	
33-78-820-00	FIRE TRUCK LEASE INTEREST	0	47,692	20,781	20,842	21,000	21,000	
33-78-825-00	ZOLL AED LEASE PRINCIPLE	0	0	0	0	0	50,000	
33-78-825-01	ZOLL AED LEASE INTEREST	0	0	0	0	0	40,000	
33-78-830-01	PW CAMPUS BOND INTEREST	0	0	0	536,552	460,000	460,000	
33-78-850-00	SEWER LEASE PRINCIPAL	0	0	0	15,563	45,000	0	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	0	0	0	0	0	80,000	
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	0	0	0	0	0	17,000	
33-78-868-01	HRO CAMERA TRAILER INTEREST	0	0	0	0	0	15,000	
33-78-870-00	AMBULANCE LEASE PRINCIPAL	0	0	0	0	0	180,000	
33-78-870-01	AMBULANCE LEASE INTEREST	0	0	0	103,625	104,000	51,000	
Total DEBT SERVICE:								
LEASED EQUIPMENT DEBT SERVICE Revenue Total:								
		0	235,842	235,842	235,842	845,000	1,129,000	
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:								
		0	235,842	235,842	891,582	845,000	1,129,000	
Total LEASED EQUIPMENT DEBT SERVICE:								
		0	0	0	-655,740	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE PUBLIC  
SAFETY SERVICE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL  
YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Public Safety Service Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Public Safety Service Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Public Safety Service Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Public Safety Service Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Public Safety Service Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

---

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Public Safety Service Fund of the City of South Salt Lake, Utah for the  
Fiscal Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>PUBLIC SAFETY SERVICE FUND</b>								
<b>TAXES</b>								
20-3110-000 PROPERTY TAXES - CURRENT								
20-3120-000	PROPERTY TAXES - PRIOR	0	4,526,316	4,064,156	5,749,125	5,500,000	5,000,000	
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	0	0	62,218	43,699	0	0	
20-3130-000	SALES TAXES	0	4,577,994	4,099,196	6,037,330	5,100,000	5,398,800	
20-3135-000	SALES TAXES-CITY OPTION	0	9,220,066	8,912,505	3,228,331	10,140,600	9,500,000	
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	0	1,765,547	1,869,643	215,568	2,000,000	2,000,000	
		0	367,903	471,852	329,781	425,000	425,000	
Total TAXES:		0	20,457,825	19,479,570	15,603,834	23,165,600	22,323,800	
<b>INTERGOVERNMENTAL REVENUE</b>								
20-3313-000	FEDERAL LAW ENFORCE REVENUE	0	25,537	12,315	23,571	30,000	30,000	
20-3314-000	STATE DNR GRANT	0	57,646	49,002	0	0	40,000	
20-3315-000	GRANITE SCH DIST SRO REIMBURSE	0	0	0	33,750	45,000	45,000	
20-3316-000	FEDERAL ARP ASSISTANCE	0	1,513,823	0	0	0	0	
20-3316-001	STATE MENTAL HEALTH GRANT	0	0	42,336	0	42,336	0	
20-3320-000	VICTIM ASSISTANCE GRANT	0	215,479	185,992	163,539	143,000	194,000	
20-3341-000	STATE HOMELESS CENTER ASSIST	0	2,943,340	3,468,020	2,621,349	4,000,000	3,500,000	
20-3343-000	STATE FIRE/EMS GRANTS	0	13,949	10,000	3,750	15,000	15,000	
20-3358-000	STATE LIQUOR FUND ALLOTMENT	0	76,967	79,599	0	80,000	92,000	
20-3381-000	PRIVATE POLICE GRANTS	0	0	0	1,055	0	0	
Total INTERGOVERNMENTAL REVENUE:		0	4,846,741	3,847,263	2,847,014	4,355,336	3,916,000	
<b>CHARGES FOR SERVICES</b>								
20-3424-000	FIRE INSPECTION FEES	0	25,111	34,144	52,983	40,000	50,000	
20-3426-000	AMBULANCE TRANSPORT FEES	0	2,370,879	2,703,102	2,309,607	3,000,000	3,000,000	
20-3436-000	MISC POLICE FEES	0	1,595	1,745	1,555	10,000	5,000	
Total CHARGES FOR SERVICES:		0	2,397,585	2,738,991	2,364,145	3,050,000	3,055,000	
<b>MISCELLANEOUS REVENUE</b>								
20-3610-000	INTEREST EARNINGS	0	10,000	1,591	22,810	100,000	100,000	
20-3690-000	SUNDRY REVENUE	0	13,691	43,764	36,842	10,000	20,000	
Total MISCELLANEOUS REVENUE:		0	23,691	45,355	59,652	110,000	120,000	
<b>MISCELLANEOUS REVENUE</b>								
20-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	-4,844,000	0	
20-3895-000	TRANSFER FROM GEN FUND BALANCE	0	0	0	0	5,000,000	1,000,000	
Total MISCELLANEOUS REVENUE:		0	0	0	0	156,000	1,000,000	
<b>POLICE DEPARTMENT</b>								
20-51-110-00	PERMANENT SALARIES	0	6,312,934	7,286,020	6,083,877	7,269,441	6,500,000	
20-51-115-00	LIQUOR LAW ENFORCEMENT	0	59,000	350	0	60,000	92,000	
20-51-117-00	SALARIES-HOMELESS MITIGATION	0	982,578	619,927	0	0	0	
20-51-120-00	PART-TIME SALARIES	0	0	0	0	10,000	0	
20-51-130-00	CROSSING GUARDS	0	100,540	121,880	101,617	175,000	125,000	
20-51-140-00	OVERTIME	0	351,537	391,167	290,237	350,000	300,000	
20-51-150-00	EMPLOYEE BENEFITS	0	3,728,623	4,131,610	3,382,797	4,525,000	4,775,500	
20-51-150-01	BENEFITS - HOMELESS MITIGATION	0	244,311	301,530	0	0	0	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
20-51-157-00	UNIFORM ALLOWANCE	0	102,078	106,218	78,415	104,000	104,000	
20-51-165-00	EMPLOYEE MEDICAL TESTING	0	32,177	54,019	49,713	55,000	100,000	
20-51-190-00	SERVICE AWARDS	0	6,391	5,552	2,605	7,500	5,000	
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	38,134	52,716	73,767	75,000	75,000	
20-51-233-00	TRAINING	0	43,649	44,897	41,379	60,000	85,000	
20-51-233-01	EXECUTIVE TRAINING	0	0	15,835	12,641	12,000	12,000	
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	0	2,239	555	1,331	5,000	5,000	
20-51-235-00	TUITION ASSISTANCE	0	7,010	1,605	2,491	0	2,500	
20-51-240-00	OFFICE/OPERATING SUPPLIES	0	50,777	45,609	30,243	50,000	50,000	
20-51-240-01	SUPPLIES - AMMUNITION	0	34,347	29,928	18,468	40,000	40,000	
20-51-240-02	SUPPLIES - TASERS	0	19,998	19,498	0	35,000	85,000	
20-51-250-00	VEHICLE MAINTENANCE	0	154,767	117,534	105,012	90,000	95,000	
20-51-250-01	FUEL EXPENSES	0	248,066	212,711	162,211	400,000	225,000	
20-51-261-00	POLICE STATION EXPENSE	0	133,790	115,584	67,236	110,000	0	
20-51-261-01	POLICE STATION-MAINTENANCE	0	0	0	0	30,000	19,000	
20-51-261-02	POLICE STATION-EQUIP/SUPPLIES	0	0	0	0	0	7,000	
20-51-261-03	POLICE STATION-IMPROVEMENTS	0	0	0	0	0	5,000	
20-51-261-04	POLICE STATION-BLDG CONTR SVCS	0	0	0	0	0	25,000	
20-51-261-05	POLICE STATION-UTILITIES	0	0	0	0	0	54,000	
20-51-268-00	NOVA EXPENSES	0	5,332	4,597	1,673	9,000	9,000	
20-51-274-00	SOFTWARE MAINTENANCE	0	0	0	75,417	205,600	205,600	
20-51-275-01	WIRELESS TELEPHONES	0	39,520	41,370	34,455	45,000	45,000	
20-51-275-02	CELLULAR MODEM AIRTIME	0	41,076	34,860	33,978	55,000	50,000	
20-51-277-00	TELEPHONE EXPENSE	0	989	0	40	19,540	100	
20-51-310-00	PROFESSIONAL SERVICES	0	56,208	42,561	46,152	61,500	61,500	
20-51-320-00	SPECIAL INVESTIGATIONS	0	8,084	1,889	4,235	5,000	5,000	
20-51-375-00	CREDIT PMT/COLLECTION FEES	0	0	4,404	12,585	10,000	10,000	
20-51-530-00	INSURANCE AND BONDS	0	334,548	322,100	402,521	430,000	516,000	
20-51-600-00	SUNDRY EXPENSES	0	17,066	23,281	20,370	22,600	22,600	
20-51-600-01	VICTIM ASSIST - OTHER COSTS	0	2,320	3,346	7,007	34,000	34,000	
20-51-792-00	CANINE CORPS EXPENSES	0	7,972	5,640	6,417	10,000	10,000	
20-51-797-00	EQUIPMENT ACQUISITION	0	81,274	116,223	106,604	180,000	180,000	
Total POLICE DEPARTMENT:		0	13,247,336	14,275,019	11,255,492	14,550,181	13,934,800	
<b>HOMELESS STRATEGIES DEPARTMENT</b>								
20-52-110-00	PERMANENT SALARIES	0	96,527	78,350	2,149,298	2,635,000	2,650,000	
20-52-111-00	ADMINISTRATIVE SALARIES	0	0	0	0	0	175,000	
20-52-140-00	OVERTIME	0	0	0	254	0	50,000	
20-52-150-00	EMPLOYEE BENEFITS	0	31,478	32,321	941,854	1,385,000	1,485,000	
20-52-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	150	150	
20-52-190-00	SERVICE AWARDS	0	0	0	0	0	150	
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	228	228	110	500	500	
20-52-233-00	TRAINING	0	0	2,716	749	4,500	1,000	
20-52-247-00	OFFICE/OPERATING SUPPLIES	0	78	0	0	1,000	1,000	
20-52-277-00	TELEPHONE EXPENSE	0	682	563	395	1,560	600	
20-52-310-01	SUB-AWARDS - COPS MICROGRANT	0	57,646	49,002	0	0	0	
20-52-310-02	SUB-AWARDS-WINTER OVRLFW GRNT	0	212,464	0	0	0	0	
20-52-335-00	COMMUNITY OUTREACH	0	428	330	0	1,000	500	
20-52-335-01	ABATEMENT SERVICES	0	29,780	16,247	17,629	40,000	40,000	
20-52-335-02	RECOVERY SUPPORT SERVICES	0	0	15,293	1,418	15,000	5,000	
20-52-530-00	INSURANCE AND BONDS	0	6,298	11,000	3,619	4,000	4,800	
20-52-600-00	SUNDRY EXPENSES	0	591	389	0	400	400	

Account Number	Account Title	2021-22	2022-23	2023-24	06/25	2024-25	2025-26	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
20-52-797-00	EQUIPMENT ACQUISITION	0	1,672	0	429	1,000	1,000	
	Total HOMELESS STRATEGIES DEPARTMENT:	0	437,873	206,439	3,115,754	4,089,110	4,415,100	
<b>EMERGENCY MANAGEMENT</b>								
20-53-110-00	PERMANENT SALARIES	0	0	69,922	78,914	95,000	105,000	
20-53-150-00	EMPLOYEE BENEFITS	0	0	29,070	35,912	50,000	50,000	
20-53-165-00	EMPLOYEE MEDICAL TESTING	0	0	51	0	150	150	
20-53-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	288	349	300	1,180	
20-53-233-00	TRAINING	0	0	669	532	2,000	2,000	
20-53-237-00	CONVENTIONS AND CONFERENCES	0	0	0	1,974	1,700	6,000	
20-53-247-00	OFFICE/OPERATING SUPPLIES	0	0	474	89	1,500	500	
20-53-250-00	EQUIPMENT MAINTENANCE	0	0	0	1,096	1,000	1,000	
20-53-250-01	FUEL EXPENSE	0	0	230	475	1,000	1,000	
20-53-277-00	TELEPHONE EXPENSE	0	0	798	795	1,320	1,320	
20-53-315-01	VECC CONTRACT - POLICE	0	557,657	658,551	657,629	660,000	725,000	
20-53-315-02	VECC CONTRACT - FIRE	0	212,545	216,690	223,921	225,000	240,000	
20-53-335-00	COMMUNITY OUTREACH	0	0	0	973	4,000	4,000	
20-53-530-00	INSURANCE AND BONDS	0	0	1,000	3,619	4,000	4,800	
20-53-600-00	SUNDRY EXPENSES	0	0	329	147	200	200	
20-53-797-00	EQUIPMENT ACQUISITION	0	0	39	6,313	13,000	1,000	
	Total EMERGENCY MANAGEMENT:	0	770,202	978,111	1,012,738	1,060,170	1,143,150	
<b>CODE ENFORCEMENT</b>								
20-55-110-00	PERMANENT SALARIES	0	132,958	202,428	199,039	250,000	298,000	
20-55-120-00	PART-TIME SALARIES	0	17,466	19,500	18,327	30,000	25,000	
20-55-140-00	OVERTIME	0	312	0	0	1,000	0	
20-55-150-00	EMPLOYEE BENEFITS	0	55,185	96,075	101,026	140,000	165,000	
20-55-157-00	UNIFORM ALLOWANCE	0	1,784	4,722	3,712	5,500	4,750	
20-55-165-00	EMPLOYEE MEDICAL TESTING	0	0	207	76	600	150	
20-55-190-00	SERVICE AWARDS	0	0	0	0	150	150	
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	300	2,620	2,000	3,000	
20-55-233-00	TRAINING	0	3,945	3,143	3,467	5,500	7,500	
20-55-240-00	OFFICE/OPERATING SUPPLIES	0	2,923	5,541	3,797	5,000	5,000	
20-55-250-00	EQUIPMENT MAINTENANCE	0	2,227	1,324	371	2,500	1,000	
20-55-250-01	FUEL EXPENSE	0	8,488	4,611	3,174	9,000	5,000	
20-55-277-00	TELEPHONE EXPENSE	0	2,649	3,747	4,022	6,000	5,000	
20-55-320-00	PROPERTY ABATEMENT EXPENSE	0	5,819	12,700	3,918	20,000	10,000	
20-55-335-00	COMMUNITY CONNECTION	0	292	0	0	0	0	
20-55-530-00	INSURANCE AND BONDS	0	13,435	17,000	21,662	22,750	27,300	
20-55-600-00	SUNDRY EXPENSE	0	740	712	570	1,200	1,200	
20-55-797-00	EQUIPMENT ACQUISITION	0	1,317	1,613	1,801	9,000	2,000	
	Total CODE ENFORCEMENT:	0	249,541	373,624	367,582	510,200	560,050	
<b>FIRE DEPARTMENT</b>								
20-57-110-00	PERMANENT SALARIES	0	4,772,328	5,979,466	4,749,894	5,745,000	5,810,000	
20-57-111-00	CONTRACT OVERTIME	0	54,499	69,829	50,956	250,000	100,000	
20-57-117-00	SALARIES - HOMELESS MITIGATION	0	1,123,115	631,281	0	0	0	
20-57-140-00	OVERTIME	0	223,606	179,841	173,646	210,000	210,000	
20-57-150-00	EMPLOYEE BENEFITS	0	2,260,888	2,703,467	2,196,475	2,805,000	2,624,500	
20-57-150-01	BENEFITS - HOMELESS MITIGATION	0	208,872	233,862	0	0	0	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
20-57-157-00	UNIFORM ALLOWANCE	0	98,718	110,102	78,771	111,500	111,500	
20-57-165-00	EMPLOYEE MEDICAL TESTING	0	19,723	4,252	20,778	30,000	30,000	
20-57-190-00	SERVICE AWARDS	0	2,846	3,613	3,200	5,000	5,000	
20-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	21,263	29,476	6,109	24,245	27,300	
20-57-233-00	TRAINING	0	18,528	15,527	24,621	26,000	26,000	
20-57-235-00	TUITION ASSISTANCE	0	3,922	6,407	4,160	10,000	7,500	
20-57-237-00	CONVENTIONS AND CONFERENCES	0	5,199	1,192	399	5,000	1,000	
20-57-240-00	OFFICE/OPERATING SUPPLIES	0	9,846	9,962	5,056	15,000	10,000	
20-57-250-00	EQUIPMENT MAINTENANCE	0	112,717	110,230	96,088	140,000	125,000	
20-57-250-01	FUEL EXPENSE	0	87,902	70,098	66,665	120,000	80,000	
20-57-261-01	FIRE STATION EXPENSE - #41	0	0	0	7,221	24,000	24,000	
20-57-261-03	STATION 41-BLDG CONTRACT SRVCS	0	0	0	3,004	5,000	5,000	
20-57-261-05	STATION 41-UTILITIES	0	0	0	19,636	20,000	20,000	
20-57-261-10	STATION 41-MAINTENANCE	0	0	0	5,456	5,000	5,000	
20-57-261-15	STATION 41-EQUIP/SUPPLIES	0	0	0	0	1,000	1,000	
20-57-262-01	FIRE STATION EXPENSE - #42	0	0	0	22,884	24,000	24,000	
20-57-262-03	STATION 42-BLDG CONTRACT SRVCS	0	0	0	4,370	5,000	5,000	
20-57-262-05	STATION 42-UTILITIES	0	0	0	2,190	25,000	25,000	
20-57-262-10	STATION 42-MAINTENANCE	0	0	0	3,939	5,000	5,000	
20-57-262-15	STATION 42-EQUIP/SUPPLIES	0	0	0	18	1,000	1,000	
20-57-263-01	FIRE STATION EXPENSE - #43	0	72,153	42,697	15,660	24,000	24,000	
20-57-263-02	FIRE STATION EXPENSE - #42	0	63,638	53,879	0	0	0	
20-57-263-03	STATION 43-BLDG CONTRACT SRVCS	0	56,169	34,190	5,685	5,000	5,000	
20-57-263-05	STATION 43-UTILITIES	0	0	0	5,641	20,000	20,000	
20-57-263-10	STATION 43-MAINTENANCE	0	0	0	3,905	5,000	5,000	
20-57-263-15	STATION 43-EQUIP/SUPPLIES	0	0	0	55	1,000	1,000	
20-57-275-01	WIRELESS TELEPHONE	0	7,805	9,254	6,945	12,000	9,000	
20-57-275-02	CELLULAR MODEM AIRTIME	0	16,970	19,023	13,898	18,600	18,600	
20-57-277-00	TELEPHONE EXPENSE	0	1,830	1,776	1,210	8,480	2,000	
20-57-310-00	PROFESSIONAL SERVICES	0	20,969	20,000	18,660	50,000	35,000	
20-57-310-01	AMBULANCE BILLING FEES	0	238,696	247,611	230,609	250,000	275,000	
20-57-310-02	STATE EMS FEES	0	73,034	112,297	133,763	120,000	144,000	
20-57-320-00	EMERGENCY MEDICAL SERVICES	0	94,480	106,523	61,882	118,000	118,000	
20-57-322-00	FIRE PREVENTION	0	2,204	2,125	2,025	4,000	4,000	
20-57-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	0	1,000	1,000	
20-57-530-00	INSURANCE AND BONDS	0	170,000	186,000	264,206	290,250	348,300	
20-57-600-00	SUNDRY EXPENSE	0	8,806	14,652	12,093	15,200	19,000	
20-57-797-00	EQUIPMENT ACQUISITION	0	58,417	32,222	15,315	73,000	50,000	
Total FIRE DEPARTMENT:		0	9,909,143	11,040,854	8,337,088	10,627,275	10,361,700	
PUBLIC SAFETY SERVICE FUND Revenue Total:		0	27,725,842	26,111,179	20,874,645	30,836,936	30,414,800	
PUBLIC SAFETY SERVICE FUND Expenditure Total:		0	24,614,094	26,874,047	24,088,654	30,836,936	30,414,800	
Total PUBLIC SAFETY SERVICE FUND:		0	3,111,748	-762,868	-3,214,009	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE PUBLIC WORKS CAMPUS CONSTRUCTION FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Public Works Campus Construction Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Public Works Campus Construction Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City, both of which exceed the certified tax rate.

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

**SECTION I:** The Public Works Campus Construction Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Public Works Campus Construction Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Public Works Campus Construction Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Public Works Campus Construction Fund of the City of South Salt Lake,  
Utah for the Fiscal Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>PW CAMPUS CONSTRUCT FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
45-3610-000	INTEREST REVENUE	0	0	0	0	500,000	210,000	
	Total MISCELLANEOUS REVENUE:	0	0	0	0	500,000	210,000	
<b>OTHER SOURCES OF FUNDS</b>								
45-3750-000	PROCEEDS FROM REVENUE BOND	0	0	0	0	50,000,000	21,000,000	
	Total OTHER SOURCES OF FUNDS:	0	0	0	0	50,000,000	21,000,000	
<b>OTHER SOURCES OF FUNDS</b>								
45-78-830-00	BOND PROFESSIONAL COSTS	0	0	0	0	0	5,000	
	Total :	0	0	0	0	0	5,000	
<b>EXPENDITURES</b>								
45-80-100-00	CONSTRUCTION COSTS	0	0	0	630,054	10,000,000	20,745,000	
	Total EXPENDITURES:	0	0	0	630,054	10,000,000	20,745,000	
<b>TRANSFERS</b>								
45-95-911-00	TRANSFER TO CONSTRUCT RESERVE	0	0	0	0	40,500,000	460,000	
	Total TRANSFERS:	0	0	0	0	40,500,000	460,000	
PW CAMPUS CONSTRUCT FUND Revenue Total:								
	PW CAMPUS CONSTRUCT FUND Expenditure Total:	0	0	0	630,054	50,500,000	21,210,000	
Total PW CAMPUS CONSTRUCT FUND:								
		0	0	0	-630,054	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE  
TRANSPORTATION UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE  
FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Transportation Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Transportation Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City, both of which exceed the certified tax rate.

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

**SECTION I:** The Transportation Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Transportation Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Transportation Utility Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Transportation Utility Fund of the City of South Salt Lake, Utah for the  
Fiscal Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>TRANSPORTATION UTILITY FUND</b>								
57-3311-000	COUNTY OPT TRANSPORT SALES TAX	0	0	0	0	0	836,000	
57-3356-000	CLASS C "ROAD FUND REVENUE"	0	0	0	0	0	2,400,000	
57-3357-000	CLASS C "ROAD FUND INT EARNIN"	0	0	0	0	0	24,000	
57-3360-000	STATE GRANTS	0	0	0	0	0	218,000	
57-3385-000	COUNTY OPTION- HIGHWAY TAX	0	0	0	0	0	1,620,000	
Total :		0	0	0	0	0	5,098,000	
<b>FINES AND FORFEITURES</b>								
57-3511-000	TRANSPORTATION UTIL CITATIONS	0	0	0	0	0	1,000	
Total FINES AND FORFEITURES:		0	0	0	0	0	1,000	
<b>REVENUE</b>								
57-3719-000	SUNDRY REVENUE	0	0	0	0	0	1,000	
57-3721-000	INTEREST EARNINGS	0	0	0	0	0	1,000	
Total REVENUE:		0	0	0	0	0	2,000	
<b>REVENUE</b>								
57-3850-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	8,088,500	
57-3860-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	6,340,499	
Total REVENUE:		0	0	0	0	0	14,428,999	
<b>OPERATING EXPENSES</b>								
57-70-110-00	PERMANENT SALARIES	0	0	0	0	0	1,035,000	
57-70-111-00	ADMINISTRATIVE SALARIES	0	0	0	0	0	35,000	
57-70-120-00	PART TIME SALARIES	0	0	0	0	0	10,000	
57-70-140-00	OVERTIME	0	0	0	0	0	40,000	
57-70-150-00	EMPLOYEE BENEFITS	0	0	0	0	0	527,000	
57-70-157-00	UNIFORM ALLOWANCE	0	0	0	0	0	15,000	
57-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	0	600	
57-70-190-00	SERVICE AWARDS	0	0	0	0	0	600	
57-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	0	3,200	
57-70-233-00	TRAINING	0	0	0	0	0	20,000	
57-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	0	0	0	0	7,500	
57-70-245-00	OPERATING SUPPLIES	0	0	0	0	0	20,000	
57-70-248-00	STREET SIGNS	0	0	0	0	0	25,000	
57-70-250-00	EQUIPMENT MAINTENANCE	0	0	0	0	0	55,000	
57-70-250-01	FUEL EXPENSE	0	0	0	0	0	126,000	
57-70-259-00	TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	62,000	
57-70-263-00	COMMUNITY OUTREACH	0	0	0	0	0	5,000	
57-70-275-00	STREET LIGHTING MAINTENANCE	0	0	0	0	0	215,000	
57-70-277-00	TELEPHONE EXPENSE	0	0	0	0	0	10,500	
57-70-310-00	PROFESSIONAL SERVICES	0	0	0	0	0	10,000	
57-70-310-02	BILLING FEES	0	0	0	0	0	10,000	
57-70-315-00	OUTSIDE SERVICES	0	0	0	0	0	4,500	
57-70-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	0	0	10,000	
57-70-410-00	ROAD MATERIALS	0	0	0	0	0	20,000	
57-70-420-00	CLASS "C" ROADS - MAINTENANCE	0	0	0	0	0	985,000	
57-70-423-00	CLASS "C" MATERIALS	0	0	0	0	0	150,000	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
57-70-600-00	SUNDRY EXPENSE	0	0	0	0	0	3,000	
57-70-797-00	EQUIPMENT ACQUISITION	0	0	0	0	0	6,700	
Total OPERATING EXPENSES:		0	0	0	0	0	3,411,600	
<b>NON-DEPARTMENTAL</b>								
57-74-530-00	INSURANCE AND BONDS	0	0	0	0	0	76,800	
Total NON-DEPARTMENTAL:		0	0	0	0	0	76,800	
<b>CAPITAL EXPENDITURES</b>								
57-80-425-00	CLASS "C" CONSTRUCTION	0	0	0	0	0	5,400,000	
57-80-728-00	STREET LIGHTING	0	0	0	0	0	1,500,000	
57-80-730-00	SAFE SIDEWALKS	0	0	0	0	0	120,000	
57-80-731-00	CURB/GUTTER PROJECTS	0	0	0	0	0	40,000	
57-80-741-00	TRAFFIC CALMING	0	0	0	0	0	75,000	
57-80-743-00	ROAD PROJECTS	0	0	0	0	0	4,315,000	
Total CAPITAL EXPENDITURES:		0	0	0	0	0	11,450,000	
<b>CAPITAL EXPENDITURES</b>								
57-95-910-00	TRANS TO CLASS C RESERVE	0	0	0	0	0	3,977,500	
57-95-970-00	TRANS TO HIGHWAY TAX RESERVE	0	0	0	0	0	364,499	
57-95-975-00	TRANS TO CNTY TRANS SALES TX R	0	0	0	0	0	249,600	
Total CAPITAL EXPENDITURES:		0	0	0	0	0	4,591,599	
Revenue Total:		0	0	0	0	0	19,529,999	
Expenditure Total:		0	0	0	0	0	19,529,999	
Total :		0	0	0	0	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE SOLID WASTE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Solid Waste Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Solid Waste Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Solid Waste Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Solid Waste Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Solid Waste Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

---

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Solid Waste Fund of the City of South Salt Lake, Utah for the Fiscal Year  
2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>SOLID WASTE COLLECTION</b>								
<b>OPERATING REVENUE</b>								
53-3250-000	SOLID WASTE COLLECTION FEES	413,973	463,584	621,813	543,805	720,000	740,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	92,625	2,809	0	0	0	0	
53-3252-000	GLASS RECYCLING FEES	15,466	20,205	20,534	15,205	22,000	22,000	
Total OPERATING REVENUE:		522,063	486,597	642,347	559,010	742,000	762,000	
<b>OTHER REVENUE</b>								
53-3610-000	INTEREST EARNINGS	0	0	0	0	2,000	2,000	
53-3630-000	MISCELLANEOUS REVENUE	1,045	575	1,310	825	1,000	1,000	
53-3690-000	TRAILER RENTAL REVENUE	15,600	21,450	19,025	15,800	25,000	20,000	
Total OTHER REVENUE:		16,645	22,025	20,335	16,625	28,000	23,000	
<b>OPERATING EXPENSES</b>								
53-70-110-00	OPERATING SALARIES	38,906	36,096	17,298	46,815	60,000	55,000	
53-70-111-00	ADMINISTRATIVE SALARIES	14,207	10,357	16,576	7,805	10,000	10,000	
53-70-140-00	OVERTIME	0	0	1,175	19	2,000	100	
53-70-150-00	EMPLOYEE BENEFITS	21,172	20,581	17,816	22,884	45,000	27,000	
53-70-157-00	UNIFORM ALLOWANCE	766	280	500	1,059	1,000	1,000	
53-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	300	150	
53-70-190-00	SERVICE AWARDS	0	0	0	0	300	150	
53-70-233-00	TRAINING	0	0	0	0	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	6,044	12,703	13,896	9,737	10,000	13,000	
53-70-245-00	OPERATING SUPPLIES	357	174	585	96	1,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	0	0	432	0	1,000	750	
53-70-250-01	FUEL EXPENSE	3,150	3,186	3,728	3,297	4,000	4,000	
53-70-277-00	TELEPHONE EXPENSE	0	0	0	266	420	550	
53-70-315-00	CLEAN-UP EXPENSES	25,379	28,590	29,607	16,462	30,000	30,000	
53-70-329-00	WASTE COLLECTION CONTRACT	386,029	456,002	442,333	411,963	492,000	505,000	
53-70-329-01	GLASS RECYCLING CONTRACT	14,488	18,655	19,999	16,562	19,000	21,000	
53-70-375-00	CREDIT PMT/COLLECTION FEES	0	14,033	7,618	7,599	8,000	12,000	
53-70-600-00	SUNDRY EXPENSE	0	0	30	63	200	200	
53-70-797-00	EQUIPMENT ACQUISITION	21,220	17,386	510	19,713	22,000	18,000	
Total OPERATING EXPENSES:		531,718	618,041	572,101	564,339	707,220	699,900	
<b>NON-DEPARTMENTAL</b>								
53-74-530-00	INSURANCE AND BONDS	0	0	1,000	6,785	7,500	9,000	
53-74-815-00	TRANSFER TO FUND BALANCE	0	0	0	0	55,280	76,100	
Total NON-DEPARTMENTAL:		0	0	1,000	6,785	62,780	85,100	
<b>SOLID WASTE COLLECTION Revenue Total:</b>								
		538,708	508,622	662,682	575,635	770,000	785,000	
<b>SOLID WASTE COLLECTION Expenditure Total:</b>								
		531,718	618,041	573,101	571,124	770,000	785,000	
Total SOLID WASTE COLLECTION:		6,990	-109,419	89,581	4,511	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE  
STORMWATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE  
FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Stormwater Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Stormwater Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Stormwater Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Stormwater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Stormwater Utility Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Stormwater Utility Fund of the City of South Salt Lake, Utah for the Fiscal  
Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>STORMWATER UTILITY FUND</b>								
<b>FINES AND FORFEITURES</b>								
56-3511-000 STORM WATER CITATIONS								
		0	250	1,650	150	2,500	2,500	
Total FINES AND FORFEITURES:								
		0	250	1,650	150	2,500	2,500	
<b>REVENUE</b>								
56-3715-000	STORM WATER FEES	0	919,052	1,786,590	1,346,801	1,805,000	1,805,000	
56-3721-000	INTEREST EARNINGS	0	1,000	0	341	3,000	1,000	
Total REVENUE:								
		0	920,052	1,786,590	1,347,142	1,808,000	1,806,000	
<b>REVENUE</b>								
56-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	10,000	0	
Total REVENUE:								
		0	0	0	0	10,000	0	
<b>OPERATING EXPENSES</b>								
56-70-110-00	PERMANENT SALARIES	0	275,193	248,521	218,500	310,000	260,000	
56-70-111-00	ADMINISTRATIVE SALARIES	0	39,865	52,890	49,954	100,000	45,000	
56-70-140-00	OVERTIME	0	8,464	4,289	3,505	15,000	5,000	
56-70-150-00	EMPLOYEE BENEFITS	0	117,070	149,460	131,788	190,000	150,000	
56-70-157-00	UNIFORM ALLOWANCE	0	2,174	3,837	3,921	4,000	4,000	
56-70-165-00	EMPLOYEE MEDICAL TESTING	0	351	356	150	300	300	
56-70-190-00	SERVICE AWARDS	0	0	0	150	300	150	
56-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	711	150	1,000	1,000	
56-70-233-00	TRAINING	0	3,646	4,821	3,660	5,500	5,000	
56-70-240-00	***DO NOT USE***	0	5,258	0	0	0	0	
56-70-240-01	OPERATING SUPPLIES	0	19,935	0	0	0	0	
56-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	0	18,603	24,314	25,000	25,000	
56-70-245-00	OPERATING SUPPLIES	0	0	6,935	969	10,000	2,000	
56-70-250-00	EQUIPMENT MAINTENANCE	0	5,453	9,580	95	20,000	1,000	
56-70-250-01	FUEL EXPENSE	0	11,910	9,644	7,805	21,000	11,000	
56-70-260-00	COLLECTION SYSTEM MAINTENANCE	0	11,807	232,310	7,078	300,000	50,000	
56-70-261-00	FACILITY MAINTENANCE	0	1,535	2,317	0	4,500	0	
56-70-263-00	COMMUNITY OUTREACH	0	0	14,100	7,159	40,000	25,000	
56-70-270-00	UTILITIES	0	173	454	189	5,000	0	
56-70-277-00	TELEPHONE EXPENSE	0	2,199	3,396	2,273	5,000	2,500	
56-70-310-00	PROFESSIONAL SERVICES	0	13,506	0	1,750	50,000	50,000	
56-70-310-01	PERMITTING	0	2,110	8,500	5,000	12,500	10,000	
56-70-324-00	SOFTWARE ADMIN/MAINTENANCE	0	2,377	5,519	693	5,500	5,500	
56-70-375-00	CREDIT PMT/COLLECTION FEES	0	12,895	3,925	10,298	8,000	8,000	
56-70-600-00	SUNDRY EXPENSE	0	2,277	1,657	1,403	1,000	1,000	
56-70-797-00	EQUIPMENT ACQUISITION	0	3,161	3,463	0	10,000	5,000	
Total OPERATING EXPENSES:								
		0	541,358	785,287	480,803	1,143,600	666,450	
<b>NON-DEPARTMENTAL</b>								
56-74-520-00	DEPRECIATION	0	0	30,782	0	0	0	
56-74-530-00	INSURANCE AND BONDS	0	10,000	12,000	27,907	30,250	36,300	
56-74-580-00	UNCOLLECTIBLE ACCOUNTS	0	206	846	3,322	0	0	
56-74-815-00	TRANSFER TO FUND BALANCE	0	0	0	0	71,650	305,750	
56-74-825-00	TRANSFER TO REPLACEMENT RESERV	0	0	0	0	200,000	500,000	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
	Total NON-DEPARTMENTAL:	0	10,206	43,628	31,230	301,900	842,050	
<b>CAPITAL EXPENDITURES</b>								
56-80-721-00	COLLECTION SYSTEM	0	0	0	0	100,000	100,000	
56-80-751-00	MACHINERY AND EQUIPMENT	0	-21,479	0	0	0	0	
56-80-760-00	CAPITAL PROJECTS	0	0	0	61,288	200,000	200,000	
56-80-761-00	VEHICLES	0	21,479	0	71,664	75,000	0	
	Total CAPITAL EXPENDITURES:	0	0	0	132,952	375,000	300,000	
	STORMWATER UTILITY FUND Revenue Total:	0	920,302	1,788,240	1,347,292	1,820,500	1,808,500	
	STORMWATER UTILITY FUND Expenditure Total:	0	551,564	828,915	644,985	1,820,500	1,808,500	
	Total STORMWATER UTILITY FUND:	0	368,738	959,325	702,307	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE  
WASTEWATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE  
FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Wastewater Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Wastewater Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City.

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

**SECTION I:** The Wastewater Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Wastewater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Wastewater Utility Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

---

Sharla Bynum, Council Chair

ATTEST:

---

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Wastewater Utility Fund of the City of South Salt Lake, Utah for the Fiscal  
Year 2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>SEWER UTILITY FUND</b>								
<b>REVENUE</b>								
52-3731-000 SEWER SERVICE CHARGE								
52-3733-000	INDUSTRIAL WASTE FEES	3,284,150	3,525,170	3,446,978	2,611,948	3,600,000	3,760,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	125,532	161,042	127,684	97,709	200,000	150,000	
52-3741-000	INTEREST EARNINGS	120,588	0	0	0	0	0	
52-3744-000	IMPACT FEES	753	38,178	58,229	50,843	10,000	10,000	
52-3748-000	FROM FUND RESERVE	0	106,115	52,455	21,549	500,000	50,000	
52-3749-000	SEWER CONNECTION FEES	0	0	0	0	0	1,660,500	
		0	4,680	1,038	500	5,000	1,000	
Total REVENUE:		3,531,023	3,835,184	3,686,384	2,782,549	4,315,000	5,631,500	
<b>OTHER SOURCES OF FUNDS</b>								
52-3838-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	300,000	
52-3846-000	PROCEEDS FROM STATE LOAN	0	0	0	1,071,500	1,715,000	0	
52-3850-000	PROCEEDS FROM INTERFUND LOAN	0	0	0	0	106,000	0	
Total OTHER SOURCES OF FUNDS:		0	0	0	1,071,500	1,821,000	300,000	
<b>INDUSTRIAL WASTE MONITORING</b>								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	272,055	262,977	196,743	157,201	230,000	150,000	
Total INDUSTRIAL WASTE MONITORING:		272,055	262,977	196,743	157,201	230,000	150,000	
<b>WASTE WATER TREATMENT</b>								
52-72-110-00	PERMANENT SALARIES	174,461	310,199	270,012	213,562	320,000	356,000	
52-72-111-00	ADMINISTRATIVE SALARIES	39,304	24,904	24,864	60,346	75,000	30,000	
52-72-140-00	OVERTIME	37,030	18,586	29,809	24,938	55,000	30,000	
52-72-150-00	EMPLOYEE BENEFITS	58,657	100,122	114,497	130,868	160,000	188,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	-3,441	40,594	38,732	0	0	0	
52-72-157-00	UNIFORM ALLOWANCE	2,300	4,416	4,580	3,168	4,000	4,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	75	188	733	224	600	600	
52-72-190-00	SERVICE AWARDS	350	0	30	100	300	300	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	590	971	261	1,644	1,500	2,000	
52-72-233-00	TRAINING	463	2,065	7,740	4,748	10,000	7,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	11,416	10,968	6,311	8,561	15,000	10,000	
52-72-245-00	OPERATING SUPPLIES	10,492	11,973	5,394	2,365	15,000	10,000	
52-72-250-00	EQUIPMENT MAINTENANCE	6,109	11,855	8,654	1,976	20,000	5,000	
52-72-250-01	FUEL EXPENSE	10,956	14,720	14,894	8,530	28,000	10,000	
52-72-260-00	SEWER SYSTEM REPAIRS	7,320	20,973	283,760	25,844	200,000	100,000	
52-72-265-00	PROPERTY MAINTENANCE	2,435	1,638	4,379	15,765	10,000	5,000	
52-72-270-00	UTILITIES	21,566	22,911	28,484	13,147	25,000	0	
52-72-277-00	TELEPHONE EXPENSE	4,259	5,210	3,990	2,719	5,000	3,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVICE	100,617	125,973	8,274	14,101	50,000	50,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	5,003	17,013	6,094	5,527	8,000	8,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	908,925	1,002,746	1,021,836	857,715	1,045,000	1,000,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	145,198	145,501	158,513	0	250,000	0	
52-72-375-00	CREDIT PMT/COLLECTION FEE	24,511	24,252	13,773	8,293	5,000	10,000	
52-72-600-00	SUNDRY EXPENSE	1,346	1,832	2,826	1,299	800	800	
52-72-797-00	EQUIPMENT ACQUISITION	4,821	9,740	0	1,243	5,000	5,000	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
	Total WASTE WATER TREATMENT:	1,574,764	1,929,349	2,058,439	1,406,682	2,308,200	1,834,700	
<b>NON-DEPARTMENTAL</b>								
52-74-520-00	DEPRECIATION	179,081	174,212	172,573	0	0	0	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	334,840	436,460	445,664	0	0	0	
52-74-530-00	INSURANCE AND BONDS	28,000	32,000	34,000	23,974	26,500	31,800	
52-74-545-00	BOND ISSUE COSTS	0	34,280	0	0	0	0	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJST	3,355,286	2,481,097	615,987	0	0	0	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	1,380	552	101	-14	0	0	
	Total NON-DEPARTMENTAL:	3,898,587	3,158,601	1,268,325	23,960	26,500	31,800	
<b>DEBT SERVICE</b>								
52-78-811-00	REPAYMENT OF STATE LOAN	0	0	0	0	715,000	715,000	
	Total DEBT SERVICE:	0	0	0	0	715,000	715,000	
<b>CAPITAL EXPENDITURES</b>								
52-80-731-00	SEWAGE COLLECTION SYSTEM	5,951	0	0	7,549	500,000	500,000	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUAL	0	0	0	476,587	850,000	700,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	0	0	0	0	1,000,000	2,000,000	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BONDS	0	0	0	1,920,785	0	0	
	Total CAPITAL EXPENDITURES:	5,950	1	0	2,404,920	2,350,000	3,200,000	
<b>TRANSFERS</b>								
52-95-815-00	TRANSFER TO FUND BALANCE	0	0	0	0	266,300	0	
52-95-850-00	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	40,000	0	
52-95-975-00	TRANSFER TO PROJECTS RESERVE	0	0	0	0	200,000	0	
	Total TRANSFERS:	0	0	0	0	506,300	0	
	SEWER UTILITY FUND Revenue Total:	3,531,023	3,835,184	3,686,384	3,854,049	6,136,000	5,931,500	
	SEWER UTILITY FUND Expenditure Total:	5,751,355	5,350,929	3,523,508	3,992,764	6,136,000	5,931,500	
	Total SEWER UTILITY FUND:	-2,220,332	-1,515,745	162,876	-138,715	0	0	

ORDINANCE NO. 2025-\_\_\_\_\_

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT THE WATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, on May 14, 2025, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Water Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 14, 2025, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City’s Tentative Budget, including the Tentative Water Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2025, to June 30, 2026, was held on June 11, 2025, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .00 \_\_\_\_\_ for the general purposes of the City and a final tax rate of .00 \_\_\_\_\_ for public safety purposes of the City, both of which exceed the certified tax rate.

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

**SECTION I:** The Water Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and is hereby adopted as the “Budget for the Water Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2025-2026” (the “Budget”).

**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Water Utility Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

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

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

BY THE CITY COUNCIL:

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Sharla Bynum, Council Chair

ATTEST:

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Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	_____
deWolfe	_____
Huff	_____
Mitchell	_____
Sanchez	_____
Thomas	_____
Williams	_____

Transmitted to the Mayor's office on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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Ariel Andrus, City Recorder

MAYOR'S ACTION: \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Cherie Wood, Mayor

ATTEST:

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Ariel Andrus, City Recorder

**Budget for the Water Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year  
2025-2026**

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>WATER UTILITY FUND</b>								
<b>REVENUE</b>								
51-3710-000 PROCEEDS FROM TRANSFERS 0 0 0 0 2,704,200 1,000,000 _____								
51-3711-000 WATER SALES		2,125,230	2,677,605	2,795,358	2,256,075	4,000,000	3,724,000	_____
51-3714-000 WATER FEES - FIRELINES		71,190	72,248	76,682	47,540	75,000	75,000	_____
51-3719-000 SUNDY REVENUE		0	0	29,018	101,112	0	0	_____
51-3721-000 INTEREST EARNINGS		6,915	6,375	7,828	82,311	10,000	36,000	_____
51-3725-000 IMPACT FEES		7,248	73,167	39,283	21,858	450,000	250,000	_____
51-3727-000 CASH FROM RESERVES		0	0	0	0	1,161,600	1,777,100	_____
51-3729-000 SERVICE LINE FEES		8,498	25,008	10,386	7,898	20,000	20,000	_____
Total REVENUE:		2,219,081	2,854,403	2,958,555	2,516,793	8,420,800	6,882,100	_____
<b>OTHER SOURCES OF FUNDS</b>								
51-3846-000 LOAN PROCEEDS		0	0	0	0	8,600,000	4,500,000	_____
51-3848-000 PRIVATE GRANT REVENUE		0	0	0	0	100,000	0	_____
Total OTHER SOURCES OF FUNDS:		0	0	0	0	8,700,000	4,500,000	_____
<b>OPERATING EXPENSES</b>								
51-70-110-00 OPERATING SALARIES		513,072	642,545	678,391	494,150	695,000	752,000	_____
51-70-111-00 ADMINISTRATIVE SALARIES		56,840	114,801	98,999	85,948	105,000	110,000	_____
51-70-140-00 OVERTIME		121,031	77,665	82,060	81,115	85,000	85,000	_____
51-70-140-10 OVERTIME - SPECIAL PROJECTS		23,915	0	0	0	0	0	_____
51-70-150-00 EMPLOYEE BENEFITS		169,129	262,001	275,493	335,710	425,000	435,000	_____
51-70-151-00 ACTUARIAL CALC PENSION EXPENSE		-4,729	77,372	127,632	0	0	0	_____
51-70-157-00 UNIFORM ALLOWANCE		7,838	7,276	9,846	8,960	10,000	10,000	_____
51-70-165-00 EMPLOYEE MEDICAL TESTING		0	0	309	840	300	300	_____
51-70-190-00 SERVICE AWARDS		0	150	220	500	300	300	_____
51-70-210-00 SUBSCRIPTIONS AND MEMBERSHIPS		4,874	2,833	4,162	8,325	7,200	7,200	_____
51-70-233-00 TRAINING		9,385	18,895	10,940	8,708	10,000	10,000	_____
51-70-235-00 TUITION ASSISTANCE		0	0	0	0	0	2,500	_____
51-70-243-00 OFFICE EXPENSE AND SUPPLIES		32,012	22,311	19,711	13,536	24,000	12,000	_____
51-70-245-00 OPERATING SUPPLIES		23,457	22,509	44,464	23,515	20,000	20,000	_____
51-70-249-00 WATER PURCHASES		441,839	459,139	444,503	413,527	410,000	477,000	_____
51-70-250-00 EQUIPMENT MAINTENANCE		21,860	33,224	44,156	46,042	35,000	35,000	_____
51-70-250-01 FUEL EXPENSE		32,445	42,635	32,784	25,077	60,000	35,000	_____
51-70-250-02 MAINT/REPAIRS-PUMP HOUSES		8,369	26,496	3,729	3,635	16,000	10,000	_____
51-70-250-03 MAINT/REPAIRS - DISTRIB LINES		91,273	115,452	177,337	150,052	125,000	175,000	_____
51-70-250-04 MAINT/REPAIRS- RESERVOIRS		8,092	2,409	310	10,988	50,000	10,000	_____
51-70-250-05 MAINT/REPAIRS-WELLS		215,802	27,014	33,103	93,322	90,000	60,000	_____
51-70-260-00 BLDGS & GRNDS SUPPLIES & MAINT		8,353	7,535	4,084	11,565	10,000	8,000	_____
51-70-273-00 POWER/UTILITIES		95,014	96,289	135,589	104,598	125,000	125,000	_____
51-70-275-00 METER COMMUNICATION EXPENSE		39,959	41,897	33,435	39,219	42,000	42,000	_____
51-70-277-00 TELEPHONE EXPENSE		6,457	7,426	7,692	8,817	7,000	10,000	_____
51-70-290-00 WATER TREATMENT MAINTENANCE		76,702	197,226	203,444	134,509	140,000	200,000	_____
51-70-310-00 PROFESSIONAL & TECH SERVICES		39,891	125,840	205,250	208,315	385,000	125,000	_____
51-70-375-00 CREDIT PMT/COLLECTION FEES		41,622	44,000	70,891	61,348	60,000	60,000	_____
51-70-600-00 SUNDY EXPENSE		3,320	4,273	5,714	3,092	2,000	2,000	_____
51-70-797-00 EQUIPMENT ACQUISITION		14,594	1,638	8,332	8,665	10,000	10,000	_____

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
	Total OPERATING EXPENSES:	2,102,416	2,480,849	2,762,579	2,384,081	2,948,800	2,828,300	
<b>NON-DEPARTMENTAL</b>								
51-74-520-00	DEPRECIATION	568,513	532,068	631,954	0	0	0	
51-74-530-00	INSURANCE AND BONDS	44,000	47,236	51,000	44,849	49,000	58,800	
51-74-545-00	LEASE PAYMENTS	0	12,214	12,000	0	13,000	12,000	
51-74-549-00	AMORTIZATION OF BOND COSTS	0	0	0	0	100,000	0	
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	-36,860	10,455	0	0	0	0	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	-295	-372	377	6,098	0	0	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BOND	0	0	0	0	0	223,000	
51-74-820-00	INTEREST ON REVENUE BONDS	3,432	0	0	6,778	0	30,000	
51-74-827-00	TRANSFER TO FUND BALANCE	0	0	0	0	2,500,000	0	
	Total NON-DEPARTMENTAL:	578,790	601,601	695,331	57,725	2,662,000	323,800	
<b>CAPITAL EXPENDITURES</b>								
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	28,996	0	0	0	0	0	
51-80-732-00	WELLS	0	0	0	0	0	0	
51-80-732-20	DAVIS WELL	0	0	0	2,914	360,000	1,700,000	
51-80-732-30	700 EAST WELL	0	0	0	136,346	200,000	75,000	
51-80-732-40	PRICE AVENUE WELL	0	0	0	1,969,934	10,000,000	4,500,000	
51-80-735-00	WATER DISTRIBUTION MAINS	0	0	0	193,592	390,000	200,000	
51-80-735-20	WATER DISTRIB MAINS-300 WEST	0	0	0	0	0	1,600,000	
51-80-735-60	EPA GRANT WATERLINES	0	0	0	255,872	0	0	
51-80-736-00	METERS AND HYDRANTS	53,538	0	0	147,767	90,000	90,000	
51-80-761-00	TRUCKS	31	0	0	442,273	470,000	65,000	
	Total CAPITAL EXPENDITURES:	82,566	0	1	3,148,699	11,510,000	8,230,000	
	WATER UTILITY FUND Revenue Total:	2,219,081	2,854,403	2,958,555	2,516,793	17,120,800	11,382,100	
	WATER UTILITY FUND Expenditure Total:	2,763,772	3,082,451	3,457,910	5,590,504	17,120,800	11,382,100	
	Total WATER UTILITY FUND:	-544,691	-228,048	-499,355	-3,073,711	0	0	