



## South Salt Lake City Council REGULAR MEETING AGENDA

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

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

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

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

Conducting  
Council Chair  
Sergeant at Arms

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

### CITY COUNCIL

#### MEMBERS:

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

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

#### Opening Ceremonies

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

Ray deWolfe  
Corey Thomas  
Mayor Wood

#### Approval of Minutes

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

#### No Action Comments

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

City Recorder

Bonnie Owens, Promise Youth  
Mayor Wood

#### Action Items

#### Unfinished Business

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

Craig Giles

#### New Business

1. Transportation Utility Fee Presentation

Cody Deeter

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

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

See page two for continuation of Agenda

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

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

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

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

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

Posted June 6, 2025

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

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

**Public Comments/Question Policy**

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

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



MOTION: Clarissa Williams  
SECOND: Corey Thomas

Voice Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

**NO ACTION COMMENTS**

1. **SCHEDULING.** The City Recorder informed those at the meeting of upcoming events, meetings, activities, etc. **Next Council Meeting—June 18<sup>th</sup> @ 7pm.**

Applications for the City's Freedom Fest Parade will be received through June 13<sup>th</sup>.

City Offices will be closed on Monday, June 16<sup>th</sup> in recognition of Juneteenth.

2. **PUBLIC COMMENTS/QUESTIONS.**

South Salt Lake resident, William, gave a statement in support of the City's police officers and their Fraternal Order of Police.

3. **MAYOR COMMENTS.**

Mayor Wood read a statement that addressed the recent news story regarding an anonymous survey conducted by the Fraternal Order of Police.

4. **CITY ATTORNEY COMMENTS.**

None.

5. **CITY COUNCIL COMMENTS.**

Council Member Bynum congratulated the four scholarship recipients.

Council Member Williams congratulated the four scholarship recipients.

Council Member Thomas congratulated the four scholarship recipients.

Council Member Huff congratulated the four scholarship recipients.

Council Member Mitchell congratulated the four scholarship recipients.

Council Member deWolfe congratulated the four scholarship recipients.

6. **INFORMATION.**

**a. Promise Youth Presentation**

Promise Deputy Director, Bonnie Owens, along with several of the Best Buy Teen Tech Center youth gave a presentation that showed the highlights from their recent trip to San Francisco as a part of Demo Day, a national event where youth from Teen Tech centers across the nation come to showcase tech-based solutions to real-world problems.

There were two teams from the City's Best Buy Teen Tech Center, 'Project GEM2S' and 'A Microbit Evil'. Project GEM2S worked with the Central Park Community Center to address building security improvements and created 'The Safe Step', a low-cost device to track individuals entering a building. A Microbit Evil worked with a community member who experiences adult-onset seizures. They created 'BioBadge', a wearable device to monitor muscle frequencies and detect seizure activity.

The two teams built each prototype as a team and pitched their ideas at the conference. The A Microbit Evil team was recognized for prioritizing learning in the invention process and was awarded the 'Explorer Award'.

They thanked the City Council for believing in the community's youth and investing in the Promise program to create opportunities like this.

**b. South Salt Lake Safety Month Proclamation**

Mayor Wood read the entire proclamation, underscoring the City's commitment to National Safety Month. The proclamation highlights the importance of how educating on continuous safety improvement, roadway safety, worker wellbeing, remain critical to preventing injuries and deaths.

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

Public Works Director, Craig Giles, spoke about the item that has been discussed at a previous meeting. This Ordinance would modify the culinary water utility fees in the three sections that were discussed from the water rate study: the culinary water minimum monthly fee, the consumption charge for residential, and the consumption charge for non-residential.

The culinary water minimum monthly fee and the consumption charge for non-residential would go into effect in July but the consumption charge for residents wouldn't go into effect until January 1, 2026.

Council Member Williams asked about how businesses were being notified about this upcoming change within the next month.

Mayor Wood also said that there would be a notice going out to businesses in July to let them know about the changes.

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

Council Member Thomas made a motion to approve the Ordinance.

**MOTION:** Corey Thomas

**SECOND:** Clarissa Williams

**Roll Call Vote:**

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

**New Business**

**1. Transportation Utility Fee Presentation.**

Community & Economic Development Director, Jonathan Weidenhamer, along with EFG Consultant, Cody Deeter, spoke about the proposed Ordinance that would enact Chapter 12.30 of the municipal code and create a Transportation Utility Fee fund for the purpose of the repair, replacement, and maintenance of the City's roads, trails, and streetlights. The Utah Supreme Court ruled in 2016 that cities have the authority to implement transportation utility fees under the guise of the health and welfare of a community. A clear link needs to be established between the demand for service and a fee for service in order to adopt transportation utility fees. A study was done to ensure that the demand on the system was reflected in the fee for service that is being proposed.

Mr. Deeter reviewed data that showed the cost of roads over time when preventative maintenance is done in comparison to having to rebuild roads. A summary of the methodology that was used to come up with the fee starts with looking at the operating costs, capital projects, debt/funding, financial metrics, and revenue.

The rate structure is based off user types- residential, office, retail/commercial, and industrial. The Council also has the option to not charge residents.

Mr. Deeter also showed comparable fee schedules from other cities like Pleasant Grove, Provo, Kaysville, and South Ogden.

Council Member Huff asked which cities charge by axle weight.

Mr. Deeter said that no cities currently charge by axle weight.

Council Member Thomas asked if the industrial category includes every business that operates using semi-trucks, or if it includes places like golf courses as well.

Mr. Deeter said that it would be based off their business licenses and how they are

categorized in them.

Council Member Mitchell asked how the previous discussion was left regarding charging residents.

Mayor Wood said that her suggestion would be to not charge residents.

Mr. Deeter also added that something to consider would be whether to charge places of worship.

Council Member Williams asked about semi-trucks that park in church parking lots.

Mayor Wood said that it would be managed by a police dispatch response.

Mayor Wood also added that the City would notify businesses impacted by this proposed fee and create the opportunity for them to voice their opinions at a Public Hearing that would be noticed and scheduled.

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

Council Member Williams made a motion to move this item as Unfinished Business to a future meeting.

MOTION: Clarissa Williams

SECOND: Nick Mitchell

Roll Call Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

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

To receive public comment regarding a compensation increase for Elected and Statutory Officers of South Salt Lake, which is included in the proposed budget for fiscal year 2025-2026. Finance Director, Crystal Makin, reviewed the Merit and COLA increases as well as the differentiations between both for all employees, sworn public safety personnel, and elected officials.

There's a 3% COLA (Cost of Living Adjustment) for all eligible employees. There's also a 3% merit increase for public employees and a 4% merit increase for public safety officers.

This hearing is specifically focused on the increase for elected officials and statutory employees, as recently mandated by State legislature.

Elected officials receive a COLA increase but do not receive a merit increase. Statutory employees receive both a merit and a COLA increase.

The public hearing was opened at 7:28 p.m.  
There was no public input received.

The public hearing was closed at 7:28 p.m.

There were some comments and questions made by Council Members Williams and Mitchell.

Council Member Mitchell asked what statutory employees were.

Ms. Makin answered that it's any appointed officials, which includes the Mayor.

The matter will receive final action as a part of the acceptance and approval of the City's full budget in the Public Hearing that follows.

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

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

Finance Director, Crystal Makin, reviewed the final proposed budget that has been discussed at the last several Council meetings. She highlighted how the City budget is composed of different funds. The proposed budget totals \$135,418,997. There have been no additional changes made since the budget was proposed.

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

There was no public input received.

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

Council Chair Bynum made a comment about the process that oversees the City budget each year and how it goes through several phases. It starts with the Council taking a survey and discussing what they want to see prioritized in the City and is followed by the City departments and residents also participating in a survey and aligning all the priorities into a tentative budget.

Council Member deWolfe spoke about the importance of passing the budget each year as a Council.

Council Member Williams made a motion to adopt the General Fund Budget for fiscal year 2025-2026 in the amount of \$29,358,498 via Ordinance.

MOTION: Clarissa Williams  
SECOND: Corey Thomas

**Roll Call Vote:**

Bynum: Yes

|           |        |
|-----------|--------|
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

Council Member Thomas made a motion to adopt the Capital Improvements Fund Budget for fiscal year 2025-2026 in the amount of \$12,055,500 via Ordinance.

MOTION: Corey Thomas  
SECOND: LeAnne Huff

Roll Call Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

Council Member Huff made a motion to adopt the Insurance Reserve Fund Budget for fiscal year 2025-2026 in the amount of \$1,814,100 via Ordinance.

MOTION: LeAnne Huff  
SECOND: Nick Mitchell

Roll Call Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

Council Member Mitchell made a motion to adopt the Lease Debt Service Fund Budget for fiscal year 2025-2026 in the amount of \$1,129,000 via Ordinance.

MOTION: Nick Mitchell  
SECOND: Clarissa Williams

Roll Call Vote:

|        |     |
|--------|-----|
| Bynum: | Yes |
|--------|-----|

|           |        |
|-----------|--------|
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

Council Member Williams made a motion to adopt the Public Safety Service Special Revenue Fund Budget for fiscal year 2025-2026 in the amount of \$30,414,800 via Ordinance.

MOTION: Clarissa Williams  
SECOND: Corey Thomas

Roll Call Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

Council Member Thomas made a motion to adopt the Public Works Campus Construction Fund Budget for fiscal year 2025-2026 in the amount of \$21,210,000 via Ordinance.

MOTION: Corey Thomas  
SECOND: LeAnne Huff

Roll Call Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

Council Member Huff made a motion to adopt the Transportation Utility Fund Budget for fiscal year 2025-2026 in the amount of \$19,529,999 via Ordinance.

MOTION: LeAnne Huff  
SECOND: Nick Mitchell

Roll Call Vote:

|        |     |
|--------|-----|
| Bynum: | Yes |
|--------|-----|

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

Council Member Mitchell made a motion to adopt the Solid Waste Fund Budget for fiscal year 2025-2026 in the amount of \$785,000 via Ordinance.

MOTION: Nick Mitchell  
SECOND: Clarissa Williams

**Roll Call Vote:**

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

Council Member Williams made a motion to adopt the Stormwater Utility Fund Budget for fiscal year 2025-2026 in the amount of \$1,808,500 via Ordinance.

MOTION: Clarissa Williams  
SECOND: Corey Thomas

**Roll Call Vote:**

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

Council Member Thomas made a motion to adopt the Wastewater Utility Fund Budget for fiscal year 2025-2026 in the amount of \$5,931,500 via Ordinance.

MOTION: Corey Thomas  
SECOND: LeAnne Huff

**Roll Call Vote:**

Bynum: Yes

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

**Council Member Huff made a motion to adopt the Water Utility Fund Budget for fiscal year 2025-2026 in the amount of \$11,382,100 via Ordinance.**

MOTION: LeAnne Huff  
SECOND: Nick Mitchell

**Roll Call Vote:**

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

**Council Member Mitchell made a motion to approve the Ordinance to adopt a final tax rate of .001561 for the General Purposes of the City.**

MOTION: Nick Mitchell  
SECOND: Clarissa Williams

**Roll Call Vote:**

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

**Council Member Williams made a motion to approve the Ordinance to adopt a final tax rate of .001047 for the Public Safety Services Purposes of the City.**

MOTION: Clarissa Williams  
SECOND: Corey Thomas

**Roll Call Vote:**

Bynum: Yes

|           |        |
|-----------|--------|
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

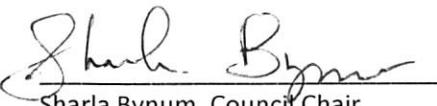
Council Member Williams made a motion to Adjourn.

MOTION: Clarissa Williams  
SECOND: Corey Thomas

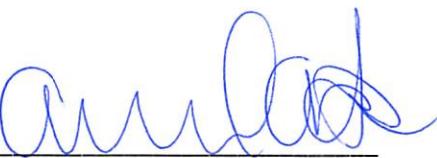
Voice Vote:

|           |        |
|-----------|--------|
| Bynum:    | Yes    |
| Huff:     | Yes    |
| Mitchell: | Yes    |
| deWolfe:  | Yes    |
| Thomas:   | Yes    |
| Williams: | Yes    |
| Sanchez:  | Absent |

The meeting adjourned at 8:11 p.m.



Sharla Bynum, Council Chair



Ariel Andrus, City Recorder

11-Jun-25

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

**CITY COUNCIL - REGULAR MEETING**

**LIST OF ATTENDEES**

Project Invent

# Demo Day: San Francisco Highlights

---

Best Buy Teen Tech Center  
Pathways Program





# What is Demo Day?

A national event where youth from Teen Tech Centers across the U.S. come together to showcase tech-based solutions to real-world problems.

# Meet the Teams



## Project GEM2S

Worked with Central Park to address building security improvements.

Created **The Safe Step** – a low-cost device to track individuals entering a building.



## A Microbit Evil

Worked with local community member Alex who experiences adult-onset seizures.

Created **BioBadge** – a wearable device to monitor muscle frequencies and detect seizure activity.

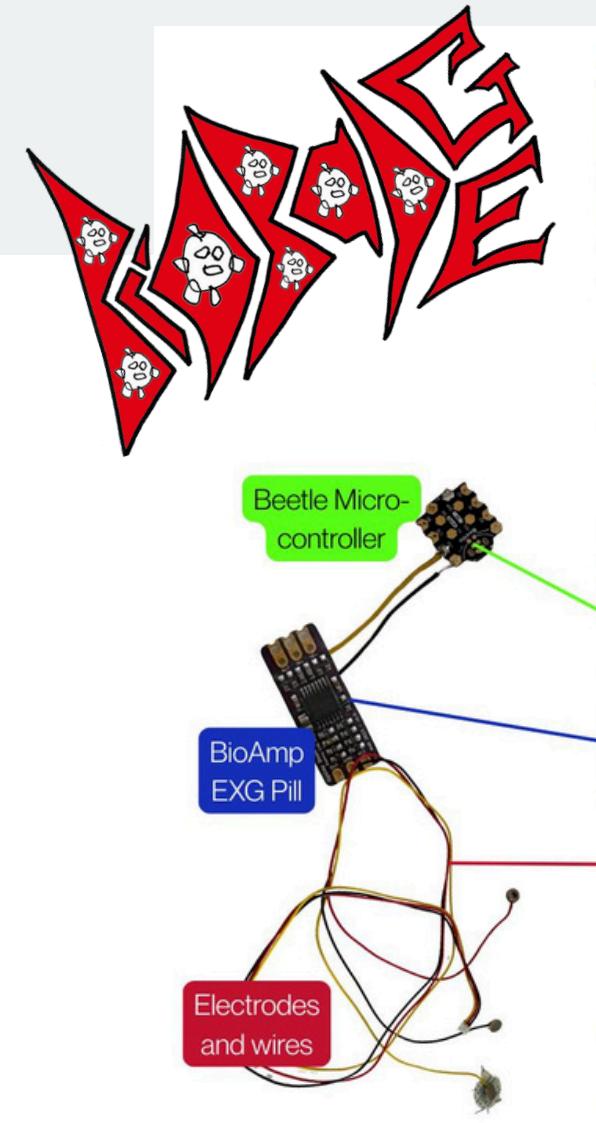


# Our Projects



## Project GEM2S

Created **The Safe Step** – a low-cost device to track individuals entering a building.



## A Microbit Evil

Created **BioBadge** – a wearable device to monitor muscle frequencies and detect seizure activity.

# Our San Francisco Experience

“We learned how to prototype, pitch, and work as a team under pressure.”

# Our San Francisco Experience



Building confidence



Learning new ideas



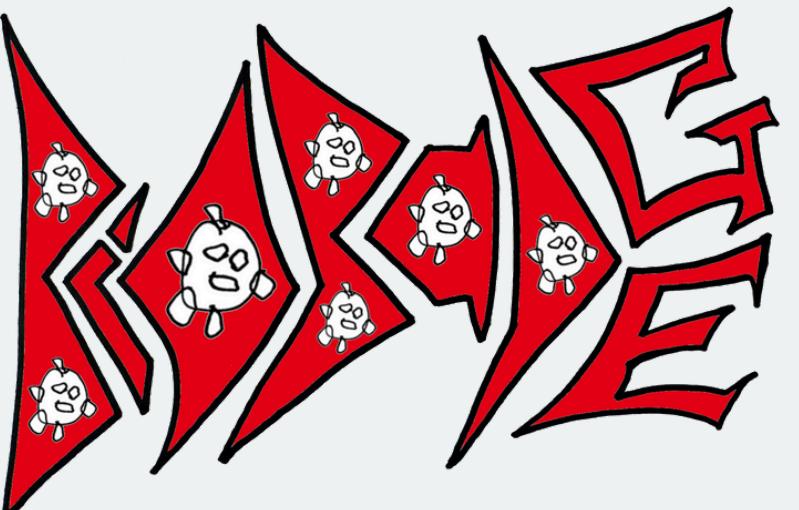
Meeting other youth

# Our Recognition



Awarded for prioritizing learning in the invention process.

**Explorer Award won by:  
A Microbit Evil**



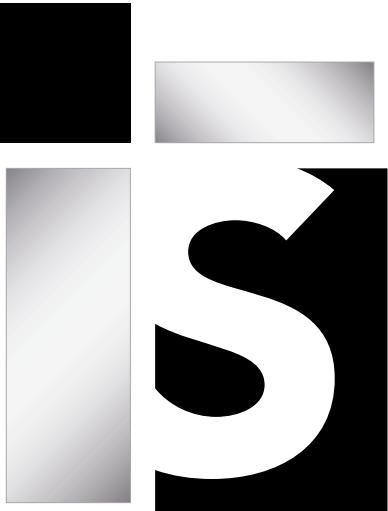
Thank you for  
believing in youth  
and investing in  
opportunities  
like this!



BEST BUY TEEN TECH CENTER  
SAN FRANCISCO '25



# PROCLAMATION



## SOUTH SALT LAKE CITY ON THE MOVE

STATE OF UTAH

COUNTY OF SALT LAKE

CITY OF SOUTH SALT LAKE

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

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

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

Cherie Wood

Cherie Wood, Mayor

Ariel Andrus

Attest

ORDINANCE NO. 2025-31

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATED this 11<sup>th</sup> day of JUNE, 2025.

BY THE CITY COUNCIL:

Sharla Bynum  
Sharla Bynum, Council Chair  
corey Thomas  
corey Thomas

ATTEST: Ariel Andrus

Ariel Andrus, City Recorder  
Sara Ramirez, Deputy City Recorder

City Council Vote as Recorded:

|          |               |
|----------|---------------|
| Huff     | <u>YES</u>    |
| Thomas   | <u>YES</u>    |
| Bynum    | <u>YES</u>    |
| Mitchell | <u>YES</u>    |
| Sanchez  | <u>ABSENT</u> |
| deWolfe  | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of JUNE 2025.

Sara Ramirez  
Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST: Ariel Andrus

Ariel Andrus, City Recorder

**Exhibit A: (Presented as Alternative 2 Rate Design)**

**3.11.100 Utilities.**

A. Water.

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

| <b>Culinary Water – Minimum Monthly Fee</b> |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Meter Size</b>                           | <b>2025-2026</b> | <b>2026-2027</b> | <b>2027-2028</b> | <b>2028-2029</b> | <b>2029-2030</b> |
| 0.75" meter                                 | \$15.00          | \$18.00          | \$21.60          | \$22.79          | \$24.04          |
| 1" meter                                    | \$25.05          | \$30.06          | \$36.07          | \$38.06          | \$40.15          |
| 1.5"  | \$49.95          | \$59.94          | \$71.93          | \$75.89          | \$80.05          |
| 2" meter                                    | \$79.95          | \$95.94          | \$115.13         | \$121.47         | \$128.13         |
| 3" meter                                    | \$150.00         | \$180.00         | \$216.00         | \$227.90         | \$240.40         |
| 4" meter                                    | \$250.05         | \$300.06         | \$360.07         | \$379.91         | \$400.75         |
| 6" meter                                    | \$499.95         | \$599.94         | \$719.93         | \$759.59         | \$801.25         |
| 8" meter                                    | \$799.95         | \$959.94         | \$1,151.93       | \$1,215.39       | \$1,282.05       |

| <b>Consumption Charge – Residential* (cost per 1,000 gallons)</b> |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <u>Usage</u>  | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>2029-2030</u> |
| 0-5,000 gallons   | \$1.15           | \$1.40           | \$1.70           | \$1.80           | \$1.90           |
| 5,000 – 15,000 gallons  | \$4.95           | \$5.95           | \$7.15           | \$7.55           | \$7.95           |
| Over 15,000 gallons   | \$5.45           | \$6.55           | \$7.85           | \$8.30           | \$8.75           |

\* Effective January 1, 2026. Prior to January 1, 2026, all residential customer consumption charges shall be calculated at the rates in effect June 11, 2025.

| <b>Consumption Charge – Non Residential (cost per 1,000 gallons)</b> |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <u>Usage</u>   | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>2029-2030</u> |
| 0-30,000 gallons   | \$3.25           | \$3.90           | \$4.70           | \$4.95           | \$5.20           |
| 30,000 – 125,000 gallons   | \$5.20           | \$6.25           | \$7.50           | \$7.90           | \$8.35           |
| Over 125,000 gallons   | \$5.75           | \$6.90           | \$8.30           | \$8.75           | \$9.25           |

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

|                               |                 |
|-------------------------------|-----------------|
| <b>Fire line</b>              |                 |
| 3" line                       | \$13.65/month   |
| 4" line                       | \$18.15/month   |
| 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  |
| <b>Tampered fire line fee</b> | <b>\$100.00</b> |

|  |          |
|--|----------|
| 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.**

| User fee (all users)   | Base fee                  |
|--|---------------------------|
| 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:

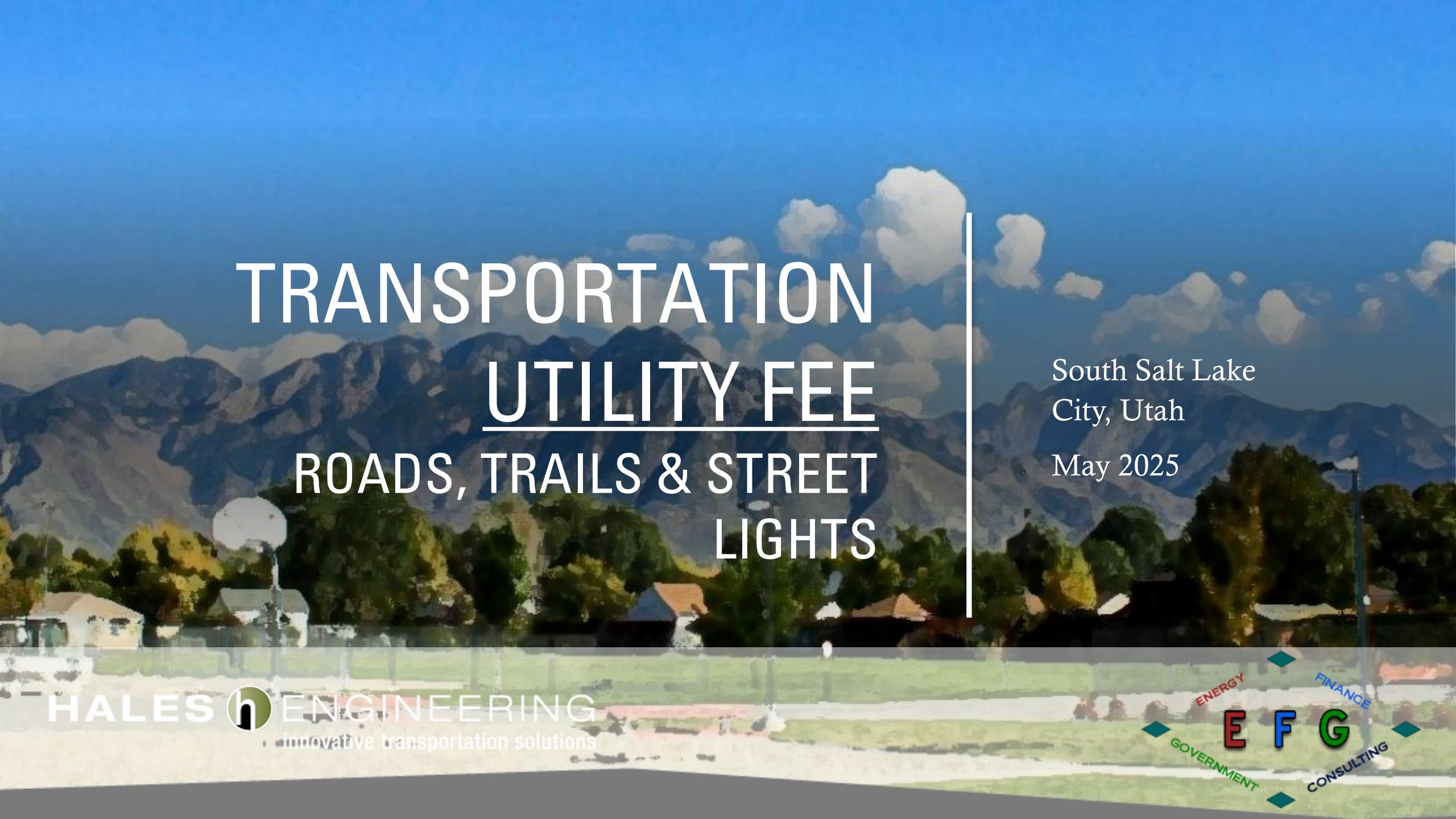
| Additional fees for industrial waste                                  |   |
|---|---|
| Total suspended solids (TSS)  | (Sample in mg/l - 250) × 8.34 × (sewer average in thousands of gals./1,000,000) × (rate assessed by Central Valley)   |
| Biochemical Oxygen Demand (BOD)                                       | (Sample in mg/l - 200) × 8.34 × (sewer average in thousands of gallons/1,000,000) × (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                          |



# TRANSPORTATION UTILITY FEE ROADS, TRAILS & STREET LIGHTS

South Salt Lake  
City, Utah

May 2025

# UTAH SUPREME COURT RULING

- Transportation Utility Fee - Legal
- City Authority – 10-8-84
- Establish Clear Link:
  - Demand for Service and
  - Fee for Service
- Create Transportation Utility Fee Fund
  - For Repair, Replacement, Maint.

IN THE

## SUPREME COURT OF THE STATE OF UTAH

UTAH SAGE, INC., DBA HOBBY TRACTORS & EQUIPMENT, LARKIN TIRES, INC., GARY LARSON, AND FRATERNAL ORDER OF EAGLES #3372,

*Appellees and Cross-appellants,*

*v.*

PLEASANT GROVE CITY,  
*Appellant and Cross-appellee.*

No. 20200290

Heard March 14, 2022

Filed February 23, 2023

On Direct Appeal

Fourth District, Spanish Fork  
The Honorable Jared Eldridge  
No. 190300164

Attorneys:

Gerald M. Salcido, Sandy, for appellees and cross-appellants  
Robert C. Keller, Nathanael J. Mitchell, Salt Lake City, for  
appellant and cross-appellee

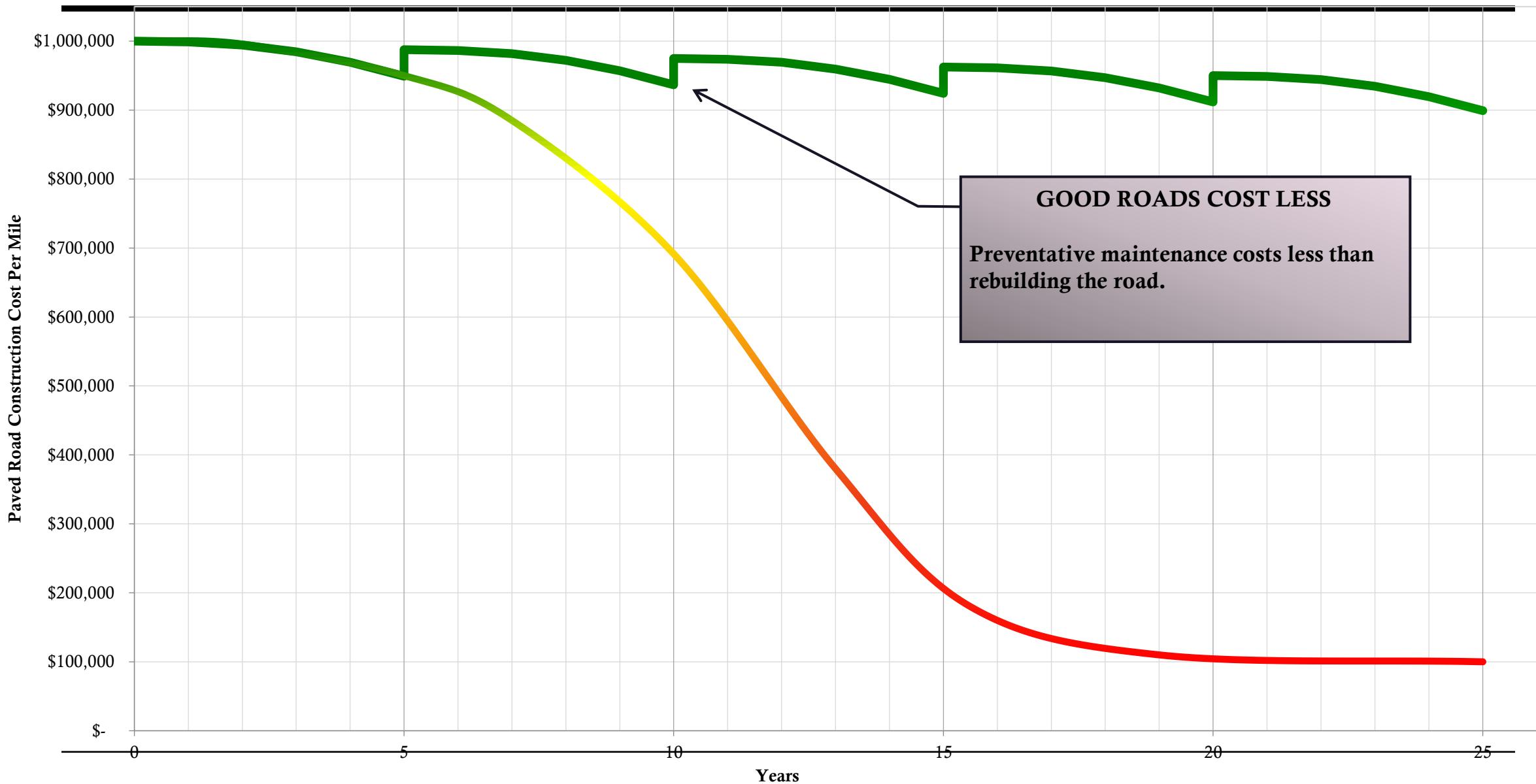
JUSTICE PETERSEN authored the opinion of the Court, in which  
CHIEF JUSTICE DURRANT, ASSOCIATE CHIEF JUSTICE PEARCE, JUSTICE  
HAGEN, and JUSTICE POHLMAN joined.

Due to their retirements, JUSTICE HIMONAS and JUSTICE LEE did not  
participate herein; JUSTICE DIANA HAGEN and JUSTICE JILL M.  
POHLMAN\* sat.

JUSTICE PETERSEN, opinion of the Court:

\* JUSTICE HAGEN and JUSTICE POHLMAN became members of the Court on May 18, 2022 and August 17, 2022, respectively. Both sat as visiting judges prior to their confirmations.

## Remaining Road Value Over Time



---

# METHODOLOGY

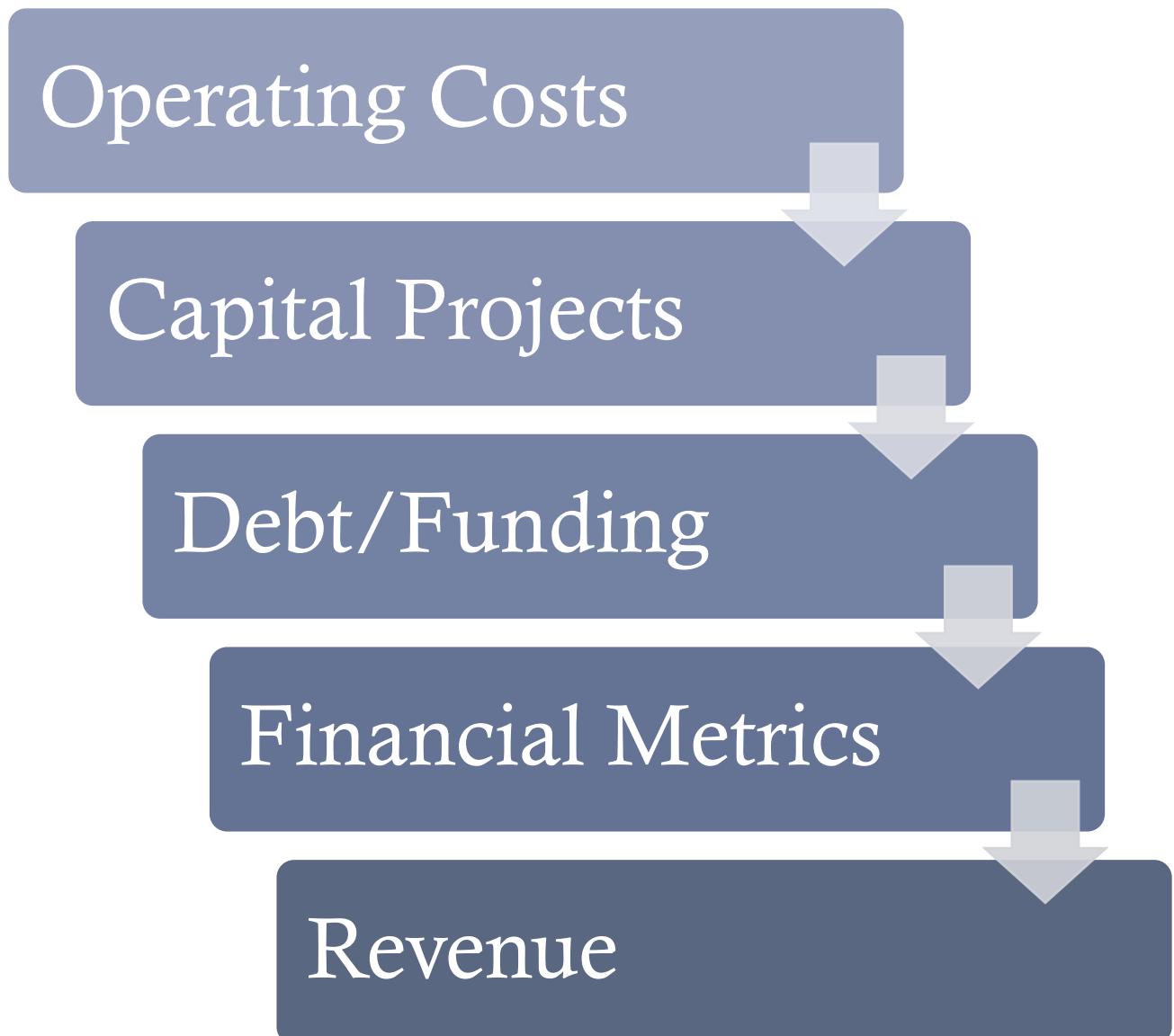
Operating Costs

Capital Projects

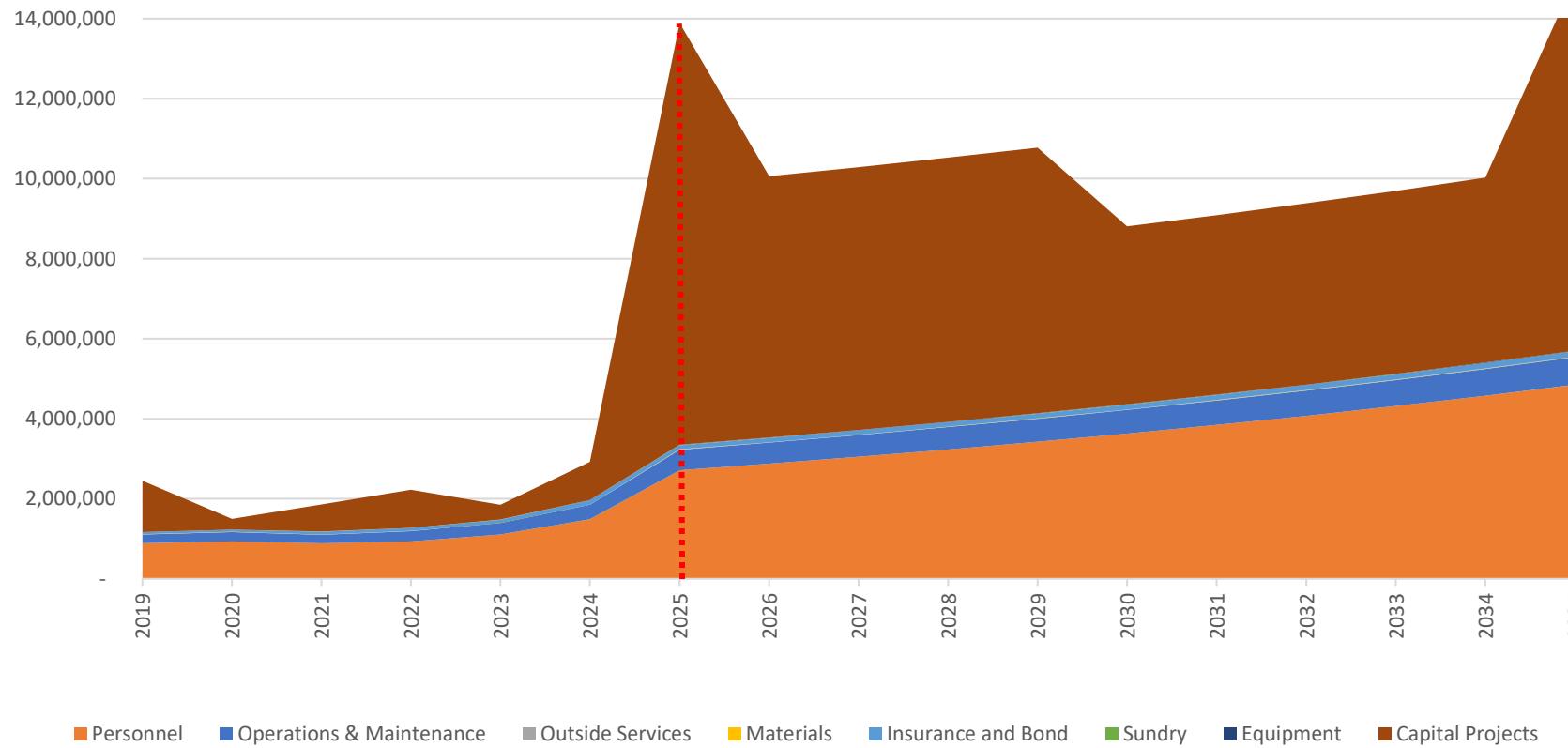
Debt/Funding

Financial Metrics

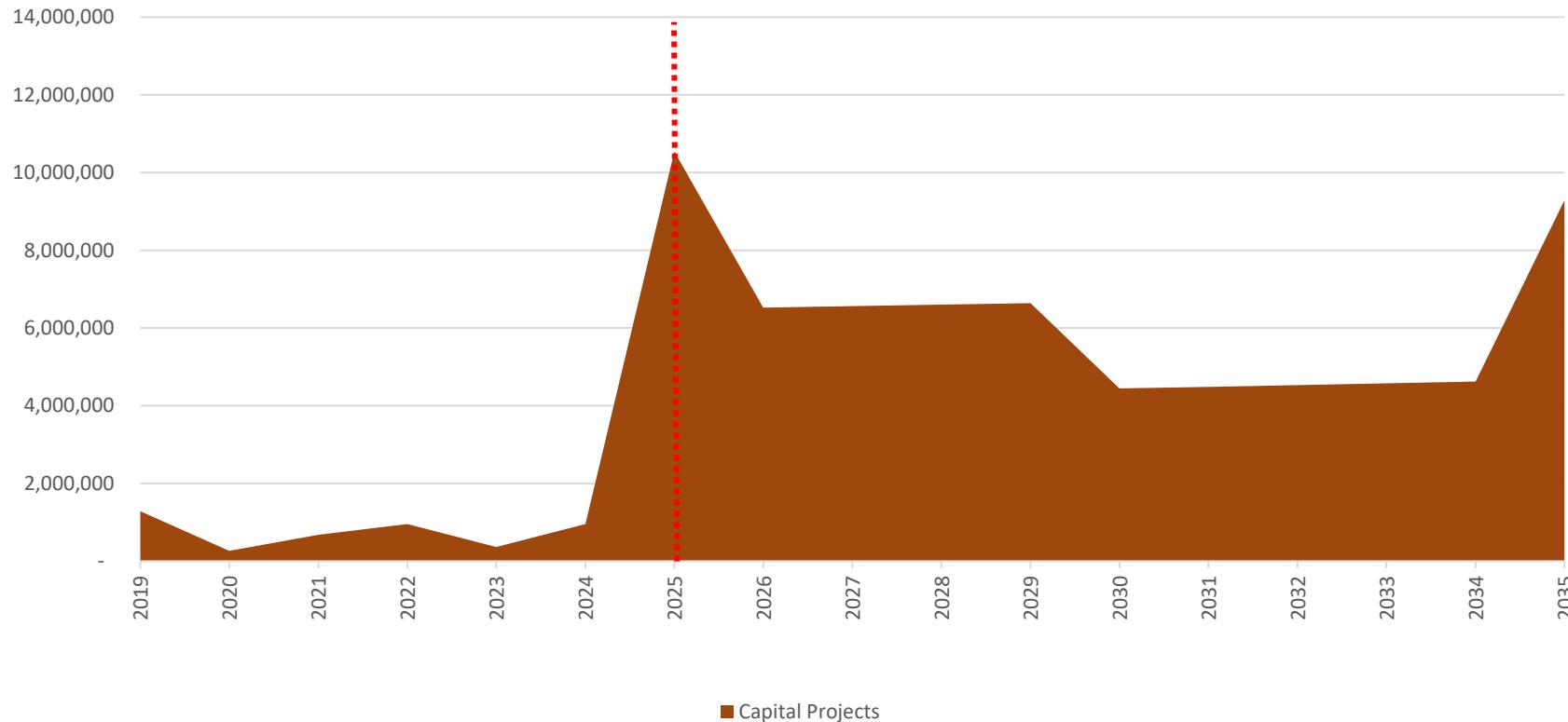
Revenue



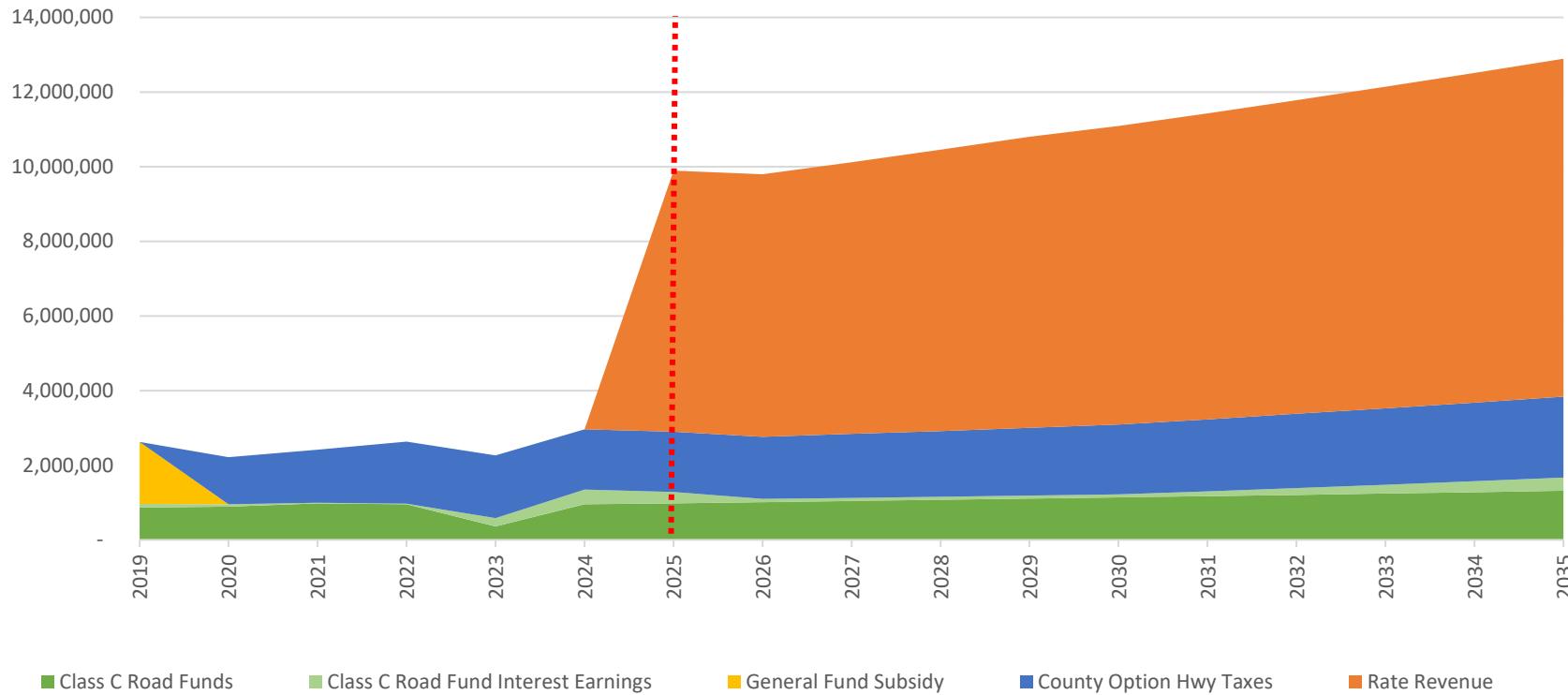
# EXPENDITURES



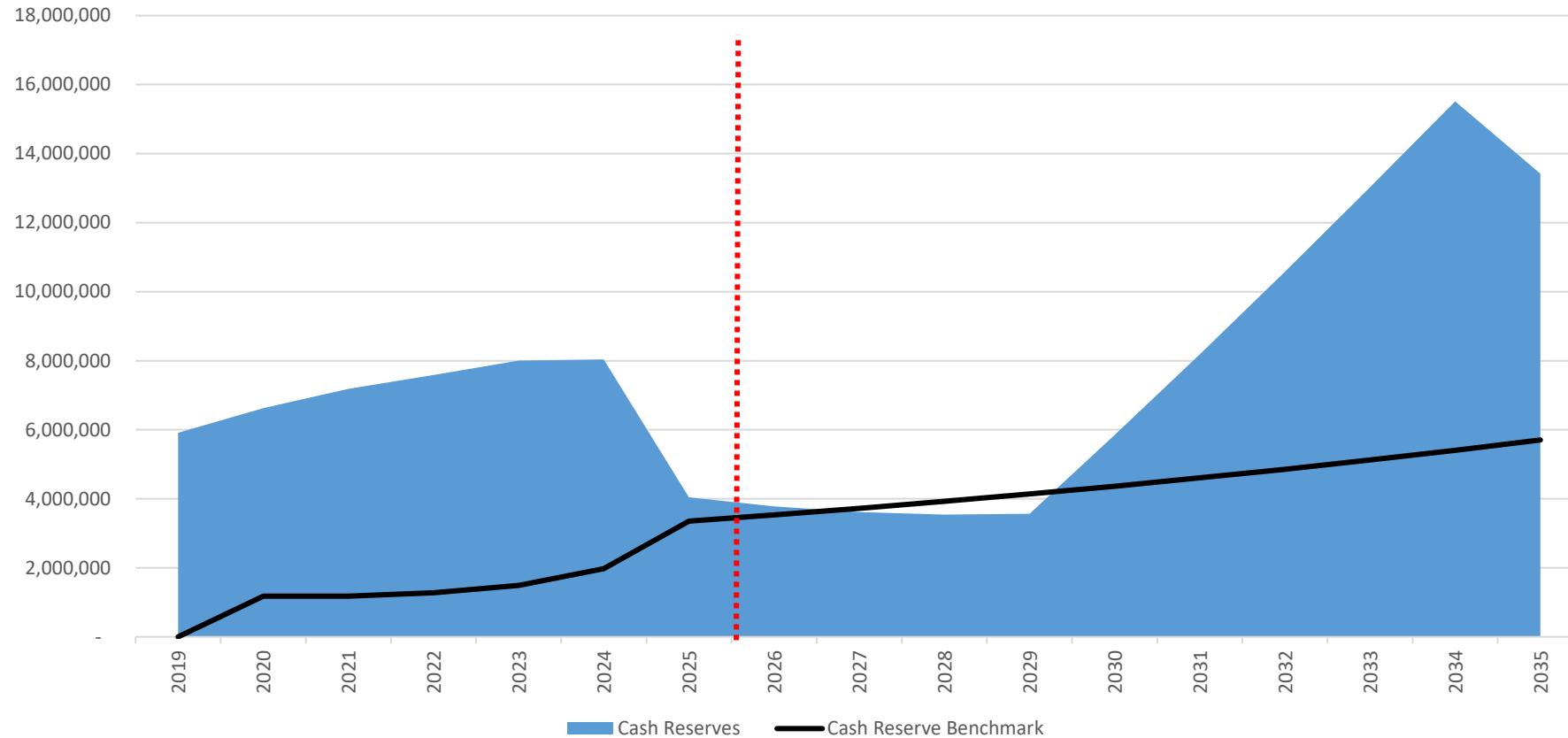
# CAPITAL PROJECTS - \$68.8M



# REVENUES



# CASH RESERVES

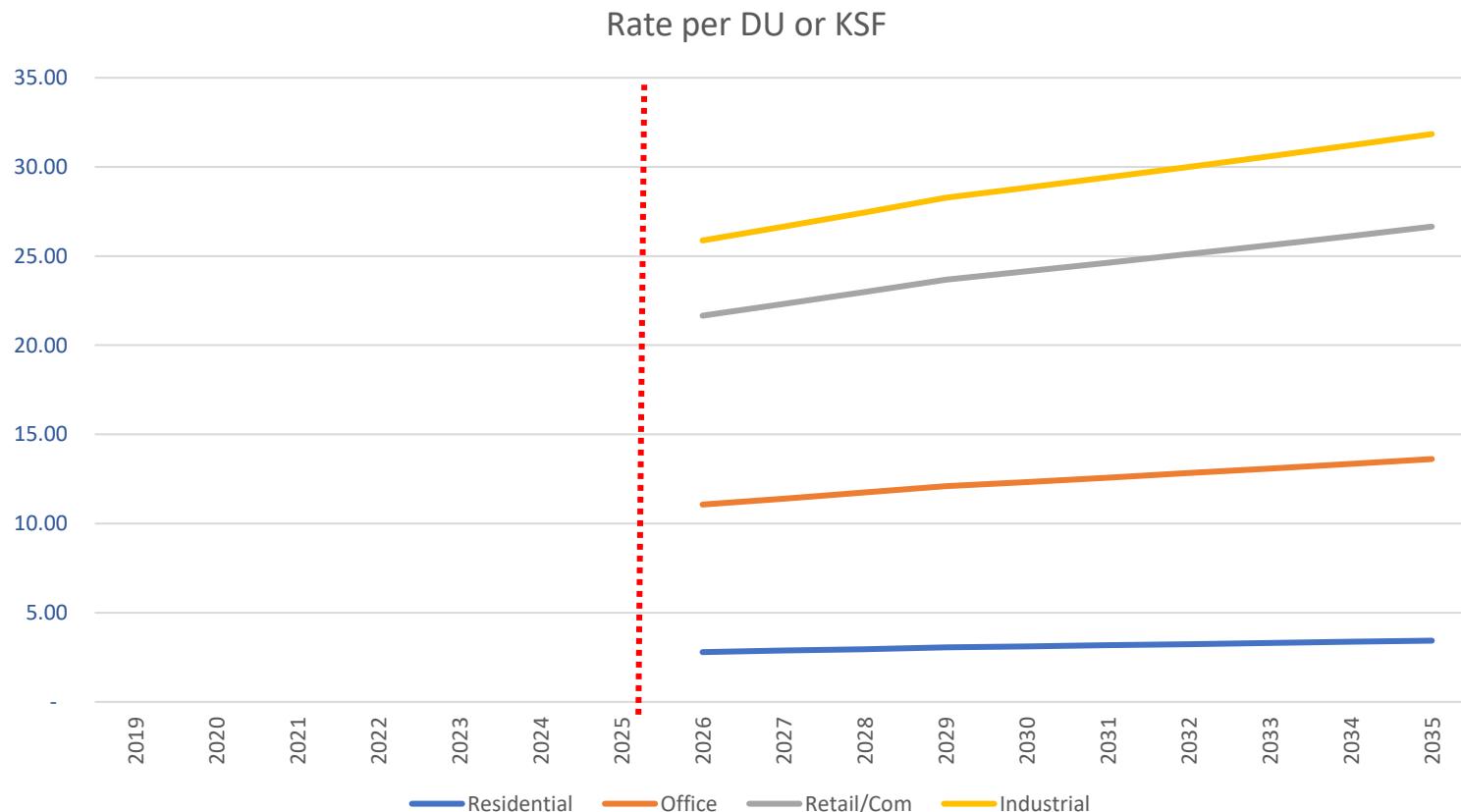


# RATE STRUCTURE – ADJUSTED FOR AXEL WEIGHT

| User Type   | Total DU or KSF in City | ERU / Type | Total ERUs | Monthly Rate / DU or KSF |
|-------------|-------------------------|------------|------------|--------------------------|
| Residential | 10,700                  | 1.00       | 10,700     | \$ 2.79                  |
| Office      | 2,572                   | 3.96       | 10,198     | 11.07                    |
| Retail/Com  | 6,317                   | 7.76       | 49,012     | 21.66                    |
| Industrial  | 15,002                  | 9.27       | 139,066    | 25.87                    |
| Total       |                         |            | 208,976    |                          |

|                          |              |
|--------------------------|--------------|
| 2026 Revenue Requirement | \$ 7,000,000 |
| Monthly Rate per ERU     | \$ 2.79      |

# RATE



# RATE STRUCTURE – SAMPLE SIZES

| User Type   | Monthly Rate / DU or KSF | DU or KSF | Monthly Fee |
|-------------|--------------------------|-----------|-------------|
| Residential | \$ 2.79                  | 1         | \$ 2.79     |
| Office      | 11.07                    | 13        | 143.87      |
| Retail/Com  | 21.66                    | 10        | 216.58      |
| Industrial  | 25.87                    | 20        | 517.50      |
| Total       |                          |           |             |

# COMPARABLES

| Category 1 - Detailed Schedules |             | Residential | Commercial -       | Commercial -      |
|---------------------------------|-------------|-------------|--------------------|-------------------|
|                                 | Residential | (Abatement) | Tier 1 (0-4 Trips) | Tier 2 (4+ Trips) |
| Pleasant Grove                  | \$ 8.45     | \$ 6.76     | \$ 41.27           | \$ 236.05         |

|       | Residential | Multifamily | Commercial A -<br><100 trip-ends | 100-199 trip<br>ends | 200-599 trip<br>ends | Commercial C -<br>600+ trip ends | Commercial D -<br>600+ trip ends | Public Use A<br>- <300 trip | Public Use B<br>- >=300 trip |
|-------|-------------|-------------|----------------------------------|----------------------|----------------------|----------------------------------|----------------------------------|-----------------------------|------------------------------|
| Provo | \$ 3.68     | \$ 2.21     | \$ 9.98                          | \$ 26.36             | \$ 79.28             | \$ 236.78                        | \$ 21.53                         | \$ 96.08                    |                              |

|           | Per KSF       | Per KSF      | Per KSF      | Per KSF      |          |                   |
|-----------|---------------|--------------|--------------|--------------|----------|-------------------|
|           | Residential - | Commercial 1 | Commercial 2 | Commercial 3 |          |                   |
|           | Residential   | Multifamily  | <= 10 ADT    | 10-25 ADT    | >= 26ADT | Schools/ Churches |
| Kaysville | \$ 7.85       | \$ 5.45      | \$ 3.00      | \$ 6.00      | \$ 9.00  | \$ 4.50           |

|             | Residential | Comm 1        | Comm 2      | Comm 3   | Comm 4             | Comm 5    | Comm 6    | Public Use |
|-------------|-------------|---------------|-------------|----------|--------------------|-----------|-----------|------------|
| South Ogden | \$ 5.52     | \$ 6.31       | \$ 17.50    | \$ 30.48 | \$ 59.00           | \$ 106.35 | \$ 319.13 | \$ 68.42   |
| Sample Uses | Office type | Medical, Auto | Restaurants | Day Care | Fast food, C Store | Big Box   |           |            |

ORDINANCE NO. 2025-10

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

*Corey Thomas*

Sharla Bynum, Council Chair

*Corey Thomas*

ATTEST:

*Sara Ramirez*

Ariel Andrus, City Recorder

*Sara Ramirez, Deputy 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>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of JUNE 2025.

*Sara Ramirez*

Ariel Andrus, City Recorder

*Sara Ramirez, Deputy City Recorder*

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

*Cherie Wood*

Cherie Wood, Mayor

ATTEST:

*Ariel Andrus*

Ariel Andrus, City Recorder

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

| CITY OF SOUTH SALT LAKE            |                                | Budget Worksheet - 4 Yr Comp w Work Column     |                                 |                               |                            |                               |                                  | Page: 1               |
|------------------------------------|--------------------------------|--|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|                                    |                                | Period 00/24 (07/01/2024) - 14/25 (06/30/2025) |                                 |                               |                            |                               |                                  | May 14, 2025 3:26PM   |
| Account Number                     | Account Title                  | 2021-22<br>Pri Year 3<br>Actual                | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                                |                       |
| <b>Total TAXES:</b>                |                                | <b>28,865,188</b>                              | <b>11,974,567</b>               | <b>14,684,303</b>             | <b>10,291,958</b>          | <b>10,915,189</b>             | <b>9,431,355</b>                 |                       |
| <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                           |                       |
| <b>Total LICENSES AND PERMITS:</b> |                                | <b>1,555,757</b>                               | <b>3,671,533</b>                | <b>2,333,404</b>              | <b>2,273,010</b>           | <b>3,476,000</b>              | <b>6,382,000</b>                 |                       |
| <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                       | 629,986                          |                       |
| 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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|----------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| 10-3390-303                      | SL COUNTY BEHAVIORAL HEALTH     | 0                               | 239                             | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-3390-304                      | SL CO HEALTH - 2ND STEP (SUD)   | 0                               | 99,332                          | 99,332                        | 141,221                    | 174,332                       | 99,332                           |                       |
| 10-3390-305                      | SL COUNTY - POSITIVE ACTION     | 29,781                          | 0                               | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-3390-306                      | SL COUNTY HEALTH - PAAL         | 35,737                          | 0                               | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-3390-307                      | SL COUNTY HEALH - SOP           | 0                               | 150,644                         | 99,734                        | -100                       | 0                             | 175,000                          |                       |
| 10-3390-308                      | SL CNTY - COMMUNITY THAT CARE   | 0                               | 0                               | 0                             | 70,200                     | 94,500                        | 115,171                          |                       |
| 10-3390-309                      | SL CO HEALTH-YOUTH CITY COUNCI  | 0                               | 0                               | 0                             | 39,500                     | 41,500                        | 0                                |                       |
| 10-3390-402                      | NAMI GRANT                      | 12,801                          | 13,415                          | 0                             | 0                          | 0                             | 0                                | 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                           |                       |
| 10-3390-908                      | 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 - REIMBURSED CSTS | 34,533                          | 50,420                          | 14,252                        | 26,995                     | 50,000                        | 50,000                           |                       |
| 10-3424-000                      | FIRE INSPECTION FEES            | 19,469                          | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-3426-000                      | AMBULANCE TRANSPORT FEES        | 2,416,104                       | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-3436-000                      | MISC POLICE FEES                | 3,087                           | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-3438-000                      | LEGAL PRODUCTION FEES           | 110                             | 0                               | 40                            | 60                         | 1,000                         | 1,000                            |                       |
| 10-3442-000                      | ADMINISTRATIVE/CIVIL FEES       | 12,800                          | 7,075                           | 2,623                         | 3,650                      | 10,000                        | 10,000                           |                       |
| 10-3460-000                      | ABATEMENT REVENUE               | 54,252                          | 11                              | 4,227                         | 1,290                      | 1,000                         | 2,000                            |                       |
| Total CHARGES FOR SERVICES:      |                                 | 3,018,627                       | 500,776                         | 486,448                       | 297,072                    | 862,000                       | 593,000                          |                       |
| <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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| 10-3620-500                           | RENTAL INCOME - CREEKSIDE BLDG | 13,000                          | 12,000                          | 12,000                        | 11,000                     | 12,000                        | 12,000                           |                       |
| 10-3620-600                           | RENTAL INCOME - RESERVE PROP   | 0                               | 0                               | 0                             | 3,840                      | 10,000                        | 43,600                           |                       |
| 10-3622-000                           | COMMUNITY EVENTS REVENUE       | 809                             | 1,893                           | 3,206                         | 2,505                      | 5,000                         | 5,000                            |                       |
| 10-3622-100                           | ARTS COUNCIL REVENUE           | 73,062                          | 83,762                          | 71,983                        | 121,584                    | 688,400                       | 592,050                          |                       |
| 10-3622-200                           | COMMUNITY ART CLASS REVENUE    | 1,560                           | 4,235                           | 13,354                        | 4,750                      | 30,000                        | 30,000                           |                       |
| 10-3622-300                           | UTILITY ASSIST FUND DONATIONS  | 0                               | 0                               | 0                             | 1,905                      | 20,000                        | 10,000                           |                       |
| 10-3690-000                           | SUNDRY REVENUE                 | 24,430                          | 35,471                          | 76,416                        | 7,293                      | 50,000                        | 30,000                           |                       |
| Total MISCELLANEOUS REVENUE:          |                                | 576,812                         | 1,723,162                       | 2,037,625                     | 1,271,856                  | 3,067,400                     | 1,950,650                        |                       |
| <b>TRANS/APPROPRIATN-FUND BALANCE</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-3890-000                           | APPROPRIATION FRM FUND BALANCE | 0                               | 0                               | 0                             | 0                          | 16,686,425                    | 6,588,500                        |                       |
| Total TRANS/APPROPRIATN-FUND BALANCE: |                                | 0                               | 0                               | 0                             | 0                          | 16,686,425                    | 6,588,500                        |                       |
| <b>ADMINISTRATIVE</b>                 |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-41-110-00                          | PERMANENT SALARIES             | 1,054,125                       | 1,619,790                       | 1,919,646                     | 1,788,454                  | 2,175,000                     | 1,750,000                        |                       |
| 10-41-117-00                          | HOMELESS MITIGATION-SALARIES   | 62,240                          | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-41-120-00                          | PART-TIME SALARIES             | -1,157                          | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-41-140-00                          | OVERTIME                       | 447                             | 3,095                           | 4,051                         | 3,587                      | 4,000                         | 6,000                            |                       |
| 10-41-150-00                          | EMPLOYEE BENEFITS              | 449,679                         | 723,863                         | 841,690                       | 801,695                    | 975,000                       | 776,000                          |                       |
| 10-41-150-01                          | BENEFITS-HOMELESS MITIGATION   | 12,617                          | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-41-165-00                          | EMPLOYEE MEDICAL TESTING       | 557                             | 663                             | 312                           | 342                        | 750                           | 750                              |                       |
| 10-41-185-00                          | EMPLOYEE INCENTIVES            | 24                              | 20,908                          | 3,763                         | 429                        | 10,000                        | 6,600                            |                       |
| 10-41-185-01                          | EMPLOYEE INCENTIVES-MAYOR      | 175                             | 10,008                          | 376                           | 4,934                      | 6,000                         | 12,000                           |                       |
| 10-41-190-00                          | SERVICE AWARDS                 | 669                             | 244                             | 1,289                         | 900                        | 1,250                         | 750                              |                       |
| 10-41-210-00                          | SUBSCRIPTIONS AND MEMBERSHIPS  | 31,819                          | 28,275                          | 44,498                        | 32,555                     | 37,000                        | 34,000                           |                       |
| 10-41-220-00                          | ORDINANCES AND PUBLIC NOTICES  | 5,273                           | 8,950                           | 9,614                         | 8,465                      | 10,000                        | 10,000                           |                       |
| 10-41-233-00                          | TRAINING                       | 2,240                           | 5,217                           | 4,016                         | 12,646                     | 9,200                         | 9,700                            |                       |
| 10-41-235-00                          | TUITION REIMBURSEMENT          | 5,659                           | 2,500                           | 1,801                         | 2,500                      | 12,500                        | 10,000                           |                       |
| 10-41-237-00                          | CONVENTIONS AND CONFERENCES    | 3,758                           | 11,560                          | 7,053                         | 11,356                     | 16,600                        | 16,700                           |                       |
| 10-41-237-01                          | CONVENTIONS & CONFERENCE-MAYO  | 2,855                           | 503                             | 1,532                         | 1,759                      | 5,000                         | 5,000                            |                       |
| 10-41-247-00                          | OFFICE/OPERATING SUPPLIES      | 25,763                          | 16,721                          | 17,647                        | 15,804                     | 23,500                        | 19,500                           |                       |
| 10-41-247-01                          | ECON DEVELOP - PROMOTIONAL     | 1,684                           | 2,178                           | 1,582                         | 1,033                      | 2,500                         | 2,500                            |                       |
| 10-41-247-02                          | SUPPLIES-MAYOR                 | 7,263                           | 8,085                           | 9,630                         | 11,643                     | 4,000                         | 10,000                           |                       |
| 10-41-250-00                          | EQUIPMENT MAINTENANCE          | 4,859                           | 2,532                           | 2,285                         | 198                        | 4,500                         | 2,500                            |                       |
| 10-41-250-01                          | FUEL EXPENSE                   | 1,522                           | 1,977                           | 1,774                         | 1,278                      | 3,000                         | 2,000                            |                       |
| 10-41-276-00                          | STATE ACCESS FEES              | 20,113                          | 34,302                          | 39,068                        | 31,919                     | 50,000                        | 0                                |                       |
| 10-41-277-00                          | TELEPHONE EXPENSE              | 9,547                           | 11,159                          | 8,118                         | 6,955                      | 39,840                        | 8,220                            |                       |
| 10-41-310-00                          | PROFESSIONAL SERVICES          | 113,804                         | 122,297                         | 254,098                       | 224,601                    | 185,000                       | 215,000                          |                       |
| 10-41-323-00                          | SOFTWARE MAINTENANCE CONTRACT  | 318,644                         | 432,137                         | 441,408                       | 503,517                    | 650,000                       | 0                                |                       |
| 10-41-324-00                          | NETWORK ADMINISTRATION         | 53,082                          | 69,542                          | 69,027                        | 40,145                     | 100,650                       | 0                                |                       |
| 10-41-325-00                          | ELECTION EXPENSE               | 20,890                          | 0                               | 34,656                        | 0                          | 0                             | 57,000                           |                       |
| 10-41-375-00                          | CREDIT PMT/COLLECTION FEES     | 2,390                           | 17,115                          | 5,025                         | 4,360                      | 3,000                         | 3,000                            |                       |
| 10-41-530-00                          | INSURANCE AND BONDS            | 56,098                          | 63,000                          | 99,948                        | 103,097                    | 105,500                       | 90,000                           |                       |
| 10-41-600-00                          | SUNDRY EXPENSE                 | 16,607                          | 7,322                           | 10,792                        | 5,532                      | 5,400                         | 4,000                            |                       |
| 10-41-600-01                          | SUNDRY EXPENSE-MAYOR           | 1,780                           | 999                             | 923                           | 3,246                      | 2,500                         | 4,000                            |                       |
| 10-41-797-00                          | EQUIPMENT ACQUISITION          | 629                             | 9,743                           | 5,283                         | 2,591                      | 8,000                         | 17,500                           |                       |
| Total ADMINISTRATIVE:                 |                                | 2,285,655                       | 3,234,684                       | 3,840,901                     | 3,625,541                  | 4,449,690                     | 3,072,720                        |                       |
| <b>INFORMATION TECHNOLOGY</b>         |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-42-110-00                          | PERMANENT SALARIES             | 0                               | 0                               | 0                             | 0                          | 0                             | 875,000                          |                       |

| Account Number                | Account Title                 | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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           | 2022-23           | 2023-24         | 06/25          | 2024-25         | 2025-26            | FUTURE YEAR BUDGET |
|---------------------------|--------------------------------|-------------------|-------------------|-----------------|----------------|-----------------|--------------------|--------------------|
|                           |                                | Pri Year 3 Actual | Pri Year 2 Actual | Pri Year Actual | Cur YTD Actual | Cur Year Budget | Future year Budget |                    |
| 10-45-237-00              | CONVENTIONS AND CONFERENCES    | 926               | 2,716             | 3,893           | 4,763          | 8,800           | 8,800              |                    |
| 10-45-247-00              | OFFICE/OPERATING SUPPLIES      | 5,808             | 6,317             | 6,171           | 5,698          | 7,000           | 7,500              |                    |
| 10-45-250-00              | EQUIPMENT MAINTENANCE          | 2,975             | 2,670             | 1,763           | 3,301          | 4,000           | 4,000              |                    |
| 10-45-250-01              | FUEL EXPENSE                   | 0                 | 0                 | 0               | 0              | 5,000           | 0                  |                    |
| 10-45-277-00              | TELEPHONE EXPENSE              | 2,175             | 2,513             | 2,355           | 1,842          | 8,620           | 4,000              |                    |
| 10-45-310-00              | PROFESSIONAL SERVICES          | 133,874           | 156,634           | 178,838         | 145,721        | 204,770         | 204,000            |                    |
| 10-45-313-00              | LEGAL FEES                     | 0                 | 0                 | 0               | 0              | 5,000           | 5,000              |                    |
| 10-45-327-00              | JURORS AND WITNESS FEES        | 7,849             | 3,848             | 3,275           | 1,480          | 5,500           | 5,500              |                    |
| 10-45-375-00              | CREDIT PMT/COLLECTION FEES     | 5,976             | 4,690             | 5,247           | 4,228          | 20,000          | 10,000             |                    |
| 10-45-400-00              | SUBAWARD-COMMUNITY COURT GRAN  | 0                 | 0                 | 7,489           | 11,265         | 69,264          | 69,264             |                    |
| 10-45-400-01              | CC GRANT-TRAVEL                | 0                 | 0                 | 0               | 888            | 3,154           | 3,154              |                    |
| 10-45-400-02              | CC GRANT-SUPPLIES              | 0                 | 0                 | 0               | 0              | 871             | 871                |                    |
| 10-45-400-03              | CC GRANT-OTHER COSTS           | 0                 | 0                 | 0               | 150            | 15,000          | 15,000             |                    |
| 10-45-530-00              | INSURANCE AND BONDS            | 35,000            | 40,000            | 49,500          | 33,926         | 37,750          | 45,300             |                    |
| 10-45-600-00              | 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          |                    |
| <b>CITY ATTORNEY</b>      |                                |                   |                   |                 |                |                 |                    |                    |
| 10-47-110-00              | PERMANENT SALARIES             | 434,622           | 650,524           | 906,716         | 919,188        | 1,050,000       | 1,195,000          |                    |
| 10-47-120-00              | PART-TIME SALARIES             | 51,839            | 56,665            | 0               | 0              | 0               | 0                  |                    |
| 10-47-150-00              | EMPLOYEE BENEFITS              | 172,758           | 278,195           | 362,626         | 344,031        | 410,000         | 475,000            |                    |
| 10-47-165-00              | EMPLOYEE MEDICAL TESTING       | 0                 | 0                 | 266             | 76             | 400             | 400                |                    |
| 10-47-190-00              | SERVICE AWARDS                 | 36                | 0                 | 259             | 100            | 300             | 150                |                    |
| 10-47-210-00              | SUBSCRIPTIONS AND MEMBERSHIPS  | 3,481             | 5,045             | 5,551           | 5,092          | 6,000           | 6,000              |                    |
| 10-47-211-00              | LAW LIBRARY                    | 10,918            | 15,772            | 15,281          | 17,789         | 25,000          | 25,000             |                    |
| 10-47-233-00              | TRAINING                       | 2,393             | 3,979             | 7,740           | 7,991          | 10,000          | 15,000             |                    |
| 10-47-237-00              | CONVENTIONS AND CONFERENCES    | 458               | 0                 | 565             | 598            | 1,000           | 1,000              |                    |
| 10-47-247-00              | OFFICE/OPERATING SUPPLIES      | 2,733             | 1,811             | 2,873           | 1,098          | 2,500           | 2,500              |                    |
| 10-47-250-00              | EQUIPMENT MAINTENANCE          | 231               | 0                 | 0               | 0              | 1,500           | 500                |                    |
| 10-47-277-00              | TELEPHONE EXPENSE              | 1,534             | 3,143             | 3,721           | 3,728          | 5,500           | 5,500              |                    |
| 10-47-310-00              | PROFESSIONAL SERVICES          | 1,255             | 4,367             | 2,425           | 1,530          | 10,000          | 10,000             |                    |
| 10-47-313-01              | INDIGENT DEFENSE               | 165,587           | 147,957           | 223,736         | 83,146         | 200,000         | 200,000            |                    |
| 10-47-313-02              | OUTSIDE LEGAL FEES             | 35,061            | 42,135            | 12,692          | 31,429         | 45,000          | 45,000             |                    |
| 10-47-313-03              | PROSECUTION CONTRACT SERVICES  | 65,700            | 0                 | 0               | 0              | 0               | 0                  |                    |
| 10-47-530-00              | INSURANCE AND BONDS            | 23,000            | 27,000            | 44,000          | 30,759         | 34,000          | 40,800             |                    |
| 10-47-600-00              | 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          |                    |
| <b>CITY HALL BUILDING</b> |                                |                   |                   |                 |                |                 |                    |                    |
| 10-49-241-01              | CUSTODIAL SUPPLIES-CITY        | 0                 | 0                 | 1,647           | 0              | 0               | 0                  |                    |
| 10-49-241-02              | CUSTODIAL SUPPLIES-BLDG        | 6,105             | 7,433             | 10,174          | 6,573          | 6,000           | 0                  |                    |
| 10-49-250-00              | EQUIPMENT/BUILDING MAINTENANCE | 0                 | 0                 | .54             | 0              | 0               | 0                  |                    |
| 10-49-250-01              | EQUIPMENT/BLDG MAINT - CITY    | 16,015            | 10,164            | 13,052          | 7,859          | 12,000          | 13,000             |                    |
| 10-49-250-02              | MAINT & REPAIRS-JANITORIAL     | 59,048            | 63,859            | 65,735          | 1,750          | 12,000          | 2,000              |                    |
| 10-49-250-03              | MAINT & REPAIRS-MAINT SVC CS   | 4,944             | 2,588             | 1,262           | 1,103          | 6,000           | 11,000             |                    |
| 10-49-250-04              | MAINT & REPAIRS-HVAC           | 76,777            | 2,666             | 5,567           | 12,318         | 12,000          | 15,000             |                    |
| 10-49-250-05              | MAINT & REPAIRS-PLUMBING       | 5,297             | 7,095             | 2,531           | 1,068          | 6,000           | 0                  |                    |
| 10-49-250-06              | MAINT & REPAIRS-ELEVATOR       | 3,725             | 10,993            | 5,695           | 12,749         | 10,000          | 15,000             |                    |
| 10-49-250-07              | MAINT & REPAIRS-BLDG & GROUNDS | 8,122             | 10,763            | 5,363           | 4,596          | 6,000           | 6,000              |                    |

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

| Account Number      | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                         | 487,587                       | 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             | 15,283                          | 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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|---|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|   | <b>Total PUBLIC WORKS:</b>     | <b>2,478,788</b>                | <b>2,215,474</b>                | <b>3,092,673</b>              | <b>3,066,463</b>           | <b>8,443,036</b>              | <b>1,324,550</b>                 |                       |
| <b>ENGINEERING</b>                      |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-62-110-00                            | PERMANENT SALARIES             | 660,780                         | 474,057                         | 637,443                       | 686,809                    | 750,000                       | 820,000                          |                       |
| 10-62-140-00                            | OVERTIME                       | 17,335                          | 0                               | 115                           | 903                        | 15,000                        | 1,000                            |                       |
| 10-62-150-00                            | EMPLOYEE BENEFITS              | 278,119                         | 188,464                         | 262,160                       | 258,723                    | 340,000                       | 347,000                          |                       |
| 10-62-157-00                            | UNIFORM ALLOWANCE              | 4,840                           | 4,139                           | 2,912                         | 3,000                      | 3,000                         | 4,000                            |                       |
| 10-62-165-00                            | EMPLOYEE MEDICAL TESTING       | 188                             | 193                             | 302                           | 282                        | 300                           | 150                              |                       |
| 10-62-190-00                            | SERVICE AWARDS                 | 250                             | 0                               | 0                             | 1,500                      | 3,000                         | 150                              |                       |
| 10-62-210-00                            | SUBSCRIPTIONS AND MEMBERSHIPS  | 4,400                           | 2,424                           | 7,830                         | 4,473                      | 8,000                         | 6,000                            |                       |
| 10-62-233-00                            | TRAINING                       | 2,497                           | 100                             | 150                           | 3,605                      | 5,000                         | 15,000                           |                       |
| 10-62-237-00                            | CONVENTIONS AND CONFERENCES    | 1,995                           | 3,591                           | 3,036                         | 7,565                      | 11,000                        | 11,000                           |                       |
| 10-62-240-00                            | SUPPLIES                       | 1,619                           | 1,404                           | 3,702                         | 2,398                      | 2,500                         | 2,500                            |                       |
| 10-62-247-00                            | OFFICE/OPERATING SUPPLIES      | 1,108                           | 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                            |                       |
|   | <b>Total ENGINEERING:</b>      | <b>1,131,132</b>                | <b>885,768</b>                  | <b>1,149,058</b>              | <b>1,239,516</b>           | <b>1,409,600</b>              | <b>1,520,900</b>                 |                       |
| <b>FLEET DEPARTMENT</b>                 |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-64-110-00                            | PERMANENT SALARIES             | 308,841                         | 362,516                         | 394,615                       | 0                          | 0                             | 0                                |                       |
| 10-64-140-00                            | OVERTIME                       | 17,851                          | 37,904                          | 37,314                        | 0                          | 0                             | 0                                |                       |
| 10-64-150-00                            | EMPLOYEE BENEFITS              | 129,635                         | 160,970                         | 180,615                       | 0                          | 0                             | 0                                |                       |
| 10-64-157-00                            | UNIFORM ALLOWANCE              | 3,696                           | 4,765                           | 5,766                         | 0                          | 0                             | 0                                |                       |
| 10-64-165-00                            | EMPLOYEE MEDICAL TESTING       | 51                              | 433                             | 129                           | 0                          | 0                             | 0                                |                       |
| 10-64-190-00                            | SERVICE AWARDS                 | 277                             | 200                             | 335                           | 0                          | 0                             | 0                                |                       |
| 10-64-210-00                            | SUBSCRIPTIONS AND MEMBERSHIPS  | 3,583                           | 6,480                           | 5,505                         | 0                          | 0                             | 0                                |                       |
| 10-64-233-00                            | TRAINING                       | 6,395                           | 2,618                           | 3,233                         | 0                          | 0                             | 0                                |                       |
| 10-64-243-00                            | OFFICE EXPENSE AND SUPPLIES    | 1,292                           | 2,412                           | 1,276                         | 0                          | 0                             | 0                                |                       |
| 10-64-245-00                            | OPERATING SUPPLIES             | 2,807                           | 1,655                           | 1,490                         | 0                          | 0                             | 0                                |                       |
| 10-64-250-00                            | EQUIPMENT MAINTENANCE          | 4,186                           | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-64-250-01                            | FUEL EXPENSE                   | 5,665                           | 5,288                           | 5,022                         | 0                          | 0                             | 0                                |                       |
| 10-64-259-00                            | FLEET MAINTENANCE              | 95,595                          | 73,466                          | 79,251                        | 0                          | 0                             | 0                                |                       |
| 10-64-261-00                            | FACILITY MAINTENANCE           | 10,299                          | 9,452                           | 17,994                        | 0                          | 0                             | 0                                |                       |
| 10-64-277-00                            | TELEPHONE EXPENSE              | 2,927                           | 3,120                           | 1,721                         | 0                          | 0                             | 0                                |                       |
| 10-64-277-01                            | TELEPHONE EXPENSE - ADMIN      | 78                              | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-64-530-00                            | INSURANCE AND BONDS            | 5,000                           | 6,000                           | 14,000                        | 0                          | 0                             | 0                                |                       |
| 10-64-600-00                            | SUNDRY EXPENSE                 | 1,437                           | 1,900                           | 1,865                         | 0                          | 0                             | 0                                |                       |
| 10-64-797-00                            | EQUIPMENT ACQUISITION          | 1,518                           | 1,335                           | 17,492                        | 0                          | 0                             | 0                                |                       |
|   | <b>Total FLEET DEPARTMENT:</b> | <b>601,131</b>                  | <b>680,514</b>                  | <b>767,622</b>                | <b>0</b>                   | <b>0</b>                      | <b>0</b>                         |                       |
| <b>COMMUNITY &amp; ECON DEVELOPMENT</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-65-110-00                            | PERMANENT SALARIES             | 840,719                         | 815,891                         | 1,101,506                     | 928,027                    | 1,475,000                     | 1,180,000                        |                       |
| 10-65-120-00                            | PART-TIME SALARIES             | 0                               | 15,515                          | 15,172                        | 13,341                     | 25,000                        | 0                                |                       |
| 10-65-140-00                            | OVERTIME                       | 928                             | 0                               | 0                             | 0                          | 1,000                         | 0                                |                       |
| 10-65-150-00                            | EMPLOYEE BENEFITS              | 295,873                         | 343,957                         | 467,937                       | 377,037                    | 650,000                       | 466,000                          |                       |

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

| Account Number     | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|--------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|                    | Total RECREATION:              | 499,744                         | 600,725                         | 761,915                       | 690,689                    | 1,011,800                     | 979,350                          |                       |
| <b>PARKS</b>       |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-67-110-00       | PERMANENT SALARIES             | 205,201                         | 188,093                         | 259,065                       | 304,693                    | 360,000                       | 415,000                          |                       |
| 10-67-140-00       | OVERTIME                       | 4,317                           | 5,393                           | 4,994                         | 6,532                      | 10,000                        | 10,000                           |                       |
| 10-67-140-01       | OVERTIME-SPECIAL PROJECTS      | 0                               | 0                               | 0                             | 0                          | 20,000                        | 0                                |                       |
| 10-67-150-00       | EMPLOYEE BENEFITS              | 103,500                         | 103,318                         | 157,507                       | 175,732                    | 225,000                       | 255,000                          |                       |
| 10-67-157-00       | UNIFORM ALLOWANCE              | 5,696                           | 4,148                           | 5,136                         | 6,186                      | 6,000                         | 7,000                            |                       |
| 10-67-165-00       | EMPLOYEE MEDICAL TESTING       | 308                             | 244                             | 280                           | 232                        | 650                           | 150                              |                       |
| 10-67-180-00       | SERVICE AWARDS                 | 250                             | 0                               | 109                           | 0                          | 300                           | 150                              |                       |
| 10-67-210-00       | SUBSCRIPTIONS AND MEMBERSHIPS  | 0                               | 0                               | 0                             | 635                        | 1,000                         | 3,000                            |                       |
| 10-67-233-00       | TRAINING                       | 3,166                           | 3,444                           | 6,343                         | 7,147                      | 7,500                         | 12,500                           |                       |
| 10-67-235-00       | TUITION ASSISTANCE             | 1,012                           | 0                               | 0                             | 0                          | 0                             | 0                                |                       |
| 10-67-243-00       | OFFICE/OPERATING SUPPLIES      | 274                             | 175                             | 725                           | 110                        | 300                           | 1,000                            |                       |
| 10-67-245-00       | PARKS MAINTENANCE AND SUPPLIES | 35,962                          | 48,762                          | 38,161                        | 44,424                     | 50,000                        | 55,000                           |                       |
| 10-67-250-00       | EQUIPMENT MAINTENANCE          | 11,767                          | 10,887                          | 16,371                        | 5,784                      | 20,000                        | 20,000                           |                       |
| 10-67-250-01       | FUEL EXPENSE                   | 19,201                          | 15,107                          | 12,263                        | 9,733                      | 25,000                        | 14,000                           |                       |
| 10-67-270-00       | UTILITIES                      | 42,007                          | 32,262                          | 48,575                        | 36,769                     | 50,000                        | 50,000                           |                       |
| 10-67-277-00       | TELEPHONE EXPENSE              | 2,956                           | 3,216                           | 3,767                         | 3,078                      | 3,800                         | 3,500                            |                       |
| 10-67-310-00       | PROFESSIONAL SERVICES          | 19,595                          | 3,314                           | 11,088                        | 0                          | 0                             | 21,000                           |                       |
| 10-67-333-00       | GRAFFITI REMOVAL               | 0                               | 0                               | 175                           | 0                          | 0                             | 0                                |                       |
| 10-67-375-00       | CREDIT PMT/COLLECTION FEES     | 0                               | 0                               | 0                             | 0                          | 10,000                        | 10,000                           |                       |
| 10-67-440-00       | PLAYGROUND EQUIP MAINTENANCE   | 222                             | 0                               | 3,232                         | 547                        | 5,000                         | 5,000                            |                       |
| 10-67-445-00       | TREE REPLACEMENTS              | 3,364                           | 2,485                           | 5,227                         | 930                        | 5,000                         | 5,000                            |                       |
| 10-67-530-00       | INSURANCE AND BONDS            | 16,000                          | 17,894                          | 26,000                        | 23,974                     | 26,500                        | 31,800                           |                       |
| 10-67-600-00       | SUNDRY EXPENSE                 | 319                             | 768                             | 1,025                         | 1,019                      | 1,200                         | 1,400                            |                       |
| 10-67-797-00       | EQUIPMENT ACQUISITION          | 5,244                           | 3,390                           | 6,361                         | 11,008                     | 10,000                        | 10,000                           |                       |
|                    | Total PARKS:                   | 480,360                         | 442,899                         | 606,404                       | 638,534                    | 837,250                       | 930,500                          |                       |
| <b>SSL PROMISE</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 10-68-110-00       | PERMANENT SALARIES             | -675                            | 50,549                          | 76,014                        | 751,672                    | 0                             | 125,298                          |                       |
| 10-68-111-00       | GRANT SALARIES-FULL TIME       | -15,090                         | -11,134                         | -54,656                       | 0                          | 0                             | 0                                |                       |
| 10-68-112-00       | GRANT SALARIES-PART TIME       | -635                            | -10,278                         | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-150-00       | EMPLOYEE BENEFITS              | 3,979                           | 6,054                           | 2,205                         | 264,583                    | 0                             | 0                                |                       |
| 10-68-310-00       | PROFESSIONAL SERVICES          | 0                               | 0                               | 0                             | 3,416                      | 0                             | 0                                |                       |
| 10-68-500-00       | UTILITY ASSISTANCE PROGRAM     | 0                               | 0                               | 0                             | 10,000                     | 20,000                        | 10,000                           |                       |
| 10-68-505-00       | INTERPRETER TRAINING PROGRAM   | 0                               | 0                               | 0                             | 0                          | 3,000                         | 0                                |                       |
| 10-68-510-00       | PROMISE FOUNDATION EXPENSES    | 0                               | 0                               | 0                             | 0                          | 0                             | 10,000                           |                       |
| 10-68-700-01       | CO-OP - SALARIES               | 0                               | 103,165                         | 110,018                       | 28,997                     | 70,000                        | 70,000                           |                       |
| 10-68-700-02       | CO-OP - EMPLOYEE BENEFITS      | 0                               | 36,801                          | 52,332                        | 16,898                     | 25,000                        | 25,000                           |                       |
| 10-68-700-03       | CO-OP - SUPPLIES               | 0                               | 2,536                           | 3,511                         | 2,049                      | 3,300                         | 3,300                            |                       |
| 10-68-700-04       | CO-OP - TRAVEL                 | 0                               | 185                             | 2,703                         | 0                          | 1,500                         | 1,500                            |                       |
| 10-68-700-07       | CO-OP - EQUIPMENT              | 0                               | 4,681                           | 13,482                        | 385                        | 6,500                         | 6,500                            |                       |
| 10-68-700-08       | CO-OP - CONTRACTUAL            | 0                               | 232                             | 3,155                         | 1,045                      | 135                           | 135                              |                       |
| 10-68-700-09       | CO-OP - OUTREACH               | 0                               | 2,314                           | 402                           | 0                          | 5,065                         | 5,065                            |                       |
| 10-68-801-02       | 21ST CENTURY MINI GRANT        | 0                               | 0                               | 0                             | 0                          | 0                             | 93,877                           |                       |
| 10-68-802-01       | 21ST CENTURY WW-SALARIES       | 60,537                          | 40,726                          | 87,833                        | 35,188                     | 59,750                        | 59,750                           |                       |
| 10-68-802-02       | 21ST CENTURY WW-BENEFITS       | 18,852                          | 23,460                          | 34,934                        | 9,981                      | 26,095                        | 26,095                           |                       |
| 10-68-802-03       | 21ST CENTURY WW-TRAVEL         | 20,516                          | 23,853                          | 9,840                         | 0                          | 10,000                        | 10,000                           |                       |
| 10-68-802-04       | 21ST CENTURY WW-SUPPLIES & MAT | 1,628                           | 0                               | 251                           | 0                          | 0                             | 0                                |                       |
| 10-68-802-06       | 21ST CENTURY WW-OTHR PRCH SRVC | 0                               | 0                               | 0                             | 0                          | 600                           | 0                                |                       |

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

| Account Number | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|----------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| 10-68-810-08   | 21ST CENTURY STEAM-PRO/TECH    | 1,070                           | 1,493                           | 283                           | 202                        | 0                             | 0                                | 0                     |
| 10-68-810-10   | 21ST CENTURY STEAM-PROP SRVC   | 5,518                           | 1,226                           | 0                             | 839                        | 0                             | 0                                | 0                     |
| 10-68-815-01   | USBE ARPA ASP-SALARIES         | 0                               | 171,340                         | 297,983                       | 89,943                     | 213,049                       | 0                                | 0                     |
| 10-68-815-02   | USBE ARPA ASP-BENEFITS         | 0                               | 58,290                          | 101,173                       | 37,933                     | 80,378                        | 0                                | 0                     |
| 10-68-815-03   | USBE ARPA ASP-TRAVEL           | 0                               | -85                             | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-68-815-04   | USBE ARPA ASP-SUPPLIES         | 0                               | 488                             | 728                           | 170                        | 1,500                         | 0                                | 0                     |
| 10-68-815-08   | USBE ARPA ASP-PROFESSIONAL/TEC | 2,873                           | 666                             | 40,945                        | 30,000                     | 30,000                        | 0                                | 0                     |
| 10-68-816-00   | USBE ARPA SUMMER               | 0                               | 0                               | -2,741                        | 0                          | 0                             | 0                                | 0                     |
| 10-68-816-01   | USBE ARPA SUMMER-SALARIES      | 0                               | 6,690                           | 50,163                        | 41,326                     | 44,336                        | 0                                | 0                     |
| 10-68-816-02   | USBE ARPA SUMMER-BENEFITS      | 517                             | 1,740                           | 13,031                        | 17,109                     | 19,317                        | 0                                | 0                     |
| 10-68-816-03   | USBE ARPA SUMMER-TRAVEL        | 0                               | -392                            | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-68-816-04   | USBE ARPA SUMMER-SUPPLIES      | 0                               | 0                               | 460                           | 54                         | 500                           | 0                                | 0                     |
| 10-68-816-08   | USBE ARPA SUMMER-PROFESSIONAL  | 2,906                           | 0                               | 30,000                        | 0                          | 10,000                        | 0                                | 0                     |
| 10-68-821-01   | UBJJ MOSS ELEMENTARY-SALARIES  | 21,804                          | 21,061                          | 0                             | 6,399                      | 15,552                        | 0                                | 0                     |
| 10-68-821-02   | UBJJ MOSS ELEMENTARY-BENEFITS  | 1,986                           | 3,385                           | 0                             | 491                        | 1,552                         | 0                                | 0                     |
| 10-68-821-03   | UBJJ MOSS ELEMENTARY-SUPPLIES  | 958                             | -17                             | 3,007                         | 1,466                      | 1,800                         | 0                                | 0                     |
| 10-68-821-08   | UBJJ MOSS ELEMENTARY-CONTRACT  | 4,180                           | 412                             | 9,895                         | 14,846                     | 6,096                         | 0                                | 0                     |
| 10-68-836-01   | 21ST CENTURY CTTNWWD-SALARY    | 60,325                          | 59,696                          | 65,727                        | 34,576                     | 44,813                        | 29,875                           | 0                     |
| 10-68-836-02   | 21ST CENTURY CTTNWWD-BENEFITS  | 22,269                          | 21,508                          | 23,745                        | 12,410                     | 19,571                        | 13,048                           | 0                     |
| 10-68-836-03   | 21ST CENTURY CTTNWWD-TRAVEL    | 14,569                          | 26,178                          | 25,740                        | 17,325                     | 9,000                         | 18,315                           | 0                     |
| 10-68-836-04   | 21ST CENTURY CTTNWWD-SUPPLIES  | 0                               | 88                              | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-68-836-07   | 21ST CENTURY CTTNWWD-OTHER     | 127                             | 506                             | 434                           | 0                          | 0                             | 0                                | 0                     |
| 10-68-836-08   | 21ST CENTURY CTTNWWD-PROF&TECH | 1,489                           | 1,032                           | 3,375                         | 700                        | 563                           | 375                              | 0                     |
| 10-68-837-01   | 21ST CENTURY KSA-SALARIES      | 76,843                          | 55,089                          | 96,925                        | 26,794                     | 53,585                        | 35,724                           | 0                     |
| 10-68-837-02   | 21ST CENTURY KSA-BENEFITS      | 25,745                          | 18,284                          | 28,878                        | 9,081                      | 19,210                        | 12,806                           | 0                     |
| 10-68-837-03   | 21ST CENTURY KSA-TRAVEL        | 2,388                           | 0                               | 0                             | 0                          | 750                           | 0                                | 0                     |
| 10-68-837-04   | 21ST CENTURY KSA-SUPPLIES      | 466                             | 308                             | 406                           | 52                         | 375                           | 0                                | 0                     |
| 10-68-837-07   | 21ST CENTURY KSA-OTHER         | 0                               | 0                               | 0                             | 0                          | 1,155                         | 0                                | 0                     |
| 10-68-837-08   | 21ST CENTURY KSA-PROF/TECH     | 1,746                           | 38                              | 38                            | 453                        | 563                           | 375                              | 0                     |
| 10-68-838-01   | 21ST CENTURY MOSS-SALARIES     | 52,268                          | 57,864                          | 95,068                        | 34,713                     | 49,313                        | 32,875                           | 0                     |
| 10-68-838-02   | 21ST CENTURY MOSS-BENEFITS     | 23,494                          | 23,505                          | 33,343                        | 12,457                     | 19,931                        | 13,288                           | 0                     |
| 10-68-838-03   | 21ST CENTURY MOSS-TRAVEL       | 9,573                           | 19,432                          | 0                             | 0                          | 6,000                         | 0                                | 0                     |
| 10-68-838-04   | 21ST CENTURY MOSS-SUPPLIES     | 167                             | 0                               | 248                           | 0                          | 0                             | 0                                | 0                     |
| 10-68-838-08   | 21ST CENTURY MOSS-PROF/TECH    | 1,650                           | 38                              | 0                             | 330                        | 375                           | 250                              | 0                     |
| 10-68-839-01   | 21ST CENTURY HSS-SALARIES      | 47,074                          | 55,571                          | 92,550                        | 35,209                     | 53,585                        | 35,724                           | 0                     |
| 10-68-839-02   | 21ST CENTURY HSS-BENEFITS      | 22,161                          | 14,874                          | 30,946                        | 12,723                     | 19,209                        | 12,806                           | 0                     |
| 10-68-839-03   | 21ST CENTURY HSS-TRAVEL        | 2,287                           | 471                             | 0                             | 0                          | 750                           | 0                                | 0                     |
| 10-68-839-04   | 21ST CENTURY HSS-SUPPLIES      | 1,736                           | 597                             | 272                           | 0                          | 675                           | 0                                | 0                     |
| 10-68-839-07   | 21ST CENTURY HSS-OTHER         | 117                             | 0                               | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-68-839-08   | 21ST CENTURY HSS-PROF/TECH     | 1,087                           | 131                             | 0                             | 110                        | 563                           | 375                              | 0                     |
| 10-68-842-03   | UFFY - CWEALTH SUPPLIES        | 29                              | 0                               | 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                           | 0                     |
| 10-68-845-02   | DWS TAP TEEN CPCC-BENEFITS     | 6,701                           | 14,553                          | 11,126                        | 8,478                      | 14,854                        | 20,000                           | 0                     |
| 10-68-845-03   | DWS TAP TEEN CPCC-SUPPLIES     | 876                             | 1,009                           | 1,106                         | 848                        | 1,200                         | 1,400                            | 0                     |
| 10-68-845-04   | DWS TAP TEEN CPCC-TRAVEL       | 697                             | 0                               | 198                           | 0                          | 0                             | 0                                | 0                     |
| 10-68-845-05   | DWS TAP TEEN CPCC-PROF DEV/TRN | 120                             | 550                             | 311                           | 468                        | 750                           | 560                              | 0                     |
| 10-68-845-07   | DWS TAP TEEN CPCC-EQUIPMENT    | 352                             | 501                             | 510                           | 400                        | 600                           | 600                              | 0                     |
| 10-68-845-08   | DWS TAP TEEN CPCC-PROF FEES    | 1,169                           | 998                             | 907                           | 1,084                      | 1,000                         | 2,440                            | 0                     |
| 10-68-846-01   | DWS TAP TEEN CTTNWWD-SALARIES  | 39,716                          | 61,329                          | 51,811                        | 20,142                     | 64,395                        | 60,000                           | 0                     |
| 10-68-846-02   | DWS TAP TEEN CTTNWWD-BENEFITS  | 6,814                           | 13,021                          | 12,662                        | 5,171                      | 16,697                        | 20,000                           | 0                     |
| 10-68-846-03   | DWS TAP TEEN CTTNWWD-SUPPLIES  | 983                             | 1,199                           | 1,195                         | 884                        | 1,200                         | 1,400                            | 0                     |
| 10-68-846-04   | DWS TAP TEEN CTTNWWD-TRAVEL    | 4,863                           | 0                               | 0                             | 0                          | 0                             | 0                                | 0                     |
| 10-68-846-05   | DWS TAP TEEN CTTNWWD-TRAINING  | 140                             | 474                             | 795                           | 343                        | 750                           | 560                              | 0                     |

| Account Number | Account Title                  | 2021-22           | 2022-23           | 2023-24         | 06/25          | 2024-25         | 2025-26            | FUTURE YEAR BUDGET |
|----------------|--------------------------------|-------------------|-------------------|-----------------|----------------|-----------------|--------------------|--------------------|
|                |                                | Pri Year 3 Actual | Pri Year 2 Actual | Pri Year Actual | Cur YTD Actual | Cur Year Budget | Future year Budget |                    |
| 10-68-846-07   | DWS TAP TEEN CTTNWD-EQUIPMENT  | 507               | 506               | 524             | 385            | 600             | 600                |                    |
| 10-68-846-08   | DWS TAP TEEN CTTNWD-PROF FEE   | 225               | 218               | 221             | 840            | 1,000           | 2,440              |                    |
| 10-68-847-01   | TAP - SALARIES                 | 0                 | 0                 | 0               | 0              | 0               | 60,000             |                    |
| 10-68-847-02   | TAP - BENEFITS                 | 0                 | 0                 | 0               | 0              | 0               | 20,000             |                    |
| 10-68-847-03   | TAP - SUPPLIES                 | 0                 | 0                 | 0               | 0              | 0               | 1,400              |                    |
| 10-68-847-05   | TAP - TRAINING                 | 0                 | 0                 | 0               | 0              | 0               | 560                |                    |
| 10-68-847-07   | TAP - EQUIPMENT                | 0                 | 0                 | 0               | 0              | 0               | 600                |                    |
| 10-68-847-08   | TAP - PROF FEES                | 0                 | 0                 | 0               | 0              | 0               | 2,440              |                    |
| 10-68-848-01   | DWS SAQ ELEM KSA-SALARIES      | 23,309            | 42,779            | 48,900          | 19,149         | 48,439          | 55,202             |                    |
| 10-68-848-02   | DWS SAQ ELEM KSA-BENEFITS      | 2,855             | 7,102             | 7,881           | 5,871          | 9,462           | 15,198             |                    |
| 10-68-848-03   | DWS SAQ ELEM KSA-SUPPLIES      | 1,149             | 1,928             | 1,017           | 934            | 1,200           | 1,000              |                    |
| 10-68-848-04   | DWS SAQ ELEM KSA-PROF DEV      | 0                 | 604               | 590             | 317            | 1,200           | 560                |                    |
| 10-68-848-06   | DWS SAQ ELEM KSA-CELL/COMM     | 507               | 462               | 509             | 400            | 640             | 600                |                    |
| 10-68-848-08   | DWS SAQ ELEM KSA-PROF FEE/CNTR | 417               | 1,942             | 3,173           | 1,800          | 3,200           | 2,440              |                    |
| 10-68-848-11   | DWS SAQ ELEM KSA-PROF DEV      | 255               | 0                 | 108             | 0              | 0               | 0                  |                    |
| 10-68-849-01   | DWS SAQ ELEM MOSS-SALARIES     | 13,592            | 33,138            | 60,026          | 18,536         | 48,440          | 0                  |                    |
| 10-68-849-02   | DWS SAQ ELEM MOSS-BENEFITS     | 1,478             | 13,793            | 10,127          | 4,632          | 9,462           | 0                  |                    |
| 10-68-849-03   | DWS SAQ ELEM MOSS-SUPPLIES     | 3,425             | 2,104             | 1,643           | 1,539          | 1,700           | 0                  |                    |
| 10-68-849-04   | DWS SAQ ELEM MOSS-PROF DEV     | 5,174             | 883               | 1,524           | 677            | 1,700           | 0                  |                    |
| 10-68-849-05   | DWS SAQ ELEM MOSS-TRAINING     | 231               | 98                | 0               | 0              | 0               | 0                  |                    |
| 10-68-849-08   | DWS SAQ ELEM MOSS-CELL/COMM    | 1,089             | 1,012             | 1,019           | 785            | 640             | 0                  |                    |
| 10-68-849-08   | DWS SAQ ELEM MOSS-PROF/CONTRC  | 1,429             | 2,433             | 3,087           | 1,725          | 3,200           | 0                  |                    |
| 10-68-853-01   | DWS SAQ ELEM CPCC-SALARIES     | 38,937            | 24,847            | 19,692          | 11,571         | 40,016          | 48,098             |                    |
| 10-68-853-02   | DWS SAQ ELEM CPCC-BENEFITS     | 6,384             | 4,493             | 2,237           | 1,350          | 8,619           | 15,042             |                    |
| 10-68-853-03   | DWS SAQ ELEM CPCC-SUPPLIES     | 2,079             | 1,756             | 1,191           | 936            | 1,200           | 700                |                    |
| 10-68-853-06   | DWS SAQ ELEM CPCC-CELL/EQUIP   | 507               | 506               | 509             | 400            | 640             | 600                |                    |
| 10-68-853-08   | DWS SAQ ELEM CPCC-CONTRACTS    | 1,443             | 2,435             | 1,890           | 2,141          | 3,200           | 0                  |                    |
| 10-68-853-10   | DWS SAQ ELEM CPCC-PROF DEV     | 105               | 688               | 669             | 265            | 1,200           | 560                |                    |
| 10-68-854-01   | DWS SAQ ELEM WW-SALARIES       | 25,799            | 40,189            | 32,345          | 20,120         | 48,440          | 55,202             |                    |
| 10-68-854-02   | DWS SAQ ELEM WW-BENEFITS       | 3,918             | 11,590            | 4,114           | 4,556          | 9,462           | 15,198             |                    |
| 10-68-854-03   | DWS SAQ ELEM WW-SUPPLIES       | 36                | 2,141             | 1,732           | 1,443          | 1,700           | 1,000              |                    |
| 10-68-854-04   | DWS SAQ ELEM WW-PROF DEV       | 0                 | 818               | 1,356           | 575            | 1,700           | 560                |                    |
| 10-68-854-06   | DWS SAQ ELEM WW-CELL/COMM      | 507               | 495               | 509             | 385            | 640             | 600                |                    |
| 10-68-854-08   | DWS SAQ ELEM WW-CONTRACTS      | 172               | 726               | 2,563           | 1,200          | 3,200           | 2,440              |                    |
| 10-68-854-11   | DWS SAQ ELEM WW-PROF DEV       | 271               | 450               | 0               | 0              | 0               | 0                  |                    |
| 10-68-855-01   | DWS SAQ ELMNTRY HSS-SALARIES   | 22,021            | 31,735            | 42,773          | 17,112         | 40,016          | 48,098             |                    |
| 10-68-855-02   | DWS SAQ ELMNTRY HSS-BENEFITS   | 5,300             | 6,468             | 11,053          | 5,058          | 8,619           | 15,042             |                    |
| 10-68-855-03   | DWS SAQ ELMNTRY HSS-SUPPLIES   | 1,477             | 2,181             | 1,211           | 1,153          | 1,200           | 700                |                    |
| 10-68-855-06   | DWS SAQ ELMNTRY HSS-CELL/COMM  | 877               | 927               | 976             | 729            | 1,693           | 600                |                    |
| 10-68-855-10   | DWS SAQ ELMNTRY HSS-CONTRACTS  | 2,262             | 2,585             | 2,640           | 1,275          | 3,200           | 0                  |                    |
| 10-68-855-11   | DWS SAQ ELMNTRY HSS-PROF DEV   | 1,080             | 816               | 1,254           | 1,682          | 1,200           | 560                |                    |
| 10-68-859-01   | DWS SAQ ELEM STEAM-SALARIES    | 11,819            | 41,251            | 26,759          | 10,347         | 40,016          | 0                  |                    |
| 10-68-859-02   | DWS SAQ ELEM STEAM-BENEFITS    | 1,048             | 8,290             | 4,903           | 3,116          | 8,619           | 0                  |                    |
| 10-68-859-03   | DWS SAQ ELEM STEAM-SUPPLIES    | 1,725             | 1,776             | 1,287           | 737            | 1,200           | 0                  |                    |
| 10-68-859-04   | DWS SAQ ELEM STEAM-PROF DEV    | 0                 | 440               | 1,039           | 490            | 1,200           | 0                  |                    |
| 10-68-859-06   | DWS SAQ ELEM STEAM-CELL/COM    | 807               | 544               | 509             | 187            | 640             | 0                  |                    |
| 10-68-859-10   | DWS SAQ ELEM STEAM-CONTRACT    | 195               | 703               | 3,129           | 800            | 3,200           | 0                  |                    |
| 10-68-859-11   | DWS SAQ ELEM STEAM-MISC        | 260               | 100               | 0               | 0              | 0               | 0                  |                    |
| 10-68-865-01   | DWS SAQ ELEM HNM-SALARIES      | 16,593            | 49,465            | 51,033          | 21,763         | 40,016          | 48,098             |                    |
| 10-68-865-02   | DWS SAQ ELEM HNM-BENEFITS      | 2,054             | 12,149            | 10,467          | 4,296          | 8,619           | 15,042             |                    |
| 10-68-865-03   | DWS SAQ ELEM HNM-SUPPLIES      | 480               | 1,350             | 1,100           | 1,048          | 1,200           | 700                |                    |
| 10-68-865-04   | DWS SAQ ELEM HNM-PROF DEV      | 400               | 1,056             | 1,148           | 831            | 1,200           | 560                |                    |
| 10-68-865-08   | DWS SAQ ELEM HNM-CELL/COMM     | 338               | 0                 | 0               | 357            | 640             | 600                |                    |

| Account Number | Account Title                  | 2021-22           | 2022-23           | 2023-24         | 06/25          | 2024-25         | 2025-26            | FUTURE YEAR BUDGET |
|----------------|--------------------------------|-------------------|-------------------|-----------------|----------------|-----------------|--------------------|--------------------|
|                |                                | Pri Year 3 Actual | Pri Year 2 Actual | Pri Year Actual | Cur YTD Actual | Cur Year Budget | Future year Budget |                    |
| 10-68-865-07   | DWS SAQ ELEM HNM-EQUIPMENT     | 169               | 506               | 509             | 43             | 0               | 0                  |                    |
| 10-68-865-08   | DWS SAQ ELEM HNM-PROF/CONTRCT  | 0                 | 2,047             | 1,965           | 1,780          | 3,200           | 0                  |                    |
| 10-68-867-01   | DWS TAP TEEN UICS-SALARIES     | 34,863            | 50,677            | 69,484          | 33,498         | 56,715          | 60,000             |                    |
| 10-68-867-02   | DWS TAP TEEN UICS-BENEFITS     | 6,196             | 15,513            | 22,283          | 9,906          | 15,776          | 20,000             |                    |
| 10-68-867-03   | DWS TAP TEEN UICS-SUPPLIES     | 1,032             | 1,195             | 1,113           | 869            | 1,200           | 1,400              |                    |
| 10-68-867-04   | DWS TAP TEEN UICS-PROF DEV     | 286               | 805               | 693             | 965            | 750             | 560                |                    |
| 10-68-867-07   | DWS TAP TEEN UICS-EQUIPMENT    | 507               | 506               | 508             | 385            | 600             | 600                |                    |
| 10-68-867-08   | DWS TAP TEEN UICS-PROF/CONTRCT | 270               | 590               | 2,323           | 1,061          | 2,100           | 2,440              |                    |
| 10-68-868-01   | DWS SAQ ELEM LINCOLN-SALARIES  | 43,931            | 45,957            | 59,843          | 15,443         | 48,440          | 55,202             |                    |
| 10-68-868-02   | DWS SAQ ELEM LINCOLN-BENEFITS  | 5,576             | 8,027             | 8,608           | 4,493          | 9,462           | 15,198             |                    |
| 10-68-868-03   | DWS SAQ ELEM LINCOLN-SUPPLIES  | 1,622             | 2,235             | 2,185           | 1,612          | 1,700           | 1,000              |                    |
| 10-68-868-04   | DWS SAQ ELEM LINCOLN-PROF DEV  | 535               | 967               | 1,423           | 675            | 1,700           | 560                |                    |
| 10-68-868-07   | DWS SAQ ELEM LINCOLN-CELL/COMM | 507               | 506               | 509             | 400            | 640             | 600                |                    |
| 10-68-868-08   | DWS SAQ ELEM LINCOLN-PROF FEES | 752               | 1,655             | 2,616           | 1,755          | 3,200           | 2,440              |                    |
| 10-68-869-01   | DWS TAP TEEN GPJH-SALARIES     | 39,626            | 62,924            | 72,769          | 29,391         | 79,755          | 60,000             |                    |
| 10-68-869-02   | DWS TAP TEEN GPJH-BENEFITS     | 7,354             | 15,863            | 15,884          | 7,779          | 18,541          | 20,000             |                    |
| 10-68-869-03   | DWS TAP TEEN GPJH-SUPPLIES     | 1,426             | 1,196             | 1,328           | 1,174          | 1,200           | 1,400              |                    |
| 10-68-869-04   | DWS TAP TEEN GPJH-PROF DEV     | 6,013             | 710               | 735             | 460            | 750             | 560                |                    |
| 10-68-869-07   | DWS TAP TEEN GPJH-EQUIPMENT    | 507               | 482               | 509             | 742            | 600             | 600                |                    |
| 10-68-869-08   | DWS TAP TEEN GPJH-CNTRCT/PROF  | 172               | 1,961             | 1,541           | 673            | 1,000           | 2,440              |                    |
| 10-68-870-01   | DWS SAQ ELEM OLENE W-SALARIES  | 15,988            | 34,216            | 58,237          | 23,451         | 48,440          | 55,202             |                    |
| 10-68-870-02   | DWS SAQ ELEM OLENE W-BENEFITS  | 1,866             | 11,186            | 7,797           | 5,982          | 9,462           | 15,198             |                    |
| 10-68-870-03   | DWS SAQ ELEM OLENE W-SUPPLIES  | 521               | 2,250             | 1,281           | 1,458          | 1,700           | 1,000              |                    |
| 10-68-870-04   | DWS SAQ ELEM OLENE W-PROF DEV  | 0                 | 1,131             | 1,652           | 922            | 1,700           | 560                |                    |
| 10-68-870-07   | DWS SAQ ELEM OLENE W-CELL/COMM | 507               | 506               | 509             | 400            | 640             | 600                |                    |
| 10-68-870-08   | DWS SAQ ELEM OLENE W-CTRCT/PRO | 917               | 482               | 3,191           | 1,665          | 3,200           | 2,440              |                    |
| 10-68-870-11   | DWS SAQ ELEM OLENE W-CONTRACT  | 205               | 0                 | 0               | 0              | 0               | 0                  |                    |
| 10-68-871-01   | DWS ELEM SUMMER-HSS-SALARIES   | 4,065             | 3,348             | 0               | 0              | 0               | 0                  |                    |
| 10-68-871-02   | DWS ELEM SUMMER-HSS-BENEFITS   | 465               | 397               | 0               | 0              | 0               | 0                  |                    |
| 10-68-871-03   | DWS ELEM SUMMER-HSS-SUPPLIES   | 0                 | 607               | 0               | 0              | 0               | 0                  |                    |
| 10-68-871-04   | DWS ELEM SUMMER-HSS-TRAVEL     | 483               | 928               | 0               | 0              | 0               | 0                  |                    |
| 10-68-871-08   | DWS ELEM SUMMER-HSS-CONTRACT   | 445               | 347               | 0               | 0              | 0               | 0                  |                    |
| 10-68-872-01   | DWS ELEM SUMMER-CPCC-SALARIES  | 6,147             | 2,419             | 0               | 0              | 0               | 0                  |                    |
| 10-68-872-02   | DWS ELEM SUMMER-CPCC-BENEFITS  | 778               | 467               | 0               | 0              | 0               | 0                  |                    |
| 10-68-872-03   | DWS ELEM SUMMER-CPCC-SUPPLIES  | 54                | 607               | 0               | 0              | 0               | 0                  |                    |
| 10-68-872-04   | DWS ELEM SUMMER-CPCC-FT BUS    | 428               | 396               | 0               | 0              | 0               | 0                  |                    |
| 10-68-873-01   | UW-STRATEGIC PREVENTION SALARY | 6,373             | 1,393             | 0               | 0              | 0               | 40,000             |                    |
| 10-68-873-02   | UW-STRATEGIC PREVENTION BENEFI | 642               | 248               | 0               | 0              | 0               | 10,000             |                    |
| 10-68-873-03   | UW-STRATEGIC PREVENTION N/A    | 0                 | 607               | 0               | 0              | 0               | 0                  |                    |
| 10-68-873-04   | UW-STRATEGIC PREVENTION N/A    | 0                 | 1,661             | 0               | 0              | 0               | 0                  |                    |
| 10-68-873-08   | UW-STRATEGIC PREVENTION N/A    | 351               | 405               | -21             | 0              | 0               | 0                  |                    |
| 10-68-874-01   | UCORE-SALARIES                 | 5,192             | 21,563            | 22,668          | 0              | 0               | 0                  |                    |
| 10-68-874-02   | UCORE-BENEFITS                 | 551               | 4,235             | 4,417           | 0              | 0               | 0                  |                    |
| 10-68-874-03   | UCORE - SUPPLIES/MATERIALS     | 0                 | 1,652             | 1,087           | 0              | 3,000           | 4,950              |                    |
| 10-68-874-04   | UCORE - TRANSPORTATION         | 400               | 2,382             | 2,244           | 2,008          | 4,950           | 4,746              |                    |
| 10-68-874-05   | UCORE - ENTRY FEES             | 0                 | 0                 | 0               | 0              | 4,746           | 3,000              |                    |
| 10-68-874-08   | UCORE-N/A                      | 0                 | 1,821             | 1,353           | 0              | 0               | 0                  |                    |
| 10-68-875-01   | UW LEARNING FOR LIFE-PERSONNEL | 0                 | 0                 | 0               | 0              | 55,000          | 55,000             |                    |
| 10-68-875-02   | UW LEARNING FOR LIFE-BENEFITS  | 0                 | 0                 | 0               | 0              | 5,000           | 5,000              |                    |
| 10-68-876-01   | UNITED WAY-PERSONNEL           | 115,389           | 118,029           | 170,831         | 133,922        | 123,016         | 123,016            |                    |
| 10-68-876-02   | UNITED WAY-BENEFITS            | 54,153            | 53,629            | 62,048          | 60,453         | 60,646          | 60,645             |                    |
| 10-68-876-03   | UNITED WAY-TRAVEL/TRANSPORT    | 2,807             | 18,726            | 7,019           | 2,820          | 3,500           | 3,500              |                    |
| 10-68-876-04   | UNITED WAY-OUTREACH MATERIALS  | 13,181            | 10,836            | 4,935           | 4,202          | 10,000          | 10,000             |                    |

| Account Number | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|----------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| 10-68-876-06   | UNITED WAY-OTHER               | 42                              | 14,434                          | 21,149                        | 6,083                      | 12,839                        | 12,839                           |                       |
| 10-68-876-11   | UNITED WAY SDOH-SPLS & CNTRCTS | 0                               | 0                               | 0                             | 1,296                      | 10,000                        | 10,000                           |                       |
| 10-68-877-00   | UNITED WAY BABY & YOU          | 0                               | 3,107                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-877-01   | UW BABY & YOU-PERSONNEL        | 0                               | 0                               | 0                             | 4,671                      | 90,000                        | 90,000                           |                       |
| 10-68-877-02   | UW BABY & YOU - BENEFITS       | 0                               | 0                               | 0                             | 1,719                      | 60,500                        | 60,500                           |                       |
| 10-68-877-03   | UW BABY & YOU - SUPPL & EQUIP  | 0                               | 0                               | 0                             | 13,807                     | 23,162                        | 23,162                           |                       |
| 10-68-877-04   | UW BABY & YOU-EVENT SUPPLIES   | 0                               | 0                               | 0                             | 866                        | 3,800                         | 3,800                            |                       |
| 10-68-877-05   | UW BABY & YOU-FOOD             | 0                               | 0                               | 0                             | 6,215                      | 25,000                        | 25,000                           |                       |
| 10-68-877-08   | UW BABY & YOU-CO-OP SUPPLIES   | 0                               | 0                               | 0                             | 1,090                      | 7,200                         | 7,200                            |                       |
| 10-68-878-01   | DWS ELEM SUMMER-HNM-SALARY     | 4,958                           | 3,343                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-878-02   | DWS ELEM SUMMER-HNM-BENEFITS   | 687                             | 538                             | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-878-03   | DWS ELEM SUMMER-HNM-SUPPLIES   | -4,403                          | 673                             | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-878-08   | DWS ELEM SUMMER-HNM-CONTRACT   | 0                               | 1,734                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-879-01   | SOFI-HOUSING PROJECTS          | 0                               | 0                               | 0                             | 0                          | 0                             | 50,000                           |                       |
| 10-68-879-02   | SOFI-DIGITAL INCLUSION         | 0                               | 0                               | 0                             | 0                          | 0                             | 2,500                            |                       |
| 10-68-879-03   | SOFI-CHIRP                     | 0                               | 0                               | 0                             | 0                          | 0                             | 20,000                           |                       |
| 10-68-880-01   | UW-FRED BARTH FOUNDATION-SALAR | 0                               | 0                               | 0                             | 0                          | 0                             | 30,000                           |                       |
| 10-68-880-02   | UW-FRED BARTH FOUNDATION-BENEF | 0                               | 0                               | 0                             | 0                          | 0                             | 12,762                           |                       |
| 10-68-880-03   | UW-FRED BARTH FOUNDATION-SUPPL | 0                               | 0                               | 0                             | 0                          | 0                             | 2,000                            |                       |
| 10-68-881-00   | SL COUNTY BEHAVIORAL HEALTH    | 0                               | 239                             | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-883-01   | SL CNTY - CTC - SALARIES       | 0                               | 0                               | 0                             | 1,647                      | 62,352                        | 83,766                           |                       |
| 10-68-883-02   | SL CNTY - CTC - BENEFITS       | 0                               | 0                               | 0                             | 128                        | 18,332                        | 26,898                           |                       |
| 10-68-883-03   | SL CNTY- CTC - SUPPLIES        | 0                               | 0                               | 0                             | 427                        | 2,216                         | 530                              |                       |
| 10-68-883-04   | SL CNTY- CTC - OUTREACH        | 0                               | 0                               | 0                             | 4,345                      | 5,500                         | 3,000                            |                       |
| 10-68-883-05   | SL CNTY- CTC - TRAINING        | 0                               | 0                               | 0                             | 5,073                      | 6,100                         | 977                              |                       |
| 10-68-884-00   | PRIVATE GRANTS                 | 20,162                          | 25,052                          | 18,728                        | 13,417                     | 390,398                       | 500,000                          |                       |
| 10-68-884-01   | PRIVATE GRANT-HNM              | 0                               | 3,097                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-884-02   | PRIVATE GRANT - HNM FRED BARTH | 0                               | 12,014                          | 13,014                        | 4,841                      | 44,762                        | 0                                |                       |
| 10-68-884-03   | PRIVATE GRANT - DRY CREEK      | 0                               | 0                               | 14,735                        | 11,067                     | 12,461                        | 0                                |                       |
| 10-68-885-01   | NAMI-SALARIES                  | 4,424                           | 7,932                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-885-02   | NAMI-BENEFITS                  | 3,378                           | 1,613                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-885-03   | NAMI-SUPPLIES                  | 4,653                           | 2,941                           | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-885-08   | NAMI-CONTRACTS/PROF FEES       | 345                             | 571                             | 0                             | 0                          | 0                             | 0                                |                       |
| 10-68-886-01   | BB TECH OPERATIONS-SALARIES    | 58,972                          | 41,013                          | 39,149                        | 29,004                     | 43,400                        | 43,400                           |                       |
| 10-68-886-02   | BB TECH OPERATIONS-BENEFITS    | 20,725                          | 13,825                          | 11,428                        | 7,116                      | 13,000                        | 13,000                           |                       |
| 10-68-886-03   | BB TEEN TECH OPERAT-SUPPLIES   | 0                               | 0                               | 42                            | 1,655                      | 2,500                         | 2,500                            |                       |
| 10-68-886-04   | BB TEEN TECH OPERATIONS-TRAVEL | 0                               | 0                               | 2,928                         | 759                        | 3,000                         | 3,000                            |                       |
| 10-68-886-06   | BB TEEN TECH OPERATIONS-CELL   | 5,124                           | 4,306                           | 1,242                         | 2,650                      | 3,100                         | 3,100                            |                       |
| 10-68-888-01   | BB TECH CENTER C2C-SALARIES    | 37,497                          | 42,789                          | 38,697                        | 25,560                     | 41,000                        | 41,000                           |                       |
| 10-68-888-02   | BB TECH CENTER C2C-BENEFITS    | 10,866                          | 13,410                          | 23,901                        | 12,805                     | 18,000                        | 18,000                           |                       |
| 10-68-888-03   | BB TECH CENTER C2C-SUPPLIES    | 4,700                           | 2,512                           | 8,099                         | 637                        | 2,400                         | 2,400                            |                       |
| 10-68-888-04   | BB TECH CENTER C2C-TRAVEL      | 1,392                           | 4,820                           | 3,199                         | 322                        | 3,000                         | 3,000                            |                       |
| 10-68-888-05   | BB TECH CENTER C2C-TRAINING    | 35                              | 577                             | 0                             | 80                         | 0                             | 0                                |                       |
| 10-68-888-06   | BB TECH CENTER C2C-EQUIPMENT   | 0                               | 0                               | 1,355                         | 395                        | 600                           | 600                              |                       |
| 10-68-888-07   | BB TECH CENTER C2C-OTHER       | 0                               | 0                               | 982                           | 4,999                      | 5,030                         | 0                                |                       |
| 10-68-889-01   | BB TECH CNTR IMPACTS-SALARIES  | 8,443                           | 0                               | 0                             | 8,915                      | 81,250                        | 81,250                           |                       |
| 10-68-889-02   | BB TECH CNTR IMPACTS-BENEFITS  | 1,116                           | 0                               | 0                             | 4,133                      | 32,500                        | 32,500                           |                       |
| 10-68-889-03   | BB TECH CNTR IMPACTS-SUPPLIES  | 364                             | 1,391                           | 0                             | 693                        | 3,450                         | 3,450                            |                       |
| 10-68-889-04   | BBTTC IMPACTS-TRAVEL/TRAINING  | 0                               | 0                               | 0                             | 151                        | 4,000                         | 4,000                            |                       |
| 10-68-889-06   | BB TECH 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                                |                       |

| Account Number     | Account Title                  | 2021-22           | 2022-23           | 2023-24         | 06/25          | 2024-25         | 2025-26            | FUTURE YEAR BUDGET |
|--------------------|--------------------------------|-------------------|-------------------|-----------------|----------------|-----------------|--------------------|--------------------|
|                    |                                | Pri Year 3 Actual | Pri Year 2 Actual | Pri Year Actual | Cur YTD Actual | Cur Year Budget | Future year Budget |                    |
| 10-68-890-04       | BB TECH CTR RMP SUPPLIES       | -95               | 366               | 0               | 0              | 0               | 0                  | 0                  |
| 10-68-890-05       | BB TECH CTR ENG OF WEEK        | 0                 | 0                 | 2,806           | 457            | 982             | 982                | 982                |
| 10-68-890-06       | BB TECH CTR-C2C YOUTH INCENTIV | 8,397             | 442               | 0               | 0              | 0               | 5,030              | 5,030              |
| 10-68-890-07       | BB TECH CTR TEEN SUMMIT        | 1,511             | 0                 | 0               | 1,917          | 2,000           | 2,000              | 2,000              |
| 10-68-890-08       | BB TECH CTR REFRESH GRANT      | 4,697             | 8,895             | 11,106          | 9,186          | 35,107          | 107                | 107                |
| 10-68-890-09       | BB TECH CTR WISH LIST - SUPPL  | 0                 | 0                 | 0               | 268            | 4,354           | 4,354              | 4,354              |
| 10-68-890-01       | BBTTC SUPPLEMENTAL-SALARIES    | 0                 | 0                 | 0               | 0              | 15,000          | 0                  | 0                  |
| 10-68-891-02       | BBTTC SUPPLEMENTAL-BENEFITS    | 0                 | 0                 | 0               | 0              | 10,000          | 0                  | 0                  |
| 10-68-892-01       | SL CO HEALTH SUD-SALARIES      | 20,469            | 76,733            | 86,916          | 37,722         | 93,456          | 93,456             | 93,456             |
| 10-68-892-02       | SL CO HEALTH SUD-BENEFITS      | 7,169             | 20,257            | 9,506           | 2,947          | 0               | 0                  | 0                  |
| 10-68-892-03       | SL CO HEALTH SUD-SUPPLIES      | 2,143             | 2,342             | 2,010           | 400            | 4,876           | 4,876              | 4,876              |
| 10-68-892-05       | SL CO HEALTH SUD-PROF DEV      | 0                 | 0                 | 900             | 384            | 1,000           | 1,000              | 1,000              |
| 10-68-893-01       | SL CO HEALTH-YOUTH CITY COUNCL | 27,259            | 0                 | 0               | 32,376         | 41,500          | 0                  | 0                  |
| 10-68-893-02       | SL CO HEALTH-SAP-PAAL-BENEFITS | 9,576             | 0                 | 0               | 0              | 0               | 0                  | 0                  |
| 10-68-893-03       | SL CO HEALTH-SAP-PAAL-SUPPLIES | -1,099            | 0                 | 0               | 0              | 0               | 0                  | 0                  |
| 10-68-894-01       | SL CO HEALTH-SOP SALARIES      | 0                 | 0                 | 0               | 0              | 30,248          | 96,118             | 96,118             |
| 10-68-894-02       | SL CO HEALTH-SOP-BENEFITS      | 0                 | 0                 | 0               | 54             | 7,696           | 29,986             | 29,986             |
| 10-68-894-03       | SL CO HEALTH-SOP-SUPPLIES      | 0                 | 0                 | 0               | 0              | 14,088          | 21,638             | 21,638             |
| 10-68-894-04       | SL CO HEALTH-SOP-OUTREACH      | 0                 | 0                 | 0               | 0              | 8,100           | 10,540             | 10,540             |
| 10-68-894-05       | SL CO HEALTH-SOP-PROF DEVEL    | 0                 | 0                 | 0               | 0              | 14,868          | 16,718             | 16,718             |
| 10-68-900-00       | PROMISE SSL FOUNDATION EXPEND  | 0                 | 0                 | 0               | 10,000         | 0               | 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             | 198,282 | 300,874 | 437,912 | 220,148 | 350,000 | 350,000 |  |
| 10-69-157-00 | UNIFORM ALLOWANCE             | 3,455   | 0       | 129     | 824     | 800     | 1,000   |  |
| 10-69-165-00 | EMPLOYEE MEDICAL TESTING      | 0       | 0       | 3,859   | 304     | 700     | 150     |  |
| 10-69-190-00 | SERVICE AWARDS                | 285     | 506     | 0       | 350     | 350     | 150     |  |
| 10-69-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,752   | 1,184   | 1,133   | 754     | 30,000  | 30,000  |  |
| 10-69-233-00 | TRAINING                      | 664     | 982     | 981     | 2,635   | 7,000   | 12,000  |  |
| 10-69-235-00 | TUITION REIMBURSEMENT         | 0       | 0       | 0       | 0       | 2,500   | 2,500   |  |
| 10-69-240-00 | OFFICE SUPPLIES               | 2,050   | 1,579   | 2,590   | 2,222   | 3,000   | 3,500   |  |
| 10-69-250-00 | EQUIPMENT MAINTENANCE         | 1,334   | 4,625   | 3,395   | 2,865   | 4,500   | 4,500   |  |
| 10-69-250-01 | FUEL                          | 12,335  | 180     | 491     | 107     | 1,200   | 500     |  |
| 10-69-265-00 | ANIMAL SERVICES               | 44,497  | 0       | 154     | 0       | 0       | 0       |  |
| 10-69-265-01 | TRAINING                      | 0       | 3,050   | 3,775   | 0       | 0       | 0       |  |
| 10-69-265-02 | OPERATING SUPPLIES            | 151     | 16,338  | 21,985  | 0       | 0       | 0       |  |
| 10-69-265-03 | PET SUPPLIES/FOOD             | 0       | 14,928  | 16,458  | 0       | 0       | 0       |  |
| 10-69-265-04 | COMMUNITY OUTREACH/EVENTS     | 0       | 1,758   | 2,654   | 0       | 0       | 0       |  |
| 10-69-265-05 | BUILDING MAINTENANCE          | 0       | 14,934  | 9,067   | 0       | 0       | 0       |  |
| 10-69-265-06 | UTILITIES                     | 0       | 4,021   | 4,038   | 0       | 0       | 0       |  |
| 10-69-265-07 | VETERINARIAN FEES             | 0       | 47,242  | 106,097 | 0       | 0       | 0       |  |
| 10-69-265-08 | CREDIT PMT/COLLECTION FEES    | 0       | 169     | 1,677   | 0       | 0       | 0       |  |
| 10-69-265-09 | EQUIPMENT ACQUISITION         | 0       | 3,244   | 5,005   | 0       | 0       | 0       |  |
| 10-69-265-10 | UNIFORM ALLOWANCE             | 0       | 5,738   | 7,293   | 0       | 0       | 0       |  |
| 10-69-265-11 | FUEL                          | 0       | 12,450  | 11,271  | 0       | 0       | 0       |  |
| 10-69-265-12 | SUBSCRIPTIONS AND MEMBERSHIPS | 0       | 0       | 2,077   | 0       | 0       | 0       |  |
| 10-69-265-13 | EQUIPMENT MAINTENANCE         | 0       | 0       | 2,036   | 0       | 0       | 0       |  |
| 10-69-277-00 | TELEPHONE EXPENSE             | 1,626   | 4,021   | 4,456   | 2,230   | 8,760   | 5,000   |  |

| Account Number                  | Account Title                 | 2021-22           | 2022-23           | 2023-24         | 06/25          | 2024-25         | 2025-26            | FUTURE YEAR BUDGET |
|---------------------------------|-------------------------------|-------------------|-------------------|-----------------|----------------|-----------------|--------------------|--------------------|
|                                 |                               | Pri Year 3 Actual | Pri Year 2 Actual | Pri Year Actual | Cur YTD Actual | Cur Year Budget | Future year Budget |                    |
| 10-69-310-00                    | PROFESSIONAL SERVICES         | 10,305            | 12,372            | 0               | 0              | 0               | 45,000             |                    |
| 10-69-430-00                    | NEIGHBORHOOD OUTREACH         | 8,291             | 7,637             | 8,869           | 9,228          | 12,000          | 12,000             |                    |
| 10-69-430-01                    | COMMUNITY CONNECTION          | 0                 | 395               | 2,224           | 2,361          | 2,500           | 7,500              |                    |
| 10-69-430-09                    | GENERAL ADVERTISE & OPERATING | 9,819             | 3,020             | 1,885           | 531            | 6,000           | 16,000             |                    |
| 10-69-430-10                    | COMMUNITY GARDEN              | 899               | 11,369            | 10,000          | 10,000         | 10,000          | 10,000             |                    |
| 10-69-430-11                    | CITY NEWSLETTER/OUTREACH      | 28,933            | 42,091            | 40,920          | 38,635         | 45,000          | 46,500             |                    |
| 10-69-430-15                    | YOUTH CITY COUNCIL            | 1,552             | 2,000             | 1,337           | 3,165          | 24,000          | 0                  |                    |
| 10-69-430-17                    | COMMUNITY ART CLASSES         | 12,912            | 23,979            | 34,053          | 0              | 0               | 0                  |                    |
| 10-69-430-25                    | ARTS COUNCIL                  | 107,030           | 142,221           | 163,311         | 0              | 0               | 0                  |                    |
| 10-69-530-00                    | INSURANCE AND BONDS           | 3,550             | 17,000            | 21,800          | 30,759         | 34,000          | 40,800             |                    |
| 10-69-600-00                    | SUNDRY EXPENSE                | 1,877             | 2,837             | 4,907           | 1,546          | 1,800           | 1,800              |                    |
| 10-69-797-00                    | EQUIPMENT ACQUISITION         | 1,693             | 3,301             | 2,506           | 961            | 3,000           | 3,000              |                    |
| Total NEIGHBORHOODS DEPARTMENT: |                               | 1,004,655         | 1,439,667         | 1,873,737       | 896,428        | 1,382,110       | 1,500,900          |                    |
| <b>ARTS COUNCIL</b>             |                               |                   |                   |                 |                |                 |                    |                    |
| 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            |                    |
| <b>ANIMAL SERVICES</b>          |                               |                   |                   |                 |                |                 |                    |                    |
| 10-71-110-00                    | PERMANENT SALARIES            | 0                 | 0                 | 0               | 250,124        | 280,000         | 325,000            |                    |
| 10-71-120-00                    | PART-TIME SALARIES            | 0                 | 0                 | 0               | 0              | 0               | 20,000             |                    |
| 10-71-140-00                    | OVERTIME                      | 0                 | 0                 | 0               | 11,981         | 25,000          | 15,000             |                    |
| 10-71-150-00                    | EMPLOYEE BENEFITS             | 0                 | 0                 | 0               | 132,553        | 125,000         | 158,000            |                    |
| 10-71-157-00                    | UNIFORM ALLOWANCE             | 0                 | 0                 | 0               | 3,212          | 6,000           | 5,500              |                    |
| 10-71-165-00                    | EMPLOYEE MEDICAL TESTING      | 0                 | 0                 | 0               | 1,140          | 2,000           | 2,000              |                    |
| 10-71-190-00                    | SERVICE AWARDS                | 0                 | 0                 | 0               | 100            | 150             | 150                |                    |
| 10-71-210-00                    | SUBSCRIPTIONS AND MEMBERSHIPS | 0                 | 0                 | 0               | 299            | 2,500           | 2,500              |                    |
| 10-71-233-00                    | TRAINING                      | 0                 | 0                 | 0               | 4,349          | 5,500           | 5,500              |                    |
| 10-71-235-00                    | TUITION REIMBURSEMENT         | 0                 | 0                 | 0               | 0              | 0               | 2,500              |                    |

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

ORDINANCE NO. 2025- 19

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

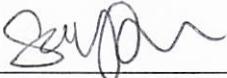
**SECTION II:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Capital Improvements Fund Budget, shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and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

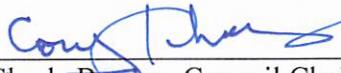
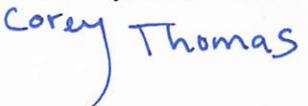
**SECTION III: Severability.** If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding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

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

BY THE CITY COUNCIL:

ATTEST:

  
\_\_\_\_\_  
Ariel Andrus, City Recorder  
SARA RAMIREZ, Deputy City Recorder

  
\_\_\_\_\_  
Sharla Bynum, Council Chair  
  
Corey Thomas

City Council Vote as Recorded:

|          |               |
|----------|---------------|
| Bynum    | <u>YES</u>    |
| deWolfe  | <u>YES</u>    |
| Huff     | <u>YES</u>    |
| Mitchell | <u>YES</u>    |
| Sanchez  | <u>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |

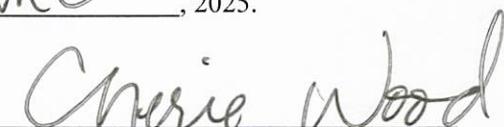


Transmitted to the Mayor's office on this 13<sup>th</sup> day of JUNE 2025.

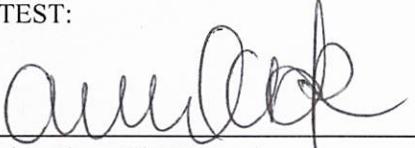
  
\_\_\_\_\_  
Ariel Andrus, City Recorder  
SARA RAMIREZ, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Cherie Wood, Mayor

ATTEST:

  
\_\_\_\_\_  
Ariel Andrus, City Recorder

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

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

| Account Number | Account Title                  | 2021-22              | 2022-23              | 2023-24         | 06/25             | 2024-25            | 2025-26               | FUTURE YEAR |
|----------------|--------------------------------|----------------------|----------------------|-----------------|-------------------|--------------------|-----------------------|-------------|
|                |                                | Pri Year 3<br>Actual | Pri Year 2<br>Actual | Pri Year Actual | Cur YTD<br>Actual | Cur Year<br>Budget | Future year<br>Budget | BUDGET      |
| 40-80-704-06   | OAKLAND PARK                   | 0                    | 15,028               | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-704-07   | FITTS PARK                     | 145,668              | 22,820               | 11,055          | 19,846            | 500,000            | 540,000               | 0           |
| 40-80-704-09   | KALEIDESCOPE PARK              | 7,051                | 0                    | 0               | 0                 | 20,000             | 0                     | 0           |
| 40-80-704-11   | BICKLEY PARK                   | 25,158               | 9,026                | 6,723           | 14,640            | 120,000            | 0                     | 0           |
| 40-80-704-12   | LIONS PARK                     | 0                    | 0                    | 36,317          | 49,235            | 50,000             | 0                     | 0           |
| 40-80-705-01   | URBAN FORESTRY                 | 0                    | 0                    | 0               | 36,883            | 50,000             | 50,000                | 0           |
| 40-80-705-02   | MOBILITY PROJECTS              | 0                    | 0                    | 0               | 0                 | 0                  | 70,000                | 0           |
| 40-80-712-00   | CITY HALL IMPROVEMENTS         | 57,280               | 985,026              | 361,541         | 595,284           | 645,000            | 475,000               | 0           |
| 40-80-712-01   | CITY HALL - INFRASTRUCTURE     | 44,078               | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-714-00   | PUBLIC WORKS BUILDING          | 115,455              | 4,831                | 1,741           | 0                 | 0                  | 0                     | 0           |
| 40-80-714-01   | PUBLIC WORKS CAMPUS DESIGN     | 475                  | 3,416,904            | 320,312         | 718,174           | 700,000            | 0                     | 0           |
| 40-80-715-00   | POLICE STATION                 | 0                    | 9,734                | 34,931          | 5,126             | 165,000            | 10,000                | 0           |
| 40-80-716-00   | FIRE STATION IMPROVEMENTS      | 9,360                | 94,784               | 28,330          | 10,062            | 538,500            | 1,500,000             | 0           |
| 40-80-721-00   | PROPERTY IMPROVEMENTS          | 0                    | 0                    | 13,840          | 19,843            | 50,000             | 50,000                | 0           |
| 40-80-722-00   | SCOTT SCHOOL                   | 7,209                | 216,776              | 562,919         | 150,700           | 260,000            | 200,000               | 0           |
| 40-80-723-00   | CENTRAL PARK FACILITY IMPROVE  | 1,377                | 9,845                | 62,321          | 50,658            | 50,000             | 0                     | 0           |
| 40-80-726-00   | ANIMAL SHELTER BUILDING        | 30,609               | 17,188               | 24,025          | 37,292            | 210,000            | 0                     | 0           |
| 40-80-727-00   | SSL COM CENTER IMPROVEMENTS    | 2,680                | 600,321              | 76,347          | 42,175            | 180,000            | 0                     | 0           |
| 40-80-727-07   | SSL COM CENTR REMODEL-(CDBG)   | 100,003              | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-727-08   | SSL COMM CENTR-REMODEL (CITY)  | 84,006               | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-728-01   | STREET LIGHTS-CITY WIDE UPDATE | 0                    | 0                    | 0               | 30,208            | 1,500,000          | 0                     | 0           |
| 40-80-728-03   | STREET LIGHTING-MAIN ST - CITY | 87,493               | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-730-00   | SAFE SIDEWALKS                 | 21,860               | 58,241               | 16,187          | 10,379            | 60,000             | 0                     | 0           |
| 40-80-731-00   | MISC CURB/GUTTER PROJECTS      | 13,944               | 32,318               | 66,109          | 1,860             | 40,000             | 0                     | 0           |
| 40-80-731-02   | STORM WATER PROJECTS/STUDIES   | 158,435              | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-732-00   | TREE TRIMMING                  | 11,798               | 4,050                | 0               | 7,250             | 10,000             | 10,000                | 0           |
| 40-80-734-00   | STATE STREET STREETSCAPE       | 48,214               | 142,010              | 112,152         | 10,898            | 2,000,000          | 2,000,000             | 0           |
| 40-80-737-00   | STATE STREET STREETSCAPE       | 0                    | 0                    | 0               | 0                 | 0                  | 150,000               | 0           |
| 40-80-739-00   | FENCING IMPROVEMENTS           | 0                    | 0                    | 10,630          | 0                 | 0                  | 0                     | 0           |
| 40-80-741-00   | TRAFFIC CALMING PROJECTS       | 0                    | 49,140               | 50,303          | 53,671            | 100,000            | 0                     | 0           |
| 40-80-742-00   | 300 W SIDEWALK AT 3300 S       | 0                    | 0                    | 0               | 1,760             | 400,000            | 0                     | 0           |
| 40-80-742-02   | ROAD PROJECTS - 3900 S OVERLAY | 54,969               | 0                    | 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                     | 0           |
| 40-80-743-00   | ROAD PROJECTS                  | 0                    | 0                    | 0               | 0                 | 4,315,000          | 0                     | 0           |
| 40-80-745-00   | 700 WEST PROJECT               | 0                    | 714                  | 491,343         | 0                 | 0                  | 0                     | 0           |
| 40-80-746-00   | BRIDGE PROJECTS                | 0                    | 0                    | 0               | 12,000            | 150,000            | 0                     | 0           |
| 40-80-751-00   | POLICE VEHICLES                | 145,676              | 824,078              | 1,028,457       | 1,084,111         | 1,391,000          | 427,000               | 0           |
| 40-80-751-01   | POLICE VEHICLES-CIV REV BRD    | 41,963               | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-752-02   | POLICE BLOCK GRANT EXPENDITURE | 2,688                | 1,053                | 0               | 0                 | 35,000             | 35,000                | 0           |
| 40-80-752-03   | BULLET PROOF VEST GRANT EXP    | 9,011                | 11,238               | 9,076           | 5,380             | 10,000             | 10,000                | 0           |
| 40-80-753-00   | CIVILIAN REVIEW BOARD EQUIPMEN | 15,025               | 0                    | 0               | 0                 | 0                  | 0                     | 0           |
| 40-80-754-00   | POLICE RADIO REPLACEMENT       | 0                    | 85,223               | 298,363         | 253,981           | 280,000            | 130,000               | 0           |
| 40-80-755-00   | COMPUTER HARDWARE              | 237,174              | 319,140              | 338,230         | 201,834           | 456,000            | 664,000               | 0           |
| 40-80-755-01   | POLICE HARDWARE                | 260,017              | 391,792              | 150,608         | 31,369            | 150,000            | 163,000               | 0           |
| 40-80-756-00   | COMPUTER SOFTWARE              | 118,339              | 155,872              | 216,389         | 136,398           | 263,000            | 95,000                | 0           |
| 40-80-756-01   | PUBLIC SAFETY SOFTWARE         | 6,546                | 24,362               | 1,167           | 12,960            | 26,000             | 20,000                | 0           |
| 40-80-757-00   | FIRE EQUIPMENT                 | 193,437              | 195,580              | 182,204         | 253,363           | 350,000            | 55,000                | 0           |
| 40-80-757-05   | FIRE VEHICLE                   | 729,595              | 141,284              | 194,065         | 102,325           | 105,000            | 0                     | 0           |
| 40-80-758-00   | EMERGENCY MGMT VEHICLE         | 0                    | 0                    | 0               | 0                 | 40,000             | 0                     | 0           |
| 40-80-759-00   | PUBLIC WORKS VEHICLES          | 76,027               | 0                    | 609,409         | 152,777           | 595,000            | 775,000               | 0           |
| 40-80-759-03   | RECREATION VEHICLES            | 48,670               | 31,364               | 3,593           | 0                 | 0                  | 50,000                | 0           |
| 40-80-759-04   | RECREATION EQUIPMENT           | 0                    | 0                    | 86,008          | 0                 | 0                  | 30,000                | 0           |
| 40-80-759-05   | FLEET VEHICLES                 | 0                    | 30,556               | 26,000          | 0                 | 0                  | 0                     | 0           |

| Account Number                                      | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                        |                       |
| <b>CAPITAL IMPROVEMENTS FUND Revenue Total:</b>     |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                | 5,098,950                       | 11,099,421                      | 5,816,243                     | 6,957,931                  | 23,953,300                    | 12,055,500                       |                       |
| <b>CAPITAL IMPROVEMENTS FUND Expenditure Total:</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                | 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<br>Final<br>Budget | 2025-26<br>Tentative<br>Budget | Notes   |
|--|---|----------------------------|--------------------------------|---|
| <b>CAPITAL IMPROVEMENTS FUND</b>       |   |                            |                                |   |
| <b>TAXES</b>                           |   |                            |                                |   |
| 40-3130-000                            | SALES TAXES                                 | 4,500,000                  | 4,476,500                      | -   |
| 40-3135-000                            | SALES TAXES-CITY OPTION                     | 1,000,000                  | 1,000,000                      | -   |
|  | <b>TOTAL TAXES</b>                          | <b>5,500,000</b>           | <b>5,476,500</b>               | -   |
| <b>INTERGOVERNMENTAL REVENUE</b>       |   |                            |                                |   |
| 40-3316-000                            | POLICE BLOCK GRANT                          | 35,000                     | 35,000                         | -   |
| 40-3318-000                            | POLICE BULLET PROOF VEST GRANT              | 10,000                     | 10,000                         | -   |
| 40-3325-000                            | STREETSCAPE GRANT-SL CNTY TRANSP.           | 2,000,000                  | 2,000,000                      | Life on State   |
| 40-3340-000                            | STATE GRANTS                                | 100,000                    | 10,000                         |   |
| 40-3341-000                            | STATE FORESTRY GRANT                        | 50,000                     | 50,000                         |   |
| 40-3342-010                            | Park Design Grant                           | -                          | 75,000                         | UDOR Grant  |
| 40-3344-015                            | WFRC Grant-Zoning Study                     | -                          | 250,000                        | Zoning Study  |
| 40-3380-000                            | PRIVATE GRANTS                              | 50,000                     | 10,000                         | -   |
| 40-3385-000                            | COUNTY OPTION HWY TAX                       | 7,104,036                  | -                              | -   |
| 40-3387-000                            | CDBG SL COUNTY GRANT                        | 400,000                    | 450,000                        | \$450,000-Affordable Housing Program  |
| 40-3389-000                            | TRCC Grant-HSS                              | -                          | 100,000                        | -   |
|  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>      | <b>9,749,036</b>           | <b>2,990,000</b>               | -   |
| <b>MISCELLANEOUS REVENUE</b>           |   |                            |                                |   |
| 40-3610-000                            | INTEREST EARNINGS                           | 501,964                    | 300,000                        | -   |
| 40-3615-000                            | PARKS IMPACT FEES                           | 2,500,000                  | 500,000                        | -   |
| 40-3640-000                            | SALE OF FIXED ASSETS                        | 100,000                    | 120,000                        | -   |
|  | <b>TOTAL MISCELLANEOUS REVENUE</b>          | <b>3,101,964</b>           | <b>920,000</b>                 | -   |
| <b>TRANS/APPROPRIATIN-FUND BALANCE</b> |   |                            |                                |   |
| 40-3855-000                            | SUNDRY REVENUE                              | -                          | -                              | -   |
| 40-3890-000                            | APPROPRIATION FRM FUND BALANCE              | 5,602,300                  | 669,000                        | HWY Option Tax Transfer   |
| 40-3890-001                            | APPROP. FRM FUND BAL-State Funds            | -                          | -                              | -   |
| 40-3890-002                            | APPROP. FRM FUND BAL-County Funds           | -                          | -                              | -   |
| 40-3891-000                            | PROCEEDS FROM INTERFUND XFER                | -                          | 2,000,000                      | \$1,000,000-RDA Housing Money   |
| 40-3892-000                            | TRANS-RESRV-MAJOR ROAD IMPROVE              | -                          | -                              | \$1,000,000-TX from General Fund  |
|  | <b>TOTAL TRANS/APPROPRIATN-FUND BALANCE</b> | <b>5,602,300</b>           | <b>2,669,000</b>               | -   |
| <b>CAPITAL EXPENDITURES</b>            |   |                            |                                |   |
| 40-80-701-00                           | Affordable Housing Program                  | -                          | 1,000,000                      | Funded by RDA   |
| 40-80-701-01                           | Affordable Housing Grant Expend.            | -                          | 450,000                        | \$450,000-Housing Purchases   |
| 40-80-703-00                           | PROPERTY ACQUISITIONS                       | 2,000,000                  | -                              |   |
| 40-80-704-00                           | PARK IMPROVEMENTS                           | -                          | 75,000                         | \$10,000 Park Signage,<br>\$10,000 Bike Repair Stations,<br>\$30,000 Park Access Improvements,<br>\$23,000 900 W. Water Wise Improvements |
| 40-80-704-02                           | PARKS IMPROVEMENTS - DESIGN                 | 50,000                     | 120,000                        | \$40,000-Southgate Park<br>\$40,000-Mill Creek Greenway   |
| 40-80-704-04                           | MCCALL PARK                                 | 20,000                     | 10,000                         | \$40,000-Various Design Projects  |
| 40-80-704-05                           | WHITLOCK PARK                               | 20,000                     | 7,000                          | Renovate Playground<br>Concrete, Picnic Table, Swing  |

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

| Account Number | Account Title                      | 2024-25<br>Final<br>Budget | 2025-26<br>Tentative<br>Budget | Notes  |
|----------------|------------------------------------|----------------------------|--------------------------------|--|
| 40-80-704-07   | FITTS PARK                         | 500,000                    | 540,000                        | \$105,000-Security System<br>\$145,000-Path Widening and Lighting<br>\$250,000 Spring Creek Improvements<br>\$30,000-Survey and Platting<br>\$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<br>\$36,000-Curb Cuts, Striping, etc.   |
| 40-80-712-00   | MORRIS AVENUE CITY HALL            | 645,000                    | 475,000                        | \$50,000-IT Suite Furniture<br>\$400,000-Legal Suite, Storage, etc.<br>\$15,000-Update Court Security<br>\$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<br>(2) Harley-Davidsons<br>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<br>\$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)<br>\$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<br>(1) \$65,000-Chevy 2500<br>\$390,000-Sweeper (Carryover)  |
| 40-80-759-03   | Recreation Vehicles                | -                          | 50,000                         | \$50,000-Chevy 1500  |
| 40-80-759-04   | Recreation Equipment               | -                          | 30,000                         | Field Striping Machine   |
| 40-80-759-08   | STREETS EQUIPMENT                  | 20,000                     | -                              | -  |
| 40-80-759-12   | CODE ENFORCEMENT EQUIPMENT         | 60,000                     | -                              | -  |
| 40-80-759-15   | ANIMAL CNTROL VEHICLE              | 15,000                     | -                              | -  |
| 40-80-760-00   | PROMISE EQUIPMENT                  | Page 100 of 109            | 60,000                         | \$60,000-Ford Transit Passenger Van  |

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

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

ORDINANCE NO. 2025-20

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder  
Sara Ramirez, Deputy City Recorder

Sharla Bynum  
Sharla Bynum, Council Chair  
Corey Thomas

City Council Vote as Recorded:

|          |               |
|----------|---------------|
| Bynum    | <u>YES</u>    |
| deWolfe  | <u>YES</u>    |
| Huff     | <u>YES</u>    |
| Mitchell | <u>YES</u>    |
| Sanchez  | <u>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of JUNE 2025.

Sara Ramirez  
Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

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

| Account Number                                   | Account Title                 | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                           |                       |
| <b>Total MISCELLANEOUS REVENUE:</b>              |                               | <b>2,609</b>                    | <b>18,226</b>                   | <b>32,246</b>                 | <b>23,839</b>              | <b>10,000</b>                 | <b>10,000</b>                    |                       |
| <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                                |                       |
| <b>Total TRANS/APPROPRIATN-FUND BALANCE:</b>     |                               | <b>903,000</b>                  | <b>1,087,541</b>                | <b>1,290,000</b>              | <b>1,399,779</b>           | <b>1,547,500</b>              | <b>1,804,100</b>                 |                       |
| <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                           |                       |
| <b>Total OPERATING EXPENSES:</b>                 |                               | <b>972,267</b>                  | <b>1,112,749</b>                | <b>1,268,018</b>              | <b>1,444,673</b>           | <b>1,520,500</b>              | <b>1,814,100</b>                 |                       |
| <b>TRANSFERS</b>                                 |                               |                                 |                                 |                               |                            |                               |                                  |                       |
| 62-95-936-00                                     | TRANSFER TO FUND BALANCE      | 0                               | 0                               | 0                             | 0                          | 37,000                        | 0                                |                       |
| <b>Total TRANSFERS:</b>                          |                               | <b>0</b>                        | <b>0</b>                        | <b>0</b>                      | <b>0</b>                   | <b>37,000</b>                 | <b>0</b>                         |                       |
| <b>INSURANCE RESERVE FUND Revenue Total:</b>     |                               |                                 |                                 |                               |                            |                               |                                  |                       |
|  |                               | 905,610                         | 1,105,767                       | 1,322,246                     | 1,423,618                  | 1,557,500                     | 1,814,100                        |                       |
| <b>INSURANCE RESERVE FUND Expenditure Total:</b> |                               |                                 |                                 |                               |                            |                               |                                  |                       |
|  |                               | 972,267                         | 1,112,749                       | 1,268,018                     | 1,444,673                  | 1,557,500                     | 1,814,100                        |                       |
| <b>Total INSURANCE RESERVE FUND:</b>             |                               | <b>-66,657</b>                  | <b>-6,982</b>                   | <b>54,228</b>                 | <b>-21,055</b>             | <b>0</b>                      | <b>0</b>                         |                       |
| <b>Grand Totals:</b>                             |                               | <b>22,875,781</b>               | <b>6,456,487</b>                | <b>-655,139</b>               | <b>-5,767,800</b>          | <b>0</b>                      | <b>0</b>                         |                       |

ORDINANCE NO. 2025-21

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

ATTEST:

Ariel Andrus, City Recorder  
Sara Ramirez, Deputy City Recorder

Corey Thomas  
Sharla Bynum, Council Chair  
Corey Thomas

City Council Vote as Recorded:

|          |               |
|----------|---------------|
| Bynum    | <u>YES</u>    |
| deWolfe  | <u>YES</u>    |
| Huff     | <u>YES</u>    |
| Mitchell | <u>YES</u>    |
| Sanchez  | <u>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus, City Recorder

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

| Account Number                                   | Account Title                | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                                |                       |

ORDINANCE NO. 2025-22

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

Sharla Bynum  
Sharla Bynum, Council Chair  
Corey Thomas  
Corey Thomas

ATTEST:

Ariel Andrus, City Recorder  
SARA RAMIREZ, Deputy 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>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Ariel Andrus, City Recorder SARA RAMIREZ, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

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

| Account Number                          | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                       | 4,099,186                     | 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                          |                       |
| <b>Total TAXES:</b>                     |                                | 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                                |                       |
| <b>Total INTERGOVERNMENTAL REVENUE:</b> |                                | 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                            |                       |
| <b>Total CHARGES FOR SERVICES:</b>      |                                | 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                           |                       |
| <b>Total MISCELLANEOUS REVENUE:</b>     |                                | 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                        |                       |
| <b>Total MISCELLANEOUS REVENUE:</b>     |                                | 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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| 20-51-157-00                          | UNIFORM ALLOWANCE              | 0                               | 102,078                         | 106,218                       | 78,415                     | 104,000                       | 104,000                          |                       |
| 20-51-165-00                          | EMPLOYEE MEDICAL TESTING       | 0                               | 32,177                          | 54,019                        | 49,713                     | 55,000                        | 100,000                          |                       |
| 20-51-190-00                          | SERVICE AWARDS                 | 0                               | 6,391                           | 5,552                         | 2,605                      | 7,500                         | 5,000                            |                       |
| 20-51-210-00                          | SUBSCRIPTIONS AND MEMBERSHIPS  | 0                               | 38,134                          | 52,716                        | 73,767                     | 75,000                        | 75,000                           |                       |
| 20-51-233-00                          | TRAINING                       | 0                               | 43,649                          | 44,897                        | 41,379                     | 60,000                        | 85,000                           |                       |
| 20-51-233-01                          | EXECUTIVE TRAINING             | 0                               | 0                               | 15,835                        | 12,641                     | 12,000                        | 12,000                           |                       |
| 20-51-233-02                          | TRAINING/OTHER - VICTIM ASSIST | 0                               | 2,239                           | 555                           | 1,331                      | 5,000                         | 5,000                            |                       |
| 20-51-235-00                          | TUITION ASSISTANCE             | 0                               | 7,010                           | 1,605                         | 2,491                      | 0                             | 2,500                            |                       |
| 20-51-240-00                          | OFFICE/OPERATING SUPPLIES      | 0                               | 50,777                          | 45,609                        | 30,243                     | 50,000                        | 50,000                           |                       |
| 20-51-240-01                          | SUPPLIES - AMMUNITION          | 0                               | 34,347                          | 29,928                        | 18,468                     | 40,000                        | 40,000                           |                       |
| 20-51-240-02                          | SUPPLIES - TASERS              | 0                               | 19,998                          | 19,498                        | 0                          | 35,000                        | 85,000                           |                       |
| 20-51-250-00                          | VEHICLE MAINTENANCE            | 0                               | 154,767                         | 117,534                       | 105,012                    | 90,000                        | 95,000                           |                       |
| 20-51-250-01                          | FUEL EXPENSES                  | 0                               | 248,066                         | 212,711                       | 162,211                    | 400,000                       | 225,000                          |                       |
| 20-51-261-00                          | POLICE STATION EXPENSE         | 0                               | 133,790                         | 115,584                       | 67,236                     | 110,000                       | 0                                |                       |
| 20-51-261-01                          | POLICE STATION-MAINTENANCE     | 0                               | 0                               | 0                             | 0                          | 30,000                        | 19,000                           |                       |
| 20-51-261-02                          | POLICE STATION-EQUIP/SUPPLIES  | 0                               | 0                               | 0                             | 0                          | 0                             | 7,000                            |                       |
| 20-51-261-03                          | POLICE STATION-IMPROVEMENTS    | 0                               | 0                               | 0                             | 0                          | 0                             | 5,000                            |                       |
| 20-51-261-04                          | POLICE STATION-BLDG CONTR SVCS | 0                               | 0                               | 0                             | 0                          | 0                             | 25,000                           |                       |
| 20-51-261-05                          | POLICE STATION-UTILITIES       | 0                               | 0                               | 0                             | 0                          | 0                             | 54,000                           |                       |
| 20-51-268-00                          | NOVA EXPENSES                  | 0                               | 5,332                           | 4,597                         | 1,673                      | 9,000                         | 9,000                            |                       |
| 20-51-274-00                          | SOFTWARE MAINTENANCE           | 0                               | 0                               | 0                             | 75,417                     | 205,600                       | 205,600                          |                       |
| 20-51-275-01                          | WIRELESS TELEPHONES            | 0                               | 39,520                          | 41,370                        | 34,455                     | 45,000                        | 45,000                           |                       |
| 20-51-275-02                          | CELLULAR MODEM AIRTIME         | 0                               | 41,076                          | 34,860                        | 33,978                     | 55,000                        | 50,000                           |                       |
| 20-51-277-00                          | TELEPHONE EXPENSE              | 0                               | 989                             | 0                             | 40                         | 19,540                        | 100                              |                       |
| 20-51-310-00                          | PROFESSIONAL SERVICES          | 0                               | 56,208                          | 42,561                        | 46,152                     | 61,500                        | 61,500                           |                       |
| 20-51-320-00                          | SPECIAL INVESTIGATIONS         | 0                               | 8,084                           | 1,889                         | 4,235                      | 5,000                         | 5,000                            |                       |
| 20-51-375-00                          | CREDIT PMT/COLLECTION FEES     | 0                               | 0                               | 4,404                         | 12,585                     | 10,000                        | 10,000                           |                       |
| 20-51-530-00                          | INSURANCE AND BONDS            | 0                               | 334,548                         | 322,100                       | 402,521                    | 430,000                       | 516,000                          |                       |
| 20-51-600-00                          | SUNDRY EXPENSES                | 0                               | 17,066                          | 23,281                        | 20,370                     | 22,600                        | 22,600                           |                       |
| 20-51-600-01                          | VICTIM ASSIST - OTHER COSTS    | 0                               | 2,320                           | 3,346                         | 7,007                      | 34,000                        | 34,000                           |                       |
| 20-51-792-00                          | CANINE CORPS EXPENSES          | 0                               | 7,972                           | 5,640                         | 6,417                      | 10,000                        | 10,000                           |                       |
| 20-51-797-00                          | EQUIPMENT ACQUISITION          | 0                               | 81,274                          | 116,223                       | 106,604                    | 180,000                       | 180,000                          |                       |
| Total POLICE DEPARTMENT:              |                                | 0                               | 13,247,336                      | 14,275,019                    | 11,255,492                 | 14,550,181                    | 13,934,800                       |                       |
| <b>HOMELESS STRATEGIES DEPARTMENT</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 20-52-110-00                          | PERMANENT SALARIES             | 0                               | 96,527                          | 78,350                        | 2,149,298                  | 2,635,000                     | 2,650,000                        |                       |
| 20-52-111-00                          | ADMINISTRATIVE SALARIES        | 0                               | 0                               | 0                             | 0                          | 0                             | 175,000                          |                       |
| 20-52-140-00                          | OVERTIME                       | 0                               | 0                               | 0                             | 254                        | 0                             | 50,000                           |                       |
| 20-52-150-00                          | EMPLOYEE BENEFITS              | 0                               | 31,478                          | 32,321                        | 941,854                    | 1,385,000                     | 1,485,000                        |                       |
| 20-52-165-00                          | EMPLOYEE MEDICAL TESTING       | 0                               | 0                               | 0                             | 0                          | 150                           | 150                              |                       |
| 20-52-190-00                          | SERVICE AWARDS                 | 0                               | 0                               | 0                             | 0                          | 0                             | 150                              |                       |
| 20-52-210-00                          | SUBSCRIPTIONS AND MEMBERSHIPS  | 0                               | 228                             | 228                           | 110                        | 500                           | 500                              |                       |
| 20-52-233-00                          | TRAINING                       | 0                               | 0                               | 2,716                         | 749                        | 4,500                         | 1,000                            |                       |
| 20-52-247-00                          | OFFICE/OPERATING SUPPLIES      | 0                               | 78                              | 0                             | 0                          | 1,000                         | 1,000                            |                       |
| 20-52-277-00                          | TELEPHONE EXPENSE              | 0                               | 682                             | 563                           | 395                        | 1,560                         | 600                              |                       |
| 20-52-310-01                          | SUB-AWARDS - COPS MICROGRANT   | 0                               | 57,646                          | 49,002                        | 0                          | 0                             | 0                                |                       |
| 20-52-310-02                          | SUB-AWARDS-WINTER 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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                               | 2,260,688                       | 2,703,467                     | 2,196,475                  | 2,805,000                     | 2,624,500                        |                       |
| 20-57-150-01                | BENEFITS - HOMELESS MITIGATION        | 0                               | 208,872                         | 233,862                       | 0                          | 0                             | 0                                |                       |

| Account Number                                | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|---|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| 20-57-157-00                                  | UNIFORM ALLOWANCE              | 0                               | 98,718                          | 110,102                       | 78,771                     | 111,500                       | 111,500                          |                       |
| 20-57-165-00                                  | EMPLOYEE MEDICAL TESTING       | 0                               | 19,723                          | 4,252                         | 20,778                     | 30,000                        | 30,000                           |                       |
| 20-57-190-00                                  | SERVICE AWARDS                 | 0                               | 2,846                           | 3,613                         | 3,200                      | 5,000                         | 5,000                            |                       |
| 20-57-210-00                                  | SUBSCRIPTIONS AND MEMBERSHIPS  | 0                               | 21,263                          | 29,476                        | 6,109                      | 24,245                        | 27,300                           |                       |
| 20-57-233-00                                  | TRAINING                       | 0                               | 18,528                          | 15,527                        | 24,621                     | 26,000                        | 26,000                           |                       |
| 20-57-235-00                                  | TUITION ASSISTANCE             | 0                               | 3,922                           | 6,407                         | 4,160                      | 10,000                        | 7,500                            |                       |
| 20-57-237-00                                  | CONVENTIONS AND CONFERENCES    | 0                               | 5,199                           | 1,192                         | 399                        | 5,000                         | 1,000                            |                       |
| 20-57-240-00                                  | OFFICE/OPERATING SUPPLIES      | 0                               | 9,846                           | 9,962                         | 5,056                      | 15,000                        | 10,000                           |                       |
| 20-57-250-00                                  | EQUIPMENT MAINTENANCE          | 0                               | 112,717                         | 110,230                       | 96,088                     | 140,000                       | 125,000                          |                       |
| 20-57-250-01                                  | FUEL EXPENSE                   | 0                               | 87,902                          | 70,098                        | 66,665                     | 120,000                       | 80,000                           |                       |
| 20-57-261-01                                  | FIRE STATION EXPENSE - #41     | 0                               | 0                               | 0                             | 7,221                      | 24,000                        | 24,000                           |                       |
| 20-57-261-03                                  | STATION 41-BLDG CONTRACT SRVCS | 0                               | 0                               | 0                             | 3,004                      | 5,000                         | 5,000                            |                       |
| 20-57-261-05                                  | STATION 41-UTILITIES           | 0                               | 0                               | 0                             | 19,636                     | 20,000                        | 20,000                           |                       |
| 20-57-261-10                                  | STATION 41-MAINTENANCE         | 0                               | 0                               | 0                             | 5,456                      | 5,000                         | 5,000                            |                       |
| 20-57-261-15                                  | STATION 41-EQUIP/SUPPLIES      | 0                               | 0                               | 0                             | 0                          | 1,000                         | 1,000                            |                       |
| 20-57-262-01                                  | FIRE STATION EXPENSE - #42     | 0                               | 0                               | 0                             | 22,884                     | 24,000                        | 24,000                           |                       |
| 20-57-262-03                                  | STATION 42-BLDG CONTRACT SRVCS | 0                               | 0                               | 0                             | 4,370                      | 5,000                         | 5,000                            |                       |
| 20-57-262-05                                  | STATION 42-UTILITIES           | 0                               | 0                               | 0                             | 2,190                      | 25,000                        | 25,000                           |                       |
| 20-57-262-10                                  | STATION 42-MAINTENANCE         | 0                               | 0                               | 0                             | 3,939                      | 5,000                         | 5,000                            |                       |
| 20-57-262-15                                  | STATION 42-EQUIP/SUPPLIES      | 0                               | 0                               | 0                             | 18                         | 1,000                         | 1,000                            |                       |
| 20-57-263-01                                  | FIRE STATION EXPENSE - #43     | 0                               | 72,153                          | 42,697                        | 15,660                     | 24,000                        | 24,000                           |                       |
| 20-57-263-02                                  | FIRE STATION EXPENSE - #42     | 0                               | 63,638                          | 53,879                        | 0                          | 0                             | 0                                |                       |
| 20-57-263-03                                  | STATION 43-BLDG CONTRACT SRVCS | 0                               | 56,169                          | 34,190                        | 5,685                      | 5,000                         | 5,000                            |                       |
| 20-57-263-05                                  | STATION 43-UTILITIES           | 0                               | 0                               | 0                             | 5,641                      | 20,000                        | 20,000                           |                       |
| 20-57-263-10                                  | STATION 43-MAINTENANCE         | 0                               | 0                               | 0                             | 3,905                      | 5,000                         | 5,000                            |                       |
| 20-57-263-15                                  | STATION 43-EQUIP/SUPPLIES      | 0                               | 0                               | 0                             | 55                         | 1,000                         | 1,000                            |                       |
| 20-57-275-01                                  | WIRELESS TELEPHONE             | 0                               | 7,805                           | 9,254                         | 6,945                      | 12,000                        | 9,000                            |                       |
| 20-57-275-02                                  | CELLULAR MODEM AIRTIME         | 0                               | 16,970                          | 19,023                        | 13,898                     | 18,600                        | 18,600                           |                       |
| 20-57-277-00                                  | TELEPHONE EXPENSE              | 0                               | 1,830                           | 1,776                         | 1,210                      | 8,480                         | 2,000                            |                       |
| 20-57-310-00                                  | PROFESSIONAL SERVICES          | 0                               | 20,969                          | 20,000                        | 18,660                     | 50,000                        | 35,000                           |                       |
| 20-57-310-01                                  | AMBULANCE BILLING FEES         | 0                               | 238,696                         | 247,611                       | 230,609                    | 250,000                       | 275,000                          |                       |
| 20-57-310-02                                  | STATE EMS FEES                 | 0                               | 73,034                          | 112,297                       | 133,763                    | 120,000                       | 144,000                          |                       |
| 20-57-320-00                                  | EMERGENCY MEDICAL SERVICES     | 0                               | 94,480                          | 106,523                       | 61,882                     | 118,000                       | 118,000                          |                       |
| 20-57-322-00                                  | FIRE PREVENTION                | 0                               | 2,204                           | 2,125                         | 2,025                      | 4,000                         | 4,000                            |                       |
| 20-57-375-00                                  | CREDIT PMT/COLLECTION FEES     | 0                               | 0                               | 0                             | 0                          | 1,000                         | 1,000                            |                       |
| 20-57-530-00                                  | INSURANCE AND BONDS            | 0                               | 170,000                         | 186,000                       | 284,206                    | 290,250                       | 348,300                          |                       |
| 20-57-600-00                                  | SUNDRY EXPENSE                 | 0                               | 8,806                           | 14,652                        | 12,093                     | 15,200                        | 19,000                           |                       |
| 20-57-797-00                                  | EQUIPMENT ACQUISITION          | 0                               | 58,417                          | 32,222                        | 15,315                     | 73,000                        | 50,000                           |                       |
| Total FIRE DEPARTMENT:                        |                                | 0                               | 9,909,143                       | 11,040,854                    | 8,337,088                  | 10,627,275                    | 10,361,700                       |                       |
| PUBLIC SAFETY SERVICE FUND Revenue Total:     |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                | 0                               | 27,725,842                      | 26,111,179                    | 20,874,645                 | 30,836,936                    | 30,414,800                       |                       |
| PUBLIC SAFETY SERVICE FUND Expenditure Total: |                                |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                | 0                               | 24,614,094                      | 26,874,047                    | 24,088,654                 | 30,836,936                    | 30,414,800                       |                       |
| Total PUBLIC SAFETY SERVICE FUND:             |                                | 0                               | 3,111,748                       | -762,868                      | -3,214,009                 | 0                             | 0                                |                       |

ORDINANCE NO. 2025-23

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City, both of which exceed the certified tax rate.

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

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

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

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

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

BY THE CITY COUNCIL:

Corey Thomas

Sharla Bynum, Council Chair

Corey Thomas

ATTEST:

Sara Bynum

Ariel Andrus, City Recorder

Sara Ramirez, Deputy 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>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |

Transmitted to the Mayor's office on this 13<sup>th</sup> day of JUNE 2025.

Sara Ramirez  
Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus

Ariel Andrus, City Recorder

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

| CITY OF SOUTH SALT LAKE                     |                               | Budget Worksheet - 4 Yr Comp w Work Column     |                                 |                               |                            |                               |                                  | Page: 27              |
|---|-------------------------------|--|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|   |                               | Period 00/24 (07/01/2024) - 14/25 (06/30/2025) |                                 |                               |                            |                               |                                  | May 14, 2025 3:26PM   |
| Account Number                              | Account Title                 | 2021-22<br>Pri Year 3<br>Actual                | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                                |                       |

ORDINANCE NO. 2025-24

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City, both of which exceed the certified tax rate.

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

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

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

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

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

BY THE CITY COUNCIL:

Corey Thomas

Sharla Bynum, Council Chair

Corey Thomas

ATTEST:

Ariel Andrus

Ariel Andrus, City Recorder

Sara Ramirez, Deputy 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>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Ariel Andrus

Ariel Andrus, City Recorder

Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus

Ariel Andrus, City Recorder

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

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

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

ORDINANCE NO. 2025-25

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

Sharla Bynum

Sharla Bynum, Council Chair

Corey Thomas

ATTEST:

Sara Ramirez

Ariel Andrus, City Recorder

Sara Ramirez, Deputy City Recorder

City Council Vote as Recorded:

|          |        |
|----------|--------|
| Bynum    | YES    |
| deWolfe  | YES    |
| Huff     | YES    |
| Mitchell | YES    |
| Sanchez  | ABSENT |
| Thomas   | YES    |
| Williams | YES    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Sara Ramirez  
Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus

Ariel Andrus, City Recorder

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

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

ORDINANCE NO. 2025-10

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

Sharla Bynum  
Sharla Bynum, Council Chair  
Corey Thomas  
Corey Thomas

ATTEST:

Sara Ramirez

Ariel Andrus, City Recorder  
SARA RAMIREZ, DEPUTY 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>ABSENT</u> |
| Thomas   | <u>Yes</u>    |
| Williams | <u>Yes</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Sara Ramirez  
Ariel Andrus, City Recorder SARA RAMIREZ, DEPUTY CITY RECORDER

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

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

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

| Account Number                                    | Account Title                         | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|---|---------------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|   | <b>Total NON-DEPARTMENTAL:</b>        | <b>0</b>                        | <b>10,206</b>                   | <b>43,628</b>                 | <b>31,230</b>              | <b>301,900</b>                | <b>842,050</b>                   |                       |
| <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                                |                       |
|   | <b>Total CAPITAL EXPENDITURES:</b>    | <b>0</b>                        | <b>0</b>                        | <b>0</b>                      | <b>132,952</b>             | <b>375,000</b>                | <b>300,000</b>                   |                       |
| <b>STORMWATER UTILITY FUND Revenue Total:</b>     |                                       |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                       | <b>0</b>                        | <b>920,302</b>                  | <b>1,788,240</b>              | <b>1,347,292</b>           | <b>1,820,500</b>              | <b>1,808,500</b>                 |                       |
| <b>STORMWATER UTILITY FUND Expenditure Total:</b> |                                       |                                 |                                 |                               |                            |                               |                                  |                       |
|   |                                       | <b>0</b>                        | <b>551,564</b>                  | <b>828,915</b>                | <b>644,985</b>             | <b>1,820,500</b>              | <b>1,808,500</b>                 |                       |
|   | <b>Total STORMWATER UTILITY FUND:</b> | <b>0</b>                        | <b>368,738</b>                  | <b>959,325</b>                | <b>702,307</b>             | <b>0</b>                      | <b>0</b>                         |                       |

ORDINANCE NO. 2025-21

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City.

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

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

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

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

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

BY THE CITY COUNCIL:

Sharla Bynum  
Sharla Bynum, Council Chair

ATTEST:

Sharla Bynum

Ariel Andrus, City Recorder  
Sara Ramirez, Deputy 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>ABSENT</u> |
| Thomas   | <u>Yes</u>    |
| Williams | <u>Yes</u>    |

Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Sharla Bynum  
Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION:

Approve  
Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus

Ariel Andrus, City Recorder

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

| Account Number                     | Account Title                  | 2021-22<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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                          | 106,000                       | 0                                |                       |
| Total OTHER SOURCES OF FUNDS:      |                                | 0                               | 0                               | 0                             | 1,071,500                  | 1,821,000                     | 300,000                          |                       |
| <b>INDUSTRIAL WASTE MONITORING</b> |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 52-71-328-00                       | CENTRAL VLY PRETREATMENT COST  | 272,055                         | 262,977                         | 196,743                       | 157,201                    | 230,000                       | 150,000                          |                       |
| Total INDUSTRIAL WASTE MONITORING: |                                | 272,055                         | 262,977                         | 196,743                       | 157,201                    | 230,000                       | 150,000                          |                       |
| <b>WASTE WATER TREATMENT</b>       |                                |                                 |                                 |                               |                            |                               |                                  |                       |
| 52-72-110-00                       | PERMANENT SALARIES             | 174,461                         | 310,199                         | 270,012                       | 213,562                    | 320,000                       | 356,000                          |                       |
| 52-72-111-00                       | ADMINISTRATIVE SALARIES        | 39,304                          | 24,904                          | 24,864                        | 60,346                     | 75,000                        | 30,000                           |                       |
| 52-72-140-00                       | OVERTIME                       | 37,030                          | 18,586                          | 29,809                        | 24,938                     | 55,000                        | 30,000                           |                       |
| 52-72-150-00                       | EMPLOYEE BENEFITS              | 58,657                          | 100,122                         | 114,497                       | 130,868                    | 160,000                       | 188,000                          |                       |
| 52-72-151-00                       | ACTUARIAL CALC PENSION EXPENSE | -3,441                          | 40,594                          | 38,732                        | 0                          | 0                             | 0                                |                       |
| 52-72-157-00                       | UNIFORM ALLOWANCE              | 2,300                           | 4,416                           | 4,580                         | 3,168                      | 4,000                         | 4,000                            |                       |
| 52-72-165-00                       | EMPLOYEE MEDICAL TESTING       | 75                              | 188                             | 733                           | 224                        | 600                           | 600                              |                       |
| 52-72-190-00                       | SERVICE AWARDS                 | 350                             | 0                               | 30                            | 100                        | 300                           | 300                              |                       |
| 52-72-210-00                       | SUBSCRIPTIONS & MEMBERSHIPS    | 590                             | 971                             | 261                           | 1,644                      | 1,500                         | 2,000                            |                       |
| 52-72-233-00                       | TRAINING                       | 463                             | 2,065                           | 7,740                         | 4,748                      | 10,000                        | 7,000                            |                       |
| 52-72-243-00                       | OFFICE EXPENSE AND SUPPLIES    | 11,416                          | 10,968                          | 6,311                         | 8,561                      | 15,000                        | 10,000                           |                       |
| 52-72-245-00                       | OPERATING SUPPLIES             | 10,492                          | 11,973                          | 5,394                         | 2,365                      | 15,000                        | 10,000                           |                       |
| 52-72-250-00                       | EQUIPMENT MAINTENANCE          | 6,109                           | 11,855                          | 8,654                         | 1,976                      | 20,000                        | 5,000                            |                       |
| 52-72-250-01                       | FUEL EXPENSE                   | 10,956                          | 14,720                          | 14,894                        | 8,530                      | 28,000                        | 10,000                           |                       |
| 52-72-260-00                       | SEWER SYSTEM REPAIRS           | 7,320                           | 20,973                          | 283,760                       | 25,844                     | 200,000                       | 100,000                          |                       |
| 52-72-265-00                       | PROPERTY MAINTENANCE           | 2,435                           | 1,638                           | 4,379                         | 15,765                     | 10,000                        | 5,000                            |                       |
| 52-72-270-00                       | UTILITIES                      | 21,566                          | 22,911                          | 28,484                        | 13,147                     | 25,000                        | 0                                |                       |
| 52-72-277-00                       | TELEPHONE EXPENSE              | 4,259                           | 5,210                           | 3,990                         | 2,719                      | 5,000                         | 3,000                            |                       |
| 52-72-310-00                       | PROFESSIONAL/TECHNICAL SERVICE | 100,617                         | 125,973                         | 8,274                         | 14,101                     | 50,000                        | 50,000                           |                       |
| 52-72-310-01                       | PROFESSIONAL - SAMPLING COSTS  | 5,003                           | 17,013                          | 6,094                         | 5,527                      | 8,000                         | 8,000                            |                       |
| 52-72-328-00                       | CENTRAL VALLEY TREATMENT COST  | 908,925                         | 1,002,746                       | 1,021,836                     | 857,715                    | 1,045,000                     | 1,000,000                        |                       |
| 52-72-340-00                       | CENTRAL VAL BOND PARTICIPATION | 145,188                         | 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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|-----------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|                             | <b>Total WASTE WATER TREATMENT:</b>          | <b>1,574,764</b>                | <b>1,929,349</b>                | <b>2,058,439</b>              | <b>1,406,682</b>           | <b>2,308,200</b>              | <b>1,834,700</b>                 |                       |
| <b>NON-DEPARTMENTAL</b>     |  |                                 |                                 |                               |                            |                               |                                  |                       |
| 52-74-520-00                | DEPRECIATION                                 | 179,081                         | 174,212                         | 172,573                       | 0                          | 0                             | 0                                |                       |
| 52-74-521-00                | AMORTIZATION OF INVEST CVWTP                 | 334,840                         | 436,460                         | 445,664                       | 0                          | 0                             | 0                                |                       |
| 52-74-530-00                | INSURANCE AND BONDS                          | 28,000                          | 32,000                          | 34,000                        | 23,974                     | 26,500                        | 31,800                           |                       |
| 52-74-545-00                | BOND ISSUE COSTS                             | 0                               | 34,280                          | 0                             | 0                          | 0                             | 0                                |                       |
| 52-74-575-00                | CENTRAL VALLEY OWNERSHIP ADJST               | 3,355,286                       | 2,481,097                       | 615,987                       | 0                          | 0                             | 0                                |                       |
| 52-74-580-00                | UNCOLLECTIBLE ACCOUNTS                       | 1,380                           | 552                             | 101                           | -14                        | 0                             | 0                                |                       |
|                             | <b>Total NON-DEPARTMENTAL:</b>               | <b>3,898,587</b>                | <b>3,158,601</b>                | <b>1,268,325</b>              | <b>23,960</b>              | <b>26,500</b>                 | <b>31,800</b>                    |                       |
| <b>DEBT SERVICE</b>         |  |                                 |                                 |                               |                            |                               |                                  |                       |
| 52-78-811-00                | REPAYMENT OF STATE LOAN                      | 0                               | 0                               | 0                             | 0                          | 715,000                       | 715,000                          |                       |
|                             | <b>Total DEBT SERVICE:</b>                   | <b>0</b>                        | <b>0</b>                        | <b>0</b>                      | <b>0</b>                   | <b>715,000</b>                | <b>715,000</b>                   |                       |
| <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                                |                       |
|                             | <b>Total CAPITAL EXPENDITURES:</b>           | <b>5,950</b>                    | <b>1</b>                        | <b>0</b>                      | <b>2,404,920</b>           | <b>2,350,000</b>              | <b>3,200,000</b>                 |                       |
| <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                                |                       |
|                             | <b>Total TRANSFERS:</b>                      | <b>0</b>                        | <b>0</b>                        | <b>0</b>                      | <b>0</b>                   | <b>506,300</b>                | <b>0</b>                         |                       |
|                             | <b>SEWER UTILITY FUND Revenue Total:</b>     | <b>3,531,023</b>                | <b>3,835,184</b>                | <b>3,686,384</b>              | <b>3,854,049</b>           | <b>6,136,000</b>              | <b>5,931,500</b>                 |                       |
|                             | <b>SEWER UTILITY FUND Expenditure Total:</b> | <b>5,751,355</b>                | <b>5,350,929</b>                | <b>3,523,508</b>              | <b>3,992,764</b>           | <b>6,136,000</b>              | <b>5,931,500</b>                 |                       |
|                             | <b>Total SEWER UTILITY FUND:</b>             | <b>-2,220,332</b>               | <b>-1,515,745</b>               | <b>162,876</b>                | <b>-138,715</b>            | <b>0</b>                      | <b>0</b>                         |                       |

ORDINANCE NO. 2025-26

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

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

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

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

WHEREAS, on June 11, 2025, the City Council met in regular session and adopted a final tax rate of .001561 for the general purposes of the City and a final tax rate of .001047 for public safety purposes of the City, both of which exceed the certified tax rate.

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

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

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

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

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

BY THE CITY COUNCIL:

Sharla Bynum  
Sharla Bynum, Council Chair  
Corey Thomas  
Corey Thomas

ATTEST:

Ariel Andrus, City Recorder  
Sara Ramirez, Deputy 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>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of JUNE 2025.

Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION:

Approve  
Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

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

| CITY OF SOUTH SALT LAKE       |                                | Budget Worksheet - 4 Yr Comp w Work Column<br>Period 00/24 (07/01/2024) - 14/25 (06/30/2025) |                                 |                               |                            |                               | Page: 28<br>May 14, 2025 3:26PM  |                       |
|-------------------------------|--------------------------------|--|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| Account Number                | Account Title                  | 2021-22<br>Pri Year 3<br>Actual  | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>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<br>Pri Year 3<br>Actual | 2022-23<br>Pri Year 2<br>Actual | 2023-24<br>Pri Year<br>Actual | 06/25<br>Cur YTD<br>Actual | 2024-25<br>Cur Year<br>Budget | 2025-26<br>Future year<br>Budget | FUTURE YEAR<br>BUDGET |
|-----------------------------|--|---------------------------------|---------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
|                             | <b>Total OPERATING EXPENSES:</b>             | <b>2,102,416</b>                | <b>2,480,849</b>                | <b>2,762,579</b>              | <b>2,384,081</b>           | <b>2,948,800</b>              | <b>2,828,300</b>                 |                       |
| <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                                |                       |
|                             | <b>Total NON-DEPARTMENTAL:</b>               | <b>578,790</b>                  | <b>601,601</b>                  | <b>695,331</b>                | <b>57,725</b>              | <b>2,662,000</b>              | <b>323,800</b>                   |                       |
| <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                           |                       |
|                             | <b>Total CAPITAL EXPENDITURES:</b>           | <b>82,566</b>                   | <b>0</b>                        | <b>1</b>                      | <b>3,148,699</b>           | <b>11,510,000</b>             | <b>8,230,000</b>                 |                       |
|                             | <b>WATER UTILITY FUND Revenue Total:</b>     | <b>2,219,081</b>                | <b>2,854,403</b>                | <b>2,958,555</b>              | <b>2,516,793</b>           | <b>17,120,800</b>             | <b>11,382,100</b>                |                       |
|                             | <b>WATER UTILITY FUND Expenditure Total:</b> | <b>2,763,772</b>                | <b>3,082,451</b>                | <b>3,457,910</b>              | <b>5,580,504</b>           | <b>17,120,800</b>             | <b>11,382,100</b>                |                       |
|                             | <b>Total WATER UTILITY FUND:</b>             | <b>-544,691</b>                 | <b>-228,048</b>                 | <b>-499,355</b>               | <b>-3,073,711</b>          | <b>0</b>                      | <b>0</b>                         |                       |

ORDINANCE NO. 2025-29

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

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

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

WHEREAS, for Fiscal Year beginning July 1, 2025, to June 30, 2026, the City intends to adopt a final tax rate of .001561 for general purposes of the City, which rate is the certified tax rate;

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

WHEREAS, the City desires to adopt the certified tax rate of .001561 for the general purposes of the City.

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

**SECTION I:** Adopt the certified tax rate of .001561 and sets that rate as the final tax rate for the General Purposes of the City which results in a levy amount of \$8,441,913 to be used for general operations.

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

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

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

BY THE CITY COUNCIL:

corey Thomas  
Sharla Bynum, Council Chair  
corey Thomas

ATTEST:

Ariel Andrus, City Recorder  
Sara Ramirez, Deputy City Recorder

City Council Vote as Recorded:

|          |        |
|----------|--------|
| Bynum    | YES    |
| deWolfe  | YES    |
| Huff     | YES    |
| Mitchell | YES    |
| Sanchez  | ABSENT |
| Thomas   | YES    |
| Williams | YES    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Ariel Andrus, City Recorder Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus  
Ariel Andrus, City Recorder

ORDINANCE NO. 2025-30

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

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

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

WHEREAS, for Fiscal Year beginning July 1, 2025, to June 30, 2026, the City intends to adopt a final tax rate of .001047 for public safety purposes of the City, which is the certified tax rate;

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

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

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

WHEREAS, the City desires to adopt the certified tax rate of .001047 for public safety services of the City.

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

**SECTION I:** Adopt the certified tax rate of .001047 and sets that rate as the final tax rate for the public safety services of the City, which funds shall be held in the public safety services special revenue fund which results in a levy amount of \$5,662,192 to be used for public safety services.

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

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

[signatures appear on next page]

BY THE CITY COUNCIL:

ATTEST:

Sharla Bynum

Ariel Andrus, City Recorder

Sara Ramirez, Deputy City Recorder

corey Thomas  
Sharla Bynum, Council Chair  
corey Thomas

City Council Vote as Recorded:

|          |               |
|----------|---------------|
| Bynum    | <u>YES</u>    |
| deWolfe  | <u>YES</u>    |
| Huff     | <u>YES</u>    |
| Mitchell | <u>YES</u>    |
| Sanchez  | <u>ABSENT</u> |
| Thomas   | <u>YES</u>    |
| Williams | <u>YES</u>    |



Transmitted to the Mayor's office on this 13<sup>th</sup> day of June 2025.

Sharla Bynum

Ariel Andrus, City Recorder

Sara Ramirez, Deputy City Recorder

MAYOR'S ACTION:

Approve

Dated this 17<sup>th</sup> day of June, 2025.

Cherie Wood  
Cherie Wood, Mayor

ATTEST:

Ariel Andrus

Ariel Andrus, City Recorder