



#### CITY COUNCIL

##### MEMBERS:

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

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

## South Salt Lake City Council REGULAR MEETING AGENDA

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, May 14, 2025**, in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.**, or as soon thereafter as possible.

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

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

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

Conducting  
Council Chair  
Sergeant at Arms

Clarissa Williams, At-Large  
Sharla Bynum, District 3  
South Salt Lake Police

### Opening Ceremonies

1. Welcome/Introductions
2. Pledge of Allegiance

Clarissa Williams, At Large  
Nick Mitchell, District 4

### 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

City Recorder

### Action Items

#### Appointments by the Mayor

1. Re-Appointments by the Mayor:
  - a. Kevin Miller – Civilian Review Board  
Regular Member
  - b. Conrad Campos – Civilian Review Board  
Regular Member
2. Appointment by the Mayor:
  - a. Sarah Jensen – Civilian Review Board  
Alternate Member

Mayor Wood

Mayor Wood

### Unfinished Business

1. A Resolution of the South Salt Lake City Council  
Appointing an Individual to the South Salt Lake  
Valley Mosquito Abatement District Board of  
Directors
2. Consideration of a Resolution Authorizing the  
Execution and Delivery of an Amendment to Interlocal  
Agreement between the City and the South Salt Lake

Mayor Wood

Jonathan Weidenhamer

See page two for continuation of Agenda

Redevelopment Agency (the “Agency”) in Connection with  
the Issuance by the Agency of its Tax Increment Revenue  
Bonds, Series 2025, and related matters

**New Business**

1. Ordinances of the South Salt Lake City Council  
Amending Titles 15 and 3 of the South Salt Lake  
City Municipal Code Related to Wastewater Impact Fees
- Josh Collins

**Public Hearing – 7:20 (Or As Soon Thereafter as Possible)**

To receive public input regarding a 10-8-2 Study for Mosaic Interfaith  
Ministries to receive below market rental rate at a City Owned Facility

1. Sharen Hauri, 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 by adopting - A Resolution authorizing a Rental Rate below the Market Rate for Mosaic Interfaith Ministries, a Non-Profit, Corporation, in accordance with Utah Code § 10-8-2

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

To receive public input regarding the tentative adoption of the tentative budget of the South  
Salt Lake City Council 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 the 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 by adopting – An Ordinance Tentatively Adopting the Tentative Budget for the City of South Salt Lake Fiscal Year July 1, 2025, through June 30, 2026

**Motion for Closed Meeting**

**Adjourn**

Posted May 9, 2025

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

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

**Public Comments/Question Policy**

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

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

CITY OF SOUTH SALT LAKE  
CITY COUNCIL MEETING

COUNCIL MEETING	Wednesday May 14, 2025 7:07 p.m.
CITY OFFICES	220 East Morris Avenue South Salt Lake, Utah 84115
PRESIDING:	Council Chair Sharla Bynum
CONDUCTING:	Clarissa Williams
PLEDGE OF ALLEGIANCE:	Nick Mitchell
SERGEANT AT ARMS:	Carson Aprato

COUNCIL MEMBERS PRESENT:  
LeAnne Huff, Corey Thomas (Zoom), Sharla Bynum, Nick Mitchell,  
Paul Sanchez (Zoom), Clarissa Williams, and Ray deWolfe

COUNCIL MEMBERS EXCUSED:  
None

STAFF PRESENT:  
Mayor Wood  
Josh Collins, City Attorney  
Danielle Croyle, Police Chief  
Terry Addison, Fire Chief  
Crystal Makin, Finance Director  
Jonathan Weidenhamer, Community & Economic Development Director  
Yasmin Abbyad, Emergency Management Coordinator  
Chris Merket, City Engineer  
Craig Giles, Public Works Director  
Kelli Meranda, Promise Director  
Sharen Hauri, Neighborhoods Director  
Jared Christensen, Deputy Fire Chief  
Spencer Cawley, Senior Planner  
Spencer Redden, Police Officer  
Carson Aprato, Police Detective  
Ariel Andrus, City Recorder  
Sara Ramirez, Deputy City Recorder

OTHERS PRESENT:  
See list

**NO ACTION COMMENTS**

1. **SCHEDULING.** The City Recorder informed those at the meeting of upcoming events, meetings, activities, etc. **Next Council Meeting—May 28<sup>th</sup> @ 7 p.m.**



Neighborhood Block Grants are available to residents to promote community and celebrate cultures. More information can be found on the City's website at [sslc.gov](http://sslc.gov)

The water restriction Ordinance is now in effect. Residents must not water their lawns between the times of 10 a.m. to 6 p.m. in an effort to preserve water. Water waste can be reported through the City's website.

Parade entry applications for the 4th of July parade are available until June 13<sup>th</sup>.

City offices will be closed on Monday, May 26<sup>th</sup> in observation of Memorial Day.

**2. PUBLIC COMMENTS/QUESTIONS.**

Taylorsville resident, Cheneil Hill, gave comments regarding registered offenders in public places and the work that her non-profit, SAFE, does to lobby for stronger restrictions.

Kim Welch, Granite Library manager, shared upcoming events at the Granite library.

**3. MAYOR COMMENTS.**

Mayor Wood shared highlight's from this year's Mural Fest.

**4. CITY ATTORNEY COMMENTS.**

None.

**5. CITY COUNCIL COMMENTS.**

Council Member deWolfe shared some positive comments regarding this year's Mural Fest.

Council Member Huff shared some positive comments regarding this year's Mural Fest.

Council Member Bynum shared some positive comments regarding this year's Mural Fest and the new shared sign between South Salt Lake and Millcreek.

Council Member Williams shared some positive comments regarding this year's Mural Fest.

**Action Items**

**Appointments by the Mayor**

**1. Re-Appointments by the Mayor:**

**a. Kevin Miller – Civilian Review Board Regular Member**

Mayor Wood presented Mr. Miller to the Council for their advice and consent as a re-appointment to the Civilian Review Board. This item was also in the Work Meeting per Council rules and to address any questions or concerns from the City Council.

A copy of Mr. Miller's resume, which was provided to the Council at the Work Meeting, is attached and incorporated by this reference.

Council Chair Bynum moved to approve Mr. Miller as a re-appointment.

MOTION: Sharla Bynum

SECOND: LeAnne Huff

Roll Call Vote:

Bynum: Yes  
Huff: Yes  
Mitchell: Yes  
deWolfe: Yes  
Thomas: Yes  
Williams: Yes  
Sanchez: Yes

**b. Conrad Campos - Civilian Review Board Regular Member**

Mayor Wood informed the Council that Mr. Campos was unable to attend tonight's meeting and that his re-appointment would be moved to the next meeting.

A copy of Mr. Campos' resume, which was provided to the Council at the Work Meeting, is attached and incorporated by this reference.

**2. Appointment by the Mayor:**

**a. Sarah Jensen – Civilian Review Board Alternate Member**

The Mayor presented the Ms. Jensen to the Council for their advice and consent for her as a new appointment to the Civilian Review Board. This item was also in the Work Meeting per Council rules and to address any questions or concerns from the City Council.

A copy of Ms. Jensen's resume, which was provided to the Council at the Work Meeting, is attached and incorporated by this reference.

Council Chair Bynum made a motion to approve Ms. Jensen as a new appointment.

MOTION: Sharla Bynum

SECOND: LeAnne Huff

Roll Call Vote:

Bynum: Yes  
Huff: Yes  
Mitchell: Yes  
deWolfe: Yes  
Thomas: Yes  
Williams: Yes

Sanchez: Yes

**Unfinished Business**

**1. A Resolution of the South Salt Lake City Council Appointing an Individual to the South Salt Lake Valley Mosquito Abatement District Board of Directors.**

Mayor Wood presented the item, which is due to a mid-term vacancy in the position. The statutory requirements allow the City to put a City staff member on the Board if necessary. The City posted a notice online to accept applications and only had one applicant, City Engineer, Chris Merket.

The Council Members had no additional questions or concerns.

A copy of the Resolution is attached and incorporated by this reference.

Council Member deWolfe made a motion to approve the Resolution.

MOTION: Ray deWolfe

SECOND: LeAnne Huff

Roll Call Vote:

Bynum:	Yes
Huff:	Yes
Mitchell:	Yes
deWolfe:	Yes
Thomas:	Yes
Williams:	Yes
Sanchez:	Yes

**2. Consideration of a Resolution Authorizing the Execution and Delivery of an Amendment to Interlocal Agreement between the City and the South Salt Lake Redevelopment Agency (the "Agency") in Connection with the Issuance by the Agency of its Tax Increment Revenue Bonds, Series 2025, and related matters.**

Community & Economic Development Director, Jonathan Weidenhamer, reviewed the interlocal agreement with the City's Redevelopment Agency, that's a part of the \$30 million bond that was also approved for the City's upcoming Downtown projects. This would pledge excise tax revenues for coverage of the debt service.

The Redevelopment Agency approved the interlocal agreement with the City Council in the preceding Redevelopment Agency meeting.

There were no additional questions or concerns from the Council Members.

A copy of the Resolution and Interlocal Agreement is attached and incorporated by this reference.

Council Member deWolfe made a motion to approve the Resolution for the Interlocal Agreement with the Redevelopment Agency.

MOTION: Ray deWolfe  
SECOND: Sharla Bynum

Roll Call Vote:

Bynum: Yes  
Huff: Yes  
Mitchell: Yes  
deWolfe: Yes  
Thomas: Yes  
Williams: Yes  
Sanchez: Yes

**New Business**

**1. Ordinances of the South Salt Lake City Council Amending Titles 15 and 3 of the South Salt Lake City Municipal Code Related to Wastewater Impact Fees.**

City Attorney, Josh Collins, spoke about the proposed Ordinances that would be coming to the next Council Meeting to speak about updating the Code to match the City's Wastewater Plan regarding Wastewater Impact Fees.

A Public Hearing will be noticed and scheduled to receive public input. The City Council will be able to take final action afterwards.

A copy of the staff report and proposed Ordinance changes are attached and incorporated by this reference.

Council Member deWolfe made a motion to move the item as Unfinished Business to a future meeting.

MOTION: Ray deWolfe  
SECOND: Nick Mitchell

Voice Vote:

Bynum: Yes  
Huff: Yes  
Mitchell: Yes  
deWolfe: Yes  
Thomas: Yes  
Williams: Yes  
Sanchez: None

**Public Hearing – 7:20 (Or As Soon Thereafter as Possible)**

**To receive public input regarding a 10-8-2 Study for Mosaic Interfaith Ministries to receive below market rental rate at a City Owned Facility.**

Neighborhoods Director, Sharen Hauri, reviewed the results of the study with the City Council.

Per Utah State Code 10-8-2, the City can lease space to a non-profit organization below the market rental rate.

The partnership with Mosaic Interfaith Ministries provides food bank services, adult education, healthcare, counseling, among other services to the surrounding residents and community.

The public hearing was opened at 7:29 p.m.

No public comment was made.

The public hearing was closed at 7:29 p.m.

The Council Members had no additional questions or concerns.

A copy of the Resolution is attached and incorporated by this reference.

Council Chair Bynum made a motion to approve the Resolution.

MOTION: Sharla Bynum

SECOND: LeAnne Huff

Roll Call Vote:

Bynum: Yes

Huff: Yes

Mitchell: Yes

deWolfe: Yes

Thomas: Yes

Williams: Yes

Sanchez: Yes

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

**To receive public input regarding the tentative adoption of the tentative budget of the South Salt Lake City Council for Fiscal Year July 1, 2025 to June 30, 2026.**

Finance Director, Crystal Makin, reviewed the tentative budget with the City Council.

The public hearing was opened at 7:32 p.m.

No public comment was made.

The public hearing was closed at 7:32 p.m.

Council Member deWolfe asked questions regarding the sales tax and how it shows up in the proposed budget.

Ms. Makin said that they allocate sales tax across three different funds- the General Fund, the Public Safety Special Revenue fund, and the Capital Fund. Once added together, it equals to be slightly lower than what was budgeted for the current fiscal year in order to err on the side of conservatism.

Council Member deWolfe also wanted to know how federal funding may or may not affect the City's Promise program.

Ms. Makin said that the City has applied for several grants that they have continuously received in the past. However, the grant awarding process has slowed down considerably. The City has kept applying for grants and feels optimistic about being able to receive funding in different ways.

Mayor Wood also added that the City is considering foundation grants that aren't controlled by federal funding.

Council Member deWolfe asked about the water and sewer infrastructure rate increases and how the budget was prepared in consideration of those.

Mayor Wood said that there would be a presentation about the water rate increase in the next meeting to talk about that and provide information.

Council Member deWolfe asked how the funding works for the Transportation Infrastructure Fund.

Ms. Makin said that there is a transfer from the General Fund fund balance to help fund the operations. The projects are covered through Class C funds and tax funds that the City receives or anticipates receiving.

Council Member Sanchez asked how the total City budget is in comparison to last year and if the City was looking at possible property tax increases to help cover any amount.

Ms. Makin said that the total budget is less than last fiscal year's. The City has also not budgeted for or anticipates a property tax increase this year.

Council Chair Bynum asked about health insurance and benefits for employees.

Ms. Makin said that the City has committed to covering 90% of the City's employees' health insurance costs.

A copy of the Ordinance and tentative budget is attached and incorporated by this reference.

Council Chair Bynum made a motion to tentatively approve the tentative budget by Ordinance.

MOTION: Sharla Bynum

SECOND: Ray deWolfe

Roll Call Vote:

Bynum:	Yes
Huff:	Yes
Mitchell:	Yes
deWolfe:	Yes
Thomas:	Yes
Williams:	Yes
Sanchez:	Yes

Council Member Huff made a motion to Adjourn.

MOTION: LeAnne Huff


SECOND: Ray deWolfe

Voice Vote:

Bynum:	Yes
Huff:	Yes
Mitchell:	Yes
deWolfe:	Yes
Thomas:	Yes
Williams:	Yes
Sanchez:	None

The meeting adjourned at 7:48 p.m.

  
Sharla Bynum, Council Chair

  
Ariel Andrus, City Recorder

14-May-25


**\*\*Please sign in for each meeting\*\***

## CITY COUNCIL - REGULAR MEETING LIST OF ATTENDEES

[illegible]



Kevin B. Miller



**Objective:** To volunteer in public service

**Qualifications:** My professional career has been dedicated to the service of others with an ongoing commitment to their overall wellbeing. This has included but not been limited to: proposal development and grant and contract oversight; facilitating cooperation between various departments and agencies both public and private in order to maximize resource utilization while avoiding duplication of services; ongoing evaluation and development of current best practices; management of substantial budgets; knowledge of and adherence to a variety of applicable laws; staff hiring and supervision; promotion of available services to encourage use of those services. I have a Bachelor of Arts in Sociology with an emphasis in Social Work, a Master of Arts, and years of directly applicable experience.

**Education:** Master of Arts, Religion; Eastern Baptist Theological Seminary, Philadelphia, Pennsylvania  
Bachelor of Arts, Sociology/Social Work - Cum Laude; Huntington College, Huntington, Indiana

**Professional Experience:**

Volunteer – Utah State Parks, Division of Natural Resources

- Green River State Park, Ranger (2019)
  - Responsibilities including: facilities maintenance and cleaning; welcoming and assisting guests; retail sales

➤ Fremont Indian State Park, Ranger (2019)

Salt Lake Community College, Salt Lake City, Utah (1998-2018)

- Director/Assistant Director: Student Services, Student Affairs, Diversity and Multicultural Affairs, Outreach & Access, Student Conduct and Support Services, Refugee Support Services, Site Administrator, ADA Advisory Committee
  - Responsibilities including: Program Planning and Administration, Budget, grants and contracts, personnel, student employment, services for Refugees, enrollment services, student mentoring programs, assessment and testing, Americans with Disabilities Act support, LGBTQ (Lesbian, Gay, Bi-sexual, Transgendered, Queer) Safe Zone Training, Deputy Coordinator for Title IX (sexual violence against students), Pre-enrollment and industry certification testing including: GED (General Education Diploma), POST (Police Officer Selection Test), ISCET (International Society of Certified Electronic Technicians), CNA (Certified Nursing Assistant)
  - Community agency relationships, including Department of Workforce Services, Salt Lake County Aging Services, Refugee Providers Network, Salt Lake City Gang Task

Force, Salt Lake County CODA subcommittee, South Salt Lake Community Partners, Asian Chamber of Commerce, Utah State Office of Rehabilitation, Veterans Administration, Asian Association of Utah, Utah State Office of Education State of Utah, Department of Workforce Services/Office of Family Support (1994-1998)

➤ Case Manager/Training Specialist

- Responsibilities for clients included: Benefit eligibility (Food Stamps, Financial and Medical), services for refugees, self-sufficiency planning, client training for employment

American Baptist Churches, USA - Ogden, Utah; Spencerport, New York; Hamtramck, Michigan (1976-1994)

➤ Pastor/CEO

Fred's Standard Service and Walter's Tire Shop, Marshall, Michigan; (1971-1976)

- Basic automotive service and repair, Specialized tire services, include split and snap rims, industrial and farm equipment

**Noteworthy Accomplishments:**

- Chair, Ecumenical Commission for Refugee Resettlement in Western New York
- Board of Managers, Michigan Baptist (Retirement) Homes
- Founding organizer, "Celebrating Our Diversity", Ogden, Utah
- Peace delegate to Eastern Europe pre-perestroika; Poland, Russia, East Germany, Hungry
- Department of Workforce Services Regional Diversity Trainer
- Created/maintained 50-state Food Stamp use verification contact list



Employment Application | Submitted: 29-Sep-2021

AAA

Conrad Campos



Civilian Review Board Member

**Job Location** - South Salt Lake, UT  
**Department** - Citizen Review Board  
**Source** - Other

### Employment History

Beginning with the present or most recent experience, account for all employment up to the last ten (10) years.

*Note: If you are unable to provide a phone number, you will need to enter 000-000-0000. If you are unable to provide an email address, you will need to enter noreply@noemail.com*

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### Midgley-Huber - Current Employer

**Job Title:** OUTSIDE HVAC SALESMAN

**Dates Employed From:** Jan/2016

**Dates Employed To:** Currently Employed

**Employment Length:** 5 years, 9 months **Position Type:** Full-Time

**Duties:** Sell heating, ventilation, air conditioning equipment for the factories that we represent.

**Reason For Leaving:** Currently Employed

**Supervisor Name:** Chris, Kent

**Address:** 51 West Gregson Ave

**Phone:** 801-972-5011

**May We Contact?** Yes

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### TMS, Inc a division of MFCP / McCoy Sales

**Job Title:** OUTSIDE HVAC SALESMAN

**Dates Employed From:** Apr/2010

**Dates Employed To:** Dec/2015

**Employment Length:** 5 years, 8 months

**Position Type:** Full-Time

**Duties:** Sell heating, ventilation, air conditioning equipment

**Reason For Leaving:** TMS, Inc closed and went out of business

**Supervisor Name:** Chad Caskey

**Address:** 51 West Gregson Ave

**Phone:** 801-484-2790

**May We Contact?** No

### Education

List below your educational background, including high school, all colleges, trade and military service schools.

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## HURRICANE HS | High School or Equivalent

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Degree:

Graduated? Yes

Major:

Location: HURRICANE, UT, UNITED STATES

## DIXIE COLLEGE | College or University

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Degree: AA

Graduated? Yes

Major: SPANISH

Years Attended: 1982, 1985-1987

Location: ST GEORGE, UT, UNITED STATES

## BRIGHAM YOUNG UNIVERSITY | College or University

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Degree: NONE

Graduated? No

Major: GENERAL

Years Attended: 1982, 1988-1989

Location: PROVO, UT, UNITED STATES

## UNIVERSITY OF UTAH | College or University

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Degree: BA

Graduated? No

Major: ECONOMICS

Years Attended: 1990-1992

Location: SALT LAKE CITY, UT, UNITED STATES

## US ARMY | Other

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Degree: BASIC TRAINING

Graduated? Yes

Major: MILITARY BASIC TRAINING

Years Attended: 1989

Location: FORT KNOX, KY, UNITED STATES

## US ARMY | Other

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Degree: MEDICAL LOGISTICS / SUPPLY

Graduated? Yes

Major: MEDICAL LOGISTICS / SUPPLY

Years Attended: 1989

Location: SAN ANTONIO, TX, UNITED STATES

## Resume

You can provide us with your resume here. You may either upload a file containing a formatted version, or cut & paste a text version in the space provided.

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There are no files uploaded for this applicant.

## Text Only Resume

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No Text Only Resume on File

## References

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# SARAH JENSEN

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## CONTACT



## ABOUT ME

I have lived in South Salt Lake City for 23 and a half years. I am a mother of 3, the oldest being 22 and the youngest being 19. My husband, children and I have enjoyed living in SSL and have participated in many city activities and sports while residing in SSL. We have had the opportunity to participate in Neighborhood Watch and have had many leadership opportunities within our community church.

## EDUCATION

2010 - 2013

UTAH STATE UNIVERSITY

- Master of Psychology

1996 - 1998

WEBER STATE UNIVERSITY

- Bachelor of Social Work

## WORK EXPERIENCE

**Bonneville Jr High**

2014 - PRESENT

School Counselor

- Serve on the community council as a school representative working with community members to make decisions about the school, including environment, curriculum, school rules, etc.
- Serve on a District Leadership team both as a committee member and treasurer serving all school counselors in the school district. We have planned multiple learning opportunities and celebrations.
- Serve on school leadership team as an integral member creating school goals to increase student and teacher performance.

**Jordan School District**

2013 - 2014

School Counselor

- Conducted small group counseling in a variety of school settings at multiple schools throughout Jordan District.
- Planned multiple learning opportunities for a variety of educators within Jordan School District and taught multiple social and emotional learning topics.
- Collaborated with a team of school counselors to meet the needs of students within Jordan School District.

**PROMISE SSL**

2013-2014

Family Liaison

- Worked with a team of fellow employees to best meet the needs of families of South Salt Lake.
  - Worked with individual families to know how to support them with their needs.
  - Worked with community leaders to be able to communicate and evaluate needs of the community.
  - Provided support to PROMISE after school programs.
- 

## SKILLS

- Leadership
- Effective Communication
- Collaboration
- Teamwork
- Planning Activities
- Teaching
- Critical Thinking
- Getting Along with Others
- Patience
- Using data

RESOLUTION NO. R2025- 11

**A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL APPOINTING AN INDIVIDUAL TO THE SOUTH SALT LAKE VALLEY MOSQUITO ABATEMENT DISTRICT BOARD OF DIRECTORS**

WHEREAS, the South Salt Lake City Council (the "City Council") met in regular meeting to consider, among other things, appointing an individual to fill a midterm vacancy on the Trustees of the Board of the South Salt Lake Valley Mosquito Abatement District; and

WHEREAS, Utah Code § 17B-2a-704 provides that the legislative body of each municipality that is entirely or partly included within a mosquito abatement district shall appoint one member to the board of trustees; and

WHEREAS, Utah Code § 17B-1-302 and § 20A-1-512 provides qualification requirements for a South Salt Lake Valley Mosquito Abatement District Board member; and

WHEREAS, Utah Code § 20A-1-512 provides the process for appointments when a midterm vacancy occurs; and

WHEREAS, South Salt Lake City Council Member Natalie Pinkney was duly appointed to serve as a board member on behalf of the City in 2024, however, due to her election to the Salt Lake County Council and resignation from the City Council, a midterm vacancy occurred; and

WHEREAS, in accordance with § 20A-1-512, the City posted notice of the vacancy notifying all interested and qualified members of the public that the Council would consider appointment of an individual to fill the vacancy, including information regarding where and when applications were to be submitted; and

WHEREAS, Chris Morphet meets the qualification requirements of Utah Code §§ 17B-1-302, 17B-2a-704, and 20A-1-512; and

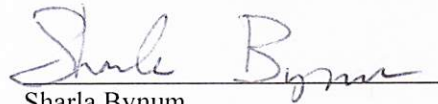
WHEREAS, after careful consideration, the Council hereby determines that it is in the best interests of the residents of the City of South Salt Lake to appoint Chris Morphet as a Trustee on the Board of the South Salt Lake Valley Mosquito Abatement district;

NOW, THEREFORE, BE IT RESOLVED by the City Council of The City of South Salt Lake that Chris Morphet is hereby appointed to the Board of Trustees for the South Salt Lake Valley Mosquito Abatement District to represent the City of South Salt Lake.

(signatures appear on following page)  
(remainder of page intentionally left blank)

APPROVED AND ADOPTED by the South Salt Lake City Council, South Salt Lake, Utah, on this 14<sup>th</sup> day of May, 2025.

BY THE CITY COUNCIL:



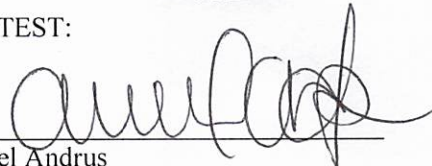
Sharla Bynum  
Council Chair

City Council Vote as Recorded:

Bynum	<u>yes</u>
deWolfe	<u>yes</u>
Huff	<u>yes</u>
Mitchell	<u>yes</u>
Sanchez	<u>yes</u>
Thomas	<u>yes</u>
Williams	<u>yes</u>



ATTEST:



Ariel Andrus  
City Recorder



RESOLUTION NO. R2025-12

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL AUTHORIZING A RENTAL RATE BELOW THE MARKET RATE FOR MOSAIC INTERFAITH MINISTRIES, A NONPROFIT CORPORATION, IN ACCORDANCE WITH UTAH CODE § 10-8-2.

WHEREAS, Utah Code § 10-8-2 states that a municipality may “authorize municipal services or other nonmonetary assistance to be provided or waive fees required to be paid by a nonprofit entity, whether or not the municipality receives consideration in return;” and

WHEREAS, prior to providing such authorization, the City must first hold a public hearing; and

WHEREAS, The City has leased space in the Historic Scott School to Mosaic Interfaith Industries (“Mosaic”) for the past several years; and

WHEREAS, Mosaic provides valuable support services to the community including: a food bank, adult education, senior assistance, English as a second language classes, and many other important resources; and

WHEREAS, over half of Mosaic’s clients live, work, worship, play, or do business in the City, many Mosaic volunteers are City residents, and Mosaic is a valuable partner of Promise SSL; and

WHEREAS, the City and Mosaic intend on entering a lease at a rate below market rate for the City owned property located at approximately 20 W 2700 S in South Salt Lake; and

WHEREAS, City staff recommend providing a below market rate rental agreement with Mosaic in order to assist Mosaic in the provision of the valuable services to the City, which promote the safety, health, prosperity, moral well-being, peace, order, comfort, and convenience of the City’s residents and visitors; and

WHEREAS, as required by state law, the South Salt Lake City Council held a properly noticed public hearing on May 14, 2025, where interested members of the public were able to appear and present comment regarding the viability and benefit of providing a reduced rate lease to Mosaic; and

WHEREAS, after holding that public hearing the Council determined that it was in the best interest of the City to authorize a reduction in the lease amount between the City and Mosaic at its new location;

Now, therefore, BE IT RESOLVED, by the City Council of the City of South Salt Lake that:

1. The Mayor is authorized to sign a lease agreement with Mosaic Interfaith Industries providing a below market rental rate for the reasons stated above.
2. This Resolution shall become effective immediately and shall be filed with the City Recorder as soon as practicable.



APPROVED AND ADOPTED by the City Council of the City of South Salt Lake, Utah, on this 14<sup>th</sup> day of May, 2025.

BY THE CITY COUNCIL:

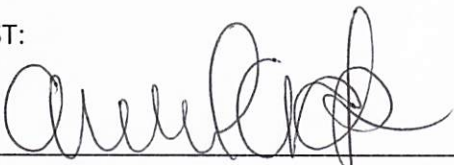
  
Sharla Bynum, Council Chair

City Council Vote as Recorded:

Bynum	<u>yes</u>
deWolfe	<u>yes</u>
Huff	<u>yes</u>
Mitchell	<u>yes</u>
Sanchez	<u>yes</u>
Thomas	<u>yes</u>
Williams	<u>yes</u>



ATTEST:

  
Ariel Andrus, City Recorder

South Salt Lake, Utah

May 14, 2025

The City Council (the "Council") of the City of South Salt Lake, Utah (the "City"), met in regular public session at the regular meeting place of the Council in South Salt Lake City, Utah, on Wednesday, May 14, 2025, at the hour of 6:00 p.m., with the following members of the Council being present:

Sharla Bynum	Chair, Councilmember
LeAnne Huff	Councilmember
Ray de Wolfe	Councilmember
Nick Mitchell	Councilmember
Paul Sanchez	Councilmember
Corey Thomas	Councilmember
Clarissa Williams	Councilmember
Ray de Wolfe	Councilmember

Also present:

Cherie Wood	Mayor
Ariel Andrus	City Recorder

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this resolution had been discussed, there was presented to the Council a Certificate of Compliance with Open Meeting Law with respect to this May 14, 2025, meeting, a copy of which is attached hereto as Exhibit A.

The following resolution was then introduced in written form, was fully discussed, and pursuant to motion duly made by Councilmember de Wolfe and seconded by Councilmember Bynum, was adopted by the following vote:

AYE:

NAY:

The resolution is as follows:

RESOLUTION NO. 13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, UTAH (THE "CITY") AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN THE CITY AND REDEVELOPMENT AGENCY OF SOUTH SALT LAKE, UTAH (THE "AGENCY") IN CONNECTION WITH THE ISSUANCE BY THE AGENCY OF ITS TAX INCREMENT REVENUE BONDS, SERIES 2025, AND RELATED MATTERS.

WHEREAS, pursuant to the Limited Purpose Local Government Entities—Community Reinvestment Agency Act, Title 17C, Utah Code Annotated 1953, as amended ("Utah Code") (the "Redevelopment Act"), the City, is authorized to grant or contribute funds to the Agency for redevelopment projects; and

WHEREAS, redevelopment plans for the redevelopment project areas known and designated as (i) the Market Station Urban Renewal Project Area (the "Market Station Project Area"), (ii) the Central Pointe Project Area (the "Central Pointe Project Area"), (iii) the 3900 South Community Development Project Area (the "3900 South Project Area"), and (iv) the Downtown South Salt Lake Housing and Transit Reinvestment Zone (the "Downtown HTRZ Project Area") have heretofore been adopted and approved and all requirements of law for, and precedent to, the adoption and approval of said plans have been duly complied with; and

WHEREAS, the Agency previously issued its Excise Tax and Tax Increment Revenue Refunding Bonds, Series 2020 (the "Series 2020 Bonds"), to refinance the costs of certain urban renewal and qualified redevelopment within the Market Station Project Area and the Central Pointe Project Area; and

WHEREAS, in connection with the development of Market Station Project Area and the Central Pointe Project Area, the Agency and the City entered into an Interlocal Agreement on September 22, 2010, as amended on December 16, 2010, and November 5, 2020 (collectively, as amended, the "Interlocal Agreement"), under Title 11, Chapter 13, Utah Code (the "Interlocal Cooperation Act"), and pursuant to which the City pledged the municipal energy sales and use tax revenues received by the City pursuant to Title 10, Chapter 1, Part 3, Utah Code Annotated 1953, as amended ("Utah Code") and the municipal telecommunications license tax received by the City pursuant to Title 10, Chapter 1, Part 4, Utah Code (together, the "Excise Taxes") to secure the issuance and repayment of certain prior bonds issued by the Agency, including the Series 2020 Bonds; and

WHEREAS, the Agency has or will adopt a resolution (the "Agency Resolution") wherein it determines that it would be in furtherance of its public purposes to issue its Tax Increment Revenue Bonds, Series 2025 (the "Series 2025 Bonds") (to be issued in one or more series and with such additional or alternate designations as the Agency may determine) in an amount not to exceed \$30,000,000 to provide funds to (a) finance or reimburse certain capital improvements within the Market Station Project Area, 3900 South Project Area, and HTRZ Project Area as permitted by the Redevelopment Act and the related project area plans (collectively, the "Project"),

(b) fund a deposit to a surplus fund, (c) provide for capitalized interest with respect to the Series 2025 Bonds, and (d) pay costs of issuance of the Series 2025 Bonds; and

WHEREAS, pursuant to the project area plans for the Market Station Project Area, 3900 South Project Area, and HTRZ Project Area and the Redevelopment Act, the Agency anticipates receiving certain tax increment revenues with respect to such project areas (the "Tax Increment Revenues"), and the Agency will pledge the Tax Increment Revenues to the payment of the Series 2025 Bonds; and

WHEREAS, the Series 2025 Bonds will be issued pursuant to (a) the Redevelopment Act, (b) the Agency Resolution, (c) a General Indenture of Trust (the "General Indenture") and First Supplemental Indenture of Trust (together, the "Indenture") between the Agency and U.S. Bank Trust Company, National Association, as trustee; and

WHEREAS, to provide further security for the Series 2025 Bonds, the City and the Agency now desire to amend the Interlocal Agreement to provide for a subordinate pledge of the Excise Taxes for a limited time to the payment of debt service on the Series 2025 Bonds, in substantially the form attached hereto as Exhibit B (the "Third Amendment to Interlocal Agreement"); and

WHEREAS, it is the City's intention to amend the Interlocal Agreement to provide that (i) the City's pledge of Excise Taxes is a first and priority lien toward the payment of the Series 2020 Bonds and a second and subordinate lien toward the payment of the Series 2025 Bonds, (ii) the City will not issue any other bonds or obligations with a parity lien with the Series 2020 Bonds on the Excise Taxes until such time as the Series 2020 Bonds have been retired and (iii) the City may incur additional obligations with a parity lien on the Excise Taxes with the Series 2025 Bonds subject to the satisfaction of certain conditions set forth in the Third Amendment to Interlocal Agreement; and

WHEREAS, the City and the Agency have found and determined that the City's commitments under the Interlocal Agreement, as amended by the Third Amendment to Interlocal Agreement, serve a municipal purpose that will promote the health, safety and welfare of the City and its inhabitants and are in the best interest of the City and its inhabitants;

NOW, THEREFORE, it is hereby resolved by the City Council of the City of South Salt Lake City, Utah, as follows:

Section 1. All actions not inconsistent with the provisions of this resolution heretofore taken by the City are hereby ratified, approved and confirmed.

Section 2. The City Council hereby finds and determines that the City's public interests are benefitted by the Agency's issuance of its Series 2025 Bonds in an aggregate principal amount not to exceed \$30,000,000 and subject to the other terms and limitation set forth in the Agency's Resolution.

Section 3. Approval of the Interlocal Agreement, as amended by the Third Amendment to Interlocal Agreement presented at this meeting and attached hereto as Exhibit B, is confirmed as approved under the Interlocal Cooperation Act, and in accordance with Section 11-13-202.5 therein, the following terms and conditions of the Interlocal Agreement as amended



by the Interlocal Amendment, are specifically authorized: (i) the effective date shall be the date the Third Amendment to Interlocal Agreement is duly authorized and executed by both the City and the Agency, and it shall remain in effect so long as any Series 2025 Bonds remain outstanding; (ii) the Interlocal Agreement, including as amended by the Third Amendment to Interlocal Agreement, does not create an interlocal entity; and (iii) prior to execution of the Third Amendment to Interlocal Agreement, the City Council shall submit the Interlocal Agreement, as amended by the Third Amendment to Interlocal Agreement, to the attorney authorized to represent the City for review as to proper form and compliance with applicable law.

Section 4. The Third Amendment to Interlocal Agreement, in substantially the form presented to this meeting as Exhibit B, is hereby approved, and the Mayor and City Recorder of the City are hereby authorized and directed to execute and deliver the Third Amendment to Interlocal Agreement, in substantially the form presented to this meeting, its execution constituting conclusive evidence of the City's approval thereof.

Section 5. The Third Amendment to Interlocal Agreement authorized and approved hereby is authorized and approved with such additions, modifications, deletions and changes thereto as may be deemed necessary or appropriate and approved by the City Attorney and the Mayor, whose execution thereof on behalf of the City and the Agency, respectively, shall conclusively establish such necessity, appropriateness and approval with respect to all such additions, modifications, deletions and changes incorporated therein.

Section 6. The City and the Agency shall cause a notice of the Third Amendment to Interlocal Agreement to be posted as a Class A Notice as provided in 11-13-219(4)(b) of the Interlocal Cooperation Act.

Section 7. The Series 2025 Bonds shall be payable solely from the pledge of tax increment and by Excise Taxes as specified in the General Indenture and the Interlocal Agreement as amended by the Third Amendment to Interlocal Agreement. The Series 2025 Bonds will constitute special, limited obligations of the Agency payable solely from and to the extent of the sources set forth in the Indenture, including the Excise Taxes pledged by the City and tax increment pledged under the Indenture. No provision of this Resolution, the Agency Resolution, the Indenture, the Series 2025 Bonds, the Interlocal Agreement as amended by the Third Amendment to Interlocal Agreement, or any other instrument, shall be construed as creating a general obligation of the Agency or the City, or creating a general obligation of the State of Utah or any political subdivision thereof, or as incurring or creating a charge upon the general credit of the Agency or the City.

Section 8. The appropriate officials of the City, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the City any or all additional certificates, documents and other papers and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and the documents authorized and approved herein.

Section 9. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

Section 10. If any provision of this resolution shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions hereof invalid.

APPROVED AND ADOPTED this May 14, 2025.

(SEAL)



By: Cherie Wood  
Mayor

ATTEST:

By: Amy Clark  
City Recorder





(Other business not pertinent to the foregoing appears in the minutes of the meeting.)

Upon the conclusion of all business on the Agenda, the meeting was adjourned.

(SEAL)



By: Cherie Wood  
Mayor

ATTEST:

By: [Signature]  
City Recorder

)

I, Ariel Andrus, the duly appointed and qualified City Recorder of the City of South Salt Lake, Utah (the "City"), do hereby certify according to the records of the City Council (the "Council") of the City in my official possession that the foregoing constitutes a true and correct excerpt of the minutes of the meeting of the Council held on May 14, 2025, including a resolution (the "Resolution") adopted at said meeting as said minutes and Resolution are officially of record in my possession.

I further certify that the Resolution, with all exhibits attached, was deposited in my office on May 14, 2025, and pursuant to the Resolution, a “Notice of Bonds to be Issued” will be published as a Class A notice under Section 63G-30-102 Utah Code Annotated 1953, as amended (“Utah Code”) (i) on the Utah Public Notice Website created under Section 63A-16-601, Utah Code; (ii) on the City’s official website; and (iii) in a public location within the City that is reasonably likely to be seen by residents of the City.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of said City, this May 14, 2025.

(SEAL)



City Recorder



## EXHIBIT A

### CERTIFICATE OF COMPLIANCE WITH OPEN MEETING LAW

I, Ariel Andrus, the undersigned City Recorder of the City of South Salt Lake, Utah (the "City"), do hereby certify, according to the records of the City in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice (the "Notice") of the agenda, date, time and place of the May 14, 2025, public meeting held by the City Council (the "Council") of the City by causing the Notice, in the form attached hereto as Schedule 1,

(i) to be posted at the City's principal offices at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting;

(ii) to be posted to the Utah Public Notice Website (<https://www.utah.gov/pmnl/>) at least twenty-four (24) hours prior to the convening of the meeting; and

(iii) to be posted on the City's official website at least twenty-four (24) hours prior to the convening of the meeting.

In addition, the Notice of 2025 Annual Meeting Schedule for the Board (attached hereto as Schedule 2) was given specifying the date, time and place of the regular meetings of the Board to be held during the year, by causing said Notice to be posted at least annually (a) on the Utah Public Notice Website, (b) on the City's official website, and (c) in a public location within the City that is reasonably likely to be seen by residents of the City.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 14, 2025.

(SEAL)



By: \_\_\_\_\_

City Recorder

SCHEDULE 1 -- NOTICE OF MEETING  
SCHEDULE 2 -- ANNUAL MEETING SCHEDULE



**REDEVELOPMENT  
AGENCY**

**MEMBERS:**

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

**EXECUTIVE  
DIRECTOR**

CHERIE WOOD

220 E MORRIS AVE  
SUITE 200  
SOUTH SALT LAKE  
UTAH  
84115  
P 801.483.6027  
F 801.464.6770  
SSLC.GOV

**City of South Salt Lake Redevelopment Agency  
AGENDA**

Public notice is hereby given that the City of South Salt Lake Redevelopment Agency will hold a meeting on **Wednesday, May 14, 2025**, in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **6:10 p.m.**, or as soon thereafter as possible.

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

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

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

Conducting: LeAnne Huff, Redevelopment Agency Chair

**Opening Ceremonies**

1. Roll Call

**No Action Comments**

1. Report of the Executive Director/Economic Development Director

**Approval of Minutes**

February 12<sup>th</sup>, Redevelopment Agency Meeting

**New Business**

1. Consideration of a Resolution of the Board (the "Board") of the City of South Salt Lake Redevelopment Agency, Utah (the "Agency"), authorizing the issuance and sale of not more than \$30,000,000 aggregate principal amount of Tax Increment Revenue Bonds, series 2025 (in one or more series and with such additional or alternate designations as the agency may determine, the "Bonds"); fixing the maximum aggregate principal amount of the Bonds, the maximum number of years over which the bonds may mature, the maximum interest rate which the Bonds may bear, and the maximum discount from par at which the Bonds may be sold; delegating to certain officers of the Agency and the City of South Salt Lake, Utah (the "City") the authority to approve the final terms and provisions of the bonds within the parameters set forth herein; providing for the publication of a notice of bonds to be issued; providing for the running of a contest period; authorizing and approving the execution of a general indenture and supplemental indenture, a bond purchase agreement, and other documents required in connection therewith; approving a preliminary limited offering memorandum and a limited offering memorandum; authorizing the execution of an amendment to interlocal agreement between the Agency and the City; authorizing the taking of all other actions necessary to the consummation of the transactions contemplated by this resolution; and related matters.

Jonathan Weidenhamer

**Motion for Closed Meeting**

**Adjourn**

Posted May 9, 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 RDA Board policy, one or more Board Members may be participating electronically.

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



Below is the schedule for the City of South Salt Lake Redevelopment Agency meetings that may be held in 2025. These dates have taken into consideration the meetings of the Utah League of Cities and Towns, Federal and State holidays and City functions.

CITY OF SOUTH SALT LAKE REDEVELOPMENT AGENCY  
MEETING SCHEDULE FOR 2025

TO THE PUBLIC AND RESIDENTS OF THE CITY OF SOUTH SALT LAKE

Public notice is hereby given that the City of South Salt Lake Redevelopment Agency (RDA) holds regular meetings at City Hall, 220 East Morris Avenue, Suite 200, on the second and fourth Wednesdays of each month on an "as needed" basis (unless otherwise noted by an \*). Meetings normally begin at 6:00 p.m. The Agency may also hold additional meetings, for which the Agency will publish dates and times. Possible meeting dates are as follows:

January 8 and 22  
February 12 and 26  
March 12 and 26  
April 2 and 23\*  
May 14 and 28  
June 11 and 18\*\*  
July 9 and 23  
August 13 and 27  
September 10 and 24  
October 15 and 29  
November 12\*\*\*  
December 10\*\*\*\*

\***APRIL** – I & A (Recorder's Office) April 7-11, ULCT Mid-year conference (Board and Executive Director) 16-18. Change meeting dates to first and fourth Wednesdays.

\*\***JUNE** - The Certified Tax rate must be adopted by June 22. Change meeting dates to the first and second Wednesdays.

\*\*\***NOVEMBER** – Adjust meeting dates to one meeting due to Thanksgiving.

\*\*\*\***DECEMBER** – Adjust meeting dates to one meeting due to the Holiday Season.

**CHERIE WOOD**  
MAYOR

220 E MORRIS AVE  
SUITE 200  
SOUTH SALT LAKE CITY  
UTAH  
84115  
O 801.483.6000  
F 801.483.6001

**EXHIBIT B**

**FORM OF THIRD AMENDMENT TO INTERLOCAL AGREEMENT**



### THIRD AMENDMENT TO INTERLOCAL AGREEMENT

THIS THIRD AMENDMENT TO INTERLOCAL AGREEMENT is entered into as of May 15, 2025, by and between the REDEVELOPMENT AGENCY OF SOUTH SALT LAKE, UTAH (the “Agency”) and the CITY OF SOUTH SALT LAKE (the “City”) (collectively, the “Parties”).

A. WHEREAS, on September 22, 2010, the Agency and City entered into an Interlocal Agreement, which was subsequently amended on December 16, 2010 and November 5, 2020 (collectively, as amended, the “Interlocal Agreement”), copies of which are attached hereto as Exhibit A, pursuant to which the City pledged 100% of the Municipal Energy Sales and Use Tax received by the City pursuant to Title 10, Chapter 1, Part 3, Utah Code Annotated 1953, as amended (“Utah Code”), and 100% of the Municipal Telecommunications License Tax received by the City pursuant to Title 10, Chapter 1, Part 4, Utah Code (including revenues received from the Franchise Agreements) (collectively, the “Excise Taxes”) to secure the issuance and repayment of certain bonds to be issued by the Agency; and

B. WHEREAS, the Agency previously issued its \$9,100,000 Excise Tax and Tax Increment Revenue Refunding Bonds, Series 2020 (the “Series 2020 Bonds”) to refund certain prior bonds of the Agency; and

C. WHEREAS, the Agency desires to issue its Tax Increment Revenue Bonds, Series 2025, to, among other items, finance or reimburse certain capital improvements within approved project areas as permitted by the Limited Purpose Local Government Entities–Community Reinvestment Agency Act, Title 17C, Utah Code (the “Redevelopment Act”), and the related project area plans; and

D. WHEREAS, the Agency and the City desire to further amend the Interlocal Agreement to (i) prohibit the pledge of Excise Taxes under this Interlocal Agreement for any additional bonds with a lien senior or on a parity to that of the Series 2020 Bonds until such time as the Series 2020 Bonds have been retired and (ii) provide for a subordinate pledge of the Excise Taxes to provide additional security for the Series 2025 Bonds; and

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each Party hereto, the Parties hereby agree to amend the Interlocal Agreement as follows:

#### Section 1. Definitions Used Herein.

“Additional Senior Parity Bonds” shall mean any obligations or other indebtedness that are secured by a pledge of the Excise Taxes on a parity with the Series 2020 Bonds under the Interlocal Agreement.

“Additional Subordinate Parity Bonds” shall mean any obligations or other indebtedness that are secured by a pledge of the Excise Taxes on a parity with the Series 2025 Bonds under the Interlocal Agreement.

“Bonds” as used herein shall mean the Series 2020 Bonds and the Series 2025 Bonds and any Additional Senior Parity Bonds or Additional Subordinate Parity Bonds.

“Franchise Agreements” shall mean (i) the Franchise Agreement between the City and Comcast of Utah II, Inc. effective as of November 17, 2014, and (ii) the Franchise Agreement between the City and Crown Castle NG West, LLC effective as of July 26, 2017, as such agreements may be amended, modified or extended.

“2020 Pledged Tax Increment” shall have the same meaning as “Tax Increment” as defined in the General Indenture of Trust, dated as of December 1, 2010, as amended and supplemented (collectively, the “2020 Indenture”), by and between the Agency and U.S. Bank Trust Company, National Association, as trustee, under which the Series 2020 Bonds were issued.

“2025 Pledged Tax Increment” shall have the same meaning as “Tax Increment” as defined in the General Indenture of Trust and supplemented by a First Supplemental Indenture of Trust (together the “2025 Indenture”), both by and between the Agency and U.S. Bank Trust Company National Association, as trustee, under which the Series 2025 Bonds will be issued.

Section 2. 2020 Bonds Secured by the 2020 Tax Increment and the Excise Taxes. The Series 2020 Bonds are and continue to be secured first by the Agency’s pledge of the 2020 Pledged Tax Increment pursuant to the 2020 Indenture and then by the City’s pledge of the Excise Taxes. The Series 2020 Bonds shall continue to be secured by such Excise Taxes until such Bonds are no longer outstanding.

Section 3. 2025 Bonds Secured by the 2025 Tax Increment and the Excise Taxes. Upon issuance of the Series 2025 Bonds, the Series 2025 Bonds shall be secured first by the Agency’s pledge of its 2025 Tax Increment as described in the 2025 Indenture and then by a subordinate pledge of the Excise Taxes. The pledge of the Excise Taxes to the payment of the Series 2025 Bonds shall in all respects be subordinate to the pledge of Excise Taxes to the Series 2020 Bonds. The pledge of the Excise Taxes to the payment of the Series 2025 Bonds shall continue until the earlier of (i) the time that the Series 2020 Bonds have been retired, i.e., November 1, 2030, or (ii) the time that the Series 2025 Bonds have been retired.

Section 4. Application of Excise Taxes. For clarity, Excise Taxes received by the Agency from the City under the Interlocal Agreement will be applied first to the payment of debt service on the Series 2020 Bonds as described under the 2020 Indenture and second to the payment of debt service on the Series 2025 Bonds as described under the 2025 Indenture.

Section 5. No Additional Senior Parity Bond Indebtedness. Until the Series 2020 Bonds are no longer outstanding, the City will not issue or permit any other entity to issue any Additional Senior Parity Bonds either (i) secured by a pledge of the Excise Taxes superior to the Excise Taxes pledged to the Series 2020 Bonds or Series 2025 under the Interlocal Agreement, or (ii) secured by a pledge of the Excise Taxes on a parity with the Excise Taxes pledged to the Series 2020 Bonds under the Interlocal Agreement.

Section 6. Additional Subordinate Parity Bond Indebtedness. The City will not issue or permit any other entity to issue any Additional Subordinate Parity Bonds secured by a pledge

of the Excise Taxes on a parity with the Excise Taxes pledged to the Series 2025 Bonds under the Interlocal Agreement unless the Excise Taxes and any applicable Tax Increment for any consecutive 12-month period in the 24 months immediately preceding the proposed date of issuance of such Additional Subordinate Parity Bonds were at least equal to 150% of the maximum aggregate annual debt service for any one year on all Bonds, including any Additional Subordinate Parity Bonds to be issued and outstanding.

Section 7. Modification and Amendment; Effect of this Amendment. Any modification of or amendment to any provision contained in the Interlocal Agreement shall be effective only if the modification or amendment is in writing and signed by the Parties. Any oral representation or modification concerning this Agreement shall be of no force or effect. As long as any of the Bonds remain outstanding, the Agency shall not agree to any modifications or amendments to the Interlocal Agreement that would impair the security of the Bonds or the rights of bondholders without their prior consent.

Except as otherwise provided herein, the terms of the Interlocal Agreement shall remain in full force and effect.

Section 8. Interlocal Cooperation Act. In satisfaction of the requirements of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code (the "Cooperation Act"), in connection with this Amendment, the Parties agree as follows:

a. This Amendment has been authorized and adopted by resolution of the legislative body of the Agency on May 14, 2025 and the City on May 14, 2025, pursuant to and in accordance with the provisions of Section 11-13-202.5 of the Cooperation Act;

b. This Amendment has been reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with the Section 11-13-202.5(3) of the Cooperation Act;

c. A duly executed original counterpart of this Amendment shall be filed immediately with the keeper of records of each Party pursuant to Section 11-13-209 of the Cooperation Act;

d. This Amendment does not create an interlocal entity. The Executive Officer of the Agency is hereby designated the administrator for all purposes of the Cooperation Act, pursuant to Section 11-13-207 of the Cooperation Act;

e. The term of this Amendment shall commence on the date of full execution of this Agreement by both Parties and shall remain in full force and effect until the earlier of (i) the time that the Series 2020 Bonds have been retired, i.e., November 1, 2030 or (ii) the time that the Series 2025 Bonds have been retired.

f. Immediately after execution of this Amendment by both Parties, each of the Parties shall cause to be published notice regarding this Amendment pursuant to Section 11-13-219 of the Cooperation Act.

Section 9.     Further Assurance. Each of the Parties hereto agrees to cooperate in good faith with the other, to execute and deliver such further documents, to adopt any resolutions, to take any other official action, and to perform such other acts as may be reasonably necessary or appropriate to consummate and carry into effect the transactions contemplated under this Amendment.

Section 10.    Governing Law. This Amendment shall be governed by, and construed and interpreted in accordance with, the laws of the State of Utah.

Section 11.    Counterparts. This Amendment may be executed in any number of counterparts with each executed counterpart constituting an original but all of which together shall constitute one and the same instrument. To the fullest extent permitted by applicable law, signatures transmitted by facsimile or other electronic means shall constitute original signatures for all purposes hereunder.

Section 12.    Authorization. Each of the Parties hereto represents and warrants to the other that the warranting Party has taken all steps, including the publication of public notice, where necessary, in order to authorize the execution, delivery, and performance by each such Party of this Agreement.

Section 13.    Incorporation of Recitals. The recitals set forth above are hereby incorporated by reference as part of this Agreement.

ENTERED into as of the day and year first above written.

REDEVELOPMENT AGENCY OF SOUTH  
SALT LAKE, UTAH

By: Cherie Wood  
Chief Executive Officer

COUNTERSIGNED AND ATTESTED:

By: [Signature]  
Secretary

Attorney Review for Redevelopment Agency:

The undersigned, as counsel for the Redevelopment Agency of South Salt Lake, Utah, has reviewed the foregoing Amendment to Interlocal Agreement and finds it to be in proper form and in compliance with applicable state law.

[Signature]  
Counsel to the Agency

ADDITIONAL SIGNATURES TO AMENDMENT TO INTERLOCAL AGREEMENT

CITY OF SOUTH SALT LAKE

By: Charlie Wood  
Mayor

COUNTERSIGNED AND ATTESTED:

Ann Lark  
City Recorder

Attorney Review for City:

The undersigned, as attorney for the City of South Salt Lake, has reviewed the foregoing Amendment to Interlocal Agreement and finds it to be in proper form and in compliance with applicable state law.

J. Cell  
City Attorney

EXHIBIT A

(Interlocal Agreement dated September 22, 2010; Amendment to Interlocal Agreement dated December 16, 2010; and Third Amendment to Interlocal Agreement dated November 5, 2020)



## **SOUTH SALT LAKE CITY ATTORNEY'S OFFICE**

### **Staff Report**

**TO:** Mayor and City Council  
**FROM:** Brianne Brass, Deputy City Attorney  
**DATE:** 05/14/2025  
**RE:** **ORDINANCES OF THE SOUTH SALT LAKE CITY COUNCIL  
AMENDING TITLES 15 AND 3 OF THE SOUTH LAKE CITY  
MUNICIPAL CODE RELATED TO WASTEWATER IMPACT FEES.**

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South Salt Lake City has adopted, in section 15.01.030 of the South Salt Lake City Municipal Code, an impact fee related to its sewer water collection system to be applied to all new development activity in the City. In July of 2024, the City, pursuant to Utah Code Ann 11-36A-503, posted notice of its intention to prepare an amended impact fee facilities plan ("IFFP") and impact fee analysis ("IFA") to amend the current sewer water collection system impact fee. The City proceeded with its intention and contracted with a consultant firm to provide an amended IFFP and IFA for its sewer collection system.

On April 23, 2025, in its regular meeting, the City Council was given an overview of the amended IFFP and IFA that will be brought back before the City Council in a public hearing to be considered for adoption. In anticipation of the public hearing for the amended IFFP and IFA, City Staff is requesting City Council consider passing an additional ordinance in conjunction with the adoption of the amended IFFP and IFA that would amend Titles 15 and 3 as related to the sewer impact fee. If the City Council adopts the amended IFFP and IFA, Titles 15 and 3 will need to be amended to reflect the changes prompted by the IFFP and IFA. In addition to those changes, City Staff is recommending the City Council amend the name of the impact fee from Sanitary Sewer to Wastewater Collection System to reflect the updated IFFP and IFA.

Attached is a copy of Titles 15 and 3 with the proposed changes. Please note that the changes illustrated are only those reflecting the change in the name of the impact fee, not those other related changes that would be implemented because of the adoption of the amended IFFP and IFA. The changes to Titles 15 and 3, including the name change and the changes in service areas, measurements and fees, are anticipated to happen together with the adoption of the amended IFFP and IFA.

Encl. South Salt Lake City Municipal Code Chapter 15.01 with proposed changes  
South Salt Lake City Municipal Code Chapter 3.11 with proposed changes



## Chapter 3.11 CONSOLIDATED FEE SCHEDULE<sup>1</sup>

**Sections:**

**3.11.010 Animal Services.**

**A. Licenses.**

Altered* Dog	\$30.00/year
Altered Dog, Microchipped	\$25.00/year
Altered* Dog—Senior citizen (65+)	\$30.00 (lifetime license)
Unaltered Dog	\$100.00/year
Unaltered Dog—Senior citizen (65+)	\$75.00 (lifetime license)
Altered* Cat	\$30.00/year
Altered Cat, Microchipped	\$20.00/year
Altered* Cat—Senior citizen (65+)	\$30.00 (lifetime license)
Unaltered cat	\$50.00/year
Unaltered cat—Senior citizen (65+)	\$20.00 (lifetime license)
Ferret (rabies vaccination and microchip required)	\$30.00/year
Service animal (Altered*)	\$0.00 (lifetime license)
Service animal (Unaltered*)	\$30.00 (lifetime license)
Late fee (license expired for more than 30 days)	\$10.00/month up to max. annual fee

\* Altered animals have been either spayed or neutered.

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<sup>1</sup>Editor's note(s)—Ord. No. 2020-02, § V, adopted Jan. 8, 2020, repealed Ch. 3.11, §§ 3.11.010—3.11.130. Section V(Exh. D) of said ordinance reenacted Ch. 3.11 as set out herein. Former Ch. 3.11 pertained to similar subject matter and derived from Ord. No. 2018-10, Exhs. A, B(§§ I—IX, XI, XII), adopted June 14, 2018 and Ord. No. 2019-04, § II, adopted April 3, 2019.

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B. Permits.

Type of Permit	Initial	Renewal
Hobby/private cattery	\$75.00	\$30.00
Urban poultry	\$75.00	\$30.00
Beehive	\$75.00	\$30.00
Kennel and Dog Boarding Business	\$200.00	\$75.00

C. Adoptions.

Dog (Altered, Microchipped, Vaccinated)	\$75.00
Cat (Altered, Microchipped, Vaccinated)	\$40.00
Small Animal (rabbit, guinea pig, bird, reptile, etc.)	\$25.00

D. Impounds.

Dogs, cats, and large livestock (horse, cow, llama, goat, sheep, etc.):	
First impound	\$100.00
Second impound	\$200.00
Third impound	\$300.00
Fourth and each subsequent impound	\$400.00
Small livestock—Per animal (chicken, rabbit, etc.)	\$50.00
Boarding Fee	\$30.00/day
Sterilization deposit	\$100.00

E. Surrender.

Dog or cat—Altered, licensed, vaccinated and rabies certified	\$50.00
Dog or cat—Unaltered, unlicensed, unvaccinated or rabies non-certified dog or cat	\$100.00
Litter (2 or more unweaned animals)	\$300.00

F. Services.

Microchip	\$50.00
Vaccination	At City's cost
Sedation for Shelter Services	At City's cost
Euthanasia	\$100.00
Carcass Pickup—Current license	\$25.00
Carcass Pickup—No current license	\$100.00
Carcass Disposal (no cremation)	\$40.00
Cremation (ashes returned, container not included)	
Individual (single animal)	\$150.00
Communal (different owners, combined ashes)	\$30.00

G. Nuisance Animal.

Animal Trap rental (per property, per rental period)	\$25.00
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Animal Trap deposit (per trap, refundable upon return)	\$50.00
Trapped clearing/recovery (per trip)	\$25.00

H. Citations.

Animal Ordinance Violation	
First Violation	\$50.00
Second Violation	\$100.00
Third and Subsequent Violation	\$200.00
Late payment fine per day	\$25.00

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2023-7, § 1(Exh. A), 4-12-2023)

### 3.11.020 General fees.

A. Records and Information Services.

<b>Research/compilation/duplication/redaction costs:</b>	
The City charges the cost of redaction, compilation, research and duplication in excess of fifteen minutes, at the salary of the lowest paid employee who has the necessary skills and training to perform the request. This fee is incurred regardless of the format in which the documents ultimately will be produced.	
<b>Paper copies</b>	
B&W: 8.5 × 11" or 8.5 × 14" pages	\$0.25/page
B&W: 11 × 17" pages	\$0.50/page
Color: 8.5 × 11" or 8.5 × 14" pages	\$0.50/page
Color: 11 × 17" pages	\$1.00/page
Maps (depends upon size/color)	\$5.00—\$10.00
<b>Electronic copies</b>	
CD/DVD production	\$10.00/disc
Video cassette production	\$20.00/tape
Audio cassette production	\$10.00/tape
Facsimile transmission	\$2.00 for 10 pages, additional pages \$0.50/page
E-mail transmission (files of less than 10 MB)	No additional charge

B. Administrative Hearings.

Administrative hearing filing fee	\$25.00
Copies of files and transcript for appeal from decision	\$15.00, plus actual costs of transcript preparation
Deposit required before City will arrange for transcript (applied toward ultimate cost of transcript)	\$75.00

C. Other Fees.

Returned check charge	\$20.00/check
Direct pay ACH return	\$20.00/return
Returned checks on xpressbillpay	

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(Supp. No. 64)

Invalid account/unable to locate account	\$8.00
Insufficient or closed account	\$14.00
Customer stop payment	\$29.00
Mailing	Actual cost
Notary service (if notary is available)	Free

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020)

### 3.11.030 Business licensing.

- A. General License Fees. Business license fees cover administrative costs, regulatory costs, and partially recover disproportionate costs of providing services to the businesses in each category. Licenses are issued and the fee charged for a license period of one year.

Initial license application fees are prorated for the remainder of the year starting with the month of application unless otherwise provided in the Code. There is no prorating for businesses that close during the year.

General License Fees	License-Initial	License-Renewal
Amusement Device	\$147.00	\$147.00
Automotive sales, repair, towing, rental, leasing	\$573.00	\$465.00
Bakeries and cafés	\$321.00	\$212.00
Bar Establishment, Tavern	\$1,321.00	\$1,212.00
Check cashing	\$585.00	\$476.00
Child Care Center/Daycare	\$381.00	\$272.00
Commissary Kitchen	\$187.00	\$79.00
Construction and contracted services	\$393.00	\$284.00
Drug store	\$4,110.00	\$4,001.00
Equestrian Facility	\$1,420.00	\$1,311.00
Fast food	\$4,097.00	\$3,989.00
Financial	\$1,339.00	\$1,230.00
Fitness/Recreation	\$169.00	\$60.00
Live entertainment	\$2,112.00	\$562.00
Lodging (Hotel/Motel):		
Long-term	\$169.00 + \$89.00/unit	\$60.00 + \$89.00/unit
Short-term	\$169.00 + \$7.00/unit	\$60.00 + \$7.00/unit
Manufacturing	\$393.00	\$284.00
Mini storage	\$169.00 + \$0.30/unit	\$60.00 + \$0.30/unit
Mobile food services	\$169.00	\$60.00
Mobile home park	\$169.00 + \$101.00/pad	\$60.00 + \$101.00/pad
Nursing home	\$169.00 + \$50.00/unit	\$169.00 + \$50.00/unit
Pawn	\$1,745.00	\$1,636.00
Professional & Personal Service	\$254.00	\$145.00
Restaurant	\$829.00	\$576.00*
Retail, General / Wholesale	\$671.00	\$562.00
Retail, Large / Wholesale	\$1,633.00	\$1,524.00

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Sexually Oriented Business	\$2,306.00	\$2,877.00
Warehouse	\$478.00	\$369.00

\* Restaurant renewal fee will increase to \$720.00 beginning in 2024 per South Salt Lake City Council Ordinance 2023-10.

- B. General License Fees with Annual Increase of 3 Percent (3%). Business license fees with an annual increase cover regulatory costs and partially recover disproportionate costs of providing services to the businesses in each category. Licenses are issued and the fee charged for a license period of one year.

Initial license application fees are prorated for the remainder of the year starting with the month of application unless otherwise provided in the Code. There is no prorating for businesses that close during the year.

Renewals past the year 2028 will continue to increase at 3 percent per year.

General License Fees with Annual Increase of 3%	License-Initial	License-Renewal 2023	License-Renewal 2024	License-Renewal 2025	License-Renewal 2026	License-Renewal 2027	License-Renewal 2028
Bowling alley	\$2,708.00	\$2,789.00	\$2,873.00	\$2,959.00	\$3,048.00	\$3,139.00	\$3,233.00
Convenience stores:							
No fuel pumps	\$3,720.00	\$3,832.00	\$3,947.00	\$4,065.00	\$4,187.00	\$4,312.00	\$4,442.00
Fueling with pre-pay required	\$4,562.00	\$4,699.00	\$4,840.00	\$4,985.00	\$5,135.00	\$5,289.00	\$5,447.00
Golf	\$1,562.00	\$1,609.00	\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,865.00
Grocery, Large	\$3,636.00	\$3,745.00	\$3,857.00	\$3,973.00	\$4,092.00	\$4,215.00	\$4,342.00
Movie theatre	\$8,940.00	\$9,208.00	\$9,484.00	\$9,769.00	\$10,062.00	\$10,364.00	\$10,675.00

- C. Rental Housing Licenses.

Single-family rental	\$375.00/unit
Reduced rate for good landlord certification	\$30.00 + \$30.00/unit
Duplex or triplex	\$101.00/unit
Reduced rate for good landlord certification	\$40.00 + \$30.00/unit
Owner-occupied duplex/triplex	\$60.00/unit
Reduced rate for good landlord certification	\$24.00/unit
Quadplex	\$150.00 + \$151.00/unit
Reduced rate for good landlord certification	\$100.00 + \$30.00/unit
Apartments (5+ rental units)	\$150.00 + \$151.00/unit
Reduced rate for good landlord certification	\$125.00 + \$30.00/unit
Good landlord certification reinstatement fee	\$100.00
Short-term Rental (less than 30 days)	\$169.00 + \$7.00/unit

- D. Penalties. Penalties are owed in addition to and separate from other license and regulatory fees.

Operating business prior to obtaining license	100% of fee
Late renewal (30 days past due)	50% of overdue fee

Late renewal (60 days past due)	100% of overdue fee
Doing business without a license	\$500.00/day

- E. Regulatory Fees. Regulatory fees are in addition to the business license fees above. Regulatory fees are not pro-rated.

<b>Alcoholic Beverage Uses</b>	<b>License-Initial</b>	<b>License-Renewal</b>
City beer license—Off-premises Beer	\$314.00	\$287.00
City beer license—Beer Wholesaler	\$314.00	\$287.00
City beer license—Beer Recreational	\$314.00	\$287.00
City beer license—Tavern	\$324.00	\$297.00
City beer license—Restaurant (Beer Only)	\$324.00	\$297.00
City liquor license—Restaurant (Limited Service)	\$314.00	\$297.00
City liquor license—Restaurant (Full Service)	\$316.00	\$299.00
City liquor license—Manufacturer	\$329.00	\$310.00
City liquor license—Banquet & Catering	\$298.00	\$297.00
City liquor license—Bar Establishment	\$343.00	\$300.00
City liquor license—Hotel	\$426.00	\$367.00
City liquor license—Liquor Warehouse	\$297.00	\$257.00
City liquor license—Package Agency	\$337.00	\$299.00
City liquor license—Local Industry Representative	\$259.00	\$247.00
City special-use license—Educational	\$234.00	N/A
City special-use license—Industrial/Manufacturing	\$279.00	N/A
City special-use license—Religious	\$263.00	N/A
City special-use license—Scientific	\$263.00	N/A
City single event alcoholic beverage license	\$276.00	N/A

	<b>License-Initial</b>	<b>License-Renewal</b>
<b>Sexually-Oriented Businesses</b>		
Adult business	\$300.00	
Semi-nude dancing bar	\$215.00	
Employee/owner work card	\$11.00	
<b>Other Fees</b>		
Booth rental in licensed Day Spa or Barber Shop/Hair Salon	\$104.00*	
Fire damage and close-out sale	\$70.00	
Fireworks stands	\$118.00	
Home occupation (Category II):		
Application	\$59.00	\$50.00
Child care	\$374.00	\$173.00
Tobacco	\$486.00	
Request for nuisance determination	\$584.00	

\* Booth rental fee will increase to \$190.00 beginning in 2024 per South Salt Lake City Council Ordinance 2023-10.

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2023-10, § 1(Exh. A), 4-26-2023)

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### 3.11.040 Building, Planning, and Zoning.

- A. Building Permits and Fees. Total Building Permit Fees (Building Fee + Plan Check Fee + State Surcharge Fee) are calculated based upon the most current International Code Council Building Valuation Data (ICCBVD), updated semi-annually. The Building Permit Fee is the sum of the applicable Building Fee (B), Plan Check Fee (P) and State Surcharge Fee (Y). The Building Fee (B), is calculated by multiplying the Gross ICCBVD Valuation (GIV) by the local multiplier ( $\mu$ ). The Plan Check Fee (P) is calculated by multiplying the Building Fee (B) by .65. The State Surcharge Fee (Y) is calculated by multiplying the Building Fee (B) by .01.

$$\text{Building Permit Fee} = B + P + Y$$

$$B = \mu \times \text{GIV}$$

$$P = B \times .65$$

$$Y = B \times .01$$

$$\text{GIV} = \Sigma [(\text{gross square footage of each ICCBVD building valuation type})(\text{ICCBVD value for that building valuation type}) + (\text{gross square footage of that ICCBVD building valuation type})(\text{ICCBVD value of that building valuation type}) + \dots (\text{same calculation for gross square footage of each separate building valuation type})]$$

Building Fees and Plan Check Fees entitle the applicant to an initial review and two subsequent reviews without additional charge. Plan Check Fees are due at the time of building permit application. Building Fees and State Surcharge Fee are due prior to issuance of permit. All fees are non-refundable.

Certain routine or simple projects are eligible for an over-counter flat fee, in lieu of a calculated fee, as detailed in the chart below.

#### Other Fees:

Consultant fees (expedited, complicated, or unusual structures or projects)	City's actual cost
Additional hourly fees (beyond three reviews)	\$56.00/hour
Inspection re-fee	\$56.00
Commencing construction prior to issuance of permit	additional 100% of Building Fee

#### Over the Counter Flat Fees:

<b>Demolition permit (per building)</b>	
Commercial demolition	\$60.00
Two-family or more	\$60.00
Single family/accessory building	\$30.00
Interior demo (plans and inspection required)	\$20.00
<b>Sign permits (not including electrical work, if needed)</b>	
Building mounted	\$100.00
Freestanding (ground, pole, monument, etc.)	\$200.00
Billboard (off-premises sign)	\$500.00
<b>Commercial</b>	
Electrical service inside upgrade	\$50.00
Electrical service, upgrade 200 amps or less	\$50.00
Air Conditioner/Condenser, replacement	\$50.00
Furnace, replacement	\$50.00

M-Roof Top Units, replacement	\$50.00
Swamp Cooler, replacement	\$50.00
Fence installation	\$30.00
Insulation	\$50.00
Siding	\$150.00
Windows	\$50.00/Window
Parking Lots	\$200.00
Trailer set up, Tie Downs, electrical, plumbing, sewer hookups	\$75.00
Gas meter, Existing meter only needing service	\$50.00
Sprinkler installation	\$50.00
Water pipe, inside upgrade	\$50.00
Water Heater, replacement	\$50.00
Re-Roof—Applies to either shingle, Tar/Gravel, or Membrane	
Re-Roof 10,000 sf or less	\$150.00
Re-Roof 10,000 to 50,000 sf	\$300.00
Re-Roof greater than 50,000 sf	\$500.00
Cell Tower—New dish antenna installation, piggyback	\$50.00
<b>Residential</b>	
Dumpster enclosure	\$30.00
Electrical service inside upgrade	\$50.00
Electrical service, upgrade 200 amps or less	\$50.00
Air Conditioner/Condenser, replacement	\$30.00
Furnace, replacement	\$30.00
Fence installation	\$30.00
Insulation	\$30.00
Sprinkler installation	\$30.00
Siding	\$150.00
Windows	\$30.00/Window
Trailer set up. Tie Downs, electrical, plumbing, sewer hookups	\$75.00
Gas meter, Existing meter only needing service	\$50.00
Swamp Cooler, replacement	\$30.00
Water Heater, replacement	\$30.00
Re-Roof, adding second layer	\$75.00
Re-Roof, strip down, sheathing replacement, Ice & water barrier	\$75.00
Concrete (block), with footing & rebar or fences 7 feet or greater	\$50.00
<b>Other Fees</b>	
3 <sup>rd</sup> and subsequent business license inspection	\$50.00/appointment
Certificate of Occupancy inspection	\$300.00/occurrence

- B. Impact Fees. Impact fees are applicable if construction attributable to new growth is taking place within the specific fee's service area.



<b>Culinary water impact fee</b>	
¾" meter	\$6,345.00
1" meter	\$6,345.00
1.5" meter	\$12,690.00
2" meter	\$20,304.00
Other meter connection	Impact fee = (water consumption, gdp)/(1,364 gdp/ERU)*(\$6,345 per ERC)

<b><del>Sanitary sewer</del> Wastewater Collection System impact fee (meter size)</b>	<b>City multiplier</b>	<b>Impact fee</b>
¾" meter	1.00	\$1,063.00
1" meter	2.12	\$2,259.00
1.5" meter	7.76	\$8,252.00
2" meter	10.38	\$11,038.00
3" meter	22.73	\$24,167.00
4" meter	38.96	\$41,417.00
6" meter	63.68	\$67,694.00

<b>Parks impact fee</b>	<b>Fee per household</b>
Single-family	\$1,677.00
Multi-Family	\$1,608.00

C. Fire Marshal Inspections.

<b>Automatic sprinkler systems</b>	
Up to 8,000 square feet	\$150.00
Over 8,000 square feet	\$300.00
Third and any subsequent submittal	40% of prior fee
<b>Clean agent systems/hood systems/paint booths</b>	\$200.00
<b>Fire alarm systems</b>	
Up to 5,000 square feet	\$120.00
Over 5,000 square feet	\$300.00
<b>Tent and membrane structures</b>	
Up to 700 square feet	\$120.00
Over 700 square feet	\$120.00 + (\$0.02/additional square feet)
<b>State licensed healthcare</b>	
Day care facility (6 or less children)	\$29.00
Day care facility (7 or more children)	\$58.00
Group homes, offices	\$58.00
Counseling services/group therapy	\$58.00
Nursing home facility	\$116.00
Greater than 10,000 square feet	Additional \$300.00
<b>Fuel tanks</b>	
1—2 tanks installed/removed	\$250.00/site
Additional tanks (3+)	\$200.00/tank
Re-inspection fee	\$100.00

D. Planning and Zoning Fees.

<b>Allowed Use Applications</b>	\$150.00
<b>Conditional Use Applications</b>	\$600.00 + \$10.00/unit
<b>Subdivision and Platting</b>	
Predevelopment review	\$50.00
Plat	\$1000.00 + \$20.00/lot
Recording fees	At City's cost
Vacating, altering, or amending a subdivision plat	\$1000.00
<b>Development Review</b>	\$500.00
Concept review	\$50.00
Design review—Planning Commission	\$500.00
Historic and Landmark Commission review	\$400.00
Design review—Design review committee	\$400.00
<b>Other</b>	
Zoning/Ordinance change request	\$1000.00
Variance	\$300.00
Non-conforming use determinations	\$500.00
General plan amendment	\$1000.00
Consultant fees (expedited, complicated, or unusual projects)	City's actual cost
<b>Documents</b>	
Zoning map	\$10.00
General plan	\$20.00
Public Notice Postcard	\$2.00/postcard

E. Small Wireless Facilities and Associated Fees.

Application Fee for Collocating a Small Wireless Facility on an Existing or Replacement Utility Pole or Wireless Support Structure	\$100.00 per wireless facility
Application Fee for Installing a New Utility Pole	\$250.00 per pole
Application Fee for Discretionary Use Utility Pole	\$1000.00
Site License Fee	The greater of 3.5% of all gross revenue related to the Provider's use of the ROW or \$250.00 per year*
Site License Fee For Collocation on a City-owned Pole	\$50.00 per year

\* No Site License Fee will be charged to a Provider that is also subject to the Municipal Telecommunications License Tax, pursuant to U.C.A. 10-1-401 et seq.

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2020-06, § I, 6-3-2020; Ord. No. 2022-09, § 1(Exh. A), 4-27-2022; Ord. No. 2023-6, § 1(Exh. A), 4-12-2023; Ord. No. 2024-11, § 1(Exh. A), 7-31-2024)

### 3.11.050 Administrative Enforcement.

A. Code Enforcement.

Civil fine for Code Violations not otherwise specified	
First Violation within 12 months	\$100.00
Second Violation within 12 months	\$250.00
Third and Subsequent Violation within 12 months	\$500.00
Nuisance Determination	\$500.00
Notice of Violation	\$500.00
Daily fine for failure to comply with Notice of Violation	\$50.00
Inspection fee for Code Violations	
First Inspection	\$50.00
Re-Inspection	\$100.00
Nuisance Abatement	At cost
Administrative Fee for Contracted Abatement	\$500.00
Administrative Fee for Request for Appeal	\$250.00
Administrative Fee for Notices and Orders	\$100.00
Administrative Fee for Itemized Statement of Costs	\$150.00
Administrative Fee for Lien Preparation	\$150.00

- B. Vacant Property Registration. *This fee applies to properties with buildings and undeveloped properties in order to cover the cost of surveillance, inspections, and tax revenue gap.*

Year 1	\$500.00
Year 2	\$1,000.00
Year 3 and subsequent years	\$2,000.00/year
Undeveloped Land for parcels over 10,000 sq ft (in addition to yearly fee)	\$0.10 / sf / year
Late Registration Fee (more than 90 days delinquent)	100% permit cost
Unfenced property Fine	\$1,000/year
Compromised Building Public Safety Inspection (in addition to standard Inspection fee)	\$250.00
Boarding without a permit fine	\$500.00

- C. Illicit Discharge or Connection into Storm Water System.

Fine for negligent discharge of non-hazardous waste	\$75.00
Fine for negligent discharge of hazardous waste/sewage	\$250.00
Fine for intentional discharge of non-hazardous waste	\$150.00
Fine for intentional discharge of hazardous waste/sewage	\$500.00
Daily fines for failure to comply with notice of violation (each day represents a new violation)	
Non-hazardous discharge/connection	\$100.00
Hazardous or sewage discharge/connection	\$1,000.00

- D. Violations of Posted Orders.

Unlawful to do business	\$500.00/day
Stop work order	\$500.00/day
Closed to occupancy	\$150.00/day

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(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2020-05, § II(Exh. B), 4-8-2020; Ord. No. 2020-06, § II, 6-3-2020; Ord. No. 2023-8, § 1(Exh. A), 4-12-2023)

### **3.11.060 Courts, City Attorney, City Recorder, and Recreation.**

#### **A. Justice Court.**

Fines and bails	As set by Utah Administrative Office of Courts
Filing fees	As set by Utah Code Ann. § 78A-2-301.5
Record production fees	As set by Utah R. Jud. Admin. 4-202.08
Traffic school tuition	\$50.00
Trust check processing fee	\$10.00
Fingerprinting fee	\$20.00

#### **B. City Attorney.**

Discovery in criminal cases*	\$10.00
Audio/video/color copies/etc.	As described in Section 3.11.020
Debt-collection account administrative fee	\$25.00

\* Fees in criminal cases shall not be assessed to or collected from defendants found indigent by the court in which their case is pending; however, duplicates/replacements of materials already provided to indigent defendants shall be charged at the standard rates above. Fee includes cost of mailing, and will provide all reports received by the prosecution office for the case requested.

#### **C. City Recorder.**

Declaration of candidacy filing fee, established in 2.48.060	\$25.00
GRAMA requests, authorized by UCA 63G-2-203 The City Recorder may, pursuant to state statute, require upfront payment for a GRAMA request.	
a. Black and White Copies	\$0.10 per page
b. Staff time reviewing and responding to request	The cost of staff time, pursuant to UCA 63G-2-203, but no less than \$15.00 per hour, excluding the first fifteen minutes spent on the request.

#### **D. Recreation.**

Youth Programs (uniform, team photo, award, practices and games)	Enrollment fee*
One child	\$25.00
Second child in family	\$20.00
Third and subsequent child in family	\$15.00

\* Scholarships covering all or part of youth program fees are available based upon income eligibility.

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2021-02, § I(Exh. B), 3-10-2021; Ord. No. 2022-01, § 1(Exh. A), 1-26-2022)

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### 3.11.070 Police Department.

#### A. Reports and Documents.

DI-9 (crash) reports	\$15.00 (provided at station)
Crash reports available at <a href="https://crashreport.utah.gov">https://crashreport.utah.gov</a>	\$9.50 (provided online)
Police reports (includes research/redaction costs)	
<50 pages	\$10.00
50—100 pages	\$20.00
101—200 pages	\$30.00
201+ pages	As quoted
Dashboard/body/security/other video/audio recording (including disc, research/redaction, staff time)	\$45.00 per recording device

#### B. Work Cards.

Work/ID card (sexually oriented businesses)	\$25.00
Duplicate work/ID cards	\$10.00

#### C. Sex Offender Registration.

Sex offender registration fee	\$25.00
DNA collection fee	\$125.00

#### D. Police Equipment and Personnel.

Police chief	\$80.00/hour
Deputy police chief	\$70.00/hour
Lieutenant	\$60.00/hour
Sargent	\$55.00/hour
Officer	\$50.00/hour
K-9 and handler	\$50.00/hour
SWAT unit	\$50.00/hour
Mobile Incident Command vehicle	\$40.00/hour

#### E. Miscellaneous

Recreational Vehicle Parking Permit Fee	\$25.00
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(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2023-9, § 1(Exh. A), 4-12-2023)

### 3.11.080 Fire Department.

#### A. Hazardous Material Permits.

HM storage site category I	\$125.00
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HM storage site category II	\$250.00
HM disposing/use site category I	\$125.00
HM disposing/use site category II	\$300.00
HM production/processing	\$350.00
Explosive blasting permit (single event)	\$150.00
Explosive blasting permit (annual)	\$300.00
Fireworks aerial display	\$75.00
Fireworks proximate audience	\$55.00
Flame effects	\$55.00
Late penalty for lapsed permits (more than 90 days)	100% of fee

B. Hazardous Materials Incident Cost Recovery.\*

Absorbent	\$8.00/container
Atmospheric monitoring	\$50.00
Barrier tape	\$17.00
Containment drum	\$186.00
Foam	\$30.00/container
Boom	\$40.00
Patch kit	\$100.00
Boots	\$15.00
Goggles	\$8.00
Neoprene boots	\$70.00
Nitrile gloves	\$15.00
Tyvek type suit	\$56.00
Level A suit	\$800.00
Level B suit	\$110.00
Broom	\$25.00
Shovel	\$35.00

\* Charges apply when fire department responds to an incident or event that requires the use of specialized hazardous materials, supplies, or equipment. Listed materials are not for sale.

C. Fire Equipment and Personnel\*

Class A engine (4 firefighters/EMT's)	\$275.00/hour
Class A engine (2 firefighters/2 paramedics)	\$375.00/hour
85 ft. aerial platform ladder truck (2 firefighters/2 paramedics)	\$450.00/hour
Fire chief	\$80.00/hour
Deputy fire chief	\$70.00/hour
Battalion chief	\$60.00/hour
Captain	\$55.00/hour
Paramedic	\$50.00/hour
Hazmat technician	\$50.00/hour
Technical rescue technician	\$50.00/hour
Fire fighter	\$40.00/hour
Investigator/inspector	\$45.00/hour

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Hazmat squad (2-handed)	\$175.00/hour + \$40.00/hour for each additional technician
Grass truck/auxiliary	\$175.00/hour
Ground ambulance with crew	\$225.00/hour

\* Charges apply when fire department responds to an incident/event that is extraordinary or is in the category of cost recovery. This applies to charges to be made to another city, county, forest service, etc. if the fire department responds to a wildfire. Whenever the fire department can bill for services rendered, these rates apply.

D. Ground Ambulance Transport and Phlebotomy.

Ambulance transportation rates and charges are calculated in the amount established by the state department of health through administrative rule regulating ambulance transport, mileage and surcharges.

Ambulance supplies are charged according to reasonable and customary standards in the profession.

Phlebotomy services for substance level testing shall be assessed through the medical billing process. This fee is charged separately from ambulance transportation.

E. Other Fees/Fines.

Gas tank removal or inspection	\$125.00/tank
Nuisance alarm/malicious call response fee	\$450.00
Fire reports (includes research/redaction costs)	\$20.00/report

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020)

### 3.11.090 Public Works.

A. Permits.

Curb and gutter	\$0.25/square feet (\$50.00 minimum)
Sidewalk	\$0.25/square feet (\$50.00 minimum)
Street cut fee	\$0.25/square feet (\$150.00 minimum)
Excavation inspection	\$60.00

B. Closures.

Sidewalk closure	\$50.00 per block per day
Lane closure	\$125.00 per lane per block per day
Full street closures	
Local street	\$150.00 per block per day
Collector street	\$200.00 per block per day
Arterial street	\$250.00 per block per day

C. Sewer Connection Fees.

Sewer connection	\$500.00 per connection
Sampling manhole	\$400.00 per manhole

D. Water Connection Fees.

Installation of 1" water meter by City	\$3,000.00
Meter purchases (all other sizes)	As per cost to City
Water connection inspection (includes excavation inspection)	\$240.00

E. Miscellaneous.

Inspection of new fire line installation (outside of building)	\$50.00 + excavation permit
Meter certification	As per cost to City
Fire flow test	\$150.00
Fire hydrant repair	\$3,500.00
Repair of broken riser valve	\$300.00
Tampered meter fine	\$300.00 + calculated monthly water usage
Tampered fire line fine	\$500.00 + calculated monthly water usage
Contractor hydrant meters (excludes water usage)	\$1,500.00 refundable deposit

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020)

### 3.11.100 Utilities.

A. Water.

<b>Culinary water</b>	
Meter size (5,000-gallon allowance for all meters)	Minimum monthly fee
0.75" meter	\$15.00
1" meter	\$23.00
1.5"	\$36.00
2" meter	\$51.00
3" meter	\$93.00
4" meter	\$140.00
6" meter	\$271.00
Metered hydrant use	\$91.00
Excess water (all meter sizes and uses)	
Usage between 5,000 and 30,000 gal.	\$4.25 per 1,000 gallons
Usage greater than 30,000 gal.	\$4.75 per 1,000 gallons

<b>Storm water utility fee</b>	
<b>Per equivalent residential unit</b>	\$6/month

<b>Fire line</b>	
3" line	\$13.65/month
4" line	\$18.15/month

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6" line	\$27.22/month
8" line	\$36.29/month
10" line	\$45.36/month
12" line	\$54.44/month
16" line	\$72.58/month
22" line	\$99.80/month
36" line	\$163.31/month
Tampered fire line fee	\$100.00
Inspection of new fire line installation	\$50.00
Fire flow test	\$175.00

<b>Other fees</b>	
Reconnection and new service reconnection	
Monday—Friday 8:00 a.m.—3:00 p.m.	\$25.00
Monday—Friday after 3:00 p.m.; any time on weekends or holidays	\$65.00
Tenant water deposit	\$75.00 or 60-day usage, whichever is greater
Active deployment fee waiver	\$75.00/month waived
Bankruptcy deposits (based on prior 12 months' history)	60-day usage
Service of disconnection notice w/in 12 months of prior notice	\$15.00

B. Sewer and Industrial Waste.

<b>User fee (all users)</b>	<b>Base fee</b>
Base User Fee (calculated using average winter water usage or actual usage, whichever is greater)*	\$10.00 per 1,000 gallons
Beginning July 1, 2020, Base User Fee (calculated using average winter water usage or actual usage, whichever is greater)*	\$10.00 per 1,000 gallons

\* New residential accounts are charged based on actual usage or for five thousand (5,000) gallons per unit per month until an average winter water usage amount is determined, whichever is greater. New accounts for multi-family residential dwellings are calculated using previous average winter water usage or five thousand (5,000) gallons per unit per month, whichever is greater. New business accounts are charged based on the average winter consumption for the previous business or the actual monthly consumption if the business type has changed, until a winter average history can be obtained. Average winter water usage may be prospectively adjusted during the year if the customer provides proof of leakage, repair, and data supporting lower water usage.

C. Industrial Waste Fee.

Additional fees for industrial waste:

Sewer connections, which are included in the categories below, will be subject to an industrial waste fee based on a strength multiplier. The base user fee will be multiplied by the following multiplier based on category:

Large grocery stores with meat/bakery functions	1.22
Nursing homes/care centers	1.23
Restaurants/fast food/food preparation facilities	1.34

D. High Strength Contributors Fee.

Certain connections are considered high strength contributors and will be assessed a strength component based on individual samples and the information below:

Additional fees for industrial waste	
Total suspended solids (TSS)	$(\text{Sample in mg/l} - 250) \times 8.34 \times (\text{sewer average in thousands of gals./1,000,000}) \times (\text{rate assessed by Central Valley})$
Biochemical Oxygen Demand (BOD)	$(\text{Sample in mg/l} - 200) \times 8.34 \times (\text{sewer average in thousands of gallons/1,000,000}) \times (\text{rate assessed by Central Valley})$
* Classification and frequency of sampling is determined by the City.	

E. Cost Recovery Fees.

Sample costs	As per cost to City
Labor charge	
Composite	\$154.00/sample
Grab	\$77.00/sample

F. Household Waste and Recyclable Waste Containers.

Residential service (including one waste container, one recyclable)	\$14.00/month
Additional waste container (waste or recycling)	\$14.00/month per additional can
New can delivery fee/redelivery fee after nonpayment	\$25.00/trip
Late payment fee	\$10.00
Special permit inspection fee	\$25.00
Glass recycling fee	\$8.00 per customer per month
Glass recycling container fee, initial service or reinstatement	\$25.00

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2020-03, § I, 2-12-2020; Ord. No. 2021-16, 1(Exh. A), 10-27-2021; Ord. No. 2022-01, § 1(Exh. A), 1-26-2022; Ord. No. 2022-05, § 1(Exh. A), 3-23-2022; Ord. No. 2024-06, § I(Exh. A), 7-10-2024)

### 3.11.110 Parks and Community Centers.

Individuals and Entities renting a City facility, or a portion of a City facility, are subject to the terms, conditions, and fees detailed below and any other terms and conditions stated in City facility rental applications/contracts and all other laws and City policies related to City Parks and Community Centers.

- A. Resident Rate. The "resident" rate applies only in cases in which: (1) a person residing in the City of South Salt Lake schedules a facility for a private, personal, or family event; or (2) a business located in South Salt Lake schedules a facility for an employee social event. A person residing in the City or a business licensed in the City scheduling a facility for an entity/organization/institute event or function or for a business enterprise shall pay the "standard" rate.
- B. Non-profit Rate. The "non-profit" rate applies only in cases where a non-profit entity schedules a facility for purposes that do not include fundraising or revenue generation for the entity. Any non-profit entity that schedules a facility for purposes that include fundraising shall pay the "standard" rate. Collecting a participation fee from those attending an event for the purpose of covering the cost of the

event shall not be considered fundraising. Proof of non-profit 501(c)(3) status must be provided, such as a certificate issued by the state or the United States. Government agencies may receive the "non-profit" rate, upon request.

- C. Deposits. Deposits must be paid at the time of booking and may be refunded subject to a post-event inspection. The City may retain all or part of a deposit when the event causes damage to property, additional costs for clean up or property restoration. In cases in which the deposit does not cover damage, additional labor, or other costs resulting from the event the entity renting the facility shall reimburse the City for all of the City's costs related to the repair and restoration of the damaged facility. If the event occupies the facility beyond the scheduled time, the deposit will be used to pay for additional time, in one-hour increments.
- D. Insurance. All parties are required to demonstrate to the City adequate insurance coverage.
- E. Security Service Fee. For large or high-risk events, or for large group rentals during evening hours after 5 p.m. and weekends, security shall be required. The City shall evaluate event-related risks and require the City to provide security services at the costs detailed in this Title. A security plan may be required by the police department and is subject to approval by the police department.
- F. After Hours Fee. Any person or organization that receives approval to use facilities under this Section after normal hours of operation shall pay an additional, non-refundable fee as outlined in this Title. An offer by an organization or person to pay this additional fee does not obligate the City to schedule after hours events.
- G. Cancellation Fee: Events that are cancelled less than 14 days prior to rental date are subject to cancellation charge equal to booking deposit paid. Bookings not paid in full 14 days prior to rental date are subject to cancellation and cancellation charge.
- H. Late Booking Fee Addition (1): Rentals must be confirmed and paid for a minimum of 14 days in advance. For rentals booked 7 to 13 days in advance, an additional twenty-five percent (25%) of the room rental fee will be charged. For rentals booked 3 to 6 days in advance, an additional fifty percent (50%) of the room rental fee will be charged. No bookings allowed less than 36 hours in advance.
- I. Multi Booking Fee Reductions. A twenty-percent reduction in rental fees for a community center facility is authorized where the scheduling party schedules ten hours or more in any one calendar month. In such cases, the required fee must be paid in advance and will be non-refundable.
- J. Multi Room/Facility Fee Reduction. A twenty percent reduction in cumulative rental fees may be granted for a renter that intends to use a group of rooms and/or facilities simultaneously for a large event. In such cases, the required fee must be paid in advance and will be non-refundable.
- K. Community Parks.

Fitts Park Pavilions (per day)	Standard	Non-Profit	Resident	Deposit
Lions Pride Pavilion	\$125.00	\$100.00	\$75.00	\$200.00
Spring Creek Pavilion*	\$75.00	\$60.00	\$50.00	\$100.00
Wandamere Pavilion	\$75.00	\$50.00	\$40.00	\$100.00
Mill Creek Pavilion**	\$75.00	\$50.00	\$40.00	\$100.00

\* Formerly known as Swire Pavilion

\*\* Formerly known as Xango Pavilion

- L. Community Centers.

South Salt Lake Community Center	Hourly Rate	Deposit	Setup Fee
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	<b>Standard</b>	<b>Non-Profit</b>	<b>Resident</b>		
Patio	\$100.00	\$75.00	\$50.00	\$100.00	\$50.00
Green Space	\$75.00	\$50.00	\$25.00	\$100.00	N/A
Auditorium	\$150.00	\$100.00	\$75.00	\$500.00	\$50.00
Gymnasium	\$100.00	\$50.00	\$35.00	\$500.00	\$25.00
Meeting Rooms 101,110	\$50.00	\$35.00	\$25.00	\$200.00	\$10.00
Class Rooms 111, 112	\$75.00	\$35.00	\$25.00	\$100.00	\$10.00
Conference Rooms 113, 114	\$20.00	\$15.00	\$5.00	\$100.00	N/A
Conference Rooms 115, 116	\$30.00	\$20.00	\$10.00	\$100.00	N/A
Co-Op Community Lounge (non-exclusive use)	\$75.00	\$50.00	\$25.00	\$200.00	\$25.00
Co-Op Center (all rooms, exclusive use)	\$500.00	\$400.00	\$400.00	\$500.00	\$50.00
<b>Audiovisual equipment</b>	<b>Daily Rate</b>			<b>Deposit</b>	
Flat Screen TV Monitor (mobile)	\$25.00			\$200.00	
Projector	\$25.00			\$200.00	
Laptop	\$25.00			\$200.00	
Microphone & Speaker	\$25.00			\$200.00	
Podcast Equipment	\$50.00			\$200.00	
<b>Central Park Community Center</b>	<b>Hourly Rate</b>			<b>Deposit</b>	<b>Setup Fee</b>
	<b>Standard</b>	<b>Non-Profit</b>	<b>Resident</b>		
Gymnasium	\$100.00	\$50.00	\$25.00	\$200.00	\$25.00
Athletic field or court	\$100.00	\$75.00	\$50.00	\$200.00	N/A
<b>Historic Scott School</b>	<b>Hourly rate</b>			<b>Deposit</b>	
	<b>Standard</b>	<b>Non-Profit</b>	<b>Resident</b>		
Patio and Lawn	\$50.00	\$35.00	\$25.00	\$200.00	N/A
Glenn Beeley Room	\$50.00	\$35.00	\$25.00	\$200.00	\$10.00
Art Studio	\$50.00	\$35.00	\$25.00	\$200.00	N/A
<b>All Buildings:</b> 1. Security Service Fee - \$50.00/hr per staff 2. After Hours Fee - \$200.00 per hour for use of the facility, in addition to rental fee. 3. Set Up Fee: Includes setup and take down of tables and chairs. Renters may set up own furnishings at no cost.					

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020; Ord. No. 2023-14, § 1(Exh. A), 6-7-2023)

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### **3.11.120 Mayor Authority to Amend or Adjust Fees.**

- A. The Mayor shall have authority to recommend new fees, as the Mayor deems necessary.
- B. Any fee added by the Mayor to this fee schedule shall be effective as specified by the enacting ordinance or resolution. The consolidated fee schedule shall thereafter be presented to the City Council as soon as possible to address the new fees.
- C. Upon a recommendation from the City Attorney, the Mayor under Section 3.11.110 may approve the use of facilities by a non-profit entity for less than the approved fee schedule where: (1) such entity agrees to provide the City needed/requested in-kind services; (2) the in-kind services are of equivalent value to the reduction in fee; (3) the in-kind services measurably reduce the cost to the taxpayers of previously planned and budgeted government services; (4) the in-kind services are included in an agreement between the City and the non-profit entity; and (5) the fee reduction will not apply to any non-profit activity or event that includes fundraising or generates revenue for the non-profit entity.

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020)

### **3.11.130 Other Fees.**

This consolidated fee schedule does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other resolutions, ordinances, or laws, except to effect modification of the fees reflected above. The fees listed in the consolidated fee schedule supersede present fees for the services specified, but all fees not listed remain in effect. Where this schedule imposes a higher fee than is imposed or required by existing provisions of resolutions, ordinances or laws, the provisions of this schedule shall control.

(Ord. No. 2020-02, § V(Exh. D), 1-8-2020)

## **Title 15**

### **IMPACT FEES, DRAINAGE AND SUBSURFACE WATER CONTROL, JORDAN RIVER PARKWAY EASEMENT, FLOOD PLAINS, and INTERLOCAL AGREEMENTS<sup>1</sup>**

#### **Chapters:**

#### **Chapter 15.01 IMPACT FEES**

#### **Sections:**

#### ***PART I. GENERAL PROVISIONS***

##### **15.01.010 Findings and authority.**

The City Council finds and determines that:

- A. Growth and development activity within the City will create demands upon public facilities, including culinary water production and delivery;
- B. Those who are responsible for growth and development activity should pay a proportionate share of the cost of such planned facilities needed to serve the growth and development activity;
- C. The impact fees established by this Chapter are based upon the costs which are generated through the need for new facilities and other capital acquisition costs required, incrementally, by new development in the City, in comparison with benefits already received and yet to be received; and
- D. The impact fees established by this Chapter do not exceed the reasonable cost of providing public facilities occasioned by development projects within the City.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

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<sup>1</sup>Editor's note(s)—Ord. No. 2020-02, § III, adopted Jan. 8, 2020, repealed Title 15, Chapters 15.04—15.20. Section III(Exh. B) of said ordinance reenacted Title 15, Chapters 15.01—15.05, as set out herein. Formerly Title 15 pertained to land development and derived from Prior code §§ 15-14-1—15-14-12, 15-15-1—15-15-4, 15-26-1—15-26-5, 15-26-7, 15-26-8; Ord. No. 51 § 1 (part), adopted in 1979; Ord. No. 79 §§ 1, 2(part), adopted in 1981; Ord. No. 96-18 § 2 (part); Ord. No. 97-20 § 1; Ord. No. 98-1 §§ 8, 9; Ord. No. 98-9 § 1 (part); Ord. No. 02-03 §§ 1—5 (part); Ord. No. 297 § 1 (part); Ord. No. 2005-02, Attach. A (part); Ord. No. 2006-17 (part); Ord. No. 2007-06; Ord. No. 2007-07; Ord. No. 2007-08; Ord. No. 2007-25; Ord. No. 2008-01 (part); Ord. No. 2008-21 (part); Ord. No. 2009-07, adopted Sept. 2, 2009; Ord. No. 2014-24, adopted Nov. 19, 2014; Ord. No. 2015-32, Exhs. B, C, adopted Dec. 2, 2015; Ord. No. 2016-04, adopted April 14, 2016; and Ord. No. 2018-12, §§ I, II, adopted Sept. 19, 2018.

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### **15.01.020 Definitions.**

A. For purposes of this Chapter, the following definitions apply:

"Act" means the Impact Fees Act, contained in Chapter 11-36a of the Utah Code, as in existence today or as hereafter amended.

"Building permit" means an official document or certification which is issued by the building officials of the City and which authorizes the construction, alteration, enlargement, conversion, reconstruction, remodeling, rehabilitation, erection, demolition, moving or repair of a building or structure.

"City" means the City of South Salt Lake.

"Developer" means an individual, group of individuals, partnership, corporation, limited liability company, association, municipal corporation, state agency or other person undertaking development activity, and their successors and assigns.

"Development activity" means any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any changes in the use of land that creates additional demand and need for public facilities.

"Development approval" means any written authorization from the City, other than a building permit, which authorizes the commencement of development activity, including, but not limited to, plat approval, planned unit development approval, site plan approval, lot line adjustment, and a conditional use permit.

"Director" means the director of the community development department for the City of South Salt Lake.

"Encumber" means a pledge to retire a debt, such as through bond payments, or an allocation to a current purchase order or contract.

"Impact fee" means a payment of money imposed upon new development activity as a condition of development approval to mitigate the impact of the new development on public infrastructure. "Impact fee" does not include a tax, special assessment, building permit fee, hookup fee, fee for project improvements, or other reasonable permit or application fee.

"Impact fee analysis" or "IFA" means the written analysis of each impact fee required by Section 11-36a-303 the Act.

"Impact fee facilities plan" or "IFFP" means the plan required by Section 11-36a-301 of the Act.

"Impact fee account" means a separate account established for a particular category of planned facility for which impact fees are collected, which is an interest-bearing account.

"Level of service" means the defined performance standard or unit of demand for each capital component of a public facility within a service area.

"Project improvements" means site improvements and facilities that are: planned and designed to provide service for development resulting from a development activity; necessary for the use and convenience of the occupants or users of a development resulting from a development activity; and not identified or reimbursed as a system improvement. "Project improvement" does not mean system improvements.

"Public facilities" means impact fee facilities as defined in the Act that have a life expectancy of ten or more years and are owned or operated by or on behalf of a local political subdivision or private entity. For purposes of this Chapter, and as defined in the Act, impact fee facilities include culinary water for service areas designed by the City.

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"Service area" means the geographic area designated by the City on the basis of planning or engineering principles in which the public facility provides services within the area. Service areas for each impact fee are established in this Chapter.

"System improvements" means existing public facilities that are identified in the impact fee analysis under Section 11-36a-304 of the Act, and designed to provide services to service areas within the community at large and future public facilities identified in the impact fee analysis under Section 11-36a-304 that are intended to provide service to service areas within the community at large. "System improvements" do not include project improvements.

- B. Except for any terms which are defined in Subsection A of this Section, the terms defined in the Act, as amended, are hereby adopted for use in this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.01.030 Authority and applicability.**

- A. The collection of impact fees shall apply to all new development activity in the City unless otherwise provided herein. Until any impact fee required by this Chapter has been paid in full, no building permit for any development activity shall be issued.
- B. A stop work order shall be issued on any development activity for which the applicable impact fee has not been paid in full.
- C. The movement of a structure onto a lot shall be considered development activity and is subject to the impact fee provisions, unless otherwise provided herein.
- D. Public facilities for which impact fees may be imposed by the City include public facilities for:
1. Culinary water; and
  2. ~~Sanitary sewer~~ Wastewater collection; and
  3. Parks.
- E. The City may not impose an impact fee to:
1. Cure deficiencies in public facilities serving existing development;
  2. Raise the established level of service of a public facility serving existing development;
  3. Recoup more than the local political subdivision's costs actually incurred for excess capacity in an existing system improvement; or
  4. Include an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the Federal Office of Management and Budget for federal grant reimbursement.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.01.040 Service areas.**

- A. Impact fees may only be assessed upon development which takes place within established service areas within the City, as it relates to the specific fee.
- B. The City shall establish service areas for each impact fee which is imposed under this Chapter.



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- C. Impact fees collected within a service area shall be spent within that service area, only on capital projects identified in the IFFP related to that fee.
  - D. Boundaries of service areas may only be revised following a public hearing and all other procedures provided in the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.050 Impact fee facilities plan and impact fee analysis.**

- A. Prior to imposing an impact fee for a service area, the City shall prepare or have prepared an impact fee facilities plan for any service area for which an impact fee is proposed.
- B. At the time of acceptance, the IFFP shall comply with the Act, identify the level of service, determine the public facilities required to serve development resulting from new development activity, and contain a written certification by the person or entity who prepared the plan, certifying that the IFFP complies in each and every relevant respect to the Act.
- C. Prior to imposing an impact fee for a service area, the City shall prepare or have prepared an impact fee analysis for any service area for which an impact fee is proposed.
- D. The IFA shall identify the anticipated impact of system improvements required by anticipated development activity in order to maintain the level of service in the service area, demonstrate how the impacts are reasonably related to the anticipated development activity, estimate the proportionate share of the costs for existing capacity that will be recouped and the costs of impacts on system improvements that are reasonably related to new development activity, identify how the impact fee was calculated, and contain a written certification by the person or entity who prepared the plan, certifying that the IFA complies in each and every relevant respect with the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.060 Calculation of impact fees.**

- A. In calculating impact fees, the City may consider the construction contract price, the cost of acquiring land, improvements, materials and fixtures, planning costs, surveying, engineering fees, and debt service charges.
- B. To the extent that new growth and development will be served by previously constructed improvements, the City's fees may include public facility costs and outstanding bond costs related to system improvements previously incurred by the City.
- C. Unless otherwise provided in this Chapter, impact fees shall be imposed as follows:
  - 1. Schedule. The fee published in the City's schedule shall be the means of calculating impact fees for specific development, unless the developer, pursuant to this Chapter, requests an independent impact fee calculation, or qualifies for an adjustment or credit.
  - 2. Maximum Fee. The fee identified in the IFA represents the maximum fee which may be assessed as a result of development activity.
  - 3. Residential impact fees may be collected by unit, lot size, or utility connection. For purposes of this Chapter, mobile and manufactured homes are considered residential.
  - 4. For categories of uses not specified in the applicable impact fee schedule, the director shall apply the category of use set forth in the applicable fee schedule that is deemed to be the most similar to the proposed use.

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5. If development approval is sought for a mixed-use development, the impact fees shall be calculated separately for each use according to the fee schedule, and the results aggregated.
  6. For additions to, remodeling or replacement of existing structures, or for a change of use of an existing structure, the impact fee to be paid shall be the difference, if any, between:
    - a. The fee, if any, that would be payable for existing development on the site, or in the case of demolition or removal of a structure, the previous development on the site, provided that the demolition or removal has occurred within one year of the date of submittal of the application for which impact fees are assessed; and
    - b. The fee, if any, that would be payable for the development on the site for the new development.
  7. Upon written request of an applicant, the director shall provide an estimate of the current fee based on the data provided by the applicant. However, the director shall not be responsible for determining at such preliminary date the accuracy of the information provided, nor shall such estimate provide any vested rights.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.070 Exemptions.**

- A. The following are exempted from payment of impact fees:
  1. Replacement of a structure or mobile home with a new structure or mobile home of the same size and use at the same site or lot, when such replacement occurs within twelve (12) months of the demolition or destruction of the prior structure or removal of the mobile home.
  2. Alterations, expansion, enlargement, remodeling, rehabilitation, or conversion of an existing building or unit where no additional units are created and the use is not changed.
  3. Demolition or moving of a structure.
  4. Construction of accessory structures that do not impact the system improvements.
  5. Miscellaneous accessory improvements to use, such as fences, walls, and signs.
  6. Placing on a lot in the City a temporary construction trailer or office, but only for the life of the building permit issued for the construction served by the trailer or office.
  7. Any use specifically exempted by a part of this Chapter which addresses a specific impact fee.
- B. The City Council may, on a project-by-project basis, authorize exemption from impact fees for development activity attributable to development activity with a broad public purpose. Such determinations of exemption shall be by resolution by the City Council, accepting the results of a study conducted under Section 10-8-2 of the Utah Code.
- C. Applications for exemptions under Subsection B shall be filed with the City at the time the applicant first requests the extension of service to the applicant's development or property.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.080 Adjustment after individual assessment of impact fees.**

- A. If a person submitting an application for which payment of an impact fee is a prerequisite to approval believes that the impacts of the proposed development will be substantially less than would be indicated by using the fee schedule, such person may request to perform an individual assessment of the impact of the

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proposed development. A request for an individual assessment, accompanied by the information, data or studies supporting that assessment, must be made prior to payment of fees for a building permit or final plat approval, as applicable.

- B. The City may make a downward adjustment to impact fees at the time the fee is charged to respond to unusual circumstances in specific cases, to address development activity by the state or school district, to ensure that impact fees are imposed fairly, or to fairly allocate costs associated with impacts created by a development activity or project.
- C. Circumstances are unusual if sufficient written information, studies or data is presented to the City showing a significant discrepancy between the fee being assessed and the actual impact on the system improvement.
- D. The City may issue building permits or plat approvals if the impact fee is tendered by the developer. The fee is subject to partial refund if a downward adjustment is approved by the director. For purposes of appeal or challenge, the date for such appeal or challenge shall run from the date on which the City makes its determination of the individual assessment.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.090 Credits.**

A developer is eligible for credits against or a proportionate reimbursement of impact fees if the developer:

- A. Dedicates land for a system improvement identified in the IFA;
- B. Builds and dedicates some or all of a system improvement identified in the IFA;
- C. Dedicates a public facility that the City and the developer agree will reduce the need for a system improvement identified in the IFA;
- D. Dedicates land for, improvement to, or new construction of, any system improvements identified in the IFA provided by the developer if the facilities:
  - 1. Are system improvements identified in the IFA; or
  - 2. Are dedicated to the public and offset the need for an identified system improvement identified in the IFA.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.100 Fund accounting for impact fees.**

- A. The City shall establish an impact fee account for each category of impact fee which is collected. Such fees shall be invested by the City and the yield on such fees, at the actual rate of return to the City, shall be credited to such accounting fund periodically in accordance with the accounting policies of the City. Such funds need not be segregated from other City monies for banking purposes.
- B. The City shall maintain and keep financial records for such accounting fund showing the revenues to such fund and the disbursements from such fund, in accordance with normal City accounting practices. The records of such fund shall be open to public inspection in the same manner as other financial records of the City.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

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#### **15.01.110 Expenditure of impact fees.**

- A. Impact fees shall be expended or encumbered within six years after their receipt, unless the Council identifies, in writing, an extraordinary and compelling reason to hold the impact fees longer than six years. Under such circumstances, the Council shall establish an absolute date by which the impact fees shall be expended.
- B. Impact fees may only be expended upon the system improvements which have been identified by the IFFP which formed the justification for the specific impact fee collected.
- C. Impact fees may be spent to retire bonds with a term of more than six years, so long as the improvements are included in the IFFP, and the fees are equivalent to the debt service of the six-year planning period.
- D. If the City does not spend or encumber an impact fee within the time period established in the Act, it shall return unspent fees, or the unspent portions thereof, to the person or entity which paid the fee.
- E. Unless otherwise provided by state law, if the person or entity which paid the fee is not responsive to the City's written notice of refund, the refund shall be paid to the record owner of the property on the date that the original fee was paid.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.120 Refunds of impact fees.**

- A. The City shall refund any impact fee paid by a developer, plus interest earned, when:
  - 1. The developer does not proceed with the development activity and files a written request for a refund;
  - 2. The fees have not been spent or encumbered; and
  - 3. No impact has resulted.
- B. An impact that would preclude a developer from a refund from the City may include any impact reasonably identified by the City, including, but not limited to, the City having sized facilities, paid for, installed, or caused the installation of facilities based in whole or in part upon the developer's planned development activity even though that capacity may, at some future time, be utilized by another development.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.130 Separate fees and costs.**

The impact fees authorized by this Chapter are separate from and in addition to user fees and other charges lawfully imposed by the City and other fees and costs that may not be included as itemized component parts of the impact fee. In charging any such fees as a condition of development approval, the City recognizes that the fees must be a reasonable charge for services provided.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.140 Additional fees or refund after development.**

Should any developer undertake development activities such that the ultimate acreage or other impact of the development activity is not revealed to the City, either through inadvertence, neglect, a change in plans, or any other cause whatsoever, and the impact fees are not initially charged against all acreage within the development,

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the City shall be entitled to charge an additional impact fee to the developer or other appropriate person covering the acreage for which an impact fee was not previously paid.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.150 Challenges to impact fees—Generally.**

- A. A person or entity required to pay an impact fee who believes that the impact fee does not meet the requirements of law may file a written request for information with the City, which request shall be answered within two weeks after receipt of the request, providing the person or entity with copies of the applicable IFA, IFFP and other relevant information related to the impact fee being questioned.
- B. A person or entity who will potentially be aggrieved by the impact fee may request an advisory opinion by filing a request with the Utah Office of Property Rights Ombudsman, in accordance with Title 13, Chapter 43 of the Utah Code. The aggrieved party requesting an advisory opinion is not required to exhaust administrative appeals procedures prior to requesting an advisory opinion.
- C. Any person or entity which resides in or owns property within a service area, or an organization, association or corporation representing the interests of persons or entities owning property within the service area, may file a declaratory judgment action challenging the validity of an impact fee.
- D. A person who has paid an impact fee imposed under this Chapter may challenge the fees as provided in Title 11, Chapter 36a, Part 7 of the Act. The grounds for appeal, remedies and time restrictions provided in the Act, as amended, are applicable to all challenges filed against impact fees imposed by this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.160 Administrative appeals.**

- A. An administrative appeal may be initiated by a person or entity which has paid an impact fee imposed under this Chapter by filing written notice of the administrative appeal with the City recorder within thirty (30) days after the day on which the person or entity paid the fee.
- B. The notice of appeal shall set forth the grounds for the appeal and shall include applicable filing fees, as established by the consolidated fee schedule.
- C. Upon receiving written notice of appeal, the recorder shall set a date for the administrative law judge to consider the appeal. The procedures established in Chapter 2.22 of this Code shall apply to appeals, except that the administrative judge shall render a decision within thirty (30) days after the date the challenge of appeal is filed, the person filing the appeal requests or agrees to an extension of that time.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.170 Mediation for specified public agencies.**

In addition to challenges and appeals, specified public agencies may file a request for mediation in accordance with Section 11-36a-705 of the Act, which proceedings are governed by the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### 15.01.180 Remedies for challenges, appeals or mediation.

- A. A person or entity who successfully challenges an impact fee due to defects with the notice requirements or procedural requirements may receive the remedy of requiring the City to correct the defective notice or procedure and repeat the process.
- B. A person or entity who challenges an impact fee may receive the remedy of a refund of the difference between what the person or entity paid as an impact fee and the amount the impact fee should have been if it had been correctly calculated.
- C. Attorney fees may only be awarded to the extent provided in the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### 15.01.190 Effective date of impact fees.

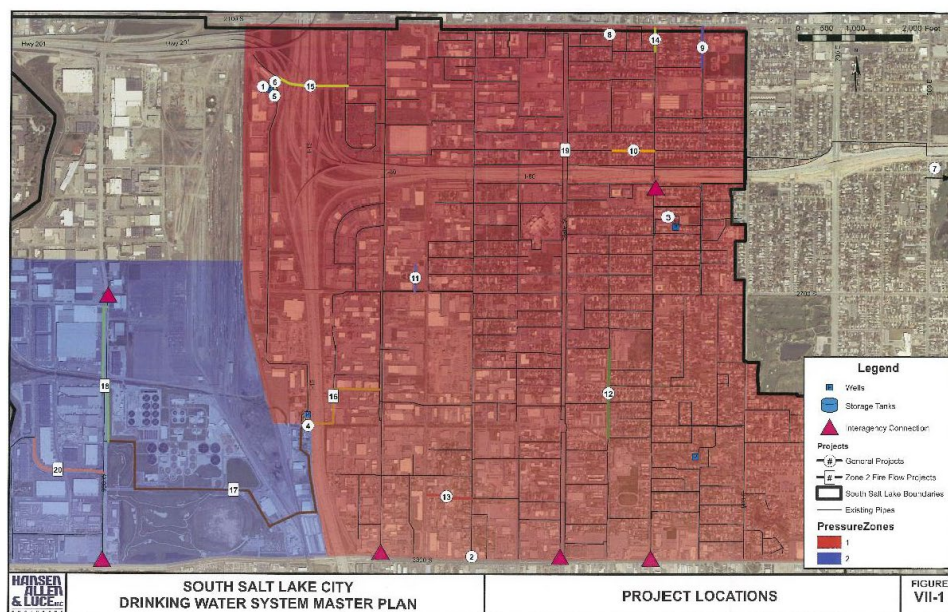
- A. Pursuant to Section 11-36a-401 of the Act, this Chapter shall not take effect until ninety (90) days after the day on which the ordinance is approved by the Council.
- B. Additional categories of impact fees shall have an effective date of ninety (90) days after the day on which the additional category is approved by the Council.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

## PART II. SPECIFIC IMPACT FEES

### 15.01.200 Culinary water impact fee—Service area, IFFP and IFA.

- A. Service Area. The service area for culinary water impact fees includes Pressure Zone 1 (shaded red) on the South Salt Lake City Drinking Water System Master Plan, which was previously adopted by this Council, as shown at Figure 1.



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**Figure 1**

- B. Culinary Water Impact Fee Facilities Plan. Pursuant to Section 15.01.050 of this Chapter and Section 11-36a-302 of the Act, the City has, through its consultants, researched and analyzed the factors set forth in the Act and caused to be prepared a culinary water impact fee facilities plan, as part of the Culinary Water Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake. The culinary water IFFP establishes the current and proposed level of service. The City currently maintains a system which meets the state's requirements for drinking water systems related to peak and average distribution, and future development will require the City to expand its water source, distribution and storage systems in a manner which continues to meet the state's standards for drinking water systems. The South Salt Lake Drinking Water Impact Fee Facilities Plan and Impact Fee Analysis, attached as Exhibit A to Ordinance 2024-09, is hereby adopted in its entirety by the City in accordance with applicable provisions of this Chapter and the Act.
- C. Impact Fee Analysis. Pursuant to Section 15.01.050 of this Chapter, and Section 11-36a-303 of the Act, the City has, through its consultants, researched and analyzed the factors set forth in the Act and prepared a culinary water impact fee analysis, as part of the South Salt Lake Drinking Water Impact Fee Facilities Plan and Impact Fee Analysis, which is attached as Exhibit A to Ordinance 2024-09, is hereby adopted in its entirety by the City in accordance with the applicable provisions of this Chapter and the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020; Ord. No. 2024-09, § 1(Exh. A), 7-31-2024; Ord. No. 2024-10, § 1(Exh. A), 7-31-2024)

#### **15.01.210 Culinary water impact fee—Calculation.**

- A. Based upon the culinary water IFA, equivalent residential connections in the City are those which connect to the City's culinary water system within the service area with a three-quarter-inch or smaller water meter.
- B. The maximum impact fee for culinary water for each equivalent residential connection is six thousand three hundred forty-five dollars (\$6,345).
- C. The City Council may, by amending the consolidated fee schedule, implement impact fees for development within the service area, with fees based upon the number of equivalent residential connections for a development, which fee shall be determined by the size of meter or meters installed for the development.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020; Ord. No. 2024-09, § 1(Exh. A), 7-31-2024; Ord. No. 2024-10, § 1(Exh. A), 7-31-2024)

#### **15.01.220 ~~Sanitary-sewer~~ Wastewater Collection System impact fee—Service area, IFFP and IFA.**

- A. Services Area. The service area for ~~sanitary-sewer~~ wastewater collection system impact fees includes the boundaries of South Salt Lake City generally north of the Millcreek waterway, as shown in Figure 3 (outlined in green).

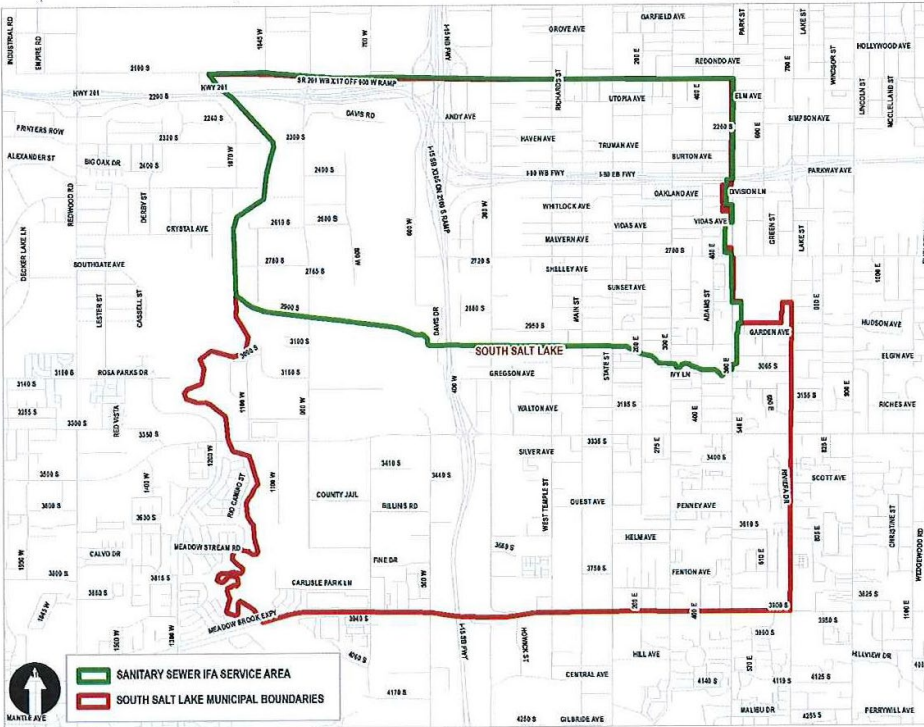


Figure 3

- B. **Sanitary Sewer Wastewater Collection System** Impact Fee Facilities Plan. Pursuant to Section 15.01.050 of this Chapter and Section 11-36a-302 of the Act, the City has, through its consultants, researched and analyzed the factors set forth in the Act and caused to be prepared a **sanitary-sewer wastewater collection system** impact fee facilities plan, as part of the **Sanitary Sewer Wastewater Collection System** Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake. The **sanitary-sewer Wastewater Collection System** IFFP establishes the current and proposed level of service. The City currently maintains a system which meets the state's requirements for **sanitary-sewer wastewater collection** systems related to peak and average flow. In addition, the City maintains treatment facilities through Central Valley Water Reclamation Facility. Future development will require the City to expand its collection systems in a manner which continues to meet the state's standards for **sanitary-sewer systems wastewater collection systems**. The **Sanitary Sewer Wastewater Collection System** Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake, attached as Exhibit A to Ordinance 2015-32, is hereby adopted in its entirety by the City in accordance with applicable provisions of this Chapter and the Act.
- C. Impact Fee Analysis. Pursuant to Section 15.01.050 of this Chapter, and Section 11-36a-303 of the Act, the City has, through its consultants, researched and analyzed the factors set forth in the Act and prepared a **sanitary-sewer wastewater collection system** impact fee analysis, as part of the **Sanitary Sewer Wastewater Collection System** Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake, which is attached as Exhibit A to Ordinance 2015-32, is hereby adopted in its entirety by the City in accordance with the applicable provisions of this Chapter and the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)



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#### **15.01.230 ~~Sanitary-sewer~~ Wastewater Collection Systems impact fee—Calculation.**

- A. Based upon the ~~sanitary-sewer wastewater collection system~~ IFA, equivalent residential connections in the City are those which connect to the City's ~~sanitary-sewer wastewater collection~~ system within the service area converted to the demand of any three-quarter-inch or smaller water meter.
- B. The maximum impact fee for ~~sanitary-sewer wastewater collection~~ for each equivalent residential connection is one thousand sixty-three dollars (\$1,063.00).
- C. The City Council may, by amending the consolidated fee schedule, implement impact fees for development within the service area, with fees based upon the number of equivalent residential connections for a development, which fee shall be determined by the size of meter or meters installed for the development.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.240 Parks and recreation impact fee—Service area, IFFP and IFA.**

- A. Services Area. The service area for parks and recreation impact fees is all areas within South Salt Lake City.
- B. Parks and Recreation Impact Fee Facilities Plan. Pursuant to Section 15.01.050 of this Chapter and Section 11-36a-302 of the Act, the City has, through its consultants, researched and analyzed the factors set forth in the Act and caused to be prepared a Parks and Recreation Impact Fee Facilities Plan, as part of the Parks and Recreation Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake. The Parks and Recreation IFFP establishes the current and proposed level of service. The City currently maintains a system of park and recreation infrastructure. Future development will require the City to expand or provide additional facilities to maintain the existing level of service. The Parks and Recreation Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake, which is attached as Exhibit A to Ordinance 2016-04, is hereby adopted in its entirety by the City in accordance with applicable provisions of this Chapter and the Act.
- C. Impact Fee Analysis. Pursuant to Section 15.01.050 of this Chapter, and Section 11-36a-303 of the Act, the City has, through its consultants, researched and analyzed the factors set forth in the Act and prepared a Parks and Recreation Impact Fee Analysis, as part of the Parks and Recreation Impact Fee Facilities Plan and Impact Fee Analysis: City of South Salt Lake, which is attached as Exhibit A to Ordinance 2016-04, is hereby adopted in its entirety by the City in accordance with the applicable provisions of this Chapter and the Act.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.01.250 Parks and recreation impact fee—Calculation.**

- A. Based upon the parks and recreation IFA, fees should be calculated based upon the number of single-family or multi-family households in a development.
- B. The City Council may, by amending the consolidated fee schedule, implement impact fees for development within the service area, with fees based upon the number of single-family or multi-family households for a development.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

## **Chapter 15.02 DRAINAGE AND SUBSURFACE WATER CONTROL**

### **Sections:**

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### **15.02.010 Purpose.**

- A. The City, by and through its City Council, recognizes that the tremendous increase in property development has a significant impact on surface water runoff, both in terms of quantity and quality.
- B. The City is in need of a method and procedure whereby it can provide for and control surface water runoff, so as to protect the persons and property both within and without the corporate boundaries of South Salt Lake City.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.020 Definitions.**

For the purposes of this Chapter, the following words have the meanings as set out in this Section:

"Development" means any commercial or industrial project of one quarter of an acre.

"Drainage plan" means a plan showing all drainage facilities, both on- and off-site, designed to carry all surface and subsurface waters from a subdivision or development.

"Subdivision" means any residential development of over one lot concurrently, or any development (including one lot) which will cause a significant change in the existing drainage pattern.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.030 Applicability.**

The provisions of this Chapter shall apply to all subdivisions and developments to be constructed after the effective date of the ordinance codified in this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.040 Interpretation.**

In interpreting and applying the provisions of this Chapter the requirements set forth in this Chapter are declared to be the minimum requirements for the purposes set forth in this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.050 Conflicts with Chapter.**

This Chapter shall not nullify the more restrictive provisions of any private covenants, agreements or other ordinances or laws, but shall prevail over such provisions which are less restrictive.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.060 Drainage plan.**

Prior to approval of the development or subdivision by the City engineering department, a drainage plan shall be prepared at the expense of the developer or subdivider, by a qualified and licensed engineer. The plan shall include a complete analysis of all surface drainage and subsurface drainage patterns and the impact that the

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proposed project will have upon them; including plans showing, in detail, proposed construction designs for handling of drainage.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.070 Fees.**

The developer, subdivider, or owner shall, prior to being granted any permits whatsoever, pay a fee which shall be determined by the formula in Section 15.02.080. Said formula shall determine the cubic feet of runoff per second which is attributable to the proposed development. The fee shall be assessed at a rate set by resolution of the City Council per cubic foot per second additional runoff created on the proposed development or subdivision.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.080 Determination of fee (formula).**

The amount of surface water runoff shall be established by using the following tables and formula:

- A. Rainfall Factor: The fee shall be assessed on the basis of 1.4 inches of rainfall per hour (which is the acceptable one-hundred-year standard). This shall be known as factor A in the formula.
- B. Area Factor: The rainfall factor shall be multiplied by the number of acres in the development or subdivision. This factor shall be known as factor B in the formula.
- C. Land Use Factor:
  - 1. The following table shall be used to determine the runoff from various types of development:

General Land Use Classification	Runoff Coefficients
Undeveloped	0.15
Residential:	
Single-family	0.35
Two-family	0.45
Multiple-family	0.60
Suburban estates	0.25
Commercial:	
Neighborhood	0.60
General	0.80
Drive-in movies	0.70
Industrial:	
Light	0.60
Heavy	0.80
Agriculture	0.15
Institutional	0.30
Parks and recreation:	0.20
Utilities and transportation	0.50
Streets	0.85
Vacant	0.15
Other:	determined by City Engineer

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2. Differential runoff will be determined by evaluating the land use before the development C1 and after the development C2. The difference (C2 - C1) will be multiplied by the factors A and B to determine the additional runoff in cubic feet per second.
- D. The number of cubic feet per second of increased runoff caused by the proposed development shall be known as Factor f.
- E. The formula for determining the service fee for water runoff and storm drain shall be determined by the following formula:

$$A \times B \times (C_2 - C_1) = F$$

F × amount set by resolution of  
the City Council = Service Fee.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.090 Storm drain sumps and detention ponds.**

In the event there is no gutter or storm drain line existing within three hundred (300) feet of the property which is proposed to be developed, with adequate capacity to convey storm water as determined by the City Engineering Department, the developer or owner may be permitted to use a storm drain sump or detention pond upon approval of the City Engineering Department.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.100 Catch basins requirement.**

In any new development whether residential subdivision, industrial park, multiple unit dwellings or otherwise, surface water will not be allowed to be carried in a gutter for more than seven hundred (700) feet without the installation of a catch basin or other device for depositing the surface water into the storm drain system.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.110 Appeals.**

Any person, firm or corporation aggrieved by the decision of any authorized official regarding this Chapter may appeal such determination to the administrative law judge by filing a written notice of appeal with the City Recorder within ten days of any final adverse decision, as outlined in Chapter 2.22 of this Code.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **15.02.120 Violations—Penalty.**

- A. Any person, firm or corporation who shall create, or cause to be created, a development as defined in this Title, or construct a building within the limits of South Salt Lake City, without complying with the provisions of this Chapter, or who shall violate any provisions of this Chapter shall be guilty of a misdemeanor. Each day in which any such violation shall continue, or be permitted, shall be deemed a separate offense.

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- B. The City shall authorize the necessary public officials and/or officials to investigate and make reports to the planning commission of any such violations. The planning commission, if it finds that such a violation does exist, may recommend that legal action be taken by the City Council.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

## **Chapter 15.03 JORDAN RIVER PARKWAY EASEMENT**

### **Sections:**

#### **15.03.010 Purpose.**

In enacting the ordinance codified in this Chapter, it is the purpose of the City of South Salt Lake to foster the development of recreational areas, water conservation, flood control, reclamation and wildlife resources on and along the Jordan River by reserving to itself and to the general public the right to enter upon, cross over, use and make improvements upon an easement strip immediately adjoining the bank of said river.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.03.020 Conditional subdivision approval.**

In addition to all other requirements and conditions contained in this Title, it is a further condition, upon the approval and recording of any subdivision, that the subdivider of any property containing within its boundaries one or both banks of the Jordan River, convey to South Salt Lake an easement within a strip or strips extending fifty (50) feet from the bank or banks of the river. In no event shall the easement described in this section exceed ten percent of the total area of the subdivision without just compensation being paid therefor.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.03.030 Extent of easement.**

- A. Without prior written approval from South Salt Lake City, the owner of property affected by the easement described in Section 15.03.020 is prohibited from:
1. Diverting, filling in, lining or culverting the natural watercourse of the Jordan River;
  2. Erecting any structures or improvements, including, but not limited to, buildings, fences, bridges and parking lots, within fifty (50) feet of the banks of the Jordan River;
  3. Dumping or permitting the dumping of any garbage or other refuse within fifty (50) feet of the banks of the Jordan River;
  4. Cutting, grubbing or removing any trees or other natural vegetation, removing any stones or earth, or otherwise disturbing the natural environment of the area within fifty (50) feet of the banks of the Jordan River.
- B. The City of South Salt Lake reserves to itself and to the general public, the rights of:
1. Entry by agents, employees and contractors of South Salt Lake City or of the Provo-Jordan River parkway authority to survey, plan, construct and maintain such improvements as may be necessary to give effect to the water conservation, recreation, flood control, reclamation and wildlife preservation purposes of this Chapter. No such improvement shall, without consent of the property owner, extend outside of the fifty-foot easement strip without just compensation being paid therefor; and

- 
2. Entry by the general public for the purposes of recreation or for any other purpose contemplated under this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.03.040 Easement limitations.**

- A. Rights acquired by the City of South Salt Lake subject to this Chapter shall be held and exercised only for the advancement of the purposes contemplated in this Chapter.
- B. Ownership in fee simple absolute of the easement strip shall remain unaffected by the provisions of this Chapter and shall remain in the owner of the servient realty. The interest created by this Chapter is an appurtenant easement and shall remain unaffected by the sale or other alienation of the realty upon which it lies. Upon dissolution, disincorporation, consolidation or other disability of the City of South Salt Lake, the easement created by this Chapter shall, without further transferring act, vest in the succeeding government entity having territorial jurisdiction over the easement.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.03.050 Waiver of flood control impact fee.**

The flood control impact fee imposed by Chapter 15.02 of this Code shall be waived for that portion of the subdivision or development conveyed pursuant to this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

### **Chapter 15.04 FLOOD DAMAGE PREVENTION\***

#### **Sections:**

#### **15.04.010 Statutory authorization.**

The Legislature of the state of Utah has by statute delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, the City Council of South Salt Lake City, Utah, does ordain as follows in this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.04.020 Purpose of Chapter.**

- A. Findings of Fact.
  1. The flood hazard areas of South Salt Lake City are subject to periodic inundation which results in loss of life and property, as well as health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare of the City.
  2. These flood losses are caused by the cumulative effect of obstructions in areas of special flood hazards which increase flood heights and velocities, and when inadequately anchored, damage uses in other areas. Uses that are inadequately flood proofed, elevated or otherwise protected from flood damage also contribute to the flood damage and loss.

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- B. Statement of Purpose. It is the purpose of this Chapter to promote the public health, safety and general welfare, and to minimize public and private losses due to flood conditions to specific areas by provisions designed:
1. To protect human life and health;
  2. To minimize expenditure of public money for costly flood control projects;
  3. To minimize the need for rescue and relief efforts associated with flooding which are generally undertaken at the expense of the general public;
  4. To minimize prolonged business interruptions;
  5. To minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in areas of special flood hazard;
  6. To help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future flood blight areas;
  7. To ensure that potential buyers are notified that property is in an area of special flood hazard; and
  8. To ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.
- C. Methods of Reducing Flood Losses. In order to accomplish its purposes, this Chapter includes methods and provisions for reducing flood losses by:
1. Restricting or prohibiting uses which are dangerous to health, safety and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;
  2. Requiring that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
  3. Controlling the alteration of natural floodplains, stream channels and natural protective barriers, which help accommodate, control or channel floodwaters;
  4. Controlling filling, grading, dredging and other development which may increase flood damage; and
  5. Preventing or regulating the construction of flood barriers which will unnaturally divert flood waters, or which may increase flood hazards to other lands.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.04.030 Warning and disclaimer of liability.**

The degree of flood protection required by this Chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by manmade or natural causes. This Chapter does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damage. This Chapter shall not create liability on the part of the City of South Salt Lake, any officer or employee thereof, or the Federal Emergency Management Agency for any flood damages that result from reliance on this Chapter or any administrative decision lawfully made.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

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#### **15.04.040 Relationship of floodplain regulations to zoning districts.**

The flood damage prevention regulations of this Chapter shall be supplemental to, and not in lieu of, the applicable zoning provisions of the use district in which the land is located and/or general provisions under Title 17 of this Code.

Property located within said flood hazard areas shall be developed only in conformance with the provisions set forth in this Chapter.

In cases of conflict between such district classifications and the flood damage prevention regulations, the most restrictive provisions shall govern.

Permitted, conditional and accessory uses allowed in the flood hazard areas are those which are permitted uses in the underlying applicable use district. However, additionally, all uses, whether principal or secondary, involving construction or relocation of permanent buildings (or structures); or placement of temporary structures, mobile or modular homes; or excavation or placement of fill materials, shall further meet the supplemental conditions and standards set forth in this Chapter.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.04.050 Definitions.**

Unless specifically defined in this Section, words or phrases used in this Chapter shall be interpreted so as to give them the meaning they have in common usage and to give this Chapter its most reasonable application. For purposes of this Chapter the following terms mean:

"Alluvial fan flooding" means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

"Apex" means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

"Appeal" means a request for a review of the flood plain administrator's interpretation of any provisions of this Chapter or is a request for a variance.

"Area of shallow flooding" means a designated AO, AH, or VO zone on a community's flood insurance rate map (FIRM) with a one percent chance or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

"Area of special flood hazard" is the land in the floodplain within the community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the flood hazard boundary map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AI, Ah, AO, A1-99, VO, V1-30, VE or V.

"Base flood" means the flood having a one percent chance of being equaled or exceeded in any given year.

"Basement" means any are of the building having its floor sub-grade (below ground level) on all sides.

"Critical feature" means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

"Development" means any manmade change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations or the storage of equipment or materials located within the area of special flood hazard.



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"Elevated building" means a non-basement building (i) built, in the case of a building in Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, to have the top of the elevated floor, or in the case of a building in Zones V1-30, VE, or V, to have the bottom of the lowest horizontal structure member of the elevated floor elevated above the ground level by means of pilings, columns, posts and piers, or shear walls parallel to the floor of the water and (ii) adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood. In the case of Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of flood waters. In the case of Zones V1-30, VE, or V, "elevated building" also includes a building otherwise meeting the definition of "elevated building," even though the lower area is enclosed by means of breakaway walls if the breakaway walls met the standards of Section 60.3(e)(5) of the National Flood Insurance Program regulations.

"Existing construction" means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

"Existing manufactured home park or subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) are completed before the effective date of the ordinance codified in this Chapter.

"Expansion to existing manufactured home park or subdivision" means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads).

"Flood" or "flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from:

1. The overflow of inland or tidal waters; and/or
2. The unusual and rapid accumulation or runoff of surface waters from any source.

"Flood insurance rate map (FIRM)" means the official map on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones.

"Flood insurance study" means the official report provided by the Federal Emergency Management Agency that includes flood profiles, the flood boundary-floodway map, and the water surface elevation of the base flood.

"Floodplain or flood-prone area" means any land area susceptible to being inundated by water from any source (see definition of flooding).

"Floodplain management" means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

"Floodplain management regulations" means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provided standards for the purpose of flood damage prevention and reduction.

"Flood protection system" means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

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"Flood proofing" means any combination of structural and non-structural additions, changes or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitation facilities, structures and their contents.

"Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

"Functionally dependent use" means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

"Highest adjacent grade" means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

"Historic structure" means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or
4. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
  - a. By an approved state program as determined by the Secretary of the Interior or;
  - b. Directly by the Secretary of the Interior in states with approved programs.

"Levee" means a man-made structure; usually an earthen embankment designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

"Levee system" means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

"Lowest floor" means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage, in an area other than a basement area, is not considered a building's lowest floor, provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Section 60.3 of the National Flood Insurance Program regulations.

"Manufactured home" means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle," as defined in this Section.

"Manufactured home park or subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

"Mean sea level" means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's flood

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insurance rate map are referenced. "New construction" means structures for which the start of construction commenced on or after the effective date of the original ordinance, and includes any subsequent improvements to such structures.

"New manufactured home park or subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the floodplain management regulations codified in this Chapter.

"Recreational vehicle" means a vehicle which is:

1. Built on a single chassis;
2. Four hundred (400) square feet or less when measured at the largest horizontal projections;
3. Designed to be self-propelled or permanently towable by a light duty truck; and
4. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.

"Start of construction" includes substantial improvement, and means the date the building permit was issued provided the actual start of construction, repair, reconstruction, placement or other improvement was within one hundred eighty (180) days of the permit date. The actual start means the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

"Structure" means a walled and roofed building or manufactured home that is principally above ground.

"Substantial damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred.

"Substantial improvement" means any reconstruction, rehabilitation, addition or other improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the market value of the structure before the start of construction of the improvement. This term includes structures which have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:

1. Any project for improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
2. Any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.

"Variance" means a grant of relief from the requirements of this Chapter when specific enforcement would result in unnecessary hardship. A variance, therefore, permits construction or development in a manner otherwise prohibited by this Chapter. For full requirements refer to Section 60.6 of the National Flood Insurance program regulations. "Violation" means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation

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certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) of the National Flood Insurance program regulations is presumed to be in violation until such time as that documentation is provided.

"Water surface elevation" means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.04.060 General provisions.**

- A. This Chapter shall apply to all areas of special flood hazard within the jurisdiction of the City of South Salt Lake.
- B. The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, "The Flood Insurance Study for the City of South Salt Lake," dated September 25, 2009, with an accompanying flood insurance rate map (FIRM) and flood boundary floodway maps (FBFM), and any revisions thereto are hereby adopted by reference and declared to be part of this Chapter. The City of South Salt Lake also automatically adopts any future effective FEMA flood insurance rate maps and effective FEMA flood insurance studies and includes them to be part of this Chapter.
- C. Establishment of Development Permit. A development permit shall be required to ensure conformance with the provisions of this Chapter.
- D. Compliance. No structure or land shall hereafter be constructed, located, extended, converted or altered without full compliance with the terms of this Chapter and other applicable regulations.
- E. Abrogation and Greater Restrictions. This Chapter is not intended to repeal, abrogate or impair any existing easements, covenants or deed restrictions. However, where this Chapter and another ordinance, easement, covenant or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.
- F. Interpretation. In the interpretation and application of this Chapter, all provisions shall be:
  - 1. Considered as minimum requirements;
  - 2. Liberally construed in favor of the governing body; and
  - 3. Deemed neither to limit nor repeal any other powers granted under state statutes.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

#### **15.04.070 Administration; designation of the floodplain administrator.**

- A. The South Salt Lake City Engineer is hereby appointed the floodplain administrator to administer and implement the provisions of this Chapter and other appropriate section of 44 CFR (National Flood Insurance Program Regulations) pertaining to floodplain management.
- B. Duties and responsibilities of the floodplain administrator shall include, but not limited to, the following:
  - 1. Maintain and hold open for public inspection all records pertaining to the provisions of this Chapter.
  - 2. Review permit applications to determine whether proposed building site, including placement of manufactured homes, will be reasonably safe from flooding.

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3. Review, approve or deny all applications for development permits required by adoption of this Chapter.
  4. Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C 1334) from which prior approval is required.
  5. Where interpretation is needed as to the exact location of the boundaries of the area of special flood hazard (for example where there appears to be a conflict between a mapped boundary and actual field conditions) the flood plain administrator shall make the necessary interpretation.
  6. Notify, in riverine situations, adjacent communities and the state coordinating agency prior to any alteration or relocation of a watercourse and submit evidence of such notification to the Federal Emergency Management Agency.
  7. Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
  8. When base flood plain elevation data has not been provided in accordance with Section 15.04.060 the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of this Chapter.
  9. When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the FIRM for South Salt Lake City unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
  10. Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program Regulations, a community may approve certain development in A1-30, AE, AH on the communities FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first applies for a conditional FIRM revision through FEMA (condition letter of map revision).
- C. Application for a development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to: plans in duplicate drawn to scale showing the nature, location, dimensions and elevations of the area in question; existing or proposed structures, fill, storage of materials, drainage facilities; and the location of the foregoing. Specifically, the following information is required:
1. Elevation in relation to mean sea level of the lowest floor (including basement) of all structures;
  2. Elevation in relation to mean sea level to which any structure has been flood proofed;
  3. Certification by a registered professional engineer or architect that the flood proofing methods for any nonresidential structure meet the flood proofing criteria of this Chapter.
  4. Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.
  5. Maintain a record of all such information in accordance with this Chapter.
- D. Approval or denial of a development permit by the floodplain administrator shall be based on all of the provisions of this Chapter and the following relevant factors:
1. The danger to life and property due to flooding or erosion damage;

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2. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
  3. The danger that material may be swept onto other lands to the injury of others;
  4. The compatibility of the proposed use with existing and anticipated development;
  5. The safety of access to the property in times of flood for ordinary and emergency vehicles;
  6. The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
  7. The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
  8. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
  9. The relationship of the proposed use to the general plan of the City.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020; Ord. No. 2022-08, § I(Exh. A), 4-13-2022)

#### **15.04.080 Development standards.**

In all areas of special flood hazard, the following standards are required for all new construction or substantial improvements:

- A. Anchoring. All new construction and substantial improvements shall be anchored to prevent flotation, collapse or lateral movement of the structure and capable of resisting the hydrostatic and hydrodynamic loads. All manufactured homes must be elevated and anchored to resist flotation, collapse or lateral movement and capable of resisting the hydrostatic and hydrodynamic loads. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces. Specific requirements may be:
  1. Over-the-top ties be provided at each of the four corners of the manufactured home, with two additional ties per side at intermediate locations, with manufactured homes less than fifty (50) feet long requiring one additional tie per side;
  2. Frame ties be provided at each corner of the home with five additional ties per side at intermediate points, with manufactured homes less than fifty (50) feet long requiring four additional ties per side;
  3. All components of the anchoring system be capable of carrying a force of four thousand eight hundred (4,800) pounds; and
  4. Any additions to the manufactured home be similarly anchored.
- B. Construction Materials and Methods.
  1. All new construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
  2. All new construction and substantial improvements shall be constructed using methods and practices that minimize flood damage.
  3. All new construction and substantial improvements shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are

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designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

C. Utilities.

1. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system.
2. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the systems and discharge from the systems into floodwaters.
3. On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

D. Specific Standards. In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) Section 15.04.060(A), (B), (ii) Section 15.04.070(B)(8), or (iii) Section 15.04.080(F)(3), the following provisions are required:

1. Residential Construction. New construction and substantial improvement of a residential structure shall have the lowest floor (including basement), elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the floodplain administrator that the standard of this Subsection as proposed in 15.04.070, Section (C)(1) is satisfied.
2. Nonresidential Construction. New construction and substantial improvement of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this Subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are flood proofed shall be maintained by the floodplain administrator.
3. Enclosures. New construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered profession engineer or architect or meet or exceed the following minimum criteria:
  - a. A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
  - b. The bottom of all openings shall be no higher than one foot above grade.
  - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
4. Manufactured Homes.
  - a. Require that all manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are

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not limited to, use of over-the-top or frame ties to ground anchors. This requirement is an addition to applicable state and local anchoring requirements for resisting wind forces.

- b. Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
  - c. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of paragraph (4) of this Section be elevated so that either:
    - i. The lowest floor of the manufactured home is at or above the base flood elevation; or
    - ii. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are not less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
5. Recreational Vehicles. Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either:
- a. Be on site for fewer than one hundred eighty (180) consecutive days;
  - b. Be fully licensed and ready for highway use; or
  - c. Meet the permit requirements of Section 15.04.070(C)(1), and the elevation and anchoring requirements for "manufactured homes" in paragraph (4) of this Section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.
- E. Standards for Subdivision Proposals.
- 1. All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with Section 15.04.020(A), (B), and (C) of this Chapter.
  - 2. All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet Development Permit requirements of Section 15.04.060(C); Section 15.04.070(C); and the provisions of Section 15.04.080 of this Chapter.
  - 3. Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Section 15.04.060(A), (B), (ii) Section 15.04.070(B)(8) of this Chapter.
  - 4. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.



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5. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.
- F. Standards for Areas of Shallow Flooding (Ago/Ah Zones). Located within the areas of special flood hazard established in Section 15.04.060(B), are areas designated as shallow flooding. These areas have special flood hazards associated with base flood depths of one to three feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:
1. All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).
  2. All new construction and substantial improvement of non-residential structures:
    - a. Have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified); or
    - b. Together with attendant utility and sanitary facilities be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic load of effects of buoyancy.
  3. A registered professional engineer or architect shall submit a certification to the floodplain administrator that the standards of this Section, as proposed in Section 15.04.070, are satisfied.
  4. Require within Zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.
- G. Floodways. Located within areas of special flood hazard established in Section 15.04.060 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:
1. Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.
  2. If Section 15.04.080(H)(1) above is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of Section 15.04.080.
  3. Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Regulations, a community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the community first applies for a conditional FIRM and floodway revision through FEMA.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

## **Chapter 15.05 INTERLOCAL AGREEMENTS**

### **Sections:**

#### **15.05.010 Interlocal Agreement.**

It is the intent of the City that the provisions of the agreement between the Utah Transit Authority and the City adopted on February 17, 2004 by Resolution R-2004-5 shall restrict the exercise by the City of its authority within the designated corridors to the full extent provided by the agreement, notwithstanding anything in an existing or future City ordinance to the contrary. Accordingly, all operative provisions of the agreement are adopted and incorporated into this Code by reference. To the extent any City ordinance existing at the time of the adoption of Resolution R-2004-5 conflicts with the provisions of the adopted agreement, such ordinance is amended to limit and restrict the operation and applicability thereof solely to territory outside the corridor. Any future City ordinance to come after the time of the adoption of Resolution R-2004-5 that conflicts with the provisions of the agreement shall, during the term of the agreement, be construed as applying solely to territory located outside the corridor. For purposes of this Section, "corridor" is as defined in the agreement.

(Ord. No. 2020-02, § III(Exh. B), 1-8-2020)

ORDINANCE NO. 2025-12

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL  
TENTATIVELY ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF SOUTH  
SALT LAKE FISCAL YEAR JULY 1, 2025, THROUGH JUNE 30, 2026

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

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

WHEREAS, the South Salt Lake City Council (the "Council") met in regular session on May 14, 2025, to consider, among other things, tentatively adopting each tentative budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026; and

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

WHEREAS, a duly noticed public hearing was held on May 14, 2025, as prescribed by Utah Code § 10-6-111(3)(a); and

WHEREAS, the City, has made the necessary findings and orders, has published the necessary notice, has held the required public hearing, has established the time and place of a public hearing to consider the adoption of a final budget for fiscal year 2025-2026, and has duly and fully received, reviewed, and considered the proposed Tentative Budget and all items therein.

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

**SECTION I: ADOPTION.** Each budget of the Tentative Budget attached hereto, as amended, and incorporated herein by this reference, is hereby tentatively adopted and appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026, as required by Utah Code § 10-6-111.

**SECTION II: PUBLIC HEARING.** A public hearing shall be held on June 11, 2025, at 7:30 p.m. to consider the budgets, which by this ordinance were tentatively adopted and to adopt a final budget as required by The Uniform Fiscal Procedures Act for Utah Cities. As required by law the Council orders publication of the public hearing as provided and required by Utah Code § 10-6-113.

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

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

Dated this 14<sup>th</sup> day of May, 2025.

BY THE CITY COUNCIL:

Sharla Bynum  
Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

City Council Vote as Recorded:

Bynum	<u>yes</u>
deWolfe	<u>yes</u>
Huff	<u>yes</u>
Mitchell	<u>yes</u>
Sanchez	<u>yes</u>
Thomas	<u>yes</u>
Williams	<u>yes</u>



Transmitted to the Mayor's office on this 15 day of May, 2025.

Ariel Andrus  
Ariel Andrus, City Recorder

MAYOR'S ACTION: Approved

Dated this 15<sup>th</sup> day of May, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

# **EXHIBIT A**

**Tentative Budget of the City of South Salt Lake City, Utah for the Fiscal Year 202-2026**

**The City of  
South Salt Lake  
State of Utah**

**Fiscal Year 2025-2026  
Tentative Proposed Budget  
with Prior Year Comparisons**

**For Fiscal Year Ended  
June 30, 2026**



220 East Morris Ave Suite 200  
South Salt Lake City, UT 84115

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>GENERAL FUND</b>								
<b>TAXES</b>								
10-3110-000	PROPERTY TAXES - CURRENT	5,633,885	3,074,767	3,576,535	2,200,000	2,200,000	2,900,000	
10-3120-000	PROPERTY TAXES - PRIOR	221,876	159,665	105,436	146,746	200,000	200,000	
10-3130-000	SALES TAXES	15,586,223	2,547,145	4,366,029	3,265,189	3,265,189	460,000	
10-3135-000	SALES TAXES-CITY OPTION	3,959,548	2,500,000	3,072,716	2,000,000	2,000,000	2,821,355	
10-3140-000	ENERGY SALES/USE TAXES	3,142,357	3,631,242	3,512,707	2,633,013	3,200,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	40,748	61,748	50,880	47,011	50,000	50,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	280,552	0	0	0	0	0	
Total TAXES:		28,865,188	11,974,567	14,684,303	10,291,958	10,915,189	9,431,355	
<b>LICENSES AND PERMITS</b>								
10-3210-000	BUSINESS LICENSES	718,810	784,496	969,183	1,336,091	1,400,000	1,200,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	5,485	4,325	3,560	2,715	0	0	
10-3210-200	BUSINESS LICENSE-NEW	69,017	6,119	0	0	0	0	
10-3210-300	APARTMENT LICENSE FEES	301,639	305,638	382,740	373,356	400,000	300,000	
10-3221-000	BUILDING PERMITS	332,246	2,397,175	749,813	375,091	1,500,000	4,700,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	101,432	125,142	140,858	155,165	125,000	125,000	
10-3223-000	BUILDING SECURING FEE	9,083	3,900	2,000	3,000	4,000	2,000	
10-3225-000	DOG LICENSES	4,404	4,428	5,189	3,507	7,000	5,000	
10-3226-000	ANIMAL CONTROL ENFORCEMENT REV	13,642	40,308	10,456	7,776	10,000	10,000	
10-3227-000	ANIMAL SERVICES REVENUE	0	0	21,600	10,873	25,000	20,000	
10-3227-001	ANIMAL SHELTER DONATIONS	0	0	48,004	5,436	5,000	20,000	
Total LICENSES AND PERMITS:		1,555,757	3,671,533	2,333,404	2,273,010	3,476,000	6,382,000	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-3311-000	FEDERAL COURTS GRANT	0	0	0	34,326	145,215	145,215	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	17,207	0	0	0	0	0	
10-3316-000	FEDERAL ARP ASSISTANCE	1,513,823	0	0	0	0	0	
10-3320-000	VICTIM ASSISTANCE GRANT	190,646	0	0	0	0	0	
10-3340-000	MISC STATE GRANTS	9,490	200	0	0	37,000	10,000	
10-3341-000	STATE HOMELESS CENTER ASSIST	2,143,331	0	0	0	0	0	
10-3343-000	STATE FIRE/EMS GRANTS	16,432	0	0	0	0	0	
10-3356-000	CLASS "C" ROAD FUND REVENUE	1,079,408	1,118,431	1,124,629	990,394	4,809,036	0	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	22,167	222,541	393,055	351,537	300,000	0	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	75,276	0	0	92,435	0	0	
10-3380-000	PRIVATE GRANTS	16,510	190,510	182,456	2,000	170,000	50,000	
10-3380-001	CO-OP GRANT REVENUE	0	0	116,320	103,725	111,500	111,500	
10-3380-002	HOUSING DIRECTOR GRANT REVENUE	0	0	0	0	208,000	0	
10-3380-003	UNITED WAY HOUSING PLAN GRANT	0	0	0	0	50,000	0	
10-3381-000	PRIVATE POLICE GRANTS	0	0	0	0	0	27,000	
10-3386-001	RESIDENT SPORTS REVENUE	6,865	14,178	20,807	14,548	20,000	20,000	
10-3386-100	NONRESIDENT SPORTS REVENUE	4,349	2,565	0	0	5,000	0	
10-3390-101	21ST CENTURY-CURRENT YEAR	1,087,419	1,007,822	1,354,926	253,123	883,278	629,886	
10-3390-104	USBE GRANT	0	238,736	531,742	211,817	399,080	0	
10-3390-201	DWS TAP ELEMENTARY GRANTS	276,898	473,163	520,017	495,440	545,262	495,000	
10-3390-202	DWS TAP TEEN GRANTS	197,131	303,164	326,308	144,562	331,068	425,000	
10-3390-203	DWS SUMMER GRANT REVENUE	27,612	12,910	31,728	0	0	0	
10-3390-204	SCHOOL AGE QUALITY GRANT	32,045	0	0	0	0	0	
10-3390-210	UBJJ GRANT	28,727	24,841	12,902	26,898	25,000	0	
10-3390-250	UCORE GRANT	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	
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 HEALTH - 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	
<b>CHARGES FOR SERVICES</b>								
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 - REIMURSED 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	
10-3428-000	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	
<b>FINES AND FORFEITURES</b>								
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	
<b>MISCELLANEOUS REVENUE</b>								
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 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
10-3620-500	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	1,723,182	2,037,625	1,271,856	3,067,400	1,950,650	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
10-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	16,686,425	6,588,500	
Total TRANS/APPROPRIATN-FUND BALANCE:		0	0	0	0	16,686,425	6,588,500	
<b>ADMINISTRATIVE</b>								
10-41-110-00	PERMANENT SALARIES	1,054,125	1,619,790	1,919,646	1,788,454	2,175,000	1,750,000	
10-41-117-00	HOMELESS MITIGATION-SALARIES	62,240	0	0	0	0	0	
10-41-120-00	PART-TIME SALARIES	-1,157	0	0	0	0	0	
10-41-140-00	OVERTIME	447	3,095	4,051	3,587	4,000	6,000	
10-41-150-00	EMPLOYEE BENEFITS	449,679	723,863	841,690	801,695	975,000	776,000	
10-41-150-01	BENEFITS-HOMELESS MITIGATION	12,617	0	0	0	0	0	
10-41-165-00	EMPLOYEE MEDICAL TESTING	557	663	312	342	750	750	
10-41-185-00	EMPLOYEE INCENTIVES	24	20,908	3,763	429	10,000	6,600	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	175	10,008	376	4,934	6,000	12,000	
10-41-190-00	SERVICE AWARDS	669	244	1,289	900	1,250	750	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	31,819	28,275	44,498	32,555	37,000	34,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	5,273	8,950	9,614	8,465	10,000	10,000	
10-41-233-00	TRAINING	2,240	5,217	4,016	12,646	9,200	9,700	
10-41-235-00	TUITION REIMBURSEMENT	5,659	2,500	1,801	2,500	12,500	10,000	
10-41-237-00	CONVENTIONS AND CONFERENCES	3,758	11,560	7,053	11,356	16,600	16,700	
10-41-237-01	CONVENTIONS & CONFERENCE-MAYO	2,855	503	1,532	1,759	5,000	5,000	
10-41-247-00	OFFICE/OPERATING SUPPLIES	25,763	16,721	17,647	15,804	23,500	19,500	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,684	2,178	1,582	1,033	2,500	2,500	
10-41-247-02	SUPPLIES-MAYOR	7,263	8,085	9,630	11,643	4,000	10,000	
10-41-250-00	EQUIPMENT MAINTENANCE	4,859	2,532	2,285	198	4,500	2,500	
10-41-250-01	FUEL EXPENSE	1,522	1,977	1,774	1,278	3,000	2,000	
10-41-276-00	STATE ACCESS FEES	20,113	34,302	39,068	31,919	50,000	0	
10-41-277-00	TELEPHONE EXPENSE	9,547	11,159	8,118	6,955	39,840	8,220	
10-41-310-00	PROFESSIONAL SERVICES	113,804	122,297	254,098	224,601	185,000	215,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRACT	318,644	432,137	441,408	503,517	650,000	0	
10-41-324-00	NETWORK ADMINISTRATION	53,082	69,542	69,027	40,145	100,650	0	
10-41-325-00	ELECTION EXPENSE	20,890	0	34,656	0	0	57,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	2,390	17,115	5,025	4,360	3,000	3,000	
10-41-530-00	INSURANCE AND BONDS	56,098	63,000	99,948	103,097	105,500	90,000	
10-41-600-00	SUNDRY EXPENSE	16,607	7,322	10,792	5,532	5,400	4,000	
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,780	999	923	3,246	2,500	4,000	
10-41-797-00	EQUIPMENT ACQUISITION	629	9,743	5,283	2,591	8,000	17,500	
Total ADMINISTRATIVE:		2,285,655	3,234,684	3,840,901	3,625,541	4,449,690	3,072,720	
<b>INFORMATION TECHNOLOGY</b>								
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	SUNDRY 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	SUNDRY 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 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
10-45-237-00	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	SUNDRY 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	362,826	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	SUNDRY 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 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
10-49-270-01	BUILDING CONTRACT SERVICES	0	0	0	20,056	20,000	20,000	
10-49-270-02	UTILITIES-BLOG	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-BUILDG 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	4,484	9,650	3,388	571	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	0	0	0	850	2,000	2,000	
10-50-797-00	EQUIPMENT ACQUISITION	3,820	12,381	7,263	5,711	11,000	5,000	

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

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
Total PUBLIC WORKS:		2,478,788	2,215,474	3,092,673	3,066,463	8,443,036	1,324,550	
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	1,108	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	

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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	2,180	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	FREEDOM 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	

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Total RECREATION:		499,744	600,725	761,915	690,689	1,011,800	979,350	
<b>PARKS</b>								
10-67-110-00	PERMANENT SALARIES	205,201	188,093	259,065	304,693	360,000	415,000	
10-67-140-00	OVERTIME	4,317	5,393	4,994	6,532	10,000	10,000	
10-67-140-01	OVERTIME-SPECIAL PROJECTS	0	0	0	0	20,000	0	
10-67-150-00	EMPLOYEE BENEFITS	103,500	103,318	157,507	175,732	225,000	255,000	
10-67-157-00	UNIFORM ALLOWANCE	5,696	4,148	5,136	6,186	6,000	7,000	
10-67-165-00	EMPLOYEE MEDICAL TESTING	308	244	280	232	650	150	
10-67-190-00	SERVICE AWARDS	250	0	109	0	300	150	
10-67-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	635	1,000	3,000	
10-67-233-00	TRAINING	3,166	3,444	6,343	7,147	7,500	12,500	
10-67-235-00	TUITION ASSISTANCE	1,012	0	0	0	0	0	
10-67-243-00	OFFICE/OPERATING SUPPLIES	274	175	725	110	300	1,000	
10-67-245-00	PARKS MAINTENANCE AND SUPPLIES	35,962	48,762	38,161	44,424	50,000	55,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,767	10,887	16,371	5,784	20,000	20,000	
10-67-250-01	FUEL EXPENSE	19,201	15,107	12,263	9,733	25,000	14,000	
10-67-270-00	UTILITIES	42,007	32,262	48,575	36,769	50,000	50,000	
10-67-277-00	TELEPHONE EXPENSE	2,956	3,216	3,767	3,078	3,800	3,500	
10-67-310-00	PROFESSIONAL SERVICES	19,595	3,314	11,088	0	0	21,000	
10-67-333-00	GRAFFITI REMOVAL	0	0	175	0	0	0	
10-67-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	0	10,000	10,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	222	0	3,232	547	5,000	5,000	
10-67-445-00	TREE REPLACEMENTS	3,364	2,485	5,227	930	5,000	5,000	
10-67-530-00	INSURANCE AND BONDS	16,000	17,894	26,000	23,974	26,500	31,800	
10-67-600-00	SUNDRY EXPENSE	319	768	1,025	1,019	1,200	1,400	
10-67-797-00	EQUIPMENT ACQUISITION	5,244	3,390	6,361	11,008	10,000	10,000	
Total PARKS:		480,360	442,899	606,404	638,534	837,250	930,500	
<b>SSL PROMISE</b>								
10-68-110-00	PERMANENT SALARIES	-675	50,549	76,014	751,672	0	125,298	
10-68-111-00	GRANT SALARIES-FULL TIME	-15,090	-11,134	-54,656	0	0	0	
10-68-112-00	GRANT SALARIES-PART TIME	-835	-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	



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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	

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

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10-68-848-07	DWS TAP TEEN CTTNWD-EQUIPMENT	507	506	524	385	600	600	
10-68-848-08	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	0	60,000
10-68-847-02	TAP - BENEFITS	0	0	0	0	0	0	20,000
10-68-847-03	TAP - SUPPLIES	0	0	0	0	0	0	1,400
10-68-847-05	TAP - TRAINING	0	0	0	0	0	0	560
10-68-847-07	TAP - EQUIPMENT	0	0	0	0	0	0	600
10-68-847-08	TAP - PROF FEES	0	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/CONTR	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	6,394	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	2,840	1,275	3,200	0	
10-68-855-11	DWS SAQ ELMNTRY HSS-PROF DEV	1,080	816	1,254	1,682	1,200	560	
10-68-859-01	DWS SAQ ELEM STEAM-SALARIES	11,819	41,251	26,759	10,347	40,016	0	
10-68-859-02	DWS SAQ ELEM STEAM-BENEFITS	1,048	8,290	4,903	3,116	8,619	0	
10-68-859-03	DWS SAQ ELEM STEAM-SUPPLIES	1,725	1,776	1,287	737	1,200	0	
10-68-859-04	DWS SAQ ELEM STEAM-PROF DEV	0	440	1,039	490	1,200	0	
10-68-859-06	DWS SAQ ELEM STEAM-CELL/COM	807	544	509	187	640	0	
10-68-859-10	DWS SAQ ELEM STEAM-CONTRACT	195	703	3,129	800	3,200	0	
10-68-859-11	DWS SAQ ELEM STEAM-MISC	260	100	0	0	0	0	
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	16,593	49,465	51,033	21,763	40,016	48,098	
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	2,054	12,149	10,467	4,296	8,619	15,042	
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	480	1,350	1,100	1,048	1,200	700	
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	400	1,056	1,148	831	1,200	560	
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	338	0	0	357	640	600	

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10-68-865-07	DWS SAQ ELEM HNM-EQUIPMENT	169	506	509	43	0	0	
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRACT	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/CONTRACT	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-CONTRACT/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-CONTRACT/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 BENEFIT	642	248	0	0	0	10,000	
10-68-873-03	UW-STRATEGIC PREVENTION N/A	0	607	0	0	0	0	
10-68-873-04	UW-STRATEGIC PREVENTION N/A	0	1,661	0	0	0	0	
10-68-873-08	UW-STRATEGIC PREVENTION N/A	351	405	-21	0	0	0	
10-68-874-01	UCORE-SALARIES	5,192	21,563	22,668	0	0	0	
10-68-874-02	UCORE-BENEFITS	551	4,235	4,417	0	0	0	
10-68-874-03	UCORE - SUPPLIES/MATERIALS	0	1,652	1,087	0	3,000	4,950	
10-68-874-04	UCORE - TRANSPORTATION	400	2,382	2,244	2,008	4,950	4,746	
10-68-874-05	UCORE - ENTRY FEES	0	0	0	0	4,746	3,000	
10-68-874-08	UCORE-N/A	0	1,821	1,353	0	0	0	
10-68-875-01	UW LEARNING FOR LIFE-PERSONNEL	0	0	0	0	55,000	55,000	
10-68-875-02	UW LEARNING FOR LIFE-BENEFITS	0	0	0	0	5,000	5,000	
10-68-876-01	UNITED WAY-PERSONNEL	115,389	118,029	170,831	133,922	123,016	123,016	
10-68-876-02	UNITED WAY-BENEFITS	54,153	53,629	62,048	60,453	60,646	60,645	
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	2,807	18,726	7,019	2,820	3,500	3,500	
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	13,181	10,836	4,935	4,202	10,000	10,000	

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

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10-68-890-04	BB TECH CTR RMP SUPPLIES	-95	366	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	98,118	
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 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
10-69-310-00	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	
10-71-180-00	SERVICE AWARDS	0	0	0	100	150	150	
10-71-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	299	2,500	2,500	
10-71-233-00	TRAINING	0	0	0	4,349	5,500	5,500	
10-71-235-00	TUITION REIMBURSEMENT	0	0	0	0	0	2,500	

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



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

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
20-51-157-00	UNIFORM ALLOWANCE	0	102,078	106,218	78,415	104,000	104,000	
20-51-165-00	EMPLOYEE MEDICAL TESTING	0	32,177	54,019	49,713	55,000	100,000	
20-51-190-00	SERVICE AWARDS	0	6,391	5,552	2,605	7,500	5,000	
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	38,134	52,716	73,767	75,000	75,000	
20-51-233-00	TRAINING	0	43,649	44,897	41,379	60,000	85,000	
20-51-233-01	EXECUTIVE TRAINING	0	0	15,835	12,641	12,000	12,000	
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	0	2,239	555	1,331	5,000	5,000	
20-51-235-00	TUITION ASSISTANCE	0	7,010	1,605	2,491	0	2,500	
20-51-240-00	OFFICE/OPERATING SUPPLIES	0	50,777	45,609	30,243	50,000	50,000	
20-51-240-01	SUPPLIES - AMMUNITION	0	34,347	29,928	18,468	40,000	40,000	
20-51-240-02	SUPPLIES - TASERS	0	19,998	19,498	0	35,000	85,000	
20-51-250-00	VEHICLE MAINTENANCE	0	154,767	117,534	105,012	90,000	95,000	
20-51-250-01	FUEL EXPENSES	0	248,066	212,711	162,211	400,000	225,000	
20-51-261-00	POLICE STATION EXPENSE	0	133,790	115,584	67,236	110,000	0	
20-51-261-01	POLICE STATION-MAINTENANCE	0	0	0	0	30,000	19,000	
20-51-261-02	POLICE STATION-EQUIP/SUPPLIES	0	0	0	0	0	7,000	
20-51-261-03	POLICE STATION-IMPROVEMENTS	0	0	0	0	0	5,000	
20-51-261-04	POLICE STATION-BLDG CONTR SVCS	0	0	0	0	0	25,000	
20-51-261-05	POLICE STATION-UTILITIES	0	0	0	0	0	54,000	
20-51-268-00	NOVA EXPENSES	0	5,332	4,597	1,673	9,000	9,000	
20-51-274-00	SOFTWARE MAINTENANCE	0	0	0	75,417	205,600	205,600	
20-51-275-01	WIRELESS TELEPHONES	0	39,520	41,370	34,455	45,000	45,000	
20-51-275-02	CELLULAR MODEM AIRTIME	0	41,076	34,860	33,978	55,000	50,000	
20-51-277-00	TELEPHONE EXPENSE	0	989	0	40	19,540	100	
20-51-310-00	PROFESSIONAL SERVICES	0	56,208	42,561	46,152	61,500	61,500	
20-51-320-00	SPECIAL INVESTIGATIONS	0	8,084	1,889	4,235	5,000	5,000	
20-51-375-00	CREDIT PMT/COLLECTION FEES	0	0	4,404	12,585	10,000	10,000	
20-51-530-00	INSURANCE AND BONDS	0	334,548	322,100	402,521	430,000	516,000	
20-51-600-00	SUNDRY EXPENSES	0	17,066	23,281	20,370	22,600	22,600	
20-51-600-01	VICTIM ASSIST - OTHER COSTS	0	2,320	3,346	7,007	34,000	34,000	
20-51-792-00	CANINE CORPS EXPENSES	0	7,972	5,640	6,417	10,000	10,000	
20-51-797-00	EQUIPMENT ACQUISITION	0	81,274	116,223	106,604	180,000	180,000	
Total POLICE DEPARTMENT:		0	13,247,336	14,275,019	11,255,492	14,550,181	13,934,800	
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 OVRFLW 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 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
20-52-797-00	EQUIPMENT ACQUISITION	0	1,672	0	429	1,000	1,000	
Total HOMELESS STRATEGIES DEPARTMENT:		0	437,873	206,439	3,115,754	4,089,110	4,415,100	
<b>EMERGENCY MANAGEMENT</b>								
20-53-110-00	PERMANENT SALARIES	0	0	69,922	78,914	95,000	105,000	
20-53-150-00	EMPLOYEE BENEFITS	0	0	29,070	35,912	50,000	50,000	
20-53-165-00	EMPLOYEE MEDICAL TESTING	0	0	51	0	150	150	
20-53-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	288	349	300	1,180	
20-53-233-00	TRAINING	0	0	669	532	2,000	2,000	
20-53-237-00	CONVENTIONS AND CONFERENCES	0	0	0	1,974	1,700	6,000	
20-53-247-00	OFFICE/OPERATING SUPPLIES	0	0	474	89	1,500	500	
20-53-250-00	EQUIPMENT MAINTENANCE	0	0	0	1,096	1,000	1,000	
20-53-250-01	FUEL EXPENSE	0	0	230	475	1,000	1,000	
20-53-277-00	TELEPHONE EXPENSE	0	0	798	795	1,320	1,320	
20-53-315-01	VECC CONTRACT - POLICE	0	557,657	658,551	657,629	660,000	725,000	
20-53-315-02	VECC CONTRACT - FIRE	0	212,545	216,690	223,921	225,000	240,000	
20-53-335-00	COMMUNITY OUTREACH	0	0	0	973	4,000	4,000	
20-53-530-00	INSURANCE AND BONDS	0	0	1,000	3,619	4,000	4,800	
20-53-600-00	SUNDRY EXPENSES	0	0	329	147	200	200	
20-53-797-00	EQUIPMENT ACQUISITION	0	0	39	6,313	13,000	1,000	
Total EMERGENCY MANAGEMENT:		0	770,202	978,111	1,012,738	1,060,170	1,143,150	
<b>CODE ENFORCEMENT</b>								
20-55-110-00	PERMANENT SALARIES	0	132,958	202,428	199,039	250,000	298,000	
20-55-120-00	PART-TIME SALARIES	0	17,466	19,500	18,327	30,000	25,000	
20-55-140-00	OVERTIME	0	312	0	0	1,000	0	
20-55-150-00	EMPLOYEE BENEFITS	0	55,185	96,075	101,026	140,000	165,000	
20-55-157-00	UNIFORM ALLOWANCE	0	1,784	4,722	3,712	5,500	4,750	
20-55-165-00	EMPLOYEE MEDICAL TESTING	0	0	207	76	600	150	
20-55-190-00	SERVICE AWARDS	0	0	0	0	150	150	
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	300	2,620	2,000	3,000	
20-55-233-00	TRAINING	0	3,945	3,143	3,467	5,500	7,500	
20-55-240-00	OFFICE/OPERATING SUPPLIES	0	2,923	5,541	3,797	5,000	5,000	
20-55-250-00	EQUIPMENT MAINTENANCE	0	2,227	1,324	371	2,500	1,000	
20-55-250-01	FUEL EXPENSE	0	8,488	4,611	3,174	9,000	5,000	
20-55-277-00	TELEPHONE EXPENSE	0	2,649	3,747	4,022	6,000	5,000	
20-55-320-00	PROPERTY ABATEMENT EXPENSE	0	5,819	12,700	3,918	20,000	10,000	
20-55-335-00	COMMUNITY CONNECTION	0	292	0	0	0	0	
20-55-530-00	INSURANCE AND BONDS	0	13,435	17,000	21,662	22,750	27,300	
20-55-600-00	SUNDRY EXPENSE	0	740	712	570	1,200	1,200	
20-55-797-00	EQUIPMENT ACQUISITION	0	1,317	1,613	1,801	9,000	2,000	
Total CODE ENFORCEMENT:		0	249,541	373,624	367,582	510,200	560,050	
<b>FIRE DEPARTMENT</b>								
20-57-110-00	PERMANENT SALARIES	0	4,772,328	5,979,466	4,749,894	5,745,000	5,810,000	
20-57-111-00	CONTRACT OVERTIME	0	54,499	69,829	50,956	250,000	100,000	
20-57-117-00	SALARIES - HOMELESS MITIGATION	0	1,123,115	631,281	0	0	0	
20-57-140-00	OVERTIME	0	223,606	179,841	173,646	210,000	210,000	
20-57-150-00	EMPLOYEE BENEFITS	0	2,260,888	2,703,467	2,196,475	2,805,000	2,624,500	
20-57-150-01	BENEFITS - HOMELESS MITIGATION	0	208,872	233,862	0	0	0	

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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	

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

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

Account Number	Account Title	2021-22 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
40-80-704-06	OAKLAND PARK	0	15,028	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	
<b>TRANSFERS</b>								
40-95-923-00	TRANSFER TO WATER FUND	0	0	0	0	0	1,000,000	
40-95-924-00	TRANSFER TO SEWER FUND	0	0	0	0	0	300,000	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	0	235,842	235,842	235,842	340,000	669,000	
40-95-932-00	TRANSFER FROM GENERAL FUND	0	0	0	0	5,000,000	0	
Total TRANSFERS:		0	235,842	235,842	235,842	5,340,000	1,969,000	
CAPITAL IMPROVEMENTS FUND Revenue Total:		5,098,950	11,099,421	5,816,243	6,957,931	23,953,300	12,055,500	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		5,260,315	10,556,709	8,896,004	4,822,948	23,953,300	12,055,500	
Total CAPITAL IMPROVEMENTS FUND:		-161,365	542,712	-3,079,761	2,134,983	0	0	



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

Account Number	Account Title	2024-25 Final Budget	2025-26 Tentative Budget	Notes
<b>CAPITAL IMPROVEMENTS FUND</b>				
<b>TAXES</b>				
40-3130-000	SALES TAXES	4,500,000	4,476,500	-
40-3135-000	SALES TAXES-CITY OPTION	1,000,000	1,000,000	-
				-
<b>TOTAL TAXES</b>		<b>5,500,000</b>	<b>5,476,500</b>	-
		-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>				
40-3316-000	POLICE BLOCK GRANT	35,000	35,000	-
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	10,000	-
40-3325-000	STREETSCAPE GRANT-SL CNTY TRANSP.	2,000,000	2,000,000	Life on State
40-3340-000	STATE GRANTS	100,000	10,000	-
40-3341-000	STATE FORESTRY GRANT	50,000	50,000	-
40-3342-010	Park Design Grant	-	75,000	UDOR Grant
40-3344-015	WFRC Grant-Zoning Study	-	250,000	Zoning Study
40-3380-000	PRIVATE GRANTS	50,000	10,000	-
40-3385-000	COUNTY OPTION HWY TAX	7,104,036	-	-
40-3387-000	CDBG SL COUNTY GRANT	400,000	450,000	\$450,000-Affordable Housing Program
40-3389-000	TRCC Grant-HSS	-	100,000	-
				-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>9,749,036</b>	<b>2,990,000</b>	-
				-
<b>MISCELLANEOUS REVENUE</b>				
40-3610-000	INTEREST EARNINGS	501,964	300,000	-
40-3615-000	PARKS IMPACT FEES	2,500,000	500,000	-
40-3640-000	SALE OF FIXED ASSETS	100,000	120,000	-
				-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>3,101,964</b>	<b>920,000</b>	-
				-
<b>TRANS/APPROPRIATIN-FUND BALANCE</b>				
40-3855-000	SUNDRY REVENUE	-	-	-
40-3890-000	APPROPRIATION FRM FUND BALANCE	5,602,300	669,000	HWY Option Tax Transfer
40-3890-001	APPROP. FRM FUND BAL-State Funds	-	-	-
40-3890-002	APPROP. FRM FUND BAL-County Funds	-	-	-
				\$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	-	-	-
				-
<b>TOTAL TRANS/APPROPRIATN-FUND BALANCE</b>		<b>5,602,300</b>	<b>2,669,000</b>	-
				-
<b>CAPITAL EXPENDITURES</b>				
40-80-701-00	Affordable Housing Program	-	1,000,000	Funded by RDA
40-80-701-01	Affordable Housing Grant Expend.	-	450,000	\$450,000-Housing Purchases
40-80-703-00	PROPERTY ACQUISITIONS	2,000,000	-	-
				\$10,000 Park Signage,
40-80-704-00	PARK IMPROVEMENTS	-	75,000	\$10,000 Bike Repair Stations,
				\$30,000 Park Access Improvements,
				\$23,000 900 W. Water Wise Improvements
				\$40,000-Southgate Park
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.
40-80-712-00	MORRIS AVENUE CITY HALL	645,000	475,000	\$50,000-IT Suite Furniture \$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	-	-
40-80-751-00	POLICE VEHICLES	1,391,000	427,000	(6) Police Vehicles (2) Harley-Davidsons Removed (7) Vehicles \$711,000
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	-	-
40-80-759-00	PUBLIC WORKS VEHICLES	595,000	775,000	(1) \$320,000-Freightliner Snowplow (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	100,000	60,000	\$60,000-Ford Transit Passenger Van

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

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

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

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

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

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>SEWER UTILITY FUND</b>								
<b>REVENUE</b>								
52-3731-000	SEWER SERVICE CHARGE	3,284,150	3,525,170	3,446,978	2,611,948	3,600,000	3,760,000	
52-3733-000	INDUSTRIAL WASTE FEES	125,532	161,042	127,684	97,709	200,000	150,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	120,588	0	0	0	0	0	
52-3741-000	INTEREST EARNINGS	753	38,178	58,229	50,843	10,000	10,000	
52-3744-000	IMPACT FEES	0	106,115	52,455	21,549	500,000	50,000	
52-3748-000	FROM FUND RESERVE	0	0	0	0	0	1,660,500	
52-3749-000	SEWER CONNECTION FEES	0	4,680	1,038	500	5,000	1,000	
Total REVENUE:		3,531,023	3,835,184	3,686,384	2,782,549	4,315,000	5,631,500	
<b>OTHER SOURCES OF FUNDS</b>								
52-3838-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	300,000	
52-3846-000	PROCEEDS FROM STATE LOAN	0	0	0	1,071,500	1,715,000	0	
52-3850-000	PROCEEDS FROM INTERFUND LOAN	0	0	0	0	108,000	0	
Total OTHER SOURCES OF FUNDS:		0	0	0	1,071,500	1,821,000	300,000	
<b>INDUSTRIAL WASTE MONITORING</b>								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	272,055	262,977	196,743	157,201	230,000	150,000	
Total INDUSTRIAL WASTE MONITORING:		272,055	262,977	196,743	157,201	230,000	150,000	
<b>WASTE WATER TREATMENT</b>								
52-72-110-00	PERMANENT SALARIES	174,461	310,199	270,012	213,562	320,000	356,000	
52-72-111-00	ADMINISTRATIVE SALARIES	39,304	24,904	24,864	60,346	75,000	30,000	
52-72-140-00	OVERTIME	37,030	18,586	29,809	24,938	55,000	30,000	
52-72-150-00	EMPLOYEE BENEFITS	58,657	100,122	114,497	130,868	160,000	188,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	-3,441	40,594	38,732	0	0	0	
52-72-157-00	UNIFORM ALLOWANCE	2,300	4,416	4,580	3,168	4,000	4,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	75	188	733	224	600	600	
52-72-190-00	SERVICE AWARDS	350	0	30	100	300	300	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	590	971	261	1,644	1,500	2,000	
52-72-233-00	TRAINING	463	2,065	7,740	4,748	10,000	7,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	11,416	10,968	6,311	8,561	15,000	10,000	
52-72-245-00	OPERATING SUPPLIES	10,492	11,973	5,394	2,365	15,000	10,000	
52-72-250-00	EQUIPMENT MAINTENANCE	6,109	11,855	8,654	1,976	20,000	5,000	
52-72-250-01	FUEL EXPENSE	10,956	14,720	14,894	8,530	28,000	10,000	
52-72-260-00	SEWER SYSTEM REPAIRS	7,320	20,973	283,760	25,844	200,000	100,000	
52-72-265-00	PROPERTY MAINTENANCE	2,435	1,638	4,379	15,765	10,000	5,000	
52-72-270-00	UTILITIES	21,566	22,911	28,484	13,147	25,000	0	
52-72-277-00	TELEPHONE EXPENSE	4,259	5,210	3,990	2,719	5,000	3,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVICE	100,617	125,973	8,274	14,101	50,000	50,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	5,003	17,013	6,094	5,527	8,000	8,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	908,925	1,002,746	1,021,836	857,715	1,045,000	1,000,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	145,198	145,501	158,513	0	250,000	0	
52-72-375-00	CREDIT PMT/COLLECTION FEE	24,511	24,252	13,773	8,293	5,000	10,000	
52-72-600-00	SUNDRY EXPENSE	1,346	1,832	2,826	1,299	800	800	
52-72-797-00	EQUIPMENT ACQUISITION	4,821	9,740	0	1,243	5,000	5,000	

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



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

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

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Total NON-DEPARTMENTAL:		0	10,206	43,628	31,230	301,900	842,050	
<b>CAPITAL EXPENDITURES</b>								
56-80-721-00	COLLECTION SYSTEM	0	0	0	0	100,000	100,000	
56-80-751-00	MACHINERY AND EQUIPMENT	0	-21,479	0	0	0	0	
56-80-760-00	CAPITAL PROJECTS	0	0	0	61,288	200,000	200,000	
56-80-761-00	VEHICLES	0	21,479	0	71,664	75,000	0	
Total CAPITAL EXPENDITURES:		0	0	0	132,952	375,000	300,000	
STORMWATER UTILITY FUND Revenue Total:		0	920,302	1,788,240	1,347,292	1,820,500	1,808,500	
STORMWATER UTILITY FUND Expenditure Total:		0	551,564	828,915	644,985	1,820,500	1,808,500	
Total STORMWATER UTILITY FUND:		0	368,738	959,325	702,307	0	0	

Account Number	Account Title	2021-22 Pri Year 3 Actual	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	06/25 Cur YTD Actual	2024-25 Cur Year Budget	2025-26 Future year Budget	FUTURE YEAR BUDGET
<b>TRANSPORTATION UTILITY FUND</b>								
57-3311-000	COUNTY OPT TRANSPORT SALES TAX	0	0	0	0	0	836,000	
57-3356-000	CLASS C "ROAD FUND REVENUE"	0	0	0	0	0	2,400,000	
57-3357-000	CLASS C "ROAD FUND INT EARNIN"	0	0	0	0	0	24,000	
57-3360-000	STATE GRANTS	0	0	0	0	0	218,000	
57-3385-000	COUNTY OPTION- HIGHWAY TAX	0	0	0	0	0	1,620,000	
Total :		0	0	0	0	0	5,098,000	
<b>FINES AND FORFEITURES</b>								
57-3511-000	TRANSPORTATION UTIL CITATIONS	0	0	0	0	0	1,000	
Total FINES AND FORFEITURES:		0	0	0	0	0	1,000	
<b>REVENUE</b>								
57-3719-000	SUNDRY REVENUE	0	0	0	0	0	1,000	
57-3721-000	INTEREST EARNINGS	0	0	0	0	0	1,000	
Total REVENUE:		0	0	0	0	0	2,000	
<b>REVENUE</b>								
57-3850-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	8,088,500	
57-3860-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	6,340,499	
Total REVENUE:		0	0	0	0	0	14,428,999	
<b>OPERATING EXPENSES</b>								
57-70-110-00	PERMANENT SALARIES	0	0	0	0	0	1,035,000	
57-70-111-00	ADMINISTRATIVE SALARIES	0	0	0	0	0	35,000	
57-70-120-00	PART TIME SALARIES	0	0	0	0	0	10,000	
57-70-140-00	OVERTIME	0	0	0	0	0	40,000	
57-70-150-00	EMPLOYEE BENEFITS	0	0	0	0	0	527,000	
57-70-157-00	UNIFORM ALLOWANCE	0	0	0	0	0	15,000	
57-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	0	600	
57-70-190-00	SERVICE AWARDS	0	0	0	0	0	600	
57-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	0	3,200	
57-70-233-00	TRAINING	0	0	0	0	0	20,000	
57-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	0	0	0	0	7,500	
57-70-245-00	OPERATING SUPPLIES	0	0	0	0	0	20,000	
57-70-248-00	STREET SIGNS	0	0	0	0	0	25,000	
57-70-250-00	EQUIPMENT MAINTENANCE	0	0	0	0	0	55,000	
57-70-250-01	FUEL EXPENSE	0	0	0	0	0	128,000	
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	

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57-70-800-00	SUNDRY EXPENSE	0	0	0	0	0	3,000	
57-70-797-00	EQUIPMENT ACQUISITION	0	0	0	0	0	6,700	
Total OPERATING EXPENSES:		0	0	0	0	0	3,411,600	
<b>NON-DEPARTMENTAL</b>								
57-74-530-00	INSURANCE AND BONDS	0	0	0	0	0	76,800	
Total NON-DEPARTMENTAL:		0	0	0	0	0	76,800	
<b>CAPITAL EXPENDITURES</b>								
57-80-425-00	CLASS "C" CONSTRUCTION	0	0	0	0	0	5,400,000	
57-80-728-00	STREET LIGHTING	0	0	0	0	0	1,500,000	
57-80-730-00	SAFE SIDEWALKS	0	0	0	0	0	120,000	
57-80-731-00	CURB/GUTTER PROJECTS	0	0	0	0	0	40,000	
57-80-741-00	TRAFFIC CALMING	0	0	0	0	0	75,000	
57-80-743-00	ROAD PROJECTS	0	0	0	0	0	4,315,000	
Total CAPITAL EXPENDITURES:		0	0	0	0	0	11,450,000	
<b>CAPITAL EXPENDITURES</b>								
57-95-910-00	TRANS TO CLASS C RESERVE	0	0	0	0	0	3,977,500	
57-95-970-00	TRANS TO HIGHWAY TAX RESERVE	0	0	0	0	0	364,499	
57-95-975-00	TRANS TO CNTY TRANS SALES TX R	0	0	0	0	0	249,600	
Total CAPITAL EXPENDITURES:		0	0	0	0	0	4,591,599	
Revenue Total:		0	0	0	0	0	19,529,999	
Expenditure Total:		0	0	0	0	0	19,529,999	
Total :		0	0	0	0	0	0	

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