



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

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
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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 2nd, Work Meeting
April 2nd, 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.

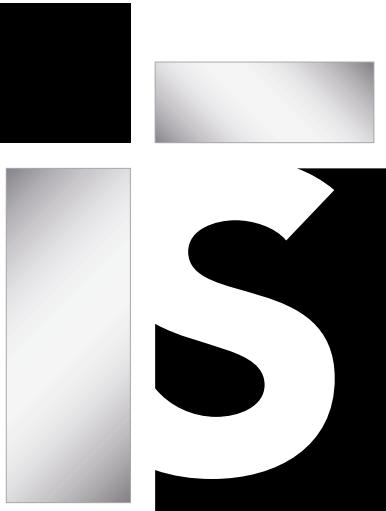
In accordance with State Statute and Council Policy, one or more Council Members may be connected electronically.

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

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:

Sharla Bynum, Council Chair

ATTEST:

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.

Ariel Andrus, City Recorder

MAYOR'S ACTION: _____

Dated this _____ day of _____, 2025.

Cherie Wood, Mayor

ATTEST:

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:

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:

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 |
|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| GENERAL FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 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 | |
| LICENSES AND PERMITS | | | | | | | | |
| 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 | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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 | |
| TRANS/APPROPRIATN-FUND BALANCE | | | | | | | | |
| 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 | |
| ADMINISTRATIVE | | | | | | | | |
| 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 | |
|--------------|--------------------|---|---|---|---|---|---------|--|

| 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 | |
| FACILITIES DEPARTMENT | | | | | | | | |
| 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 | |
| PUBLIC WORKS | | | | | | | | |
| 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 | |
| ENGINEERING | | | | | | | | |
| 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 | |
| FLEET DEPARTMENT | | | | | | | | |
| 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 | |
| COMMUNITY & ECON DEVELOPMENT | | | | | | | | |
| 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 | |
| RECREATION | | | | | | | | |
| 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 | |
| PARKS | | | | | | | | |
| 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 | |
| SSL PROMISE | | | | | | | | |
| 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 | |

| 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 | |
| 10-68-846-07 | 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 | |

| 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 | |
| 10-68-865-07 | 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 | |

| 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 | |
| 10-68-876-06 | 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 | |
| TRANSFERS | | | | | | | | |
| 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:

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:

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 |
|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 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 | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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 | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 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 | |
| REVENUE | | | | | | | | |
| 40-3740-000 | IMPACT FEES - PARKS | 0 | 0 | 0 | 6,708 | 0 | 0 | |
| Total REVENUE: | | 0 | 0 | 0 | 6,708 | 0 | 0 | |
| TRANS/APPROPRIATN-FUND BALANCE | | | | | | | | |
| 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 | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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 |
|--|---|----------------------------|--------------------------------|---|
| CAPITAL IMPROVEMENTS FUND | | | | |
| TAXES | | | | |
| 40-3130-000 | SALES TAXES | 4,500,000 | 4,476,500 | - |
| 40-3135-000 | SALES TAXES-CITY OPTION | 1,000,000 | 1,000,000 | - |
| | TOTAL TAXES | 5,500,000 | 5,476,500 | - |
| INTERGOVERNMENTAL REVENUE | | | | |
| 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 | - |
| | TOTAL INTERGOVERNMENTAL REVENUE | 9,749,036 | 2,990,000 | - |
| MISCELLANEOUS REVENUE | | | | |
| 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 | - |
| | TOTAL MISCELLANEOUS REVENUE | 3,101,964 | 920,000 | - |
| TRANS/APPROPRIATIN-FUND BALANCE | | | | |
| 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 | - | - | - |
| | | | | \$1,000,000-RDA Housing Money |
| 40-3891-000 | PROCEEDS FROM INTERFUND XFER | - | 2,000,000 | \$1,000,000-TX from General Fund |
| 40-3892-000 | TRANS-RESRV-MAJOR ROAD IMPROVE | - | - | - |
| | TOTAL TRANS/APPROPRIATN-FUND BALANCE | 5,602,300 | 2,669,000 | - |
| CAPITAL EXPENDITURES | | | | |
| 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 |
| | | | | \$23,000 900 W. Water Wise Improvements |
| 40-80-704-02 | PARKS IMPROVEMENTS - DESIGN | 50,000 | 120,000 | \$40,000-Mill Creek Greenway |
| | | | | \$40,000-Various Design Projects |
| 40-80-704-04 | MCCALL PARK | 20,000 | 10,000 | Renovate Playground |
| 40-80-704-05 | WHITLOCK PARK | 20,000 | 7,000 | 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 |
| TOTAL CAPITAL EXPENDITURES | | 18,613,300 | 10,086,500 | - |
| TRANSFERS | | | | |
| 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 | - | - |
| TOTAL TRANSFERS | | 5,340,000 | 1,969,000 | - |
| CAPITAL IMPROVEMENTS FUND REVENUE TOTAL | | | | |
| CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL | | 23,953,300 | 12,055,500 | - |
| NET TOTAL CAPITAL IMPROVEMENTS FUND | | | | |
| | | | | |

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:

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:

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 |
|---|---------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| INSURANCE RESERVE FUND | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 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 | |
| TRANS/APPROPRIATN-FUND BALANCE | | | | | | | | |
| 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 | |
| OPERATING EXPENSES | | | | | | | | |
| 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 | |
| TRANSFERS | | | | | | | | |
| 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:

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:

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 |
|--|------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| LEASED EQUIPMENT DEBT SERVICE | | | | | | | | |
| REVENUE | | | | | | | | |
| 33-3710-000 | PROCEEDS FROM TRANSFERS | 0 | 235,842 | 235,842 | 235,842 | 845,000 | 1,129,000 | |
| Total REVENUE: | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 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:

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:

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 |
|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| PUBLIC SAFETY SERVICE FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 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 | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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 | |
| CHARGES FOR SERVICES | | | | | | | | |
| 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 | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 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 | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 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 | |
| POLICE DEPARTMENT | | | | | | | | |
| 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 | |
| HOMELESS STRATEGIES DEPARTMENT | | | | | | | | |
| 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 | |
| EMERGENCY MANAGEMENT | | | | | | | | |
| 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 | |
| CODE ENFORCEMENT | | | | | | | | |
| 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 | |
| FIRE DEPARTMENT | | | | | | | | |
| 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:

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:

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 |
|---|---------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| PW CAMPUS CONSTRUCT FUND | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 45-3610-000 INTEREST REVENUE | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 500,000 | 210,000 | |
| Total MISCELLANEOUS REVENUE: | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 500,000 | 210,000 | |
| OTHER SOURCES OF FUNDS | | | | | | | | |
| 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 | |
| OTHER SOURCES OF FUNDS | | | | | | | | |
| 45-78-830-00 BOND PROFESSIONAL COSTS | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| Total : | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| EXPENDITURES | | | | | | | | |
| 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 | |
| TRANSFERS | | | | | | | | |
| 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: | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 50,500,000 | 21,210,000 | |
| 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:

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:

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 |
|------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| TRANSPORTATION UTILITY FUND | | | | | | | | |
| 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 | |
| FINES AND FORFEITURES | | | | | | | | |
| 57-3511-000 | TRANSPORTATION UTIL CITATIONS | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| Total FINES AND FORFEITURES: | | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| REVENUE | | | | | | | | |
| 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 | |
| REVENUE | | | | | | | | |
| 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 | |
| OPERATING EXPENSES | | | | | | | | |
| 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 | |
| NON-DEPARTMENTAL | | | | | | | | |
| 57-74-530-00 | INSURANCE AND BONDS | 0 | 0 | 0 | 0 | 0 | 76,800 | |
| Total NON-DEPARTMENTAL: | | 0 | 0 | 0 | 0 | 0 | 76,800 | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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 | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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:

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:

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 |
|--|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| SOLID WASTE COLLECTION | | | | | | | | |
| OPERATING REVENUE | | | | | | | | |
| 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 | |
| OTHER REVENUE | | | | | | | | |
| 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 | |
| OPERATING EXPENSES | | | | | | | | |
| 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 | |
| NON-DEPARTMENTAL | | | | | | | | |
| 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 | |
| SOLID WASTE COLLECTION Revenue Total: | | | | | | | | |
| | | 538,708 | 508,622 | 662,682 | 575,635 | 770,000 | 785,000 | |
| SOLID WASTE COLLECTION Expenditure Total: | | | | | | | | |
| | | 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:

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:

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 |
|-----------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| STORMWATER UTILITY FUND | | | | | | | | |
| FINES AND FORFEITURES | | | | | | | | |
| 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 | |
| REVENUE | | | | | | | | |
| 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 | |
| REVENUE | | | | | | | | |
| 56-3890-000 | APPROPRIATION FRM FUND BALANCE | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| Total REVENUE: | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| OPERATING EXPENSES | | | | | | | | |
| 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 | |
| NON-DEPARTMENTAL | | | | | | | | |
| 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 | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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:

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 |
|------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| SEWER UTILITY FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 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 | |
| OTHER SOURCES OF FUNDS | | | | | | | | |
| 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 | |
| INDUSTRIAL WASTE MONITORING | | | | | | | | |
| 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 | |
| WASTE WATER TREATMENT | | | | | | | | |
| 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 | |
| NON-DEPARTMENTAL | | | | | | | | |
| 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 | |
| DEBT SERVICE | | | | | | | | |
| 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 | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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 | |
| TRANSFERS | | | | | | | | |
| 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:

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:

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 |
|---|---------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| WATER UTILITY FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 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 | _____ |
| OTHER SOURCES OF FUNDS | | | | | | | | |
| 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 | _____ |
| OPERATING EXPENSES | | | | | | | | |
| 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 | |
| NON-DEPARTMENTAL | | | | | | | | |
| 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 | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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 | |

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING A FINAL
TAX RATE FOR THE GENERAL PURPOSES OF THE CITY

WHEREAS, Pursuant to Utah Code Ann. Section 59-2-912, on or before June 22 of each year the City of South Salt Lake (the “City”) must adopt a proposed tax rate, or a final tax rate if it does not exceed the certified tax rate;

WHEREAS, Utah Code Ann. Section 10-6-133 requires the governing body of each City to set the real and personal property tax levy for various municipal purposes before June 22;

WHEREAS, for Fiscal Year beginning July 1, 2025, to June 30, 2026, the City intends to adopt a final tax rate of .00 _____ for general purposes of the City, which rate is the certified tax rate;

WHEREAS, the City shall determine the requirements for each fund for which property taxes are to be levied and shall specify in an ordinance or resolution adopting the levy the amount apportioned to each fund; and

WHEREAS, the City desires to adopt the certified tax rate of .00 _____ for the general purposes of the City.

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

SECTION I: Adopt the certified tax rate of .00 _____ and sets that rate as the final tax rate for the General Purposes of the City which results in a levy amount of \$ _____ to be used for general operations.

SECTION II: 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 III: 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]

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:

Ariel Andrus, City Recorder

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING A FINAL
TAX RATE FOR THE PUBLIC SAFETY SERVICES PURPOSES OF THE CITY

WHEREAS, Pursuant to Utah Code Ann. Section 59-2-912, on or before June 22 of each year the City of South Salt Lake (the “City”) must adopt a proposed tax rate, or a final tax rate if it does not exceed the certified tax rate;

WHEREAS, Utah Code Ann. Section 10-6-133 requires the governing body of each City to set the real and personal property tax levy for various municipal purposes before June 22;

WHEREAS, for Fiscal Year beginning July 1, 2025, to June 30, 2026, the City intends to adopt a final tax rate of .00 _____ for public safety purposes of the City, which is the certified tax rate;

WHEREAS, the City shall determine the requirements for each fund for which property taxes are to be levied and shall specify in an ordinance or resolution adopting the levy the amount apportioned to each fund;

WHEREAS, the proceeds of the levy apportioned for special fund purposes shall be credited to the appropriate accounts in the applicable special funds;

WHEREAS, the Council created the public safety service levy in 2022 for the purpose of providing a dedicated funding source for public safety services in the City and created the public safety service special revenue fund for the purposes of holding revenues collected therefrom; and

WHEREAS, the City desires to adopt the certified tax rate of .00 _____ for public safety services of the City.

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

SECTION I: Adopt the certified tax rate of .00 _____ and sets that rate as the final tax rate for the public safety services of the City, which funds shall be held in the public safety services special revenue fund which results in a levy amount of \$ _____ to be used for public safety services.

SECTION II: 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 III: 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]

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:

Ariel Andrus, City Recorder