SOUTH SALT LAKE
CITY ON THE MOVE

CITY COUNCIL

MEMBERS:
JOY GLAD
COREY THOMAS
SHARLA BYNUM
NICK MITCHELL
IRVIN JONES
RAY DEWOLFE
CLARISSA WILLIAMS

ARIEL ANDRUS
CITY RECORDER
220 E MORRIS AVE
SUITE 200
SOUTH SALT LAKE
UTAH
84115
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South Salt Lake City Council
AMENDED Regular Meeting Agenda

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, May 13, 2026,** in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.,** or as soon thereafter as possible.

To watch the meeting live click the link below to join:
https://zoom.us/j/93438486912

Watch recorded City Council meetings at: youtube.com/@SouthSaltLakeCity

Conducting	Clarissa Williams, At-Large
Council Chair	Sharla Bynum, District 3
Sergeant at Arms	South Salt Lake PD

Opening Ceremonies

1. Welcome/Introductions	Clarissa Williams
2. Pledge of Allegiance	Irvin Jones

Approval of Minutes

April 29th, Work Meeting
April 29th, Regular Meeting

No Action Comments

1. Scheduling	City Recorder
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 *(10 minutes each)*	
a. Flash Vote Survey Results	Joseph Dane
b. Parks Water Conservation	Sharen Hauri

Action Items
Appointments by the Mayor

1. Kacie O'Maley-Civilian Review Board Alternate Member	Josh Collins

Unfinished Business

1. Notification that the Budget Officer of the City of South Salt Lake Intends to State in a Public Meeting that the Tentative Budget Includes a Proposed Tax Rate Increase	Cherie Wood
2. A Resolution of the South Salt Lake City Council Acknowledging that an Executive or Budget Officer of the City Stated in a Public Meeting that the Tentative Budget Includes a Proposed Tax Rate Increase Pursuant to Section 59-2-919 of the Utah Code	Cherie Wood

See page two for continuation of Agenda

3. A Resolution of the South Salt Lake City Council Acknowledging that the Budget Officer of the City of South Salt Lake Presented and Made Available to the Public a Property Tax Impact Schedule as a Separate Document from all Other Budget Documents Pursuant to Sections 59-2-919 and 59-2-924 of the Utah Code — Cherie Wood
4. A Resolution of the South Salt Lake City Council Amending the South Salt Lake City Council Rules of Procedure — Sharla Bynum
5. A Resolution of the South Salt Lake City Council Expressing Intent to Join the Community Renewable Energy Program When Available — Sharla Bynum

Public Hearing – 7:30 (Or As Soon Thereafter as Possible)
To receive public comment regarding amendment of the Transportation Utility Fee.

1. Jonathan Weidenhamer, 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 the Transportation Utility Fee amendment by separate Ordinances

Public Hearing – 7:40 (Or As Soon Thereafter as Possible)
To receive public comment regarding the South Salt Lake tentative budget for fiscal year July 1, 2026, to June 30, 2027.

1. Cherie Wood, 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 the tentative budget by Ordinance

Motion for Closed Meeting

Adjourn

Posted May 12, 2026

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

The public is invited to address the Council and/or Mayor concerning City business. Speakers must come to the podium and state their name and city of residence. ***Comments are limited 3 minutes, or less, at the discretion of the conducting Council Member, who will inform you when your time has expired***. All remarks must be pertinent to City business, free of personal attacks and argumentative questions, and align with the City-adopted Dignity Index. The conducting Council Member determines whether a response will be given. The Council may choose to respond at a future regularly scheduled meeting. City employee grievances must be processed according to adopted personnel rules.

Have a question or concern? Call the connect line 801-464-6757 or email connect@sslc.gov

CITY OF SOUTH SALT LAKE
CITY COUNCIL MEETING

COUNCIL MEETING	Wednesday May 13, 2026 7:00 p.m.
CITY OFFICES	220 East Morris Avenue South Salt Lake, Utah 84115
PRESIDING:	Council Chair Sharla Bynum
CONDUCTING:	Clarissa Williams
PLEDGE OF ALLEGIANCE:	Irvin Jones
SERGEANT AT ARMS:	Carson Aprato, Spencer Redden

COUNCIL MEMBERS PRESENT:
Joy Glad, Corey Thomas, Sharla Bynum,
Irvin Jones, Clarissa Williams, and Ray deWolfe

COUNCIL MEMBERS NOT PRESENT:
Nick Mitchell

STAFF PRESENT:
Josh Collins, City Attorney
Danielle Croyle, Police Chief
Terry Addison, Fire Chief
Jared Christensen, Deputy Fire Chief
Sharen Hauri, Neighborhoods Director
Jonathan Weidenhamer, Communications & Economic Development Director
Joseph Dane, Communications Manager
Matthew Robins, Executive Assistant
Joy Manwiller, Interim Finance Director
Spencer Cawley, Senior Planner
Carson Aprato, Police Sergeant
Spencer Redden, Police Officer
Ariel Andrus, City Recorder
Sara Ramirez, Deputy City Recorder

OTHERS PRESENT:
See list

APPROVAL OF MINUTES
April 29th, Work Meeting
April 29th, Regular Meeting

Council Chair Bynum made a motion to approve the minutes listed above.

MOTION: Sharla Bynum

SECOND: Joy Glad

Voice Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

NO ACTION COMMENTS

1. **SCHEDULING.** The City Recorder informed those at the meeting of upcoming events, meetings, activities, etc. **Next Council Meeting—May 27th @ 7pm.**

2. **PUBLIC COMMENTS/QUESTIONS.**
   None

3. **MAYOR COMMENTS.**
   Mayor Wood was excused from the meeting.

4. **CITY ATTORNEY COMMENTS.**
   None

5. **CITY COUNCIL COMMENTS.**
   Council Member Bynum praised the recent Mural Fest, noting the City now had ninety murals, and expressed pride in this growing aspect of the City.

   Council Member deWolfe thanked the audience for their attendance and expressed anticipation for the public hearing comments.

   Council Member Williams added that Mural Fest served as a great unofficial kickoff to summer and commended the participating artists and community members.

6. **INFORMATION.**
   a. **Flash Vote Survey Results**
      Communications Manager, Joseph Dane, presented the results of a recent Flash Vote survey regarding budget priorities. Mr. Dane explained that 195 participants responded to questions identifying the City's strengths and areas of highest importance. The results indicated that residents prioritized parks, green spaces, trails, and physical safety and security as areas needing more investment. When asked where the City should invest more specifically regarding infrastructure, respondents highlighted parks and plazas, bike paths, and better drinking water quality and reliability. Other community priorities included improved trash cleanup, overall City appearance, and expanding youth programs.

      Council Chair Bynum asked if there were any questions from the Council, and none were raised.

Mr. Dane also provided a brief update on the upcoming City website refresh, which aimed to improve navigation, federal ADA compliance, and mobile friendliness.

b. **Parks Water Conservation**
Neighborhoods Director, Sharen Hauri, provided an update on water conservation efforts within City parks and facilities. Ms. Hauri explained the City's approach to creating water budgets for all properties, prioritizing functional turf over non-functional landscaping. Ms. Hauri noted that the City utilized the Eye On Water application to monitor real-time usage and quickly detect leaks, resulting in significant immediate water savings. Additionally, the City has been upgrading irrigation equipment to more efficient models and pursuing grants from the Jordan Valley Water Conservancy District to fund these changes. Ms. Hauri highlighted recent water-wise renovations at Fire Station 43 and the Historic Scott School. She also reviewed the City's water enforcement rules, which prohibited all landscape watering between 10:00 AM and 6:00 PM, and detailed the code enforcement citation process.

Council Member Glad asked for clarification regarding the Jordan Valley Water Conservancy District grant match.

Ms. Hauri confirmed that for irrigation parts, the district provided four dollars for every one dollar the City spent.

Action Items
Appointments by the Mayor

1. **Kacie O'Maley-Civilian Review Board Alternate Member**
City Attorney, Josh Collins, presented the following individual to the Council for their advice and consent as a new appointment on behalf of Mayor Wood.

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

Council Member Glad made a motion to approve Ms. Kacie O'Maley as a Civilian Review Board Alternate Member.

MOTION: Joy Glad
SECOND: Sharla Bynum

Roll Call Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes

Williams: Yes
deWolfe: Yes

Unfinished Business

1. **Notification that the Budget Officer of the City of South Salt Lake Intends to State in a Public Meeting that the Tentative Budget Includes a Proposed Tax Rate Increase**
   City Attorney, Josh Collins, issued a formal statement pursuant to HB 236, acknowledging that the tentative budget included a proposed tax rate increase.

   Council Chair Bynum noted that the City Council had just received the tentative budget and would review it over the coming days.

   Council Chair Bynum requested that Council Members submit any questions to her by Monday, May 18, so staff could prepare answers before the next meeting.

   No formal action was required for this item.

2. **A Resolution of the South Salt Lake City Council Acknowledging that an Executive or Budget Officer of the City Stated in a Public Meeting that the Tentative Budget Includes a Proposed Tax Rate Increase Pursuant to Section 59-2-919 of the Utah Code**
   City Attorney, Josh Collins, reviewed the Resolution as an acknowledgement and in congruence with the previous item on the agenda.

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

   Council Chair Bynum made a motion to approve the Resolution.

MOTION: Sharla Bynum
SECOND: Ray deWolfe

Roll Call Vote:
Glad: Yes
Thomas: Yes
Bynum: Yes
Mitchell: Absent
Jones: Yes
Williams: Yes
deWolfe: Yes

3. **A Resolution of the South Salt Lake City Council Acknowledging that the Budget Officer of the City of South Salt Lake Presented and Made Available to the Public a Property Tax Impact Schedule as a Separate Document from all Other Budget Documents Pursuant to Sections 59-2-919 and 59-2-924 of the Utah Code**
   City Attorney, Josh Collins, presented the property tax impact schedule, explaining that state statute required this document to be provided when a tax increase was proposed.

   Mr. Collins detailed that the proposed increase would impact the Public Safety Service

Revenue Fund to support police, fire, code enforcement, and homeless services.

He also confirmed that this document was made available to the public at the door of the Council Chambers, fulfilling the statutory requirement for every Public Hearing where a tax increase is considered.

Council Member deWolfe asked if the collected funds were restricted strictly to that specific fund and if transferring them to the General Fund would require a Public Hearing.

Mr. Collins confirmed that the funds were highly restricted and could not be transferred without a Public Hearing.

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

Council Chair Bynum made a motion to approve the Resolution.

MOTION: Sharla Bynum
SECOND: Ray deWolfe

Roll Call Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

4. **A Resolution of the South Salt Lake City Council Amending the South Salt Lake City Council Rules of Procedure**
Council Chair Bynum introduced the item which has been discussed at previous meetings.

There had been discussion on whether public comments had to pertain strictly to City business or if members of the public could comment on any subject matter.

City Attorney, Josh Collins, said that the scope of Rule 7 didn't change except for some terminology city/town to municipality, remarks/questions to comments and an addition of the City's adoption of the Dignity Index.

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

Council Chair Bynum made a motion to approve the Resolution.

MOTION: Sharla Bynum
SECOND: Joy Glad

Roll Call Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

5. **A Resolution of the South Salt Lake City Council Expressing Intent to Join the Community Renewable Energy Program When Available**
Council Chair Bynum reviewed the item that was discussed at a previous meeting. She stated that currently there are no spots open for cities to part. If a spot opens a city must pass a Resolution.

Council Member Glad read a prepared statement expressing significant concerns regarding the Resolution and the broader Utah Renewable Communities project. The statement noted that the initiative was built on the uncertain assumption that contributing to an angel fund now might lead to future authorizing legislation over the next three and a half years. It highlighted the lack of guaranteed outcomes, enforceable commitments, and protections for participating communities. Furthermore, the absence of a comprehensive infrastructure plan, procurement strategy, engineering roadmap, or lifecycle operational plan was pointed out as another concern. Council Member Glad raised environmental justice concerns, comparing the potential long-term waste burden to a Yucca Mountain scenario, and noted that the financial structure lacked clear deliverables, accountability mechanisms, and guaranteed returns on investment. The statement concluded by noting that the Resolution was not in the best interest of the community, taxpayers, or long-term environmental goals.

Council Member deWolfe stated that he was in support of postponing the vote to a future meeting to allow time to gather answers to the City Council's questions.

Council Member Williams shared similar apprehensions, noting that the program's website provided overly generalized information without clearly addressing the specific logistics of the renewable energy implementation. While expressing strong personal support for clean energy, Council Member Williams voiced skepticism regarding the viability of nuclear energy and noted that the program might not effectively reduce certain emissions, such as nitrous oxide. Council Member Williams heavily criticized the financial impact on residents, emphasizing that a four-dollar monthly fee represented a significant burden for many families. Furthermore, she questioned the fairness of the cost distribution, referencing potential exemptions for data centers in Box Elder County while everyday residents subsidized the program. Council Member Williams also raised concerns regarding the opt-out process, which included a thirty-dollar fee, and questioned whether residents would receive refunds if the program failed to materialize.

Council Chair Bynum suggested moving this item to another meeting so that the Council could reach out to the program and get some more information.

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

Council Chair Bynum made a motion to move the item to the next meeting.

MOTION: Sharla Bynum
SECOND: Ray deWolfe

Roll Call Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

Public Hearing #1 - To receive public comment regarding amendment of the Transportation Utility Fee.
Community & Economic Development Director, Jonathan Weidenhamer, along with EFG Consultant, Cody Deeter, presented updates to the Transportation Utility Fee Ordinance.

Mr. Weidenhamer explained that the proposed Ordinance would reduce the overall budget requirement from 6.6 million dollars to 4.3 million dollars, which would result in deferred maintenance costs. The rate structure, adjusted for axel weight, would cut monthly rates for residential, office, retail/commercial, and industrial user types and lower the total budget for the Transportation Utility Fee fund by 35%. The proposal included charging residents $1.71 dollars per month and implementing an annual 3.5% inflator to keep up with costs.

Mr. Deeter provided an overview of the fee's methodology, explaining that fees were calculated based on the outsized impact that heavy commercial and industrial vehicles had on City roads compared to standard passenger vehicles. He noted that short-range, medium, and heavy-duty trucks accounted for ninety percent of the equivalent single axle load on the roads, justifying the higher fees structured for commercial and industrial zones based on square footage.

Council Member Glad asked if the reduced budget would defer scheduled road work, potentially costing the City more in the long run.

Mr. Weidenhamer confirmed this was correct.

Council Member deWolfe asked if the original 7 million dollar calculation factored in inflation.

Mr. Deeter confirmed it did, but only for a one-year basis, whereas the new proposal factored in an annual inflator over ten years.

Council Member deWolfe also asked about alternative funding methods to cover these road costs.
Mr. Weidenhamer and Mr. Deeter suggested bonding, raising property taxes, or pulling from the General Fund, though they noted the logistical challenges and tax burdens associated with each alternative.

Council Member Williams opened the Public Hearing at 7:55 p.m.

South Salt Lake business owner, Jeffrey Popp, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Elyas Raignl, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Tamra Burton, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Gary Olson, shared their opposition to the Transportation Utility Fee amendments.

Utah Taxpayer Association representative, Billy Hesterman, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Glen Bersch, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Nick Walllace, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Rob Kerber, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Ted Sargetakis, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake resident, Alan Butts, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Lexi Katsanevas, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Mike Katsanevas, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake resident, Sarah Montes, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Manoli Sargetakis, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, (name unknown), shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Gary Rupt, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake property manager, Marissa Kinkade, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake resident, Tatiana Canetieri, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake resident, Hazel Stout, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Sam Plumb, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Kaye Skola, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Lance Heaton, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Richard Norton, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Derek Mortensen, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Jim Keech, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Mark Malouf, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Chad Riches, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Corey Toon, shared their opposition to the Transportation Utility Fee amendments.

South Salt Lake business owner, Kim Stringham, shared their opposition to the Transportation Utility Fee amendments.

Council Member Williams closed the Public Hearing at 8:28 p.m.

Following the public comments, the Council Members clarified that the City Council was actively seeking a more equitable solution, which was why the fee structure was currently being reconsidered and adapted. It was acknowledged that the financial strain the fees placed on businesses and residents were noteworthy and of enough concern to review the City's implementation, but it was also emphasized of the City's strict obligation to fund and maintain its infrastructure.

1. **An Ordinance Of The South Salt Lake City Council Amending Section 3.11.100 Of The South Salt Lake City Municipal Code To Set The Rate For The Transportation Utility Fees**
   The Council Members agreed that the two Transportation Utility Fee Ordinances needed further discussion and weren't ready for final action at this meeting.

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

   Council Chair Bynum made a motion to move the proposed Ordinance back to a Work Meeting for further discussion.

MOTION: Sharla Bynum
SECOND: Joy Glad

Roll Call Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

2. **An Ordinance Of The South Salt Lake City Council Amending Chapter 12.30 Of The South Salt Lake City Municipal Code Updating Definitions And Making Technical Changes**
   The Council Members agreed that the two Transportation Utility Fee Ordinances needed further discussion and weren't ready for final action at this meeting.

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

   Council Chair Bynum made a motion to move the proposed Ordinance back to a Work Meeting for further discussion.

MOTION: Sharla Bynum
SECOND: Joy Glad

Roll Call Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

Public Hearing #2 – To receive public comment regarding the South Salt Lake tentative budget for fiscal year July 1, 2026, to June 30, 2027.
Due to Mayor Wood's excused absence, a recorded video was presented to the Council and those at the meeting that gave an overview of the tentative budget for fiscal year 2026-2027.

The total tentative budget for fiscal year 2026-2027 is $121,086,486.

Council Member Williams opened the Public Hearing at 8:52 p.m.

There were no public comments.

Council Member Williams closed the Public Hearing at 8:52 p.m.

There were no questions or comments from the Council Members.

1. **An Ordinance of the City of South Salt Lake Tentatively Adopting the Tentative Budget for the City of South Salt Lake Fiscal Year July 1, 2026 Through June 30, 2027**
   Council Chair Bynum stated that the Council Members would go over the tentative budget in the coming days and submit all questions to her by Monday, May 18th at 5 p.m. so that they could be sent to City staff for review and give enough time to prepare answers for the next meeting.

   City Attorney, Josh Collins, clarified that per state statute action was needed on a tentative budget in the first meeting in May and emphasized that this was a tentative budget. The final budget would be passed in June, giving additional time for the City and Council Members to finalize all City funds for fiscal year 2026-2027.

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

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

MOTION: Sharla Bynum
SECOND: Corey Thomas

Roll Call Vote:

Glad:	Yes
Thomas:	Yes

Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

Council Member Thomas made a motion to Adjourn.

MOTION: Corey Thomas
SECOND: Ray deWolfe

Voice Vote:

Glad:	Yes
Thomas:	Yes
Bynum:	Yes
Mitchell:	Absent
Jones:	Yes
Williams:	Yes
deWolfe:	Yes

The meeting adjourned at 9:04 p.m.

Corey Thomas

~~Sharla Bynum~~, Council Chair
Corey Thomas, Vice Chair

Ariel Andrus, City Recorder

13-May-26

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

CITY COUNCIL - REGULAR MEETING

LIST OF ATTENDEES

NAME	CITY/TOWN	REPRESENTING
Kevin Miller	SSL	Self
Mark Barton	SSL	Business
Nancy Barton	SSL	Business
Sam Plumb	SSL/Holladay	Alpine Auto Renovation
Sarah Montes	SSL	myself/Crown
Jim Katsanevas	SSL	Myself
Eric Gibbons	SSL	EmH Transportation
Valerie Gibbons	SSL	Business
Lindsey Pace	Murray	Werner's European Auto
Billy Hesterman	Bluffdale	Utah Taxpayers Association
Justin Jones	SSL	Custom Covers
Adam Bella	SSLC	Patriot Auto
KIM WELCH	WOODS CROSS	GRANITE LIBRARY
Annette Haynes	SSLC	2770 So. Main
Sarah Hickey	So. SLC.	Self
[illegible]	SSLC	Rocky Mountain Watch
James Bacon	SSLC	Premier Pawn
TROY THOMPSON	SSL	[illegible]
Sydni Baker	SSL	Mammoth Buys/Boxey
Troy Hollbrook	SSL	Mammoth Buys/Boxey
[illegible]	SSL	CCD
Derek Mortensen	SSL	5-Other Businesses

13-May-26

Please sign in for each meeting

CITY COUNCIL - REGULAR MEETING

LIST OF ATTENDEES

NAME	CITY/TOWN	REPRESENTING
Nicholas Wallace	WJ	
Kacie O'malley	SSL	Self
Leslie Jones	SSL	Self.
Kevin Miller	SSL	Self
Cody Deeter		
Tamra Burton	Taylorsville	Multiple ~~Businesses~~/AMS
Mark Malouf	Holladay	Self
Kory Toone	SSL	Self
Chad Riches	SSL	Business
Gerry Spence	Murray	Busness
Jeff Mortensen	Salt Lake City	Business
Lance Heaton	SSL	Business
Jeff Richards	SSL	Business/Self
Doug Richards	SSL	Self
Roy Hansen	SSL	Business
Leslie Jones	SSL	self
Jay Mickelson	SSL	Business
Dennis Michelson	SSL	T&C
Matt Simons	SSL	Salt Lake Cement Cont
Scott Cook	SSL.	Salt Lake Cement Cont.
Conner Elbury	SSL	Business
Tyson Lelepina	SSL	Business

Parks Water Conservation

SOUTH SALT LAKE DEPARTMENT OF NEIGHBORHOODS

City Council Briefing May 13, 2026

Where Can We Make a Difference?

1. We the city as a Water Utility (infrastructure)
2. We the city as a Water User (parks, facilities, etc)
3. We the city as a Supplier (consumer habits, education, enforcement)

Parks Water Conservation Areas of Work

- Planning
- Monitoring Use
- Maintenance
- Renovations with “how-to” public relations
- Training
- Funding

Creating a Water Budget: Planning and Monitoring

1. Outlined all irrigated areas in GIS to calculate square footage irrigated by each water meter.

2. Categorized by type of irrigation and assigned a water budget based on science of what the plant or turf needs.

3. Calculated a baseline for ideal water usage, and options for reducing (by 10%, 25% and 50%)

4. Combined with spreadsheet of actual usage reported on water meter by Beacon.

5. Can compare on a daily, weekly monthly or annual basis.

Water Budget

Water budget based on Slow the Flow guidelines.

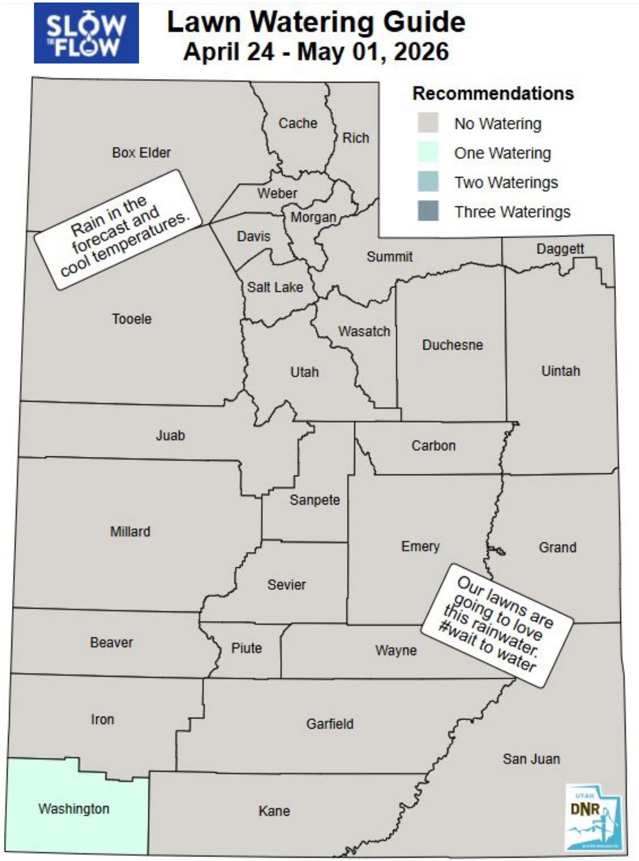
0.5 inches of water per watering per week x 20 weeks =   10” of water

Typical bluegrass mix lawn in Utah =   28” /yr

Low water turf in Utah = 19” / yr

Since May 2025, we have had 11” of precipitation.

10” additional water can support low water turf.



Water Budget

Object ID	Cover Type	Area (sq ft)	Irrigation Type	Water Meter
1	Turf - Play Field	56104		
2	Turf - Play Field	9628		
3	Planter Bed - No Trees	40		
4	Planter Bed - No Trees	105		
5	Planter Bed - No Trees	95		
9	Planter Bed - No Trees	102		
10	Planter Bed - No Trees	41		
11	Turf - Trees	15338		
12	Turf - Trees	13146		
14	Planter Bed - Trees	2403		
15	Planter Bed - No Trees	3539		
16	Turf - Trees	3192		
17	Turf - Trees	34633		
18	Planter Bed - No Trees	779		
19	Turf - Trees	5862		

Head type	Precipitation rate	Run time for 0.5" of water	Cycle recommendation
Spray	1.3" - 2.0"	23 - 15 min	3 cycles (8 or 5 min)
Rotor	0.4" - 1.0"	75 - 30 min	3 cycles (25 or 10 min)
Multi-stream, multi-trajectory	0.4" - 0.6"	75 - 50 min	3 cycles (25 or 17 min)

Calculate inches of water to add. Convert to gallons and compare to our water meter reports.

Prioritizing Watering

Priority 1: Sports Turf

Priority 2: Play Area Turf or

Turf w/Trees

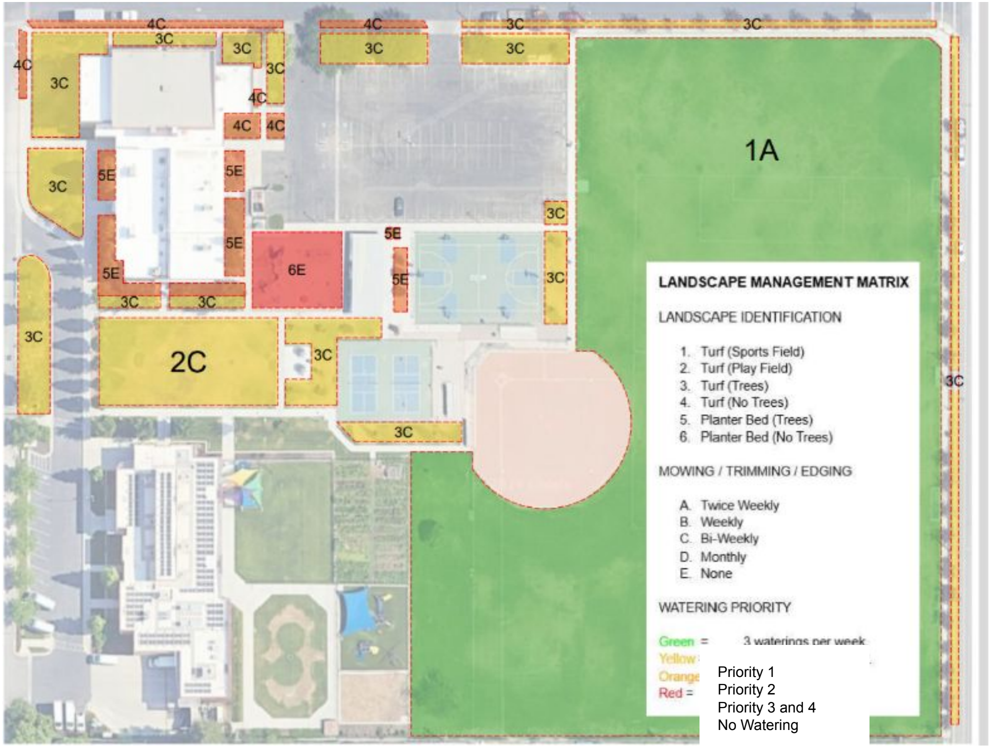
Priority 3: Planters w- Trees

Priority 4: Planters without Trees

Low Priority:

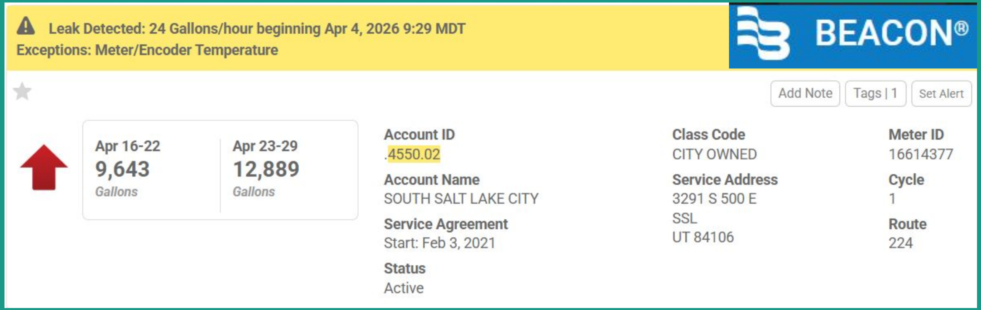
Turf as Landscaping

Turf in Park Strips



Monitoring Water Use

Every South Salt Lake water utility user can do this!


Leak Detected: 24 Gallons/hour beginning Apr 4, 2026 9:29 MDT
Exceptions: Meter/Encoder Temperature

BEACON®

Add Note | Tags | 1 | Set Alert

Apr 16-22
9,643
Gallons

Apr 23-29
12,889
Gallons

Account ID
4550.02

Account Name
SOUTH SALT LAKE CITY

Service Agreement
Start: Feb 3, 2021

Status
Active

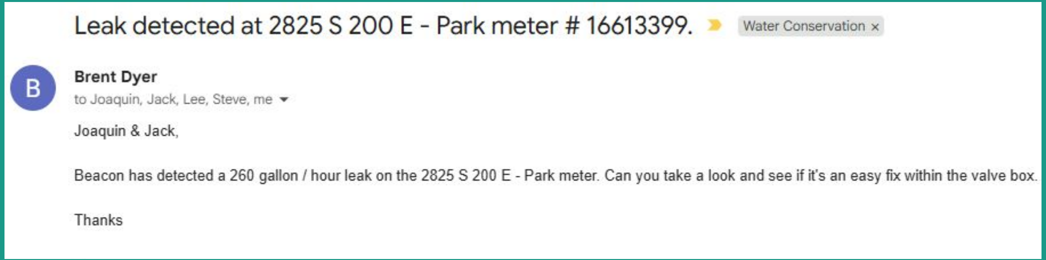
Class Code
CITY OWNED

Service Address
3291 S 500 E
SSL
UT 84106

Meter ID
16614377

Cycle
1

Route
224


Leak detected at 2825 S 200 E - Park meter # 16613399. Water Conservation ×

Brent Dyer
to Joaquin, Jack, Lee, Steve, me

Joaquin & Jack,

Beacon has detected a 260 gallon / hour leak on the 2825 S 200 E - Park meter. Can you take a look and see if it's an easy fix within the valve box.

Thanks

EyeOnWater - settings to detect use spikes.
Quick detection = Quick repair = Water savings

Maintenance: Irrigation Upgrades

A	B	C	D	E	F	G	H	J	K
Property	Water meter	Water meter	SF Total	SF Turf	SF Beds	Irrigation Type	Current controller	New Controller	Controller replacement
Fitts Park (East)	17912633	1 1/2"	15,575	15,688	1,465	Rotors, sprays, drip	Hunter Acc 2 decoder, 2 wire	Hunter Acc 2 decoder, 2 wire	$2,290
Fitts Park (West)	32990956	2"	11,792	11,132	0	Rotors, sprays, drip	Hunter Acc 2 decoder, 2 wire	Hunter Acc 2 decoder, 2 wire	$2,290
West Fitts	97223304	1 1/2"	15,441	0	15,441	Rotors, sprays, drip	Hunter node	Hunter node-BT	$197
Goshute garden	15,795,130	3/4"	5,257	1,767	3,490	Sprays, drip	Hunter node	Hunter node-BT	$161
Lion's dog Park	46938154	1"	18,168	15,032	3,136	Rotors, sprays, drip	Hunter node	Hunter node-BT	$394
Lion's Mini Park	17849250	1 1/2"	1,278	1,187	0	Rotors, sprays	Hunter node	Hunter node-BT	$197
Central Park	17114873-H	3"	217,553	212,400	5153	Rotors, sprays, drip	Hunter I-core/ dual	unter I-core/ dual	$2,290
Front of Central park	16613399	1 1/2"	"	"	"	Rotors, sprays	Hunter node	Hunter node-BT	$197
Trailhead wedge	17650706	2"	3,127	3,127		Sprays	Hunter node	Hunter node-BT	$161
Kaleidescope park	35919441	3/4"	9,294	0	9,294	Drip	Hunter Pro-C	Hunter node-BT	$500
500 East Island	9132060	3/4"	521	0	521	Sprays	Hunter node	Hunter node-BT	$161
Park Court island	17641241	3/4"	833	833		Sprays	Hunter node	Hunter node-BT	$113
SSLC Center	99677251	2"	62,182	47,827	14,355	Rotors, sprays, drip	Hunter I-core	Hunter I-core	$1,300
Whitlock property	5756499	1"	4,666	4,666		Rotors, sprays	Hunter Pro-C	Hunter Pro-C	$500
Animal Shelter	97947508	1 1/2"	7,118	4,251	2,867	Rotors, sprays, drip	Hunter X2	Hunter X2	$160
State Street Island	5697897	1"	1,602	0	1,602	Drip	Hunter node	Hunter node-BT	$161
Police Station	97295361	2"		0		Sprays	Hunter X-core	Hunter X-core	$160
Common wealth	34433893	1"	200	0	200	Drip	Hunter node	Hunter node-BT	$161
Historic Scott school	16614377	2"	36,665	28,305	8,360	Rotors, sprays, drip	Hunter node	Hunter node-BT	$555
UDOT properties	33000445	1"	1,222		1,222	Drip	Hunter I-core	Hunter I-core	$1,300
UDOT 500 east	33000441	1"							
UDOT 300 east	33000442	1"					Hunter I-core	Hunter X2	$160
Bickley Park	1522248	3"	23,696	21,342	2,354	Rotors, sprays, drip	Hunter I-core	Hunter I-core	$1,300
Bickley field	32007645	2"	"	"	"	Rotors	Hunter X-core	Hunter X-core	$160
City Hall Morris Island	97295363	2"	363		363	Drip	Hunter node	Hunter node-BT	$161
City Hall Oakland Island	34067029	1 1/2"	457	457					
City Hall	97877031	3/4"				Sprays	Hunter X2	Hunter X2	$160
Promise Park	No data		2,804		2,804	Drip	Hunter I-core	Hunter I-core	$1,300
S-Line	No data		15,617		15,617	Drip	Hunter I-core	Hunter I-core	$1,300

Controller replacements.

JVWCD grant will match city funds 4 : 1

Estimated budget:

$12,000

Renovations

Fire Station 43 Waterwise Landscape

Drip irrigation, 160 new plants and cobble mulch

Renovations

Historic Scott School Waterwise Landscape

Drip irrigation, 17 trees, 150 new plants and mulch

Renovations

SSL Community Center - coming in Fall 2026

Drip irrigation, 200 new plants and mulch

Parks Water Conservation Steps

Steps the public can follow:

- Irrigation system tuneup and test its output (water audit or EyeOnWater)
- Budget for water usage and redo irrigation schedule to suit
- Prioritize watering (trees first, then shrubs, and lastly turf)
- Reduce watering 10% to respect the Stage 2 Drought status
- Monitor use (EyeOnWater)
- Replace/turn off/ remove sprayheads

Public water waste enforcement

Enforcing Time of Day restrictions

per South Salt Lake City ordinance

- NO watering 10 am to 6 pm
- Applies to all water sources (wells, secondary)
- Applies to all water utilities (SSL, SLC, JVWCD)
- Appies to all types of water uses (hoses, soaker)
- Code Enforcement Team
- Correction Notice- 14 days to fix
- Then Citation ($100 fine). Repeat = fines increase.
- Starting May 1

Public Water Conservation Opportunities

Localscapes®

Low H2O
GRASS SEED

Utah Water Savers

SLOW THE FLOW
SAVE H_2O

Kacie O'Maley

[redacted]

I am writing to express my interest in serving on the South Salt Lake Civilian Review Board should an opportunity become available. I live and work in South Salt Lake and am deeply invested in the strength, safety, and trust of this community. Not only as an educator and coach, but as a parent and homeowner raising a family here.

Through my work in Granite School District, I regularly engage in careful review of data, facilitate complex and sometimes difficult conversations, and collaborate across departments to support accountability, continuous improvement, and strong working relationships. These experiences have shaped my belief that trust is built through transparent processes and shared understanding, principles I would bring to my service on the Civilian Review Board.

Sincerely,
Kacie O'Maley

Kacie O'Maley

[redacted]

PERSONAL SUMMARY

South Salt Lake resident since 2018 and Granite School District educator since 2013. A mother and spouse of a partner with a chronic illness and disability, with a strong awareness of how public systems and policies impact families and communities. Leader and teammate who values civic engagement, restorative justice, and transparency, and is committed to contributing to community service efforts that build trust and accountability in South Salt Lake.

PROFESSIONAL SUMMARY

District technology coach with 13+ years of educator experience in Granite School District with a future goal to become a school administrator. Data-driven and outcome-oriented, offering a hardworking mentality and history of successful coaching outcomes and developing collaborative relationships. Committed to strong interpersonal communication and building effective, collaborative relationships.

SKILLS

- Technology fluency (Google Workspace, Microsoft 365, Canva)
- Instructional and professional coaching
- Goal setting and alignment
- Facilitation of complex conversations
- Active listening and reflective practice
- Relationship-building and collaboration
- Data-informed decision making
- Problem-solving and systems thinking
- Adaptability and quick learner

PROFESSIONAL EXPERIENCE

Educational Technology Department, Granite School District August 2020-Present
District Technology Coach Salt Lake City, UT

- Lead a team of nine technology coaches that work at 15 schools developing effective coaching teams focused on data-driven outcomes
- Design and present school and district-level professional learning to increase teacher and coach effectiveness and improve student learning outcomes
- Apply adult learning theory and research-based practices in all aspects of coaching work to engage adult learners to participate and internalize learning outcomes and content.
- Evaluate the impact of the professional learning and coaching on changes in teacher practice and student outcomes to improve programs
- Facilitate "Tech Meets" live webinars during summer 2020, for 120+ GSD teachers focusing on distance teaching best practices
- Teach adults in Granite School District's two-year Educational Technology Endorsement Program
- Collaborate with multiple departments (e.g. Information Systems, Curriculum and Instruction, and school administrators) to align efforts, identify needs, set goals, and create action plans

Educational Technology Department, Granite School District May 2019-August 2020
Ed Tech Coaching Specialist Salt Lake City, UT

- Co-designed and facilitated bi-monthly PD focused on coaching and instructional practices
- Applied the TPACK, Triple E, high-impact instructional strategies, the Granite Way, ISTE standards, adult learning theory and other relevant frameworks in all coaching conversations

Educational Technology Department, Granite School District August 2017-August 2020
School Technology Specialist Salt Lake City, UT

- Coached teachers in integrating technology effectively to assess student learning, differentiated instruction, and provided rigorous, relevant, and engaging learning experiences for all students
- Troubleshoot software and technical issues, including: computers, Chromebooks, A/V equipment, servers, etc.
- Built relationships with multiple departments to solve problems in a timely manner, to lessen loss of instructional time

Granite School District August 2013-August 2017
3rd Grade Teacher *Neil Armstrong Academy, West Kearns Elementary*

- Implemented standards-based grading in math
- Participated in daily PLCs to analyze student data and make data-based decisions
- Member of the Technology Committee, Code Club**,** School News Committee

EDUCATION

M.Ed. K-12 Teacher Leadership Spring 2021
University of Utah Salt Lake City, Utah

B.S. Elementary Education May 2013
University of Utah Salt Lake City, Utah

CERTIFICATIONS

ISTE Certification	currently pursuing
Coaching Endorsement	August 2019
STEM Endorsement	May 2017
Educational Technology Endorsement	May 2017
Comprehensive Math Instruction 2 year Training	May 2017
Utah Elementary Teaching License	May 2013
ESL Endorsement	May 2013

RESOLUTION NO. R2026-09

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL ACKNOWLEDGING THAT AN EXECUTIVE OFFICER OR BUDGET OFFICER OF THE CITY STATED IN A PUBLIC MEETING THAT THE TENTATIVE BUDGET INCLUDES A PROPOSED TAX RATE INCREASE PURSUANT TO SECTION 59-2-919 OF THE UTAH CODE

WHEREAS, Utah Code Section § 10-6-111 requires the City to present a tentative budget to the South Salt Lake City Council ("City Council") in its first regularly scheduled meeting in May; and

WHEREAS, pursuant to Utah Code § 59-2-919, in the public meeting at which the tentative budget is first presented to the City Council, an executive officer or budget officer of the City shall state that the tentative budget includes a proposed tax rate increase; and

WHEREAS, Utah Code § 59-2-919 further requires that the City Council include on that same agenda a separate item notifying the public that an executive officer or a budget officer intends to state in the public meeting that the tentative budget includes a proposed tax rate increase; and

WHEREAS, on May 13, 2026, the City's Budget Officer presented the City's tentative budget to the City Council as required by law; and

WHEREAS, on May 13, 2026, the City's Budget Officer in a separate part of the agenda stated that the tentative budget includes a proposed tax rate increase as required by law; and

WHEREAS, at that same meeting the City's Budget Officer presented a property tax impact schedule as a separate document from all other budget documents; and

WHEREAS, the South Salt Lake City Council desires to acknowledge that the statement of the City's Budget Officer that the tentative budget includes a proposed tax rate increase was made as required by Utah Code § 59-2-919(4)(a).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE AS FOLLOWS:

1. At the meeting held on May 13, 2026, at which the tentative budget for the City of South Salt Lake was presented;

2. A separate item on the agenda for that meeting was listed notifying the public that the City's Budget Officer intended to state in the public meeting that the City's tentative budget for fiscal year 2026-2027 included a proposed tax rate increase;

3. The Budget Officer for the City of South Salt Lake made a statement at that meeting stating that the City's tentative budget for fiscal year 2026-2027 included a proposed tax rate increase; and

4. The Budget Officer for the City of South Salt Lake presented a property tax impact schedule as a separate document from all other budget documents.

The City Recorder is directed to publish the property tax impact schedule as a separate document from all other budget documents.

(Signatures on next page; remainder of page intentionally left blank)

DATED this 13th day of May, 2026.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus, City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

City Council Vote as Recorded:

Bynum	yes
deWolfe	yes
Glad	yes
Mitchell	absent
Thomas	yes
Williams	yes
Jones	yes

RESOLUTION NO. R2026-10

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL ACKNOWLEDGING THAT THE BUDGET OFFICER OF THE CITY OF SOUTH SALT LAKE PRESENTED AND MADE AVAILABLE TO THE PUBLIC A PROPERTY TAX IMPACT SCHEDULE AS A SEPARATE DOCUMENT FROM ALL OTHER BUDGET DOCUMENTS PURSUANT TO SECTIONS 59-2-919 AND 59-2-924 OF THE UTAH CODE.

WHEREAS, Utah Code Section § 10-6-111 requires the City to present a tentative budget to the South Salt Lake City Council ("City Council") in its first regularly scheduled meeting in May; and

WHEREAS, pursuant to Utah Code § 59-2-919, in the public meeting at which the tentative budget is first presented to the City Council, an executive officer or budget officer of the City shall state that the tentative budget includes a proposed tax rate increase; and

WHEREAS, on May 13, 2026, the City's Budget Officer in a separate part of the agenda stated that the tentative budget includes a proposed tax rate increase as required by law; and

WHEREAS, at that same meeting the City's Budget Officer presented a property tax impact schedule as a separate document from all other budget documents; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE AS FOLLOWS:

1. At the meeting held on May 13, 2026, at which the tentative budget for the City of South Salt Lake was presented;

2. The Budget Officer for the City of South Salt Lake made a statement at that meeting stating that the City's tentative budget for fiscal year 2026-2027 included a proposed tax rate increase; and

3. The Budget Officer for the City of South Salt Lake presented a property tax impact schedule as a separate document from all other budget documents.

The City Recorder is directed to publish the property tax impact schedule as a separate document from all other budget documents.

(Signatures on next page; remainder of page intentionally left blank)

DATED this 13th day of May, 2026.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus, City Recorder

CITY OF SOUTH SALT LAKE
CORPORATE
Seal
SALT LAKE COUNTY, UTAH

City Council Vote as Recorded:

Bynum	yes
deWolfe	yes
Glad	yes
Mitchell	absent
Thomas	yes
Williams	yes
Jones	yes

RESOLUTION NO. R2026-11

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL AMENDING THE SOUTH SALT LAKE CITY COUNCIL RULES OF PROCEDURE

WHEREAS, Utah Code Ann. Section 10-3b-203 authorizes the City Council to adopt rules for the government of the Council, preservation of order, and transaction of the Council's business; and

WHEREAS, the South Salt Lake City Council has adopted the South Salt Lake City Council Rules of Procedure (last amended July 31, 2024) to govern its procedures; and

WHEREAS, Rule 17 of the City Council Rules of Procedure allows for amendments to the Council Rules and governs the process by which a Council Rule may be amended; and

WHEREAS, the Council expressed its desire to update its rules as reflected in the attached Exhibit A, which is incorporated herein by this reference; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of South Salt Lake, that the South Salt Lake City Council Rules of Procedure be adopted as amended and shown in the attached Exhibit A.

APPROVED AND ADOPTED by the South Salt Lake City Council, South Salt Lake, Utah, on this 13th day of May, 2026.

BY THE CITY COUNCIL:

Sharla Bynum

Sharla Bynum
Council Chair

City Council Vote as Recorded:

Bynum	yes
Glad	yes
Jones	yes
Mitchell	absent
deWolfe	yes
Thomas	yes
Williams	yes

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

ATTEST:

Ariel Andrus, City Recorder

EXHIBIT A

Relevant Portions of the South Salt Lake City Council Rules of Procedure

SOUTH SALT LAKE CITY
CITY COUNCIL RULES OF PROCEDURE
(Last Amended May 13, 2026 ~~July 31, 2024~~)

Listed below are the rules of procedure used by the South Salt Lake City Council. The Council has not adopted the formality of Robert's Rules of Order. However, the following rules are based on Robert's Rules of Order, with modifications, and more fully suit the needs of the South Salt Lake City Council. These are not the only rules followed by the South Salt Lake City Council. They are in addition to rules set forth in Utah Code Annotated (Title 10, Utah Municipal Code, and Title 52, Chapter 4, Open and Public Meetings). All rules and procedures of the South Salt Lake City Council must remain consistent with the Utah Code. These rules shall be made available to the public at each public meeting held by the Council and shall be posted on the City's website.

When the Rules refer to "2/3 vote of Council Members", 2/3 will be defined as follows:

If there are	7	Council Members present,	5	will be	2/3
If there are	6	Council Members present,	4	will be	2/3
If there are	5	Council Members present,	3	will be	2/3
If there are	4	Council Members present,	3	will be	2/3

***

Rule 7: <u>Conducting of Meetings and Agenda Definitions</u>

The Chairperson shall serve as Conducting Council Member for special, emergency, or work meetings, or the Chairperson may designate another Council Member to conduct.

Each Council Member, other than the current Chairperson, shall conduct at regular Council meetings for a period of one month, not less than once per year nor more than twice per year, progressing in order from the representative for District #1 to the representative for District #5. At-large representatives shall rotate after the District representatives in alphabetical order.

The powers of the Conducting Council Member shall be limited to conducting the regular meetings of the Council only.

The Conducting Council Member will sit at the center of the podium, with the Council Chairperson at his or her right and with the Council Vice-Chair at his or her left.

The following steps are detailed to coincide with the form of the Agenda (as discussed in Rule 6 above) when conducting a regular Council meeting:

1. Opening Ceremonies.

   (a) Welcome/Introductions - Acknowledge Visitors. The Conducting Council Member will strike the gavel, call the meeting to order, welcome those in attendance and acknowledge visitors.

   (b) Pledge of Allegiance. The assigned Council Member will ask the audience to rise for the Pledge of Allegiance and lead the Pledge.

   (a) Special Recognitions. Occasionally, ceremonial tasks are performed at the beginning of the Council meeting. Normally, such items do not require a motion and very seldom require discussion. Resolutions of Appreciation do require a motion to adopt, a second, and a vote.

2. Approval of Minutes. The next agenda item is approval of the Minutes of preceding meeting(s). The Conducting Council Member will ask if there are any changes or corrections. When changes and corrections have been made, the Conducting Council Member will ask for a motion and second to adopt the minutes as corrected, and a voice vote will be taken. Once the minutes have been adopted pursuant to a vote by the council, no alterations can be made and they are the official record of the meeting.

3. <u>No Action Comments</u>. The Conducting Council Member will not need to ask for a motion concerning any items listed under this section of the Agenda. However, any Council Member can make a request to schedule an item to appear on a future Agenda as an "Action Item."

(a) <u>Scheduling</u>. The Recorder will inform those in attendance of up-coming events, meetings, etc., in the community which may be of interest to members of the public.

(b) <u>Public Comments/Questions</u>. Time shall be made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business. Sign-up cards for Public Comments shall be made available to attendees at all regular meetings to gather names and addresses for the Recorder's purposes. Persons who sign such cards ahead of time may be given priority to speak.

(1) When a member of the audience addresses the Council and/or Mayor, that individual will come to the podium and state the individual's name and ~~city/town~~ **municipality** in which the individual resides. Individuals will be asked to limit their ~~remarks/questions~~ **comments** to three (3) minutes each. Comments shall be civil in decorum **and reflect language grounded in dignity as outlined in the Dignity Index**. All comments shall be directed to the Mayor and City Council. During the comment period, no person shall be allowed to comment more than once. Speakers should not expect any debate or dialogue with the Mayor, City Council, or City Staff during the meeting.

(2) In meetings during which numerous individuals wish to comment, the time for all public comments may be limited to less than three (3) minutes each, at the discretion of the Conducting Council Member. The Conducting Council Member shall have discretion as to who, if anyone, may 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 or may be referred to the Mayor's office to receive information from or input by staff. The Conducting Council Member (or another individual designated by the Conducting Council Member) will inform a member of the public when that individual's allotted time for comment has ended.

(3) Public comments regarding specific matters on a Council meeting agenda may be postponed until later in the regular Council meeting in order to be heard following the presentation of the specific business item at the discretion of the Conducting Council Member.

(4) Members of the public who are not able to personally attend a meeting may present written comments, addressed to the City Council and/or Mayor, to the City Recorder at least two (2) hours prior to the meeting. Written comments may be delivered to the City Recorder via letter or electronic mail and should be labeled as "written comment" for a particular meeting. Appropriately labeled and timely received written comments will be distributed to all Council members and attached to the written minutes of the meeting. Council members and/or the Mayor may, in their discretion, reference the receipt of particular written comments. In no event is there a guarantee that written comments will be read verbatim or otherwise referred to during the council meeting. Additionally, anyone who is unable to personally attend a meeting may present a comment by leaving a recorded message with the City at a number, or through another method designated by the City, for that purpose. Each recorded comment shall clearly state at the beginning of the message that it is intended for the Public Comment portion of the City Council meeting, shall clearly state the name of the individual providing comment, and shall clearly state the City in which the individual leaving the comment resides.

All comments, whether written, oral, or recorded, must be civil and conform to the same rules as all other public comments. All attendees at Council Meetings shall comply with the rules of decorum regarding Conduct of Attendees at council Meetings as stated in these rules, and any other laws, ordinances, or rules governing those in attendance.

(5) Grievances by City employees must be processed in accordance with adopted personnel rules.

(c) Mayor. The Mayor will have the opportunity to address the meeting and inform the Council and the audience of any matters the Mayor desires to present which do not require action of the Council, such as community events, letters from members of the public, happenings within the City, etc. Mayor comments will be limited to a maximum of five (5) minutes.

(d) City Attorney. The City Attorney will have the opportunity to address the meeting and inform the Council of any matters which do not require action of the Council. City Attorney comments will be limited to a maximum of five (5) minutes.

(e) City Council Members. Each Council Member likewise will have the opportunity to address the other members of the Council, the Mayor and the audience. Council Member comments will be limited to a maximum of five (5) minutes each.

(f) Information. Items may be placed on this portion of the agenda and presented by the Mayor, City Council Members, City staff, members of the public, etc. Items presented are for information only, but must be listed on the printed Agenda for the meeting. The Council will decide what further action, if any, it desires. Information items shall be limited to ten (10) minutes. Lengthier presentations shall be scheduled for a work meeting.

4. Action Items. The Conducting Council Member will ask

for a motion on any items listed under this section of the Agenda after discussion, as needed, has concluded.

(a) Consent Agenda. As a courtesy, the Conducting Council Member should ask if there are any questions concerning the "Consent" items. The Conducting Council Member should identify and briefly explain the items on the Consent Agenda to all those present at the meeting. The Consent Agenda, generally, shall consist of matters which require no further discussion or which are routine in nature. Usually, all items on the Consent Agenda shall be adopted by a single motion, second and vote. However, prior to the motion to adopt the Consent Agenda, a Council Member may have an item removed from the Consent Agenda without a motion to Unfinished Council Business for further discussion. Items moved to the Unfinished Council Business agenda will be addressed in that section of the agenda ahead of agenda items listed for discussion.

A motion, second, and vote will be called for the adoption of items remaining on the Consent Agenda.

(b) Appointments by the Mayor. Individuals subject to Mayoral appointment shall initially be introduced to the Council by The Mayor, or a designee, in a work meeting. The Council shall be provided with the resume of any candidate who is subject to appointment prior to the work meeting in which the candidate is introduced. The Council may pose questions to the candidate or request further information from the administration at the work meeting. The conducting Council Member may elect to poll the Council members during the work meeting to determine whether there is Council support for a candidate's appointment. The matter may then be referred to a future work meeting or regular meeting for further action by the Council. Advice and consent of the Council requires a majority vote.

(c) Unfinished Council Business. The Unfinished Council Business section shall consist of those items which have received a first reading in a prior regular Council meeting or a work meeting. All items on Unfinished Council Business are subject to further discussion. After discussion, any Council Member may make a motion to vote, such motion to be seconded and a vote taken on these items.

The purpose of the Unfinished Council Business portion of the agenda is to finish the items that appear thereon.

(d) New Council Business. The New Council Business section is defined as the introduction or first reading of items on the Council's agenda. New Council Business items shall have a Council Member, Mayor, staff, or presenter's name listed next to each item as the sponsor of the item. Items are dealt with individually.

Matters before the Council, which require decision of the Council, will first be presented to and discussed by the Council. No New Council Business item shall receive Council action unless, at the discretion of the Council Chairperson, the item is deemed an emergency, or if immediate action is desirable, and the Council chooses to vote on the item. (See Rule 17, Suspension of the Rules.) Any Council Member can request deferral of an item on the New Council Business section.

After discussion, all New Council Business items not designated emergency shall be referred by a motion and a second to a work meeting or to a future Council agenda for further action.

5. Public Hearings. A public hearing generally is a part of a regularly scheduled and noticed Council meeting.

Public Hearings shall consist of those items for which the Council would like to receive public input. Such hearings shall include, but not be limited to, those requiring legal advertisement under state law.

When a public hearing is held, a member of the City staff having knowledge about the issue will first present information on the issue and answer questions. Then, all parties interested in addressing the issue are invited to speak before any discussion is held by the Council and before motions are made. Each individual who speaks will state the individual's name and city/town in which the individual resides before proceeding. Individuals who wish to speak during the Public Hearing portion of a meeting, including those who are unable to attend the meeting in person, must be civil and shall follow the same rules stated above relating to Public Comments. Any comment submitted that fails to comply with these rules shall not be allowed.

After all individuals have spoken, the Conducting Council Member will close the public hearing. The City Council then proceeds with its discussion on the matter. When discussion by the Council is finished, a motion is made and seconded concerning the item. The Council will vote to (a) table action until a future specified meeting date, (b) take it to a work meeting for further discussion, or (c) take final action on the matter immediately after the hearing.

6. Closed Meeting. In certain circumstances, the Council may take certain matters under discussion at a noticed meeting to a Closed Meeting with only the Council Members and City staff personnel essential to the meeting present. Such meeting may be held upon the affirmative vote of 2/3 of the Council Members present at such meeting. (U.C.A. Sec. 52-4-204(1)(a)(iii) as amended).

   Closed meetings may only be held for purposes deemed lawful under Utah State law, as provided in U.C.A. § 52-4-205, as amended, which are:

   (a) Discussion of the character, professional competence, or physical or mental health of an individual;

   (b) Strategy sessions to discuss collective bargaining;

   (c) Strategy sessions to discuss pending or reasonably imminent litigation;

(d) Strategy sessions to discuss the purchase, exchange or lease of real property, including any form of a water right or water shares, if public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration, or prevent the public body from completing the transaction on the best possible terms;

(e) Strategy sessions to discuss the sale of real property including any form of a water right or water shares, if:

(1) public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms;

(2) the public body previously gave public notice that the property would be offered for sale; and

(3) the terms of the sale are publicly disclosed before the public body approves the sale;

(f) Discussion regarding deployment of security personnel, devices or systems; and

(g) Investigative proceedings regarding allegations of criminal misconduct.

The reason for holding a Closed Meeting and the vote, either for or against the proposition to hold such a meeting, cast by each member by name, shall be entered on the minutes of the meeting. No ordinance, resolution, rule, regulation, contract, or appointment shall be approved in a Closed Meeting.

Unless a meeting is closed to discuss the character, professional competence, or physical or mental health of an individual or to discuss the deployment of security personnel, devices or systems, the City Council shall record the closed portion of the meeting and may keep detailed written minutes that disclose the content of the closed portion of the meeting. Recordings and written minutes of closed meetings are protected records under the Utah Government Records Access and Management Act (GRAMA) and unauthorized disclosure triggers criminal penalties.

If the City Council closes a meeting exclusively to discuss the character, professional competence, or physical or mental health of an individual, or to discuss the deployment of security personnel, devices or systems, the person presiding shall sign a sworn statement affirming that such was the sole purpose for closing the meeting.

Actions challenging the legality of a closed meeting are governed by U.C.A. § 52-4-304.

7. Adjournment.

When all items on the Council agenda have been disposed of, a motion to adjourn is made, seconded and voted upon. The presiding officer may state: "If there is no further business, we'll stand adjourned." The gavel is struck and the meeting is over.

***

Rule 12: Decorum

1. Conduct of Attendees at Council Meeting.

The Council adopts and follows the Dignity Index, a standard for measuring how we talk to each other when we disagree, and which scores distinct phrases along an eight-point scale from contempt to dignity. Lower scores (1-4) reflect divisive language while higher scores (5-8) reflect language grounded in dignity. The Council, and all attendees, shall communicate in a way that is grounded in dignity and would score in the higher range of the Dignity Index.

Those in attendance are admonished to avoid personal attacks, demonstrations, or outbursts without being recognized. Individuals shall address their remarks directly to the Council as a body concerning the agenda business.

When speaking about or discussing matters before the Council, all individuals, including Council Members, shall confine any remarks to the question under discussion. Anyone engaging in discussion beyond the question before the Council shall be ordered to stop by the Conducting Council Member and no further discussion will be allowed by said person.

Prohibited items. A member of the public attending Council Meetings shall not:

(a) Bring into the meeting or any location where a Council meeting is being held any of the following items:

(1) A sign, poster, banner, or placard;
(2) Glitter or confetti;
(3) A laser pointer;
(4) Paint;
(5) An open flame;
(6) An incendiary device;
(7) A noise maker;
(8) Flammable liquid; or
(9) Any harmful or hazardous substance; or

(b) Engage in any of the following while in the Council Meeting or any location where a Council Meeting is being held:

(1) Commercial solicitation;
(2) Leafletting;
(3) Throwing an item; or
(4) Adhering any item to a furnishing, wall, or other City property.

Individuals engaged in disruptive behavior shall be removed by the Sergeant-at-Arms at the direction of the Council Chair or Conducting Council Member.

2. Conduct of Members of the Council.

As elected representatives, Council Member conduct is of utmost importance. Each Council Member is expected to and is relied upon to represent the City and the Council Member's community with dignity and respect.

The expectations set out below are not an exhaustive list of all considerations.

(a) Established Role:

(1) As elected representatives of the Council and as stewards of City resources, Council Members are charged with finding common ground and working toward the best interests of the City as a whole.
(2) All members of the City Council have equal voting power and have committed to serve in the role of an elected official. All members of the body shall be treated with equal respect.
(3) Upon taking the oath of office, Council Members are provided the code of conduct and are asked to sign and abide by the Model of Excellence Member Statement (see Appendix A), and file it with the City Recorder's office as a public record.

(b) Overview of Standards of Responsibility

All Council Members shall:

(1) Participate fully in City Council meetings and other public forums while demonstrating respect, consideration, and courtesy to their colleagues on the Council, the public, and City staff. It is not acceptable to show antagonism or hostility, lie or mislead, speak recklessly, spread rumors, or unnecessarily stir up divisiveness or controversy.
(2) Plan to attend and prepare in advance of Council meetings in order to be familiar with issues on the agenda. As outlined in these rules, fines may be imposed in the event of excessive absences.
(3) Practice fiscal responsibility with public funds.
(4) Be attentive and act efficiently during public meetings. The actions of each Council Member shall not cause disruption or detract from the focus of the meeting either through

conversations with other Council Member or attendees when not recognized as the speaker, use of electronic devices for personal reasons during the meeting, or any other behavior that could distract from the meeting's purpose of conducting the business of the City.

(5) Serve as a model of civility to the community.

(6) When required to perform the functions of a Council Member, either in a public meeting or otherwise, no Council Member shall be under the influence of any substance that has the effect of impairing that Council Member's ability to perform their required duties.

(7) Instill public confidence in the City through an engaged approach.

(8) Demonstrate honesty and integrity.

(9) If committing to a meeting or activity, make the best effort to attend.

(10) Recognize the role of the Mayor as the official spokesperson of the City administrative positions, while the Council Chair/Vice Chair speak on behalf of the Council as a public body, and individual Council Members speak only in an individual capacity.

(11) Abide by these rules and sign and abide by the South Salt Lake City Council Code of Conduct.

(c) Ethics

Council Members are expected to comply with State law and City code and policy, including ethical requirements. If a Council Member has a conflict of interest under applicable law or policy and if the Council holds a closed session as permitted by Utah law, the conflicted Council Member may be excluded from participation in that closed session in the Council Chair's reasonable discretion, or that of the authorized conducting Council Member for that meeting.

(d) Conduct Guidance

(1) Council Member Conduct with Colleagues

i. Practice civility and professionalism in discussions and debate.

ii. In public meetings use formal titles, honor the role of the Council Chair in maintaining order and recognition of the selected speaker, and avoid personal commentary.

iii. Council Members should avoid engaging in private discourse or committing any other act which may tend to distract the attention of the Council or the audience from business before the Council, or which might interfere with any person's right to be heard after recognition by the Conducting Council Member.

iv. Be aware of the potential public disclosure of written notes, voicemail messages, email, text messages, or social media posts and comments. Social media platforms should be used in a positive and respectful manner free from personal attacks or threats.

v. Robust legislative debates and differences of opinion will occur and should center on policy, actions, and ideas; Members of the Council shall avoid personal attacks and restrict comments to issues before the body.

vi. Council Members should respect the personal and work life of other Council Members and should refrain showing up at fellow Council Member's homes or places of work uninvited.

vii. Violations of Decorum or Conduct of Council Members shall be resolved as outlined below at the direction of the Council Chair.

(2) Council Member Conduct with City Staff

i. The Mayor's role is to direct the administration. Council Members are prohibited by State law from directing City staff or functions.

ii. Treat all City employees as

professionals.

iii. Limit communications with Staff to business hours and schedule meetings in advance, unless absolutely necessary.

iv. Keep in mind the professional boundary necessary to allow City employees to complete tasks associated directly with their employment.

v. Avoid romantic or sexual relationships with any City employee. Any such relationship should be disclosed to the Council Chair and the City Attorney. In the case of a relationship by the Chair, disclosure should be made to the Vice Chair as well. Council Members engaging in these types of relationships must recuse themselves from any actions impacting the City employee's direct responsibilities.

vi. Recognize the power dynamic as an elected official. Council Members, by virtue of their position, have power over staff members' livelihood and should be cognizant to not take advantage of that power dynamic.

vii. Recognize the training and experience of City staff members, which makes those staff members experts on certain topics.

viii. Do not solicit political support from City staff during business hours or on City property.

ix. Do not use City staff for unauthorized purposes such as personal tasks, social events not attended on behalf of the Council, or work to benefit the Council Member or the Council Member's family personally.

x. Do not use City resources to prepare or publish controversial positions. Controversial positions include those that: a) attack or criticize other Council Members or the Mayor, b) address an issue which is being discussed by candidates opposing an incumbent Council Member during an election year, c) address an issue which is an integral part of an incumbent Council Member's platform for elected office during an election year, or d) address sensitive subjects on which Council Members are sharply divided.

(3) In Public Meetings

i. Be welcoming to speakers and treat them with respect.

ii. Actively listen to presenters and commenters with an open mind. Avoid debate and argument with the public during meetings.

iii. Demonstrate effective problem-solving approaches.

iv. Strive to be succinct and keep comments and debate relative to topics discussed.

v. Be fair and equitable in allocating public hearing time to individual speakers.

vi. Disagreements with the public will occur. Comments and questions should center on policy, ideas, and actions. Refrain from criticizing an individual person.

vii. Follow the Council's rules of procedure in conducting public meetings.

(4) Council Conduct while Traveling on City Business (travel paid with taxpayer funds)

i. Taxpayer funds are paying for Council Member travel, conferences, seminars, and meetings to benefit the City through the Council Member's enrichment and opportunity.

ii. When registering for an event that requires travel, strive to participate in the event to make the most of the available opportunities.

iii. Be professional and act according to the setting of the activity.

iv. When traveling, be mindful of the following considerations:

a) You are a representative of the City's elected leaders through the duration of the travel.

b) Comments or positions may be attributed to you or the City.

c) Consuming alcohol or other substances may impair your ability to remain professional or to conduct yourself to these standards.

(5) Council Conduct in Other Public and Professional Settings

i. As an individual of a deliberative body, do not make promises or assurances on behalf of the Council, any City board, any City commission, or the City.

ii. Refrain from sharing unfavorable personal commentary or personal opinions of your Council colleagues as individuals.

iii. In dealing with other public agencies or state legislative meetings, be clear in communications that you are either leadership representing the City or are there representing your personal interests.

iv. When attending a City board or commission meeting, state explicitly whether you are attending as a Council member or are providing your personal opinions.

v. With the media, choose words carefully and best practice is never to go "off the record."

(e) Compliance and Enforcement

This Code of Conduct expresses the standards of ethical conduct expected of Council Members. Council Members are responsible for assuring that the public can continue to have full confidence in the integrity of government. Council Members have the additional responsibility to intervene when actions of other members appear to be in violation of this Code of Conduct are brought to their attention.

(1) If a Council Member violates this Code of Conduct, the following steps should be taken

as appropriate. These steps are not all required; however, the alleged offending Council Member should be given notice prior to any public Council discussions. At any step in this process, if the Chair is the individual whose actions are being challenged, then the matter should be referred to the Vice Chair. Council Members are encouraged to discuss any concerns or questions with the City Attorney at any time.

i. A Council Member who believes that a violation has occurred should first discuss the potential violation with the other Council Member. If such discussion is not appropriate for any reason, the concerned Council Member should talk directly to the Council Chair.

   a) If a potential violation becomes known to City staff, the concerned City staff member should bring the concern to the Mayor who shall then communicate the concern to the Chair or Vice Chair.

ii. If the offense is significant, not resolved by discussion, or the concerned Council Member can't discuss the matter with the other Council Chair. The Council Chair should discuss the matter with the offending Council Member in private. If the matter is significant or continues to be unresolved, the Council Chair should discuss it with the Mayor and City Attorney.

iii. It is the responsibility of the Chair to bring the matter to the entire Council if a Council Member's behavior warrants sanctions under this Code. If no action is taken by the Chair, the alleged violation can be brought up with the full Council in a public meeting as a point of personal privilege or as an agenda item. Prior to any discussion with Council, the Chair or other Council Member should provide written notice to the offending Council Member of the alleged violation.

iv. The majority of the Council may call for an investigation of member conduct. Should the City Attorney believe an investigation is warranted, they shall confer with the Council in a closed meeting. The Council may ask the City Attorney to investigate the allegations and report the findings. The City Attorney may designate an outside investigator to investigate any allegations where appropriate.

v. It shall be the Council's responsibility to determine the next appropriate action. Any such action taken by the Council, with the exception of a determination to "take no further action," shall be conducted at a noticed public meeting, which may be closed if appropriate pursuant to Utah law, and shall require a 2/3 vote of Council Members.
Any such closed meeting for violations of this Code of Conduct may exclude the offending Council Member in the Council Chair's reasonable discretion, or that of the authorized Council Member conducting the meeting.

a) The Council may find that no further action is warranted.
b) If the Council determines that sanctions are appropriate, the Council action imposing sanctions should specify the length of time for which those sanctions will be in place. Actions taken by the Council may include one or more of the following:
   1. Discussing and counseling the individual on the violation;
   2. Placing the matter on a future public meeting agenda to consider sanctions;
   3. Censuring the offending Council Member in a Council meeting and/or in writing;
   4. Suspending the offending Council Member from writing the

Council Corner message in the City Newsletter;

5. Suspending the offending Council Member from placing items on the Council agenda;
6. Suspending the offending Council Member from conducting formal meetings;
7. Suspending the offending Council Member from City or Council related travel;
8. Removing the offending Council Member from leadership or committee roles;
9. Requiring the offending member to participate in Council Meetings remotely; and
10. Requesting that the offending Council Member resign their Council position.

(2) A Council Member's conduct may create legal liability on the part of the City, and it is not the Council member's role to determine whether the potential for liability is acceptable. The City Attorney may advise taking additional actions not included in this Code of Conduct to minimize legal liability for the City. If there is legal action taken naming the City and/or a Council Member, a Council member may be entitled to indemnification by the City for actions taken within the role of Council Member. However, Council Member actions taken outside of the role as Council Member may result in personal liability. The City Attorney is the attorney for the City and the elected officials on all matters related to public business.

(f) Implementation

As an expression of the standards of conduct for Council Members expected by the City, this Code of Conduct is intended to be self-enforcing. It therefore becomes most effective when members are thoroughly familiar with it and embrace its provisions. For this reason, this document must be included in the regular orientations for Council Members. Council Members entering office shall sign the attached Model of Excellence statement affirming that the Council member read and understood Code of Conduct. This Code of Conduct is in effect regardless of a Council Member's execution of the Model of Excellence Member Statement. The City Attorney's office or designee will provide annual training to the Council on this Code.

Rule 13: Sergeant-At-Arms

~~Upon request of the Council, a~~ **A** Sergeant-at-Arms ~~will~~ **shall** be assigned to ~~a~~ **attend each** meeting.

The duty of the Sergeant-At-Arms shall be to assist the Conducting Council Member in preserving order and decorum in City Council meetings.

In the case of any disturbance or disorderly conduct within the Chambers or at a Council meeting, the Conducting Council Member may request the Sergeant-At-Arms to escort the offender(s) from the Council meeting.

***

Rule 15: Committees: Special, Ad Hoc, Joint Committee at Request of the Mayor, Oversight

The City Council may, from time to time, create, revise, or abolish any and all Council committees, or make any changes to the committee structure.

The City Council may create any special or ad hoc committee for any specific purpose proper for Council consideration. When such committee is created, its purpose and a relevant time frame will be established. After the final report of the committee, the special or ad hoc committee of the Council will be abolished.

The City Council may or may not elect to formally participate, either by its own membership or its designees, in a committee being established by the

Mayor.

Any standing committee, or the Council as a whole, may resolve to sit as an oversight committee for the purpose of investigating items relating to the conduct of City business. However, no powers are accorded the committee other than those provided by state law.

All meetings of Council committees, standing, ad hoc, oversight, shall provide notice in conformance with the Utah Open and Public Meetings Act.

***

Rule 17: Amendment, Revision or Addition to Rules

Any Council Member may propose amendments, revisions, or additions to these Rules of Procedure.

Each amendment, revision, or addition proposed by a Council Member shall be in written form, and copies shall be provided to each Council Member.

Consideration of any amendments, revisions, or additions to these Rules of Procedure shall be **sent to the Council Chair to be** noticed on a Council agenda in conformance with the Utah Open and Public Meetings Act.

A majority vote of all Council Members shall be required for passage and adoption of an amendment, revision, or addition to these Rules of Procedure.

Each Council Member shall have a copy of the latest edition of the Rules of Procedure.

A copy of the Rules of Procedure will be made available to all department heads of the City, any member of the City staff, any member of the public or other person who requests the same.

Rule 18: Time Frame for Delivery of Information Packets to Council Members

For each regular Council meeting, work meeting, Closed Meeting, special meeting, public hearing and other

Council meetings, Council Members will receive a packet, which may be in digital form, containing the agenda of such meeting(s) and complete information pertaining to items on the agenda(s). To allow the Council Members adequate time to study the items for consideration at the upcoming meeting(s), all information for agendas and packets ~~will ideally~~ **shall** be delivered to the City Recorder by 5:00 p.m. on the ~~Friday~~ **Thursday** preceding the meeting(s). **Failure to provide the items timely as required here may result in the item not being listed on the agenda.** Notwithstanding the foregoing, a resolution or ordinance shall not be considered by the Council unless such has been properly noticed in accordance with the law and approved as to legal form by the City Attorney. All email communication between any member of the City Council and the Mayor, or City staff, shall be conducted through City issued email.

Rule 19: ~~Computers, Cell Phones and Tablets~~ **Information Technology Resources** for Council Members

The City may acquire and maintain for the Council Members **Information Technology resources such as computers, devices, software, or systems** ~~computers, tablets, cell phones, etc., at a level~~ to allow Council Members to access all pertinent City information, such as e-mail, City Code, web sites and network. The City may also furnish to Council Members all supplies customarily used to operate such equipment. Council Members have discretion to allow others in their household to use the computer equipment in a manner that will not cause harm or damage to the equipment.

Council Members shall comply with all City policy and training requirements regarding Information Technology use of computers, devices, software, or systems.

When maintenance or service is required for assigned equipment, the Council Members will bring such equipment to the City's IT Division Manager at City Hall.

The cost allotted for equipment, including maintenance and service, will be addressed and decided by the

Council Members each year during budget sessions. The amount decided upon will be included as a line item in the City Council portion of the General Fund.

***

Rule 21: Council Staff

1. **After providing notice to the Council Chair,** ~~A~~**a**ny member of the City Council may, individually or jointly with another member, contact staff employed by the Council to initiate legislation, ask questions, seek opinions, request the drafting of documents reports and audits, prepare items for discussion at Council meetings, make assignments, and to do all other things necessary for the business of the Council. **When requesting information or action from the Mayor, the requesting Council Member shall also include the Council Chair in that correspondence.**

RESOLUTION NO. R2026_______

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL EXPRESSING INTENT TO JOIN THE COMMUNITY RENEWABLE ENERGY PROGRAM WHEN AVAILABLE.

WHEREAS, the City of South Salt Lake (the "City") is a political subdivision of the State of Utah, authorized and organized under the provisions of Utah law;

WHEREAS, the Community Renewable Energy Agency (Agency) is an Interlocal Entity, formed by several public entities, which coordinates directly with Rocky Mountain Power (RMP), to provide net-100% clean energy to their respective communities, pursuant of the Interlocal Cooperation Act, Utah Code § 11-13-102, and the Community Clean Energy Act, Utah Code § 54-17-901;

WHEREAS, when the Community Renewable Energy Act was initially enacted in 2019, it required municipalities to adopt a resolution by December 31, 2019, to be eligible to join the Agency;

WHEREAS, in 2024, the Utah State Legislature passed SB214, removing the requirement for municipalities to adopt a resolution;

WHEREAS, on March 4, 2026, the Public Service Commission of Utah ("PSC") approved Rocky Mountain Power's application to implement community clean energy program authorized by the Community Clean Energy Act;

WHEREAS, the PSC's order approved an initial fixed rate for residential customers of an additional $4.00 per month and a volumetric rate for all other non-residential customers of $0.00609 per kWh and a low-income surcharge for non-residential customers of $0.12 per month;

WHEREAS, ratepayers will automatically be enrolled in the program with the choice to opt out within six months from the date the first initial opt-out notice is sent without incurring a termination fee;

WHEREAS, ratepayers who qualify as low-income may qualify for a credit or reduction in order to participate in the program;

WHEREAS, the City expresses its support to achieving 100% clean renewable energy and desires to join the Community Renewable Energy Program when the opportunity becomes available; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of South Salt Lake that the City of South Salt Lake expresses its intent to join the Community Renewable Energy Program when available and expresses its support to the goal of achieving 100% clean renewable energy for its residents.

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

BY THE CITY COUNCIL:

____
Sharla Bynum
Council Chair

City Council Vote as Recorded:

Bynum	________
Glad	________
Jones	________
Mitchell	________
deWolfe	________
Thomas	________
Williams	________

ATTEST:

____
Ariel Andrus, City Recorder

ORDINANCE NO. 2026-10

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL AMENDING SECTION 3.11.100 OF THE SOUTH SALT LAKE CITY MUNICIPAL CODE TO SET THE RATE FOR THE TRANSPORTATION 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 streets in order to determine the current status of the streets throughout the city and to determine how to provide sufficient revenue to continue to maintain the City's streets, develop proportional and cost-based rates that reflect customer and system characteristics, and reflect prudent financial planning criteria including funding renewal and replacement needs; and

WHEREAS, the City's consultant studied key issues such as how to adequately fund annual operating expenses and provide sufficient annual renewal and replacement funding; and

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

WHEREAS, on June 11, 2025, the City's consultant presented the results of the study to the Council; and

WHEREAS, on July 9, 2025, the Council considered the results of the study and the City's needs in a work meeting and in its regular meeting; and

WHEREAS, on January 14, 2026, the Council met in regular meeting and amended the TUF Code by adding a definition for non-profit organizations and exempting those organizations from the TUF; and

WHEREAS, the City Council desires to further amend the TUF Code to assess the Transportation Utility Fee against Residential properties; and

WHEREAS, at a regularly scheduled council meeting held on April 29, 2026, the council announced that a public hearing would be held on May 13, 2026; and

WHEREAS, a duly noticed public hearing was held on May 13, 2026, consistent with the requirements of Utah HB 425 (2026); and

WHEREAS, in addition to discussing the addition of Residential users to the TUF at that public hearing, the Council *also* discussed *reducing* the fee for all Office, Retail/Commercial, and Industrial Users as shown in Exhibit A; and

WHEREAS, the City Council hereby determines that amending section 3.11.100 of the South Salt Lake Municipal Code to amend the transportation utility 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 27th day of May, 2026.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Jones	yes
Thomas	no
Bynum	yes
Mitchell	no
Glad	yes
deWolfe	no
Williams	yes

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

Transmitted to the Mayor's office on this 29th day of May 2026.

Ariel Andrus, City Recorder

MAYOR'S ACTION: Approve

Dated this 1st day of June, 2026.

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, City Recorder

Exhibit A:

3.11.100 Utilities.

***

G. Transportation Utility Fee.

		Monthly Rate									
User Type	**ERU/Type**	**7/1/2026**	**7/1/2027**	**7/1/2028**	**7/1/2029**	**7/1/2030**	**7/1/2031**	**7/1/2032**	**7/1/2033**	**7/1/2034**	**7/1/2035**
Residential (per DU)	**1.00**	**$1.71**	**$1.77**	**$1.84**	**$1.90**	**$1.97**	**$2.04**	**$2.11**	**$2.18**	**$2.26**	**$2.34**
Office (per 1,000 sf)	**3.96**	**$6.80**	**$7.04**	**$7.28**	**$7.54**	**$7.80**	**$8.07**	**$8.36**	**$8.65**	**$8.95**	**$9.27**
Retail/Commercial (per 1,000 sf)	**7.76**	**$13.30**	**$13.77**	**$14.25**	**$14.75**	**$15.27**	**$15.80**	**$16.35**	**$16.93**	**$17.52**	**$18.13**
Industrial (per 1,000 sf)	**9.27**	**$15.89**	**$16.45**	**$17.03**	**$17.62**	**$18.24**	**$18.88**	**$19.54**	**$20.22**	**$20.93**	**$21.66**
PPI (Average of Oct 2025-Feb 2026)	**3.50%**										

ORDINANCE NO. 2026-11

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL AMENDING CHAPTER 12.30 OF THE SOUTH SALT LAKE CITY MUNICIPAL CODE UPDATING DEFINITIONS AND MAKING TECHNICAL CHANGES.

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 streets in order to determine the current condition of the streets throughout the city and to determine how to provide sufficient revenue to continue to maintain the City's streets, develop proportional and cost-based rates that reflect customer and system characteristics, and reflect prudent financial planning criteria including funding renewal and replacement needs; and

WHEREAS, the City's consultant studied key issues such as how to adequately fund annual operating expenses and provide sufficient annual maintenance, renewal and replacement funding; and

WHEREAS, deferred maintenance of the City's streets and related facilities ultimately results in increased maintenance, renewal, and replacement costs; and

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

WHEREAS, on June 11, 2025, the City's consultant presented the results of the study to the Council; and

WHEREAS, on July 9, 2025, the Council adopted the code enacting a Transportation Utility Fee (TUF) in its regular meeting; and

WHEREAS, on January 14, 2026, the Council met in regular meeting and amended the TUF Code by adding a definition for non-profit organizations and exempting those organizations from the TUF; and

WHEREAS, the City Council desires to further amend the TUF Code to assess the Transportation Utility Fee against Residential properties; and

WHEREAS, at a regularly scheduled council meeting held on April 29, 2026, the council announced that a public hearing would be held on May 13, 2026; and

WHEREAS, a duly noticed public hearing was held on May 13, 2026, consistent with the requirements of Utah HB 425 (2026); and

WHEREAS, the City Council finds that amending the TUF code is in the best interests of the City.

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

SECTION 1. **Enactment.** Chapter 12.30 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 27th day of May, 2026.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus, City Recorder

City Council Vote as Recorded:

Glad	yes
Thomas	no
Bynum	yes
Mitchell	no
Jones	yes
deWolfe	no
Williams	yes

Transmitted to the Mayor's office on this 29th day of May 2026.

Ariel Andrus, City Recorder

MAYOR'S ACTION: Approve

Dated this 1st day of June, 2026.

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, City Recorder

Exhibit A:

12.30 - Transportation Utility

Sections:

12.30.010 - Policy and purpose.

The City has determined and hereby declares that the use of the city's streets and related facilities benefits and services all property within the incorporated limits of the City of South Salt Lake and that the public necessity to provide maintenance, upkeep, improvement, and repair of the City's streets and related facilities within the rights-of-way protects the health, safety, and welfare of the city and its residents, businesses, and visitors by reducing hazards to life and property and by reducing undesirable street, right-of-way, or other easement conditions through regular maintenance.

12.30.020 - Definitions.

For purposes of this Chapter the following definitions apply:

"Base rate" means the standard transportation utility user's fee set forth in the consolidated fee schedule for the City of South Salt Lake.

"City" means the City of South Salt Lake.

"Council" means City of South Salt Lake Council.

"Customer" or "person'" means any individual; public or private corporation and its officers; partnership; association; firm; trustee; executor of an estate; the state or its departments, institutions, bureaus, agencies; county; city; political subdivision; or any other governmental or legal entity recognized by law.

"Dwelling Unit" means a single unit that provides living space for one or more people. One Dwelling Unit is the standard measure of an Equivalent residential unit.

"Equivalent residential unit" or "ERU" for purposes of the Transportation utility fee means the standard trip ends for a dwelling unit adjusted for axel weight.

"Industrial" means use of a Parcel, Lot, or Building or a portion thereof for assembling, disassembling, fabricating, finishing, manufacturing, packaging, repair, or processing operations including manufacturing, processing, generation, or storage of hazardous and non-hazardous materials.

"Multi-family residential" means a residential building or buildings sharing a common Owner and containing more than one Dwelling Unit.

"Non-profit organization" means an entity that is organized and operated exclusively for charitable, educational, religious, scientific, literary, veterans, or social welfare that is recognized as tax exempt by the Internal Revenue Service, and that does not distribute income or profits to its members, directors, or officers. This definition specifically includes organizations qualified under sections 501(c)(3), 501(c)(4), and 501(c)(19) of the Internal Revenue Code.

"Office" means a Building, or portion thereof containing housing firms or organizations and offices and facilities for professional services to individuals and businesses and where a majority of client contact occurs at the office including, but not limited to, advertising, accounting, architecture, law, insurance, real estate, investment, engineering, medical, dental, or psychiatric services, and computer services.

"Owner" has the same meaning as that term is defined in Title 4 of this Code, or successor provision.

"Place of worship" has the same meaning as that term is defined in Title 17 of this Code, or successor provision.

"Residential user" means an owner or resident of a residential dwelling unit.

"Retail/Commercial" means the sale of goods or services directly to the consumer, that generates point-of-sale sales tax revenues for South Salt Lake City.

"Single-family residential" means any one parcel of land containing no more than one single-family dwelling unit.

"Street" or "Streets" means any street, avenue, boulevard, road, lane, parkway, viaduct, alley, or other way for the movement of vehicular traffic, or a street or way shown upon a plat, heretofore approved, pursuant to law or approved by official action; and includes the land between street lines, whether improved or unimproved, and may comprise pavement shoulders, gutters, parking areas, and other areas within the rights-of-way.

"Transportation utility fund" means the fund created by this ordinance to receive Transportation utility user fees and operate, maintain, repair, and improve the city's streets, rights-of-way and related facilities.

"Transportation utility" means the utility created by this chapter which operates, maintains, regulates, and improves streets and related facilities within the city.

"Transportation utility user fee" means the fee(s) calculated pursuant to this chapter and codified in the City of South Salt Lake Consolidated Fee Schedule, Title 3, Chapter 11.

12.30.030 Transportation utility.

A. Creation. There is hereby created and established a Transportation utility operated by the City and funded by a service fee rate structure.

B. Enterprise Fund. There is hereby established a Transportation utility enterprise fund ("Transportation utility fund") to record all revenue, expenses, asset, and liability information as well as other financial transactions related to the Transportation utility. All fees and other revenue collected in accordance with this ordinance shall be recorded into the Transportation utility fund accounts and shall be used exclusively for the Transportation utility. All revenue and expenses and other financial information shall be reported as prescribed by the State of Utah's Uniform Fiscal Procedures Act for Utah Cities, or its successor provisions.

C. Administration. The Public Works Director of the City shall administer and enforce this Transportation utility ordinance and all regulations and procedures adopted relating to the design, construction, maintenance, operation, and alteration of the streets and associated facilities unless otherwise designated by the Mayor.

12.30.040 Transportation utility user fee.

A. Fee Imposed. All users of City utilities not expressly exempted by this Chapter shall pay the Transportation utility fee as established herein.

B. Base Rate. The council, by ordinance or resolution, shall establish, and periodically adjust, the base rate for the Transportation utility to ensure adequate revenues to fund the costs of street maintenance and management. The base rate shall be set forth in the City of South Salt Lake Consolidated Fee Schedule, available at Title 3, Chapter 11.

C. Amount of Charge. The Transportation utility user fee rate imposed shall be established based on the intensity of use as shown by a study commissioned by the City and overseen by the Public Works Director. The Public Works Director shall present the findings of the study to the Council who will then establish the rate by ordinance in the City of South Salt Lake Consolidated Fee Schedule, Title 3, Chapter 11.

D. Property Owners Responsible for Charges. The property owner of record is responsible for the Transportation utility user fee and retains all obligations for payment of those fees.

E. Exemptions. Transportation utility fees shall not be assessed by the City against the following:

1. Places of Worship;

2. ~~Residential Users;~~ or

~~3.~~ Non-profit organizations.

F. Policies. The city may adopt policies and rules to assist in applying, administering, and interpreting any other provisions related to the Transportation utility.

G. Appeals. Any person or property owner who is aggrieved by the provisions of this chapter, or the application and calculation of the service charge to their property may appeal to the City pursuant to Section 13.74.090 and Title 2.22 of the South Salt Lake City Code.

12.30.050 Billing and collection.

A. The City shall bill users of City utilities for the Transportation utility user fee via a separate line item on existing utility bills or a separate invoice, consistent with the procedures set forth in Section 13.74.04 of the South Salt Lake City Code. Charges and fees shall be considered delinquent if not paid as determined by rules, policies, and procedures established by the City. Such delinquent fees shall be subject to recovery, with any assessed delinquent charges and fees, by civil action or otherwise pursuant to Section 13.74.040(H).

B. Alternative Billing Arrangement. Owners may assign the payment of the Transportation utility user fee to non-owners by signing an "alternate billing agreement" with the City.

12.30.060 Annual report.

The City's Public Works Director shall develop an annual report on the Transportation utility, to be made available to the Council and Transportation utility Customers each year by the first Council meeting in October. This report shall summarize the financial activities of the utility and the major areas of expenditure, activities, accomplishments, and the upcoming year's priorities.

12.30.070 Severability.

If any section of this chapter is determined to be illegal, invalid, or superseded by other lawful authority, including any federal or state legislative, regulatory, or administrative action, such section shall be deemed a separate, distinct, and independent provision, and such determination shall have no effect on the validity of any other section.

ORDINANCE NO. 2026-09

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL TENTATIVELY ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027

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

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

WHEREAS, the South Salt Lake City Council (the "Council") met in regular session on May 13, 2026, to consider, among other things, tentatively adopting each tentative budget for the fiscal year beginning July 1, 2026, and ending June 30, 2027; and

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

WHEREAS, a duly noticed public hearing was held on May 13, 2026, as prescribed by Utah Code § 10-6-111(3)(a); and

WHEREAS, the City, has made the necessary findings and orders, has published the necessary notice, has held the required public hearing, has established the time and place of a public hearing to consider the adoption of a final budget for fiscal year 2026-2027, and has duly and fully received, reviewed, and considered the proposed Tentative Budget and all items therein.

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

SECTION I: ADOPTION. Each budget of the Tentative Budget attached hereto, as amended, and incorporated herein by this reference, is hereby tentatively adopted and appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, as required by Utah Code § 10-6-111.

SECTION II: PUBLIC HEARING. A public hearing shall be held on June 10, 2026, at 7:30 p.m. to consider the budgets, which by this ordinance were tentatively adopted and to adopt a final budget as required by The Uniform Fiscal Procedures Act for Utah Cities. As required by law the Council orders publication of the public hearing as provided and required by Utah Code § 10-6-113.

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

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

Dated this 13th day of May, 2026.

BY THE CITY COUNCIL:

Sharla Bynum, Council Chair

ATTEST:

Ariel Andrus, City Recorder

<u>City Council Vote as Recorded:</u>

Bynum	yes
deWolfe	yes
Glad	yes
Jones	yes
Mitchell	absent
Thomas	yes
Williams	yes

Transmitted to the Mayor's office on this 18 day of May 2026.

Ariel Andrus, City Recorder

MAYOR'S ACTION: Approve

Dated this 18th day of May, 2026.

Cherie Wood, Mayor

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

ATTEST:

Ariel Andrus, City Recorder

EXHIBIT A

Tentative Budget of the City of South Salt Lake City, Utah for the Fiscal Year 2026-2027

City of South Salt Lake

Tentative Proposed Budget
2026 - 2027

City of South Salt Lake

Mayor’s Budget Message
2026 - 2027

SOUTH SALT LAKE
CITY ON THE
MOVE

May 13, 2026

Spring is budget season for South Salt Lake. That means it's time to take a look at city priorities, our revenue sources, and consider our future. I will be presenting my budget to the City Council on May 13, 2026 and it's important for residents to understand some of the opportunities and challenges of our city budget.

Like you, the city is stretching our dollars to address higher costs on just about everything–and while prices continue to rise, demand for city services keeps growing. During recent surveys, the Council and residents both expressed their top concerns as public safety, city infrastructure, and youth and family support programs.

One of the largest parts of our annual budget is public safety, and while the majority of public safety revenue comes from a portion of property tax under the Public Safety Service Special Fund (PSSSF), it does not fully cover all public safety expenses. Every year the city closes the gap through our General Fund, which diverts dollars away from other city services and projects that would benefit residents and businesses in other ways.

Despite making deep spending cuts in our General Fund across all departments by over $11 million dollars in this budget, we still fall short of adequately funding our public safety departments. Therefore, I am proposing a 33% tax increase to the PSSSF.

How it will impact you: For an average home valued at $470,000, the proposed increase would be $7.07 per month on the city's portion of your property tax bill. This applies only to South Salt Lake's share—not your full property tax bill, which includes multiple taxing entities like the School District and the County. A Truth in Taxation hearing will take place this August. If adopted, the change would appear on property tax bills this fall.

Our city's ability to provide essential utility services like garbage, sewer, and water depend on solvent utility funds. These services are also impacted by inflation, causing vendors to increase rates, as well as higher equipment and material costs. To address this funding gap the FY27 proposal includes utility service increases of $0.47 cents per month for garbage and $2 per unit (1,000 gallons of the winter water average) per month for sewer. It's important to note that even with these modest increases, our city utilities are still some of the best quality and lowest cost anywhere in the county.

We continue to be innovative and resourceful in our approach to meeting the needs of our community. Lastly, in seeking to support our most valuable asset-the dedicated professionals who work and serve our community-our civilian and sworn employees, the FY27 budget includes COLA and merit increases to retain and support our quality, well-trained employees.

Much time and effort has been devoted to ensuring fiscal responsibility with our FY27 budget, while also considering how the budget may affect residents and businesses. With that, I wish to present the tentative budget to the City Council for their careful review and adoption. This collaborative effort brings our community's needs and priorities to the forefront to ensure our city's continued success.

Cherie Wood

Mayor Cherie Wood

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

SOUTH SALT LAKE

2026 - 2027

Tentative Proposed Budget

Tentative Proposed Budget Presentation

Tentative Proposed Budget

Tentative Proposed Budget Capital Improvements Fund

Proposed Property Tax Impact Schedule - Handout

RDA Tentative Proposed Budget

City of South Salt Lake

Tentative Proposed Budget Presentation 2026 - 2027



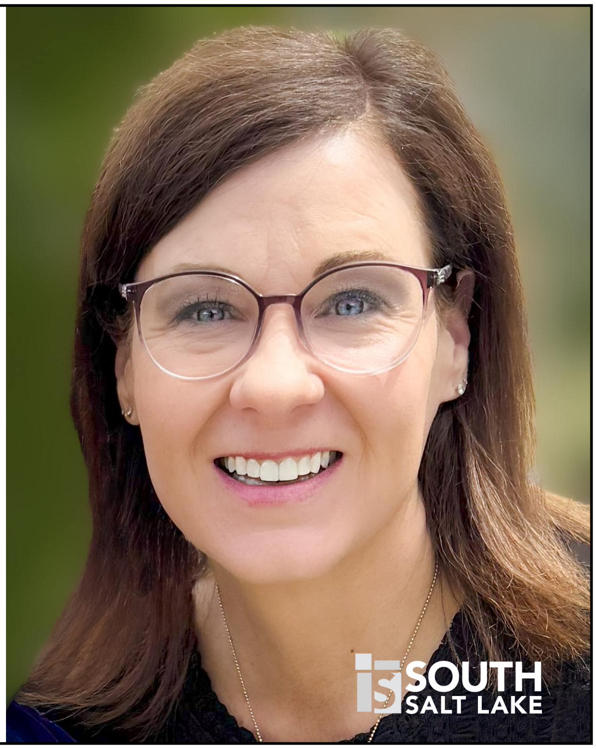

SOUTH SALT LAKE CITY ON THE MOVE

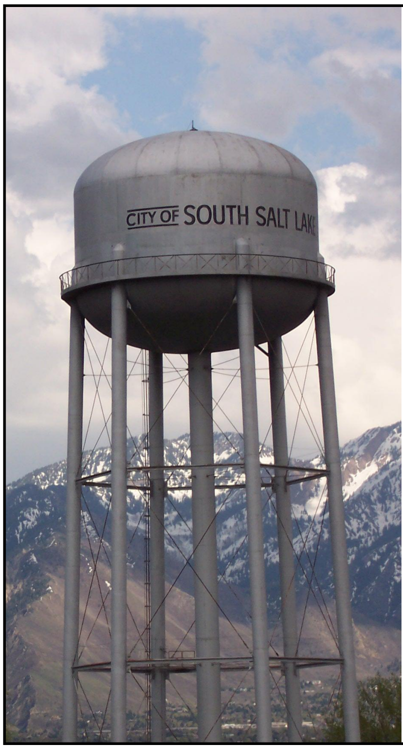
FY 2026 - 2027
Tentative Proposed Budget

Mayor's Budget Message

"Like each of us, South Salt Lake is feeling the squeeze from rising prices on the essentials like fuel and food, and we too are closely reevaluating our revenue and expenses. At the same time, demand for city services remains high and construction costs continue to increase. While the city is focusing on prudent spending and cuts, we remain committed to funding critical services that are most important to our residents and to the future of South Salt Lake–safety, infrastructure, and affordability. Despite these challenges, I'm proud to say that our future is brighter than ever and we will keep building on the progress we have made to improve the quality of life for our residents and be a City on the Move."

- Mayor Cherie Wood



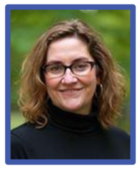


Elected Officials

Cherie Wood
Mayor

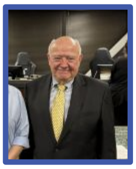
Joy Glad
District 1

Corey Thomas
District 2



Sharla Bynum
District 3

Nick Mitchell
District 4



Irvin Jones
District 5

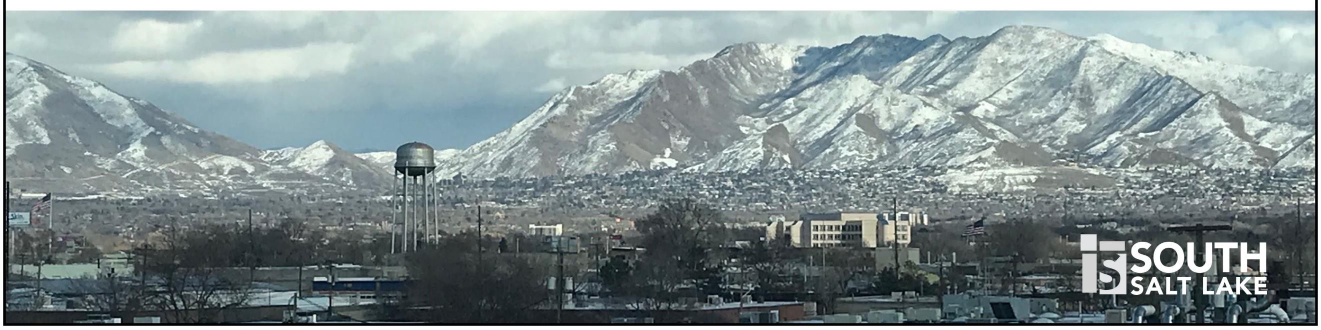
Ray deWolfe
At-Large

Clarissa Williams
At-Large

SOUTH SALT LAKE

Leadership Team

- **Aaron Wiet**, Recreation Director
- **Ariel Andrus**, City Recorder
- **Charee Peck**, Chief of Staff/HR Director
- **Christopher Merket**, City Engineer
- **Craig Giles**, Public Works Director
- **Danielle Croyle**, Police Chief
- **Jonathan Weidenhamer**, Community & Economic Dev. Director
- **Josh Collins**, City Attorney
- **Joy Manwiller**, Interim Finance Director
- **Kelli Meranda**, Promise SSL Director
- **Lisa Forrester**, Justice Court Administrator
- **Sharen Hauri**, Neighborhoods Director
- **Terry Addison**, Fire Chief



SOUTH SALT LAKE

Budget Development Calendar

FEBRUARY
Initial budget meetings with Departments. Mayor provides guidenance.

MARCH
Departments present budget proposals and requests to the Mayor. Council and Resident Surveys conducted.

APRIL
Mayor reviews budget options and prepares Tentative Proposed Budget.

MAY
Mayor publishes Tentative Proposed Budget and presents to City Council.

JUNE
Public Hearings on the budget held by City Council. Council reviews budget and holds final hearings before vote.

SOUTH SALT LAKE

Budget Efficiencies

- Every City department was asked to identify cuts and find ways to save. The results included:
  - Cutting operating expenses (travel, professional development, supplies, tools, utilities, etc.)
  - Pausing or eliminating planned projects
  - Implementing a hiring freeze

- Currently, these reductions have lowered the budget by:
  - General Fund - 5.6% reduction
  - Public Safety Service Special Fund - 4.2% reduction
  - Capital Improvement Fund - 44% reduction

Council & Resident Surveys

Top priorities align according to survey results from the Council and residents.

Public Safety

City Infrastructure

Youth & Family Support Programs

Proposed Property Tax Impact Schedule

Even with reductions to the Public Safety Service Special Fund (PSSSF), we fall short of the necessary revenue to provide the level of public safety service we are committed to providing our community.

- South Salt Lake will consider an increase to its PSSSF property tax rate from .000995 to.00132335 (estimated) to generate an additional $1,869,588.
    - South Salt Lake's Current PSSSF Property Tax Rate 0.000995
    - South Salt Lake's Current PSSSF Property Tax Revenue $5,665,418
    - Proposed Revenue with Tax Change $7,535,005
    - **New Property Tax Revenue to South Salt Lake** **$1,869,588**

- Estimated increase to South Salt Lake's PSSSF Tax Revenue 33%

- Estimated monthly increase to a primary residence of $470,000 $7.07
- Estimated monthly increase to a business valued at $470,000 $12.86

SOUTH SALT LAKE

Proposed Property Tax Impact Schedule

Public Safety Service Special Fund (PSSSF)

- **Affected Departments:** Police Department, Fire Department, Emergency Management, Homeless Strategies, and Code Enforcement.
- **Impact of Tax Increase:** The increase will go towards salary and benefit increases and operating costs for city Departments in the PSSF.

Police Department
- Proposed Budget:
- $13,927,775

- Budget w/o tax change:
- $12,923,346

- Budget change:
- $1,004,429

Emergency Management
- Proposed Budget:
- $1,145,200

- Budget w/o tax change:
- $1,062,611

- Budget change:
- $82,588

Fire Department
- Proposed Budget:
- $10,851,417

- Budget w/o tax change:
- $10,068,846

- Budget change:
- $782,571

SOUTH SALT LAKE

Proposed Utility Fee Increases

- Single-family residences
  - Garbage
    - $0.47 cent increase per month
  - Sewer
    - $2.00 per unit (1,000 gallons of the winter water average)
  - Transportation Utility Fee
    - $1.71 per month (newly implemented utility fee)
  - Water
    - no change
  - Stormwater
    - no change

This equates to $8.18 per month for an average single-family home.

Tentative Budget Proposal

General Fund	$24,343,989
Public Safety Service Special Fund	$30,459,442
Leased Equipment Debt Service Fund	$2,910,500
Capital Improvements Fund	$14,390,385
Public Works Campus Construction Fund	$22,784,000
Water Utility Fund	$8,796,600
Sewer Utility Fund	$4,420,950
Solid Waste Utility Fund	$809,420
Stormwater Utility Fund	$2,524,100
Transportation Infrastructure Fund	$7,833,000
Insurance Reserve Fund	$1,814,100
Total Tentative Budget Proposal	**$121,086,486**

SOUTH SALT LAKE

SOUTH SALT LAKE

City of South Salt Lake

Tentative Proposed Budget 2026 - 2027

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	3,074,767	3,576,535	2,000,000	3,471,187	2,900,000	4,300,000	
10-3120-000	PROPERTY TAXES - PRIOR	159,665	105,436	146,745	105,327	200,000	200,000	
10-3130-000	SALES TAXES	2,547,145	4,366,029	7,440,612	9,397	520,000	520,000	
10-3135-000	SALES TAXES-CITY OPTION	2,500,000	3,072,716	3,279,033	2,677,560	3,157,643	3,157,643	
10-3140-000	ENERGY SALES/USE TAXES	3,631,242	3,512,707	3,429,615	2,831,189	3,000,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	61,748	50,880	76,115	42,691	50,000	50,000	
	Total TAXES:	11,974,567	14,684,303	16,372,120	9,137,350	9,827,643	11,227,643	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	784,496	969,183	939,429	1,361,869	1,200,000	1,200,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	4,325	3,560	3,065	5,908	0	0	
10-3210-200	BUSINESS LICENSE-NEW	6,119	0	0	0	0	0	
10-3210-300	APARTMENT LICENSE FEES	305,638	382,740	324,347	0	300,000	300,000	
10-3221-000	BUILDING PERMITS	2,397,175	749,813	476,465	1,208,759	4,700,000	1,600,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	125,142	140,858	161,955	104,253	125,000	125,000	
10-3223-000	BUILDING SECURING FEE	3,900	2,000	5,000	15,000	2,000	2,000	
10-3225-000	DOG LICENSES	4,428	5,189	4,524	4,578	15,000	5,000	
10-3226-000	ANIMAL CONTROL ENFORCEMENT RE	40,308	10,456	8,456	5,620	14,000	10,000	
10-3227-000	ANIMAL SERVICES REVENUE	0	21,600	13,198	8,575	20,000	10,000	
10-3227-001	ANIMAL SHELTER DONATIONS	0	48,004	12,841	17,826	20,000	20,000	
	Total LICENSES AND PERMITS:	3,671,533	2,333,404	1,949,279	2,732,388	6,396,000	3,272,000	
INTERGOVERNMENTAL REVENUE								
10-3311-000	FEDERAL COURTS GRANT	0	0	124,817	68,815	145,215	145,215	
10-3340-000	MISC STATE GRANTS	200	0	0	3,194	22,788	10,000	
10-3356-000	CLASS "C" ROAD FUND REVENUE	1,118,431	1,124,629	1,273,498	0	0	0	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	222,541	393,055	422,742	0	0	0	
10-3380-000	PRIVATE GRANTS	190,510	182,456	15,710	2,000	50,000	50,000	
10-3380-001	CO-OP GRANT REVENUE	0	116,320	144,363	560	111,500	0	
10-3381-000	WATER WISE GRANTS	0	0	0	0	27,000	27,000	
10-3386-001	RESIDENT SPORTS REVENUE	14,178	20,807	13,573	12,239	20,000	15,000	
10-3386-100	NONRESIDENT SPORTS REVENUE	2,565	0	0	0	0	0	
10-3390-100	PROMISE FOUNDATION REVENUES	0	0	0	46,800	10,000	10,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	1,007,822	1,354,926	966,546	391,345	629,986	493,551	
10-3390-102	21ST CENTURY-MINI GRANT	0	0	0	0	0	34,188	
10-3390-103	21ST CENTURY-ROLLOVER	0	0	0	0	0	274,960	
10-3390-104	USBE GRANT	238,736	531,742	216,535	0	0	0	
10-3390-105	JAG GRANT	0	0	0	4,186	99,902	99,902	
10-3390-201	DWS SAQ ELEMENTARY GRANTS	473,163	520,017	509,203	318,476	495,000	494,970	
10-3390-202	DWS TAP TEEN GRANTS	303,164	326,308	330,727	249,827	425,000	378,000	
10-3390-203	DWS SUMMER GRANT REVENUE	12,910	31,728	3,214	0	0	0	
10-3390-210	UBJJ GRANT	24,841	12,902	34,215	0	0	93,421	
10-3390-250	UCORE GRANT	0	0	0	0	2,696	0	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	239	0	0	0	0	0	
10-3390-304	SL CO HEALTH - 2ND STEP (SUD)	99,332	99,332	99,299	84,096	99,332	99,936	
10-3390-307	SL COUNTY HEALH - SOP	150,644	99,734	27,964	107,250	175,000	104,503	
10-3390-308	SL CNTY - COMMUNITY THAT CARE	0	0	61,985	81,278	115,171	115,171	
10-3390-309	SL CO HEALTH-YOUTH CITY COUNCI	0	0	37,675	0	0	0	
10-3390-402	NAMI GRANT	13,415	0	0	0	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-3390-501	UNITED WAY	202,793	265,982	486,172	175,020	210,000	210,000	
10-3390-502	UNITED WAY SDOH	0	0	0	0	10,000	0	
10-3390-503	UNITED WAY BABY AND YOU	0	0	0	145,993	209,662	175,000	
10-3390-504	UNITED WAY LEARNING FOR LIFE	0	0	0	50,000	60,000	60,000	
10-3390-505	UNITED WAY STRATEGIC PREVENT	0	0	0	0	50,000	0	
10-3390-600	UCORE	0	0	3,013	0	0	0	
10-3390-900	PRIVATE GRANTS	27,273	33,463	37,028	8,428	368,201	350,000	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	876	0	0	0	0	0	
10-3390-902	PRIVATE GRANT-HNM FRED BARTH	12,014	13,014	0	0	44,762	0	
10-3390-903	BB TEEN TECH CENTER	145,559	144,934	214,388	478,043	315,473	187,168	
10-3390-904	PRIVATE GRANT-DRY CREEK	0	0	12,461	8,897	18,897	0	
10-3390-905	PRIVATE GRANT-UCORE	0	0	0	0	12,696	0	
10-3390-906	PRIVATE GRANT-SOFI	0	0	0	72,500	72,500	72,400	
	Total INTERGOVERNMENTAL REVENUE:	4,261,205	5,271,349	5,035,129	2,308,946	3,800,781	3,500,385	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	394,060	432,362	833,190	491,990	500,000	1,000,000	
10-3414-100	PLANNING APPLICATION FEES	49,211	32,945	29,097	21,593	30,000	30,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	50,420	14,252	26,995	5,115	50,000	0	
10-3438-000	LEGAL PRODUCTION FEES	0	40	80	40	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	7,075	2,623	3,700	2,750	10,000	5,000	
10-3460-000	ABATEMENT REVENUE	11	4,227	1,290	0	2,000	2,000	
	Total CHARGES FOR SERVICES:	500,776	486,448	894,351	521,488	593,000	1,038,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	656,590	738,554	808,920	598,215	600,000	600,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	4,950	2,850	2,350	2,150	5,000	5,000	
10-3523-000	FINES & FORFEIT CODE ENFORCMNT	0	32,481	16,581	9,300	20,000	20,000	
	Total FINES AND FORFEITURES:	661,540	773,885	827,850	609,665	625,000	625,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	1,335,527	1,565,487	1,037,814	607,843	1,000,000	750,000	
10-3610-100	UTILITY REIMBURSEMENTS	0	10,999	18,607	16,131	10,000	10,000	
10-3615-000	COLLECTIONS REVENUE	0	0	0	0	1,000	1,000	
10-3620-000	RENTAL INCOME	28,569	23,519	25,155	46,112	20,000	30,000	
10-3620-100	RENTAL INCOME - CITY HALL	168,471	203,061	162,531	127,457	140,000	140,000	
10-3620-200	RENTAL INCOME - CENTRAL PARK	1,439	375	475	25	1,000	1,000	
10-3620-300	RENTAL INCOME-SSL COMM CENTER	39,930	40,250	54,310	48,125	55,000	55,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	11,865	16,975	17,183	0	1,000	1,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	12,000	12,000	11,000	12,000	12,000	
10-3620-600	RENTAL INCOME - RESERVE PROP	0	0	10,018	38,158	43,600	43,600	
10-3622-000	COMMUNITY EVENTS REVENUE	1,893	3,206	2,505	2,260	5,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	83,762	71,983	122,747	87,652	592,050	100,000	
10-3622-200	COMMUNITY ART CLASS REVENUE	4,235	13,354	5,870	7,700	30,000	30,000	
10-3622-300	UTILITY ASSIST FUND DONATIONS	0	0	2,060	806	10,000	10,000	
10-3690-000	SUNDRY REVENUE	35,471	76,416	140,398	2,571	30,000	30,000	
	Total MISCELLANEOUS REVENUE:	1,723,162	2,037,625	1,611,673	995,840	1,950,650	1,218,600	

TRANS/APPROPRIATN-FUND BALANCE

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-3860-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	3,462,361	
10-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	13,652,000	0	
	Total TRANS/APPROPRIATN-FUND BALANCE:	0	0	0	0	13,652,000	3,462,361	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	1,619,790	1,919,646	2,115,364	1,306,152	1,750,000	1,798,000	
10-41-140-00	OVERTIME	3,095	4,051	3,587	1,535	6,000	6,000	
10-41-150-00	EMPLOYEE BENEFITS	723,863	841,690	919,981	544,537	776,000	738,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING	663	312	380	476	750	750	
10-41-185-00	EMPLOYEE INCENTIVES	20,908	3,763	4,690	14,288	6,600	10,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	10,008	376	7,819	0	12,000	8,000	
10-41-190-00	SERVICE AWARDS	244	1,289	900	650	750	750	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	28,275	44,498	34,011	47,035	34,000	44,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	8,950	9,614	8,465	7,990	10,000	10,000	
10-41-233-00	TRAINING	5,217	4,016	12,646	2,298	9,700	11,000	
10-41-235-00	TUITION REIMBURSEMENT	2,500	1,801	2,500	0	10,000	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	11,560	7,053	12,823	11,848	16,700	13,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAYO	503	1,532	2,282	8,650	5,000	5,000	
10-41-247-00	OFFICE/OPERATING SUPPLIES	16,721	17,647	19,982	14,055	19,500	18,500	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,178	1,582	1,042	309	2,500	2,500	
10-41-247-02	SUPPLIES-MAYOR	8,085	9,630	1,304	13,247	10,000	10,000	
10-41-250-00	EQUIPMENT MAINTENANCE	2,532	2,285	198	578	2,500	1,500	
10-41-250-01	FUEL EXPENSE	1,977	1,774	1,607	1,110	2,000	1,800	
10-41-276-00	STATE ACCESS FEES	34,302	39,068	37,107	0	0	0	
10-41-277-00	TELEPHONE EXPENSE	11,159	8,118	8,836	5,827	8,220	7,000	
10-41-310-00	PROFESSIONAL SERVICES	122,297	254,098	246,851	270,487	365,000	250,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRAC	432,137	441,408	563,482	0	0	0	
10-41-324-00	NETWORK ADMINISTRATION	69,542	69,027	62,036	0	0	0	
10-41-325-00	ELECTION EXPENSE	0	34,656	6,563	38,061	57,000	3,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	17,115	5,025	4,360	3,629	3,000	3,500	
10-41-430-09	GENERAL ADVERTISE & OPERATING	0	0	0	0	0	22,000	
10-41-530-00	INSURANCE AND BONDS	63,000	99,948	103,097	77,586	90,000	85,000	
10-41-600-00	SUNDRY EXPENSE	7,322	10,792	9,445	2,371	4,000	4,000	
10-41-600-01	SUNDRY EXPENSE-MAYOR	999	923	3,270	2,330	4,000	4,000	
10-41-797-00	EQUIPMENT ACQUISITION	9,743	5,283	7,903	4,536	17,500	19,000	
	Total ADMINISTRATIVE:	3,234,684	3,840,901	4,202,530	2,379,588	3,222,720	3,083,800	
INFORMATION TECHNOLOGY								
10-42-110-00	PERMANENT SALARIES	0	0	0	544,020	875,000	700,000	
10-42-140-00	OVERTIME	0	0	0	252	1,000	500	
10-42-150-00	EMPLOYEE BENEFITS	0	0	0	257,124	380,000	310,000	
10-42-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	89	600	600	
10-42-185-00	EMPLOYEE INCENTIVES	0	0	0	853	2,250	2,750	
10-42-190-00	SERVICE AWARDS	0	0	0	1,000	150	150	
10-42-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	1,000	500	
10-42-233-00	TRAINING	0	0	0	0	500	5,000	
10-42-237-00	CONVENTIONS AND CONFERENCES	0	0	0	968	2,000	2,000	
10-42-247-00	OFFICE/OPERATING SUPPLIES	0	0	0	143	2,000	3,000	
10-42-250-00	EQUIPMENT MAINTENANCE	0	0	0	0	1,000	500	
10-42-250-01	FUEL EXPENSE	0	0	0	229	1,000	500	
10-42-276-00	ISP FEES	0	0	0	36,477	69,600	47,000	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-42-277-00	TELEPHONE EXPENSE	0	0	0	2,234	2,200	2,200	
10-42-310-00	PROFESSIONAL SERVICES	0	0	0	0	1,000	1,000	
10-42-323-00	SOFTWARE MAINTENANCE CONTRAC	0	0	0	719,860	771,000	937,200	
10-42-324-00	NETWORK ADMINISTRATION	0	0	0	69,111	110,000	75,000	
10-42-530-00	INSURANCE AND BONDS	0	0	0	34,801	41,000	39,000	
10-42-600-00	SUNDRY EXPENSE	0	0	0	1,257	1,800	1,800	
10-42-797-00	EQUIPMENT ACQUISITION	0	0	0	0	2,000	50,000	
	Total INFORMATION TECHNOLOGY:	0	0	0	1,668,419	2,265,100	2,178,700	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	138,704	128,417	125,456	110,304	139,000	143,000	
10-43-150-00	EMPLOYEE BENEFITS	60,826	50,710	88,172	64,063	55,000	55,500	
10-43-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	56	0	0	
10-43-190-00	SERVICE AWARDS	0	252	200	100	0	0	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	17,190	19,051	20,319	20,529	22,000	58,000	
10-43-233-00	TRAINING	0	460	0	0	900	0	
10-43-237-00	CONVENTIONS AND CONFERENCES	1,144	8,980	1,886	3,597	20,000	10,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	8	293	212	17	500	500	
10-43-300-01	PROMISE SCHOLARSHIPS	0	2,000	4,000	-1,000	2,000	2,000	
10-43-300-02	YOUTH CITY COUNCIL	0	0	0	2,166	4,000	4,000	
10-43-310-00	PROFESSIONAL SERVICES	10,000	0	0	75,071	50,000	0	
10-43-323-00	SOFTWARE MAINTENANCE CONTRAC	10,900	10,900	10,900	12,000	12,000	12,000	
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	8,330	7,560	7,350	7,700	18,900	10,000	
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHIP	523	1,050	0	500	600	750	
10-43-350-02	CRB-TRAINING & CONFERENCES	0	7,501	5,351	6,601	10,000	7,000	
10-43-530-00	INSURANCE AND BONDS	35,000	50,450	26,500	31,791	31,800	31,800	
10-43-600-00	SUNDRY EXPENSE	2,691	1,404	1,705	2,348	1,400	1,400	
10-43-797-00	EQUIPMENT ACQUISITION	13,377	0	1,245	0	1,000	1,000	
	Total CITY COUNCIL:	298,693	289,028	293,296	335,841	369,100	336,950	
COMMUNICATIONS								
10-44-110-00	PERMANENT SALARIES	0	0	0	0	0	375,000	
10-44-150-00	EMPLOYEE BENEFITS	0	0	0	0	0	145,000	
10-44-157-00	UNIFORM ALLOWANCE	0	0	0	0	0	750	
10-44-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	0	100	
10-44-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	0	40,800	
10-44-237-00	CONVENTIONS AND CONFERENCES	0	0	0	0	0	2,500	
10-44-277-00	TELEPHONE EXPENSE	0	0	0	0	0	1,000	
10-44-310-00	PROFESSIONAL SERVICES	0	0	0	0	0	40,000	
10-44-430-00	NEIGHBORHOOD OUTREACH	0	0	0	0	0	12,000	
10-44-430-11	CITY NEWSLETTER/OUTREACH	0	0	0	0	0	46,500	
10-44-600-00	SUNDRY	0	0	0	0	0	600	
	Total COMMUNICATIONS:	0	0	0	0	0	664,250	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	545,703	634,462	713,473	580,812	850,000	898,000	
10-45-150-00	EMPLOYEE BENEFITS	231,860	268,626	293,395	244,857	390,000	379,884	
10-45-157-00	UNIFORM ALLOWANCE	0	0	0	0	8,000	8,000	
10-45-165-00	EMPLOYEE MEDICAL TESTING	0	76	190	262	600	600	
10-45-190-00	SERVICE AWARDS	106	259	100	150	150	150	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	385	936	484	611	1,700	1,000	
10-45-233-00	TRAINING	50	157	0	0	3,000	0	
10-45-235-00	TUITION REIMBURSEMENT	1,495	0	1,290	-1,290	2,500	2,500	
10-45-237-00	CONVENTIONS AND CONFERENCES	2,716	3,893	4,345	1,095	8,800	4,500	
10-45-247-00	OFFICE/OPERATING SUPPLIES	6,317	6,171	6,754	4,292	7,500	5,500	
10-45-250-00	EQUIPMENT MAINTENANCE	2,670	1,763	3,780	1,623	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	2,513	2,355	2,612	1,428	4,000	3,000	
10-45-310-00	PROFESSIONAL SERVICES	156,634	178,838	179,933	144,807	204,000	208,000	
10-45-313-00	LEGAL FEES	0	0	0	0	5,000	0	
10-45-327-00	JURORS AND WITNESS FEES	3,848	3,275	1,795	923	5,500	3,000	
10-45-375-00	CREDIT PMT/COLLECTION FEES	4,690	5,247	5,074	4,093	10,000	6,000	
10-45-400-00	SUBAWARD-COMMUNITY COURT GRA	0	7,489	52,861	54,538	69,264	69,264	
10-45-400-01	CC GRANT-TRAVEL	0	0	888	166	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	150	1,467	15,000	15,000	
10-45-530-00	INSURANCE AND BONDS	40,000	49,500	33,926	36,293	45,300	40,000	
10-45-600-00	SUNDRY EXPENSE	1,210	1,464	2,162	921	2,200	2,000	
10-45-797-00	EQUIPMENT ACQUISITION	2,991	8,349	1,855	0	8,500	2,500	
	Total MUNICIPAL COURT:	1,003,188	1,172,859	1,305,065	1,077,047	1,649,039	1,656,923	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	650,524	906,716	1,086,474	962,005	1,195,000	1,254,000	
10-47-120-00	PART-TIME SALARIES	56,665	0	0	0	0	0	
10-47-150-00	EMPLOYEE BENEFITS	278,195	362,626	404,148	350,183	475,000	464,000	
10-47-165-00	EMPLOYEE MEDICAL TESTING	0	266	114	615	400	400	
10-47-190-00	SERVICE AWARDS	0	259	100	0	150	150	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,045	5,551	5,092	5,774	6,000	23,000	
10-47-211-00	LAW LIBRARY	15,772	15,281	21,974	11,451	25,000	0	
10-47-233-00	TRAINING	3,979	7,740	15,647	11,024	15,000	2,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	0	565	954	0	1,000	23,000	
10-47-247-00	OFFICE/OPERATING SUPPLIES	1,811	2,873	1,616	2,362	2,500	2,500	
10-47-250-00	EQUIPMENT MAINTENANCE	0	0	0	0	500	0	
10-47-277-00	TELEPHONE EXPENSE	3,143	3,721	5,052	3,572	5,500	6,500	
10-47-310-00	PROFESSIONAL SERVICES	4,367	2,425	1,840	4,205	10,000	8,000	
10-47-313-01	INDIGENT DEFENSE	147,957	223,736	205,721	116,579	200,000	200,000	
10-47-313-02	OUTSIDE LEGAL FEES	42,135	12,692	38,919	22,434	45,000	45,000	
10-47-530-00	INSURANCE AND BONDS	27,000	44,000	30,759	33,903	40,800	35,000	
10-47-600-00	SUNDRY EXPENSE	1,184	2,139	1,868	1,986	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	2,084	1,978	789	295	1,000	500	
	Total CITY ATTORNEY:	1,239,860	1,592,568	1,821,068	1,526,387	2,024,850	2,066,050	
CITY HALL BUILDING								
10-49-241-01	CUSTODIAL SUPPLIES-CITY	0	1,647	0	0	0	0	
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	7,433	10,174	8,560	0	0	0	
10-49-247-00	SUPPLIES-OTHER	0	0	0	0	0	1,000	
10-49-250-00	EQUIPMENT/BUILDING MAINTENANCE	0	-54	0	0	0	0	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	10,164	13,052	11,913	13,878	13,000	22,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	63,859	65,735	1,555	0	2,000	0	
10-49-250-03	MAINT & REPAIRS-MAINT SVC CS	2,588	1,262	1,197	3,463	11,000	8,000	
10-49-250-04	MAINT & REPAIRS-HVAC	2,666	5,567	14,110	11,340	15,000	25,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	7,095	2,531	1,113	0	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,993	5,695	15,904	11,322	15,000	12,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	10,763	5,363	5,242	0	6,000	5,000	
10-49-270-01	BUILDING CONTRACT SERVICES	0	0	22,977	31,140	20,000	20,000	
10-49-270-02	UTILITIES-BLDG	111,480	127,002	123,866	103,398	120,000	120,000	
10-49-277-00	TELEPHONE EXPENSE	19,819	41,016	41,939	42,986	55,000	45,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	34,040	51,909	16,793	0	0	0	
10-49-530-00	INSURANCE AND BONDS	6,000	0	0	0	0	0	
10-49-530-02	INSURANCE AND BONDS	50,000	75,000	68,392	86,818	90,000	90,000	
10-49-535-00	PROPERTY TAXES	44,411	41,877	36,146	35,969	40,000	40,000	
10-49-590-00	TENANT IMPROVEMENTS	0	14,775	2,280	0	5,000	5,000	
10-49-600-00	SUNDRY EXPENSE	0	0	0	2	0	0	
10-49-797-00	EQUIPMENT ACQUISITION	0	285	352	0	13,000	10,000	
10-49-797-01	FURNITURE & EQUIPMENT-CITY	0	0	0	0	0	35,000	
	Total CITY HALL BUILDING:	381,310	462,838	372,339	340,317	405,000	438,000	
FACILITIES DEPARTMENT								
10-50-110-00	PERMANENT SALARIES	288,730	417,526	526,183	499,143	560,000	637,000	
10-50-120-00	PART-TIME SALARIES	0	3,679	0	6,314	40,000	40,000	
10-50-140-00	OVERTIME	1,530	4,805	8,021	10,726	10,000	12,000	
10-50-150-00	EMPLOYEE BENEFITS	133,667	186,547	229,699	242,306	233,000	264,000	
10-50-157-00	UNIFORM ALLOWANCE	3,790	6,275	7,978	7,272	10,000	9,000	
10-50-165-00	EMPLOYEE MEDICAL TESTING	275	152	93	98	800	800	
10-50-190-00	SERVICE AWARDS	0	309	0	0	150	150	
10-50-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	130	16	32	1,000	0	
10-50-233-00	TRAINING	651	375	0	893	2,200	1,000	
10-50-241-00	CUSTODIAL SUPPLIES	21,675	21,877	0	25,552	55,000	40,000	
10-50-243-00	OFFICE/OPERATING SUPPLIES	0	1,664	132	356	300	300	
10-50-245-00	FACILITIES MAINTENANCE SUPPLS	0	135	11,293	7,899	25,000	15,000	
10-50-250-00	EQUIPMENT MAINTENANCE	32,519	8,772	4,400	1,152	5,000	5,000	
10-50-250-01	FUEL EXPENSE	2,720	4,169	6,777	6,635	6,000	9,600	
10-50-250-07	BUILDING AND GROUNDS	0	140	0	0	0	0	
10-50-270-00	SSLCC-UTILITIES	68,771	91,378	78,567	69,241	90,000	85,000	
10-50-270-01	SSLCC-BUILDING MAINTENANCE	0	44,311	38,293	21,453	44,000	30,000	
10-50-270-02	SSLCC-CUSTODIAL SUP(DO NOT USE	0	0	22,696	0	0	0	
10-50-270-03	SSLCC-BUILDING CONTRACT SRVCS	0	0	7,673	8,885	10,000	50,000	
10-50-270-30	SSLCC-TENANT IMPROVEMENTS	0	6,885	1,140	0	1,000	1,000	
10-50-275-00	RESERVE PROPERTY-UTILITIES	0	0	0	1,158	4,000	4,000	
10-50-275-01	RESERVE PROPERTY-MAINTENANCE	0	0	10,543	5,146	6,500	9,000	
10-50-275-02	RESERVE PROPERTY-CONTRACTED S	0	0	388	0	2,000	0	
10-50-277-00	TELEPHONE EXPENSE	1,795	2,464	3,946	2,386	4,500	4,000	
10-50-530-00	INSURANCE & TAXES	31,000	66,500	34,152	45,300	113,300	50,000	
10-50-600-00	SUNDRY EXPENSE	526	480	1,690	1,115	1,800	2,300	
10-50-650-03	SCOTT SCHOOL-BLDG CONT SRVCS	0	0	5,806	5,694	8,000	7,000	
10-50-650-05	SCOTT SCHOOL-UTILITIES	21,042	23,249	25,620	22,028	32,000	27,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	11,280	15,371	10,533	4,697	16,000	9,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	7,995	7,786	4,034	181	6,000	3,000	
10-50-650-30	SCOTT SCHOOL-TENANT IMPROVMNT	0	5,579	0	0	0	0	
10-50-655-03	CENTRAL PARK-BUILDG CONT SRVCS	0	0	2,942	4,675	6,000	5,500	
10-50-655-05	CENTRAL PARK CENTER-UTILITIES	27,166	28,997	26,074	20,813	32,000	29,000	
10-50-655-10	CENTRAL PARK CENTER-MAINTENANC	13,317	13,256	9,020	12,491	16,000	15,000	
10-50-655-15	CENTRAL PARK CENTER-EQUIP/SUPP	9,650	3,388	571	0	5,000	2,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	0	0	850	2,980	3,000	7,000	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-50-657-01	MAINT CITY LOT 900 W STORAGE	0	0	0	0	0	5,000	
10-50-660-00	CITY PROPERTY GROUNDS MAINT	0	0	0	4,225	11,000	0	
10-50-797-00	EQUIPMENT ACQUISITION	12,381	7,263	12,287	3,524	5,000	5,000	
	Total FACILITIES DEPARTMENT:	690,479	973,460	1,091,416	1,044,370	1,365,550	1,383,650	
PUBLIC WORKS								
10-61-110-00	PERMANENT SALARIES	713,467	1,000,222	1,661,084	615,785	773,000	831,000	
10-61-120-00	PART-TIME SALARIES	5,670	6,064	9,071	0	0	0	
10-61-140-00	OVERTIME	28,703	21,483	36,085	15,771	26,000	18,000	
10-61-150-00	EMPLOYEE BENEFITS	350,000	487,567	739,342	237,638	293,000	306,000	
10-61-157-00	UNIFORM ALLOWANCE	8,696	15,627	21,441	5,380	7,000	5,000	
10-61-157-10	TOOL ALLOWANCE	0	0	5,200	4,400	6,500	5,500	
10-61-165-00	EMPLOYEE MEDICAL TESTING	2,312	2,987	3,108	418	2,000	500	
10-61-190-00	SERVICE AWARDS	634	946	165	600	150	300	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	708	1,453	81	7,205	10,000	8,000	
10-61-210-01	SUBSCRIPTION AND MEMBER -FLEET	0	21	8,014	0	0	0	
10-61-210-02	SUBSCRPT AND MEMBER-STREETS	0	21	2,773	0	0	0	
10-61-233-00	TRAINING	6,362	11,920	0	921	6,000	3,000	
10-61-233-01	TRAINING-FLEET	0	78	200	0	0	0	
10-61-233-02	TRAINING-STREETS	0	0	13,576	0	0	0	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	6,888	5,752	0	890	3,000	3,500	
10-61-243-01	OFC EXP AND SUPPLIES -FLEE	0	0	1,164	0	0	0	
10-61-243-02	OFC EXP AND SUPPLIES -STREETS	0	0	5,111	0	0	0	
10-61-245-00	OPERATING SUPPLIES	21,157	18,786	57	393	3,200	2,000	
10-61-245-01	OPERATING SUPPLIES - FLEET	0	0	1,067	0	0	0	
10-61-245-02	OPERATING SUPPLIES - STREETS	0	0	21,327	0	0	0	
10-61-248-00	STREET SIGNS	13,291	20,402	22,620	0	0	0	
10-61-250-00	EQUIPMENT MAINTENANCE	67,865	122,757	137,266	14,197	33,000	33,000	
10-61-250-01	FUEL EXPENSE-FLEET	66,923	51,548	3,757	2,641	5,000	5,000	
10-61-250-02	FUEL EXPENSE-STREETS	0	0	69,088	0	0	0	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	42,871	41,526	56,194	0	0	0	
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	0	24	86,339	61,216	93,000	89,000	
10-61-261-00	FACILITIES MAINTENANCE	17,046	25,096	37,257	28,259	10,000	10,000	
10-61-270-00	UTILITIES	43,276	56,750	43,863	37,642	45,000	35,000	
10-61-275-00	STREET LIGHTING	368,338	119,146	137,614	0	0	0	
10-61-277-00	TELEPHONE EXPENSE	5,420	5,480	290	4,437	3,000	3,000	
10-61-277-01	TELEPHONE EXPENSE - FLEET	0	0	6,683	0	0	0	
10-61-277-02	TELEPHONE EXPENSE - STREETS	0	0	11,909	0	0	0	
10-61-278-00	EDUCATION/OUTREACH	0	0	0	0	3,000	0	
10-61-315-00	OUTSIDE SERVICES	3,137	2,547	5,603	0	0	0	
10-61-320-00	APWA ACCREDITATION	0	0	0	5,687	18,000	16,000	
10-61-410-00	ROAD MATERIALS	-10,601	4,239	2,737	0	0	0	
10-61-420-00	CLASS "C" ROADS MAINTENANCE	241,831	799,756	555,196	0	0	0	
10-61-421-00	CLASS "C" EQUIPMENT	15,239	0	0	0	0	0	
10-61-423-00	CLASS "C" - MATERIALS	105,473	101,298	155,159	0	0	0	
10-61-425-00	**DO NOT USE **CLASS "C" - MAT	-1,589	50,775	0	0	0	0	
10-61-530-00	INSURANCE AND BONDS	82,000	108,000	97,755	39,274	45,900	45,900	
10-61-600-00	SUNDRY EXPENSE	4,194	4,422	160	1,227	1,800	2,000	
10-61-600-01	SUNDRY EXPENSE-FLEET	0	0	1,751	0	0	0	
10-61-600-02	SUNDRY EXPENSE-STREETS	0	0	5,542	0	0	0	
10-61-797-00	EQUIPMENT ACQUISITION	6,160	5,984	0	3,016	7,000	3,500	
10-61-797-01	EQUIPMENT ACQUISITION-FLEET	0	0	2,110	0	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
10-61-797-02	EQUIPMENT ACQUISITION-STREETS	0	0	20,374	0	0	0	
	Total PUBLIC WORKS:	2,215,474	3,092,673	3,988,130	1,086,998	1,394,550	1,425,200	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	474,057	637,443	799,453	612,889	820,000	858,000	
10-62-140-00	OVERTIME	0	115	1,089	7,293	11,000	11,000	
10-62-150-00	EMPLOYEE BENEFITS	188,464	262,160	299,482	232,702	347,000	350,000	
10-62-157-00	UNIFORM ALLOWANCE	4,139	2,912	3,141	3,100	4,000	3,500	
10-62-165-00	EMPLOYEE MEDICAL TESTING	193	302	320	232	150	150	
10-62-190-00	SERVICE AWARDS	0	0	1,500	0	150	150	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,424	7,830	6,947	1,875	6,000	4,000	
10-62-233-00	TRAINING	100	150	4,355	7,514	15,000	9,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	3,591	3,036	7,485	5,633	11,000	8,000	
10-62-240-00	SUPPLIES	1,404	3,702	2,398	2,393	2,500	2,500	
10-62-247-00	OFFICE/OPERATING SUPPLIES	1,860	1,476	3,325	1,004	3,000	3,000	
10-62-250-00	EQUIPMENT MAINTENANCE	2,239	5,107	7,348	4,457	3,000	8,000	
10-62-250-01	FUEL EXPENSE	11,836	6,670	6,081	5,258	6,000	9,000	
10-62-277-00	TELEPHONE EXPENSE	6,334	6,317	7,739	4,653	7,000	6,000	
10-62-310-00	OUTSIDE PLANNING/DESIGN SVCS	180,764	199,864	231,313	204,683	250,000	250,000	
10-62-530-00	INSURANCE AND BONDS	7,000	9,500	31,840	151,870	40,800	40,800	
10-62-600-00	SUNDRY EXPENSE	1,190	1,173	4,275	1,827	1,800	1,800	
10-62-797-00	EQUIPMENT ACQUISITION	173	1,301	9,994	8,782	9,300	9,000	
	Total ENGINEERING:	885,768	1,149,058	1,428,086	1,256,164	1,537,700	1,573,900	
FLEET DEPARTMENT								
10-64-110-00	PERMANENT SALARIES	362,516	394,615	13,034	0	0	0	
10-64-140-00	OVERTIME	37,904	37,314	0	0	0	0	
10-64-150-00	EMPLOYEE BENEFITS	160,970	180,615	6,203	0	0	0	
10-64-157-00	UNIFORM ALLOWANCE	4,765	5,766	0	0	0	0	
10-64-165-00	EMPLOYEE MEDICAL TESTING	433	129	0	0	0	0	
10-64-190-00	SERVICE AWARDS	200	335	0	0	0	0	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	6,480	5,505	0	0	0	0	
10-64-233-00	TRAINING	2,618	3,233	0	0	0	0	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	2,412	1,276	0	0	0	0	
10-64-245-00	OPERATING SUPPLIES	1,655	1,490	0	0	0	0	
10-64-250-01	FUEL EXPENSE	5,288	5,022	0	0	0	0	
10-64-259-00	FLEET MAINTENANCE	73,466	79,251	0	0	0	0	
10-64-261-00	FACILITY MAINTENANCE	9,452	17,994	0	0	0	0	
10-64-277-00	TELEPHONE EXPENSE	3,120	1,721	0	0	0	0	
10-64-530-00	INSURANCE AND BONDS	6,000	14,000	0	0	0	0	
10-64-600-00	SUNDRY EXPENSE	1,900	1,865	0	0	0	0	
10-64-797-00	EQUIPMENT ACQUISITION	1,335	17,492	0	0	0	0	
	Total FLEET DEPARTMENT:	680,514	767,622	19,237	0	0	0	
COMMUNITY & ECON DEVELOPMENT								
10-65-110-00	PERMANENT SALARIES	815,891	1,101,506	1,124,035	1,001,364	1,180,000	1,173,000	
10-65-120-00	PART-TIME SALARIES	15,515	15,172	13,341	0	0	0	
10-65-150-00	EMPLOYEE BENEFITS	343,957	467,937	421,278	428,203	466,000	453,000	
10-65-157-00	UNIFORM ALLOWANCE	2,181	3,055	1,532	2,807	3,000	2,800	
10-65-165-00	EMPLOYEE MEDICAL TESTING	0	266	114	130	300	300	

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10-65-190-00	SERVICE AWARDS	308	309	100	300	150	150	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	781	1,623	2,428	1,867	4,000	3,000	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	0	72	3,703	0	6,000	4,000	
10-65-233-00	TRAINING	2,030	6,231	1,602	777	7,500	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	2,857	7,240	7,656	6,346	7,500	6,000	
10-65-240-00	OFFICE/OPERATING SUPPLIES	12,797	12,265	25,527	10,274	10,000	10,000	
10-65-250-00	EQUIPMENT MAINTENANCE	1,410	1,463	2,776	18	2,500	2,000	
10-65-250-01	FUEL EXPENSE	6,087	2,228	3,330	2,847	3,500	5,000	
10-65-265-00	COMMUNITY OUTREACH/EVENTS	0	0	0	0	25,576	0	
10-65-277-00	TELEPHONE EXPENSE	7,077	8,093	8,053	4,979	8,000	6,000	
10-65-310-00	PROFESSIONAL SERVICES	124,945	145,904	129,695	75,658	180,000	130,000	
10-65-310-15	PROF SERVICES - EXPEDITE REV	56,197	31,815	21,743	10,278	50,000	0	
10-65-310-20	HOUSING MASTER PLAN	0	0	17,794	0	0	0	
10-65-311-00	COMMISSION STIPENDS	4,813	7,695	8,409	4,854	12,000	12,000	
10-65-311-01	COMMISSION EQUIPMENT	445	14,574	0	0	0	0	
10-65-315-00	OUTSIDE SERVICES	2,448	4,619	210	500	5,000	5,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	14,649	34,660	30,853	20,353	35,000	25,000	
10-65-530-00	INSURANCE AND BONDS	38,000	49,500	55,234	57,986	72,600	65,000	
10-65-600-00	SUNDRY EXPENSE	5,827	5,577	6,375	3,801	3,000	4,000	
10-65-797-00	EQUIPMENT ACQUISITION	16,811	8,526	12,182	694	5,000	5,000	
	Total COMMUNITY & ECON DEVELOPMENT:	1,475,026	1,930,330	1,897,969	1,634,035	2,086,626	1,915,250	
RECREATION								
10-66-110-00	PERMANENT SALARIES	289,553	323,298	327,302	308,863	390,000	430,000	
10-66-120-00	PART-TIME SALARIES	11,915	15,028	14,892	9,883	30,000	15,000	
10-66-130-00	OFFICIATING SALARIES	31,636	53,972	58,413	55,027	60,000	60,000	
10-66-140-00	OVERTIME	2,190	2,135	740	761	0	0	
10-66-150-00	EMPLOYEE BENEFITS	129,251	163,598	158,669	158,896	211,000	182,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	363	190	378	302	600	600	
10-66-190-00	SERVICE AWARDS	666	1,041	383	908	150	150	
10-66-233-00	TRAINING	1,835	2,315	1,689	917	1,000	1,000	
10-66-237-00	CONVENTIONS & CONFERENCES	3,041	2,305	4,578	2,121	2,500	3,500	
10-66-240-00	SUPPLIES	3,838	4,690	5,974	2,413	6,000	6,500	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	4,056	1,348	3,357	4,795	8,500	7,000	
10-66-250-01	FUEL EXPENSE	5,648	5,971	4,863	3,417	4,000	5,800	
10-66-277-00	TELEPHONE EXPENSE	2,758	2,548	2,673	1,816	3,000	2,800	
10-66-375-00	CREDIT PMT/COLLECTION FEES	540	13,784	14,666	13,175	20,000	18,000	
10-66-430-01	COMMUNITY MOVIE NIGHT	4,548	4,461	4,925	5,265	5,000	5,000	
10-66-430-02	FREEDOM FESTIVAL	23,710	20,832	17,574	5,500	15,000	15,000	
10-66-430-03	INDEPENDENCE DAY PARADE	0	0	0	4,962	5,000	5,000	
10-66-430-04	CELEBRATE SSL FOUNDERS DAY	0	0	0	50,301	64,000	64,000	
10-66-430-05	JUNETEENTH	0	0	0	0	2,000	2,000	
10-66-430-23	COMMUNITY EVENTS	23,567	77,223	85,294	26,099	25,000	30,000	
10-66-500-00	SENIOR CITIZENS	3,518	3,448	4,334	3,466	5,000	5,000	
10-66-530-00	INSURANCE & BONDS	15,000	19,800	55,274	58,245	72,600	65,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	27,708	28,262	25,920	18,678	35,000	40,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	5,200	3,845	5,723	586	5,000	5,000	
10-66-550-03	SPORTS PROGRAMS - FIT LOT	3,510	4,367	0	0	0	0	
10-66-600-00	SUNDRY	1,201	1,293	1,760	2,107	3,000	3,000	
10-66-797-00	EQUIPMENT ACQUISITION	5,473	6,163	13,144	9,368	10,200	6,000	

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Total RECREATION:		600,725	761,915	812,526	747,871	983,550	977,350	
PARKS								
10-67-110-00	PERMANENT SALARIES	188,093	259,065	344,655	328,247	415,000	494,000	
10-67-120-00	PART-TIME SALARIES	0	0	0	4,107	25,000	25,000	
10-67-140-00	OVERTIME	5,393	4,994	8,305	6,124	10,000	6,000	
10-67-150-00	EMPLOYEE BENEFITS	103,318	157,507	194,957	179,464	255,000	210,000	
10-67-157-00	UNIFORM ALLOWANCE	4,148	5,136	6,034	5,775	7,000	6,000	
10-67-165-00	EMPLOYEE MEDICAL TESTING	244	280	232	114	150	300	
10-67-190-00	SERVICE AWARDS	0	109	0	250	150	150	
10-67-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	635	1,843	3,000	1,000	
10-67-233-00	TRAINING	3,444	6,343	7,072	5,646	12,500	12,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	175	725	110	151	1,000	500	
10-67-245-00	PARKS MAINTENANCE AND SUPPLIES	48,762	38,161	60,536	49,525	55,000	60,000	
10-67-250-00	EQUIPMENT MAINTENANCE	10,887	16,371	9,779	11,400	20,000	15,000	
10-67-250-01	FUEL EXPENSE	15,107	12,263	11,570	9,756	14,000	13,000	
10-67-270-00	UTILITIES	32,262	48,575	41,958	48,735	50,000	50,000	
10-67-277-00	TELEPHONE EXPENSE	3,216	3,767	4,026	2,885	3,500	3,900	
10-67-310-00	PROFESSIONAL SERVICES	3,314	11,088	0	6,000	21,000	1,000	
10-67-333-00	GRAFFITI REMOVAL	0	175	0	0	0	0	
10-67-375-00	CREDIT PMT/COLLECTION FEES	0	0	17,052	3,176	10,000	5,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	0	3,232	1,482	707	5,000	17,000	
10-67-445-00	TREE REPLACEMENTS	2,485	5,227	930	3,205	5,000	5,000	
10-67-530-00	INSURANCE AND BONDS	17,894	26,000	23,974	24,140	31,800	27,000	
10-67-600-00	SUNDRY EXPENSE	768	1,025	1,175	898	1,400	1,400	
10-67-797-00	EQUIPMENT ACQUISITION	3,390	6,361	11,008	10,180	10,000	7,000	
Total PARKS:		442,899	606,404	745,492	702,328	955,500	960,750	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	50,549	76,014	10,635	339,576	125,298	125,298	
10-68-111-00	GRANT SALARIES-FULL TIME	-11,134	-54,656	0	0	0	0	
10-68-112-00	GRANT SALARIES-PART TIME	-10,278	0	0	0	0	0	
10-68-150-00	EMPLOYEE BENEFITS	6,054	2,205	27,781	206,424	0	0	
10-68-165-00	EMPLOYEE MEDICAL TESTING EXP.	0	0	0	266	0	0	
10-68-190-00	SERVICE AWARDS	0	0	0	300	0	0	
10-68-250-01	FUEL EXPENSE	0	0	0	0	0	800	
10-68-277-00	TELEPHONE EXPENSE	0	0	0	79	0	0	
10-68-310-00	PROFESSIONAL SERVICES	0	0	3,416	0	0	0	
10-68-500-00	UTILITY ASSISTANCE PROGRAM	0	0	10,000	0	10,000	10,000	
10-68-510-00	PROMISE FOUNDATION EXPENSES	0	0	18	1,556	10,000	10,000	
10-68-700-01	CO-OP - SALARIES	103,165	110,018	55,961	40,233	70,000	0	
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	36,801	52,332	32,284	10,427	25,000	0	
10-68-700-03	CO-OP - SUPPLIES	2,536	3,511	2,738	1,198	3,300	0	
10-68-700-04	CO-OP - TRAVEL	185	2,703	0	0	1,500	0	
10-68-700-07	CO-OP - EQUIPMENT	4,681	13,482	2,185	356	6,500	0	
10-68-700-08	CO-OP - CONTRACTUAL	232	3,155	51,195	1,276	135	0	
10-68-700-09	CO-OP - OUTREACH	2,314	402	0	0	5,065	0	
10-68-801-02	21ST CENTURY MINI GRANT	0	0	0	0	93,877	0	
10-68-802-01	21ST CENTURY WW-SALARIES	40,726	87,833	71,113	41,990	66,750	70,750	
10-68-802-02	21ST CENTURY WW-BENEFITS	23,460	34,934	25,176	11,910	29,095	29,395	
10-68-802-03	21ST CENTURY WW-TRAVEL	23,853	9,840	0	20,460	25,575	0	

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10-68-802-04	21ST CENTURY WW-SUPPLIES & MAT	0	251	0	0	0	0	
10-68-802-07	21ST CENTURY WW-CELL/OTHER	506	509	470	0	0	600	
10-68-802-08	21ST CENTURY WW-PROF & TECH	7,174	2,800	1,752	1,052	3,900	2,800	
10-68-803-01	21ST CENTURY HNM-SALARIES	49,166	87,302	76,241	75,138	88,095	81,858	
10-68-803-02	21ST CENTURY HNM-BENEFITS	23,585	20,689	28,740	32,067	36,961	32,761	
10-68-803-03	21ST CENTURY HNM-TRAVEL	1,033	0	0	0	0	0	
10-68-803-04	21ST CENTURY HNM-SUPPLIES/MATL	191	0	0	0	431	431	
10-68-803-06	21ST CENTURY HNM-OTH PRCH SRVC	0	0	0	0	0	600	
10-68-803-07	21ST CENTURY HNM-OTHER	506	524	470	0	0	0	
10-68-803-08	21ST CENTURY HNM-PROF & TECH	4,320	4,575	13,188	7,526	22,900	16,700	
10-68-804-00	21ST CENTURY LINCOLN	0	0	0	0	141,016	34,188	
10-68-804-01	21ST CENTURY LINCOLN-SALARIES	64,916	72,863	26,429	6,192	0	0	
10-68-804-02	21ST CENTURY LINCOLN-BENEFITS	24,526	40,679	21,237	3,584	0	0	
10-68-804-07	21ST CENTURY LINCOLN-OTHER	421	509	99	0	0	0	
10-68-804-08	21ST CENTURY LINCOLN-PRO&TECH	55	1,400	419	0	0	0	
10-68-805-00	21ST CENTURY GRANITE PARK JH	0	0	0	0	93,000	77,800	
10-68-805-01	21ST CENTURY GP-SALARIES	42,846	58,340	27,268	5,415	0	0	
10-68-805-02	21ST CENTURY GP-BENEFITS	16,142	18,385	12,975	2,393	0	0	
10-68-805-03	21ST CENTURY GP-TRAVEL	16,385	18,810	21,615	17,655	0	0	
10-68-805-04	21ST CENTURY GP-SUPPLIES & MAT	442	2,805	0	0	0	0	
10-68-805-07	21ST CENTURY GP-OTHER	54	468	43	0	0	0	
10-68-805-08	21ST CENTURY GP-PROF/TECH SRVC	1,732	76	0	0	0	0	
10-68-806-00	21ST CENTURY OLENE WALKER	0	0	100	0	0	0	
10-68-806-01	21ST CENTURY OW-SALARIES	51,067	78,736	73,664	47,195	66,750	103,600	
10-68-806-02	21ST CENTURY OW-BENEFIT	20,818	21,648	27,145	15,156	29,095	44,895	
10-68-806-03	21ST CENTURY OW-TRAVEL	23,925	14,685	0	19,800	25,575	11,775	
10-68-806-04	21ST CENTURY OW-SUPPLIES	0	248	0	0	0	0	
10-68-806-07	21ST CENTURY OW-OTHER/CELL	506	509	470	0	0	600	
10-68-806-08	21ST CENTURY OW-PROF/TECH	7,553	55	1,133	600	3,900	2,800	
10-68-807-01	21ST CENTURY UIS-SALARIES	56,078	91,860	86,436	19,317	67,070	0	
10-68-807-02	21ST CENTURY UIS-BENEFITS	22,037	25,764	26,824	7,186	25,611	0	
10-68-807-03	21ST CENTURY UIS-TRAVEL	77	0	0	0	0	0	
10-68-807-04	21ST CENTURY UIS-SUPPIES/MTRLS	0	0	0	0	500	0	
10-68-807-07	21ST CENTURY UIS-OTHER	414	509	470	0	600	0	
10-68-807-08	21ST CENTURY UIS-PROFESSN SRVC	945	76	0	0	0	0	
10-68-808-01	21ST CNTRY CPG-SALARIES	1,663	27,895	22,398	-779	23,000	0	
10-68-808-02	21ST CNTRY CPG-BENEFITS	0	2,136	1,714	779	2,124	0	
10-68-809-01	21ST CENTURY CPCC-SALARIES	50,495	42,043	6,580	1,562	0	12,900	
10-68-809-02	21ST CENTURY CPCC-BENEFITS	19,170	12,851	3,852	319	0	3,286	
10-68-809-03	21ST CENTURY CPCC-TRAVEL	1,344	0	0	0	0	0	
10-68-809-07	21ST CENTURY CPCC-OTHER	84	0	0	0	0	0	
10-68-809-08	21ST CENTURY CPCC-PROF/TECH	1,797	0	0	0	0	0	
10-68-810-01	21ST CENTURY STEAM-SALARIES	35,398	55,757	11,813	0	0	0	
10-68-810-02	21ST CENTURY STEAM-BENEFITS	12,966	17,622	3,944	0	0	0	
10-68-810-03	21ST CENTURY STEAM-TRAVEL	0	0	17,985	0	0	0	
10-68-810-04	21ST CENTURY STEAM-SUPPLIES	998	452	88	0	0	0	
10-68-810-07	21ST CENTURY STEAM-OTHER	423	510	0	0	0	0	
10-68-810-08	21ST CENTURY STEAM-PRO/TECH	1,493	283	202	0	0	0	
10-68-810-10	21ST CENTURY STEAM-PROP SRVC	1,226	0	839	0	0	0	
10-68-815-01	USBE ARPA ASP-SALARIES	171,340	297,983	89,943	0	0	0	
10-68-815-02	USBE ARPA ASP-BENEFITS	58,290	101,173	37,933	0	0	0	
10-68-815-03	USBE ARPA ASP-TRAVEL	-85	0	0	0	0	0	
10-68-815-04	USBE ARPA ASP-SUPPLIES	488	728	170	0	0	0	

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10-68-815-08	USBE ARPA ASP-PROFESSIONAL/TEC	666	40,945	30,000	0	0	0	
10-68-816-00	USBE ARPA SUMMER	0	-2,741	0	0	0	0	
10-68-816-01	USBE ARPA SUMMER-SALARIES	6,690	50,163	41,326	0	0	0	
10-68-816-02	USBE ARPA SUMMER-BENEFITS	1,740	13,031	17,109	0	0	0	
10-68-816-03	USBE ARPA SUMMER-TRAVEL	-392	0	0	0	0	0	
10-68-816-04	USBE ARPA SUMMER-SUPPLIES	0	460	54	0	0	0	
10-68-816-08	USBE ARPA SUMMER-PROFESSIONAL	0	30,000	0	0	0	0	
10-68-821-01	JAG GPJH-SALARIES	21,061	0	15,489	21,795	77,027	0	
10-68-821-02	JAG GPJH-BENEFITS	3,385	0	1,187	7,215	20,865	0	
10-68-821-03	JAG GPJH-SUPPLIES	-17	3,007	2,693	283	810	0	
10-68-821-08	JAG GPJH - TRAINING/PROF DEV	412	9,895	14,846	389	1,200	0	
10-68-822-01	JAG MOSS ELEM-SALARIES	0	0	0	0	0	77,566	
10-68-822-02	JAG MOSS ELEM-BENEFITS	0	0	0	0	0	14,780	
10-68-822-03	JAG MOSS ELEM-SUPPLIES	0	0	0	0	0	225	
10-68-822-04	JAG MOSS ELEM-CONTRACT	0	0	0	0	0	850	
10-68-836-01	21ST CENTURY CTTNWD-SALARY	59,696	65,727	64,219	43,559	58,151	66,551	
10-68-836-02	21ST CENTURY CTTNWD-BENEFITS	21,508	23,745	22,884	14,864	21,516	21,346	
10-68-836-03	21ST CENTURY CTTNWD-TRAVEL	26,178	25,740	21,780	16,335	22,275	22,450	
10-68-836-04	21ST CENTURY CTTNWD-SUPPLIES	88	0	0	0	550	550	
10-68-836-07	21ST CENTURY CTTNWD-OTHER	506	434	0	0	0	0	
10-68-836-08	21ST CENTURY CTTNWD-PROF&TECH	1,032	3,375	700	718	3,040	0	
10-68-837-01	21ST CENTURY KSA-SALARIES	55,089	96,925	59,076	38,000	58,322	55,822	
10-68-837-02	21ST CENTURY KSA-BENEFITS	18,284	28,878	19,834	10,590	18,667	12,277	
10-68-837-04	21ST CENTURY KSA-SUPPLIES	308	406	52	59	1,000	0	
10-68-837-08	21ST CENTURY KSA-PROF/TECH	38	38	1,153	584	540	0	
10-68-838-01	21ST CENTURY MOSS-SALARIES	57,964	95,068	62,673	5,470	32,875	0	
10-68-838-02	21ST CENTURY MOSS-BENEFITS	23,505	33,343	23,049	1,474	13,288	0	
10-68-838-03	21ST CENTURY MOSS-TRAVEL	19,432	0	0	0	0	0	
10-68-838-04	21ST CENTURY MOSS-SUPPLIES	0	248	0	0	0	0	
10-68-838-08	21ST CENTURY MOSS-PROF/TECH	38	0	460	1,050	250	0	
10-68-839-01	21ST CENTURY HSS-SALARIES	55,571	92,550	57,610	52,903	68,234	73,464	
10-68-839-02	21ST CENTURY HSS-BENEFITS	14,874	30,946	20,054	21,768	25,571	22,500	
10-68-839-03	21ST CENTURY HSS-TRAVEL	471	0	0	0	0	0	
10-68-839-04	21ST CENTURY HSS-SUPPLIES	597	272	0	291	1,218	0	
10-68-839-08	21ST CENTURY HSS-PROF/TECH	131	0	110	2,725	8,540	0	
10-68-845-01	DWS TAP TEEN CPCC-SALARIES	56,385	55,772	59,703	30,881	60,000	56,682	
10-68-845-02	DWS TAP TEEN CPCC-BENEFITS	14,553	11,126	18,898	6,775	20,000	13,958	
10-68-845-03	DWS TAP TEEN CPCC-SUPPLIES	1,009	1,106	1,125	856	1,400	1,400	
10-68-845-04	DWS TAP TEEN CPCC-TRAVEL	0	198	0	0	0	0	
10-68-845-05	DWS TAP TEEN CPCC-PROF DEV/TRN	550	311	468	798	560	960	
10-68-845-07	DWS TAP TEEN CPCC-EQUIPMENT	501	510	528	356	600	600	
10-68-845-08	DWS TAP TEEN CPCC-PROF FEES	998	907	1,176	690	2,440	2,000	
10-68-846-01	DWS TAP TEEN CTTNWD-SALARIES	61,329	51,811	50,813	34,375	60,000	55,652	
10-68-846-02	DWS TAP TEEN CTTNWD-BENEFITS	13,021	12,662	13,185	12,083	20,000	15,572	
10-68-846-03	DWS TAP TEEN CTTNWD-SUPPLIES	1,199	1,195	973	480	1,400	1,216	
10-68-846-05	DWS TAP TEEN CTTNWD-TRAINING	474	795	343	440	560	560	
10-68-846-07	DWS TAP TEEN CTTNWD-EQUIPMENT	506	524	513	356	600	600	
10-68-846-08	DWS TAP TEEN CTTNWD-PROF FEE	218	221	840	469	2,440	2,000	
10-68-847-01	TAP - SALARIES	0	0	0	36,026	60,000	51,635	
10-68-847-02	TAP - BENEFITS	0	0	0	8,953	20,000	19,705	
10-68-847-03	TAP - SUPPLIES	0	0	0	510	1,400	1,100	
10-68-847-04	TAP - TRAVEL	0	0	0	110	0	0	
10-68-847-05	TAP - TRAINING	0	0	0	337	560	560	

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10-68-847-07	TAP - EQUIPMENT	0	0	0	317	600	600	
10-68-847-08	TAP - PROF FEES	0	0	0	1,742	2,440	2,000	
10-68-848-01	DWS SAQ ELEM KSA-SALARIES	42,779	48,900	50,839	34,663	55,202	55,202	
10-68-848-02	DWS SAQ ELEM KSA-BENEFITS	7,102	7,881	16,330	7,706	15,198	15,198	
10-68-848-03	DWS SAQ ELEM KSA-SUPPLIES	1,928	1,017	1,103	731	1,000	1,000	
10-68-848-04	DWS SAQ ELEM KSA-PROF DEV	604	590	317	405	560	550	
10-68-848-06	DWS SAQ ELEM KSA-CELL/COMM	462	509	528	356	600	600	
10-68-848-08	DWS SAQ ELEM KSA-PROF FEE/CNTR	1,942	3,173	2,045	1,410	2,440	2,440	
10-68-848-11	DWS SAQ ELEM KSA-PROF DEV	0	108	0	0	0	0	
10-68-849-01	DWS SAQ ELEM MOSS-SALARIES	33,138	60,026	38,426	0	0	0	
10-68-849-02	DWS SAQ ELEM MOSS-BENEFITS	13,793	10,127	9,206	0	0	0	
10-68-849-03	DWS SAQ ELEM MOSS-SUPPLIES	2,104	1,643	1,686	0	0	0	
10-68-849-04	DWS SAQ ELEM MOSS-PROF DEV	883	1,524	677	0	0	0	
10-68-849-05	DWS SAQ ELEM MOSS-TRAINING	98	0	0	0	0	0	
10-68-849-06	DWS SAQ ELEM MOSS-CELL/COMM	1,012	1,019	1,041	77	0	0	
10-68-849-08	DWS SAQ ELEM MOSS-PROF/CONTRC	2,433	3,087	2,349	0	0	0	
10-68-853-01	DWS SAQ ELEM CPCC-SALARIES	24,847	19,692	35,420	32,708	48,098	48,098	
10-68-853-02	DWS SAQ ELEM CPCC-BENEFITS	4,493	2,237	3,095	9,555	15,042	15,042	
10-68-853-03	DWS SAQ ELEM CPCC-SUPPLIES	1,756	1,191	1,171	516	700	700	
10-68-853-06	DWS SAQ ELEM CPCC-CELL/EQUIP	506	509	528	356	600	600	
10-68-853-08	DWS SAQ ELEM CPCC-CONTRACTS	2,435	1,890	2,565	0	0	0	
10-68-853-10	DWS SAQ ELEM CPCC-PROF DEV	688	669	265	635	560	560	
10-68-854-01	DWS SAQ ELEM WW-SALARIES	40,189	32,345	42,461	36,687	55,202	55,202	
10-68-854-02	DWS SAQ ELEM WW-BENEFITS	11,590	4,114	8,237	9,761	15,198	15,198	
10-68-854-03	DWS SAQ ELEM WW-SUPPLIES	2,141	1,732	1,564	906	1,000	1,000	
10-68-854-04	DWS SAQ ELEM WW-PROF DEV	818	1,356	575	725	560	560	
10-68-854-06	DWS SAQ ELEM WW-CELL/COMM	495	509	424	335	600	600	
10-68-854-08	DWS SAQ ELEM WW-CONTRACTS	726	2,563	1,937	2,009	2,440	2,440	
10-68-854-11	DWS SAQ ELEM WW-PROF DEV	450	0	0	0	0	0	
10-68-855-01	DWS SAQ ELMNTRY HSS-SALARIES	31,735	42,773	40,920	37,785	48,098	48,098	
10-68-855-02	DWS SAQ ELMNTRY HSS-BENEFITS	6,468	11,053	12,607	11,192	15,042	15,042	
10-68-855-03	DWS SAQ ELMNTRY HSS-SUPPLIES	2,181	1,211	1,232	555	700	700	
10-68-855-06	DWS SAQ ELMNTRY HSS-CELL/COMM	927	976	895	382	600	600	
10-68-855-10	DWS SAQ ELMNTRY HSS-CONTRACTS	2,585	2,640	1,275	0	0	0	
10-68-855-11	DWS SAQ ELMNTRY HSS-PROF DEV	816	1,254	1,682	385	560	560	
10-68-859-01	DWS SAQ ELEM STEAM-SALARIES	41,251	26,759	31,451	0	0	0	
10-68-859-02	DWS SAQ ELEM STEAM-BENEFITS	8,290	4,903	10,546	0	0	0	
10-68-859-03	DWS SAQ ELEM STEAM-SUPPLIES	1,776	1,287	1,175	0	0	0	
10-68-859-04	DWS SAQ ELEM STEAM-PROF DEV	440	1,039	490	0	0	0	
10-68-859-06	DWS SAQ ELEM STEAM-CELL/COM	544	509	187	0	0	0	
10-68-859-10	DWS SAQ ELEM STEAM-CONTRACT	703	3,129	1,700	0	0	0	
10-68-859-11	DWS SAQ ELEM STEAM-MISC	100	0	0	0	0	0	
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	49,465	51,033	47,426	30,340	48,098	48,098	
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	12,149	10,467	8,943	5,866	15,042	15,042	
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	1,350	1,100	1,281	290	700	700	
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	1,056	1,148	831	540	560	560	
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	0	0	485	356	600	600	
10-68-865-07	DWS SAQ ELEM HNM-EQUIPMENT	506	509	43	0	0	0	
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRCT	2,047	1,965	2,635	0	0	0	
10-68-867-01	DWS TAP TEEN HSS-SALARIES	50,677	69,484	70,740	41,657	60,000	56,682	
10-68-867-02	DWS TAP TEEN HSS-BENEFITS	15,513	22,283	19,818	16,524	20,000	13,958	
10-68-867-03	DWS TAP TEEN HSS-SUPPLIES	1,195	1,113	1,065	412	1,400	1,400	
10-68-867-04	DWS TAP TEEN HSS-PROF DEV	805	693	965	603	560	960	

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10-68-867-07	DWS TAP TEEN HSS-EQUIPMENT	506	508	513	356	600	600	
10-68-867-08	DWS TAP TEEN HSS-PROF/CONTRCT	590	2,323	1,531	658	2,440	2,000	
10-68-868-01	DWS SAQ ELEM LINCOLN-SALARIES	45,957	59,843	41,269	34,992	55,202	55,202	
10-68-868-02	DWS SAQ ELEM LINCOLN-BENEFITS	8,027	8,608	9,870	9,744	15,198	15,198	
10-68-868-03	DWS SAQ ELEM LINCOLN-SUPPLIES	2,235	2,185	1,701	623	1,000	1,000	
10-68-868-04	DWS SAQ ELEM LINCOLN-PROF DEV	967	1,423	675	544	560	550	
10-68-868-07	DWS SAQ ELEM LINCOLN-CELL/COMM	506	509	528	356	600	600	
10-68-868-08	DWS SAQ ELEM LINCOLN-PROF FEES	1,655	2,616	2,370	1,060	2,440	2,440	
10-68-869-01	DWS TAP TEEN GPJH-SALARIES	62,924	72,769	63,993	39,912	60,000	55,652	
10-68-869-02	DWS TAP TEEN GPJH-BENEFITS	15,863	15,884	19,371	10,125	20,000	15,572	
10-68-869-03	DWS TAP TEEN GPJH-SUPPLIES	1,196	1,328	1,468	879	1,400	1,216	
10-68-869-04	DWS TAP TEEN GPJH-PROF DEV	710	735	460	518	560	560	
10-68-869-07	DWS TAP TEEN GPJH-EQUIPMENT	482	509	998	712	600	600	
10-68-869-08	DWS TAP TEEN GPJH-CNTRCT/PROF	1,961	1,541	1,240	1,686	2,440	2,000	
10-68-870-01	DWS SAQ ELEM OLENE W-SALARIES	34,216	58,237	47,575	31,203	55,202	55,202	
10-68-870-02	DWS SAQ ELEM OLENE W-BENEFITS	11,186	7,797	11,147	9,168	15,198	15,198	
10-68-870-03	DWS SAQ ELEM OLENE W-SUPPLIES	2,250	1,281	1,546	887	1,000	1,000	
10-68-870-04	DWS SAQ ELEM OLENE W-PROF DEV	1,131	1,652	1,161	615	560	550	
10-68-870-07	DWS SAQ ELEM OLENE W-CELL/COMM	506	509	528	356	600	600	
10-68-870-08	DWS SAQ ELEM OLENE W-CTRCT/PRO	482	3,191	2,240	2,415	2,440	2,440	
10-68-871-01	DWS ELEM SUMMER-HSS-SALARIES	3,348	0	0	0	0	0	
10-68-871-02	DWS ELEM SUMMER-HSS-BENEFITS	397	0	0	0	0	0	
10-68-871-03	DWS ELEM SUMMER-HSS-SUPPLIES	607	0	0	0	0	0	
10-68-871-04	DWS ELEM SUMMER-HSS-TRAVEL	928	0	0	0	0	0	
10-68-871-08	DWS ELEM SUMMER-HSS-CONTRACT	347	0	0	0	0	0	
10-68-872-01	DWS ELEM SUMMER-CPCC-SALARIES	2,419	0	0	0	0	0	
10-68-872-02	DWS ELEM SUMMER-CPCC-BENEFITS	467	0	0	0	0	0	
10-68-872-03	DWS ELEM SUMMER-CPCC-SUPPLIES	607	0	0	0	0	0	
10-68-872-04	DWS ELEM SUMMER-CPCC-FT BUS	396	0	0	0	0	0	
10-68-873-01	UW-STRATEGIC PREVENTION SALARY	1,393	0	0	0	40,000	0	
10-68-873-02	UW-STRATEGIC PREVENTION BENEFI	248	0	0	0	10,000	0	
10-68-873-03	UW-STRATEGIC PREVENTION N/A	607	0	0	0	0	0	
10-68-873-04	UW-STRATEGIC PREVENTION N/A	1,661	0	0	0	0	0	
10-68-873-08	UW-STRATEGIC PREVENTION N/A	405	-21	0	0	0	0	
10-68-874-01	UCORE-SALARIES	21,563	22,668	0	0	0	0	
10-68-874-02	UCORE-BENEFITS	4,235	4,417	0	0	0	0	
10-68-874-03	UCORE - SUPPLIES/MATERIALS	1,652	1,087	142	0	4,950	0	
10-68-874-04	UCORE - TRANSPORTATION	2,382	2,244	3,072	2,283	4,746	0	
10-68-874-05	UCORE - ENTRY FEES	0	0	0	1,554	3,000	0	
10-68-874-08	UCORE-N/A	1,821	1,353	0	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	118,029	170,831	256,396	163,248	123,016	123,016	
10-68-876-02	UNITED WAY-BENEFITS	53,629	62,048	102,340	61,263	60,645	60,645	
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	18,726	7,019	2,820	3,066	3,500	3,500	
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	10,836	4,935	4,860	4,650	10,000	10,000	
10-68-876-06	UNITED WAY-OTHER	14,434	21,149	7,064	14,616	12,839	12,839	
10-68-876-11	UNITED WAY SDOH-SPLS & CNTRCTS	0	0	4,157	1,774	10,000	0	
10-68-877-00	UNITED WAY BABY & YOU	3,107	0	0	0	0	0	
10-68-877-01	UW BABY & YOU-PERSONNEL	0	0	60,486	78,366	90,000	93,235	
10-68-877-02	UW BABY & YOU - BENEFITS	0	0	17,332	25,411	60,500	27,265	
10-68-877-03	UW BABY & YOU - SUPPL & EQUIP	0	0	15,890	9,145	23,162	12,300	
10-68-877-04	UW BABY & YOU-EVENT SUPPLIES	0	0	1,112	519	3,800	5,000	

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10-68-877-05	UW BABY & YOU-FOOD	0	0	12,499	12,498	25,000	30,000	
10-68-877-06	UW BABY & YOU-CO-OP SUPPLIES	0	0	1,216	2,451	7,200	7,200	
10-68-878-01	DWS ELEM SUMMER-HNM-SALARY	3,343	0	0	0	0	0	
10-68-878-02	DWS ELEM SUMMER-HNM-BENEFITS	538	0	0	0	0	0	
10-68-878-03	DWS ELEM SUMMER-HNM-SUPPLIES	673	0	0	0	0	0	
10-68-878-08	DWS ELEM SUMMER-HNM-CONTRACT	1,734	0	0	0	0	0	
10-68-879-01	SOFI-HOUSING PROJECTS	0	0	0	0	50,000	50,000	
10-68-879-02	SOFI -DIGITAL INCLUSION	0	0	0	0	2,500	2,400	
10-68-879-03	SOFI -CHIRP	0	0	0	0	20,000	20,000	
10-68-880-01	UW-FRED BARTH FOUNDATION-SALAR	0	0	0	0	30,000	20,000	
10-68-880-02	UW-FRED BARTH FOUNDATION-BENEF	0	0	0	0	12,762	0	
10-68-880-03	UW-FRED BARTH FOUNDATION-SUPPL	0	0	0	47	2,000	0	
10-68-881-00	DRY CREEK	239	0	0	347	10,000	0	
10-68-881-01	DRY CREEK - GPJH	0	0	0	1,337	1,512	0	
10-68-881-02	DRY CREEK - CENTRAL PARK	0	0	0	289	1,250	0	
10-68-881-03	DRY CREEK - OLENE WALKER ELEM	0	0	0	470	1,250	0	
10-68-881-04	DRY CREEK - WOODROW WILSON	0	0	0	1,745	2,500	0	
10-68-881-05	DRY CREEK - LINCOLN ELEM	0	0	0	1,667	2,385	0	
10-68-883-01	SL CNTY - CTC - SALARIES	0	0	40,049	66,492	83,766	83,766	
10-68-883-02	SL CNTY - CTC - BENEFITS	0	0	10,798	18,703	26,898	26,898	
10-68-883-03	SL CNTY- CTC - SUPPLIES	0	0	637	497	530	530	
10-68-883-04	SL CNTY- CTC - OUTREACH	0	0	4,526	2,200	3,000	3,000	
10-68-883-05	SL CNTY- CTC - TRAINING	0	0	5,975	1,925	977	977	
10-68-884-00	PRIVATE GRANTS	25,052	18,728	16,841	2,711	277,234	350,000	
10-68-884-01	PRIVATE GRANT-HNM	3,097	0	0	0	0	0	
10-68-884-02	PRIVATE GRANT - HNM FRED BARTH	12,014	13,014	5,595	17,270	0	0	
10-68-884-03	PRIVATE GRANT - DRY CREEK	0	14,735	14,592	903	0	10,000	
10-68-885-01	NAMI-SALARIES	7,932	0	0	0	0	0	
10-68-885-02	NAMI-BENEFITS	1,613	0	0	0	0	0	
10-68-885-03	NAMI-SUPPLIES	2,941	0	0	0	0	0	
10-68-885-08	NAMI-CONTRACTS/PROF FEES	571	0	0	0	0	0	
10-68-886-01	BB TECH OPERATIONS-SALARIES	41,013	39,149	54,406	51,356	43,400	53,540	
10-68-886-02	BB TECH OPERATIONS-BENEFITS	13,825	11,428	15,149	19,056	13,000	16,000	
10-68-886-03	BB TEEN TECH OPERAT-SUPPLIES	0	42	2,708	1,855	2,500	2,327	
10-68-886-04	BB TEEN TECH OPERATIONS-TRAVEL	0	2,928	759	1,208	3,000	6,000	
10-68-886-06	BB TEEN TECH OPERATIONS-CELL	4,306	1,242	3,460	3,766	3,100	3,250	
10-68-888-01	BB TECH CENTER C2C-SALARIES	42,789	38,697	39,336	41,731	41,000	56,906	
10-68-888-02	BB TECH CENTER C2C-BENEFITS	13,410	23,901	23,678	21,092	18,000	26,000	
10-68-888-03	BB TECH CENTER C2C-SUPPLIES	2,512	8,099	688	1,324	2,400	1,350	
10-68-888-04	BB TECH CENTER C2C-TRAVEL	4,820	3,199	552	2,880	3,000	0	
10-68-888-05	BB TECH CENTER C2C-TRAINING	577	0	80	0	0	500	
10-68-888-06	BB TECH CENTER C2C-EQUIPMENT	0	1,355	523	356	600	500	
10-68-888-07	BB TECH CENTER C2C-OTHER	0	982	8,705	0	0	0	
10-68-889-01	BB TECH CNTR IMPACTS-SALARIES	0	0	25,067	27,884	81,250	8,125	
10-68-889-02	BB TECH CNTR IMPACTS-BENEFITS	0	0	11,757	8,244	32,500	3,250	
10-68-889-03	BB TECH CNTR IMPACTS-SUPPLIES	1,391	0	983	603	3,450	500	
10-68-889-04	BBTTC IMPACTS-TRAVEL/TRAINING	0	0	381	5,295	4,000	0	
10-68-889-06	BB TECH CNTR IMPACTS-EQUIPMENT	0	0	1,750	356	3,800	150	
10-68-890-01	BB TECH CTR ROLLOVER-SALARIES	9,128	0	7,630	0	15,000	0	
10-68-890-02	BB TECH CTR ROLLOVER-BENEFITS	1,536	0	3,707	0	10,000	0	
10-68-890-03	BB TECH CTR SUPPLIES	548	0	0	0	0	0	
10-68-890-04	BB TECH CTR RMP SUPPLIES	366	0	0	0	0	0	
10-68-890-05	BB TECH CTR ENG OF WEEK	0	2,806	841	48	982	0	

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10-68-890-06	BB TECH CTR-C2C YOUTH INCENTIV	442	0	0	9,605	18,030	0	
10-68-890-07	BB TECH CTR TEEN SUMMIT	0	0	1,999	0	2,000	2,000	
10-68-890-08	BB TECH CTR REFRESH GRANT	8,895	11,106	9,901	7,941	10,107	6,000	
10-68-890-09	BB TECH CTR WISH LIST - SUPPL	0	0	328	3,256	4,354	770	
10-68-892-01	SL CO HEALTH SUD-SALARIES	76,733	86,916	89,969	45,308	93,456	89,969	
10-68-892-02	SL CO HEALTH SUD-BENEFITS	20,257	9,506	8,367	3,470	0	8,367	
10-68-892-03	SL CO HEALTH SUD-SUPPLIES	2,342	2,010	579	2,664	4,876	600	
10-68-892-05	SL CO HEALTH SUD-PROF DEV	0	900	384	0	1,000	1,000	
10-68-893-01	SL CO HEALTH-YOUTH CITY COUNCL	0	0	34,793	1,849	0	0	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	0	0	2,882	0	0	0	
10-68-894-01	SL CO HEALTH-SOP SALARIES	0	0	12,479	69,329	96,118	66,132	
10-68-894-02	SL CO HEALTH-SOP-BENEFITS	0	0	4,805	27,258	29,986	29,986	
10-68-894-03	SL CO HEALTH-SOP-SUPPLIES	0	0	5,109	5,369	21,638	6,880	
10-68-894-04	SL CO HEALTH-SOP-OUTREACH	0	0	0	6,698	10,540	455	
10-68-894-05	SL CO HEALTH-SOP-PROF DEVEL	0	0	5,571	4,818	16,718	1,050	
10-68-900-00	PROMISE SSL FOUNDATION EXPEND	0	0	10,000	0	0	0	
	Total SSL PROMISE:	2,801,466	3,543,531	3,231,166	2,620,141	4,127,289	3,319,366	
NEIGHBORHOODS DEPARTMENT								
10-69-110-00	PERMANENT SALARIES	691,395	918,272	726,959	622,622	884,000	643,000	
10-69-120-00	PART-TIME SALARIES	31,228	4,055	0	5,819	25,000	10,000	
10-69-140-00	OVERTIME	11,000	11,065	0	0	0	0	
10-69-150-00	EMPLOYEE BENEFITS	300,874	437,912	279,128	231,287	350,000	231,000	
10-69-157-00	UNIFORM ALLOWANCE	0	129	824	567	1,000	0	
10-69-165-00	EMPLOYEE MEDICAL TESTING	0	3,859	455	284	150	150	
10-69-190-00	SERVICE AWARDS	506	0	350	0	150	250	
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,184	1,133	988	29,514	30,000	5,000	
10-69-233-00	TRAINING	982	981	2,635	1,341	12,000	8,000	
10-69-235-00	TUITION REIMBURSEMENT	0	0	0	0	2,500	5,000	
10-69-240-00	OFFICE SUPPLIES	1,579	2,590	2,866	1,363	3,500	3,500	
10-69-250-00	EQUIPMENT MAINTENANCE	4,625	3,395	3,652	1,730	4,500	3,000	
10-69-250-01	FUEL	180	491	101	314	500	500	
10-69-265-00	ANIMAL SERVICES	0	154	0	0	0	0	
10-69-265-01	TRAINING	3,050	3,775	0	0	0	0	
10-69-265-02	OPERATING SUPPLIES	16,338	21,985	0	0	0	0	
10-69-265-03	PET SUPPLIES/FOOD	14,928	16,458	0	0	0	0	
10-69-265-04	COMMUNITY OUTREACH/EVENTS	1,758	2,654	0	0	0	0	
10-69-265-05	BUILDING MAINTENANCE	14,934	9,067	0	0	0	0	
10-69-265-06	UTILITIES	4,021	4,038	0	0	0	0	
10-69-265-07	VETERINARIAN FEES	47,242	106,097	0	0	0	0	
10-69-265-08	CREDIT PMT/COLLECTION FEES	169	1,677	0	0	0	0	
10-69-265-09	EQUIPMENT ACQUISITION	3,244	5,005	0	0	0	0	
10-69-265-10	UNIFORM ALLOWANCE	5,738	7,293	0	0	0	0	
10-69-265-11	FUEL	12,450	11,271	0	0	0	0	
10-69-265-12	SUBSCRIPTIONS AND MEMBERSHIPS	0	2,077	0	0	0	0	
10-69-265-13	EQUIPMENT MAINTENANCE	0	2,036	0	0	0	0	
10-69-277-00	TELEPHONE EXPENSE	4,021	4,456	3,043	2,402	5,000	2,500	
10-69-310-00	PROFESSIONAL SERVICES	12,372	0	0	9,722	45,000	5,000	
10-69-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	1,311	0	0	
10-69-430-00	NEIGHBORHOOD OUTREACH	7,637	8,869	11,867	4,963	12,000	0	
10-69-430-01	COMMUNITY CONNECTION	395	2,224	2,534	4,310	7,500	7,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	3,020	1,885	1,078	5,885	16,000	2,000	

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10-69-430-10	COMMUNITY GARDEN	11,369	10,000	10,000	10,000	10,000	10,000	
10-69-430-11	CITY NEWSLETTER/OUTREACH	42,091	40,920	42,148	38,000	46,500	0	
10-69-430-15	YOUTH CITY COUNCIL	2,000	1,337	3,737	0	0	0	
10-69-430-17	COMMUNITY ART CLASSES	23,979	34,053	0	0	0	0	
10-69-430-25	ARTS COUNCIL	142,221	163,311	0	0	0	0	
10-69-530-00	INSURANCE AND BONDS	17,000	21,800	31,643	31,074	40,800	35,500	
10-69-600-00	SUNDRY EXPENSE	2,837	4,907	1,817	1,135	1,800	3,000	
10-69-797-00	EQUIPMENT ACQUISITION	3,301	2,506	2,493	1,591	3,000	2,000	
	Total NEIGHBORHOODS DEPARTMENT:	1,439,667	1,873,737	1,128,318	1,005,234	1,500,900	976,900	
ARTS COUNCIL								
10-70-110-00	PERMANENT SALARIES	0	0	72,095	110,252	185,000	185,000	
10-70-120-00	PART-TIME SALARIES	0	0	8,262	3,722	20,000	5,000	
10-70-150-00	EMPLOYEE BENEFITS	0	0	36,259	42,099	70,000	70,000	
10-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	56	300	300	
10-70-190-00	SERVICE AWARDS	0	0	150	0	150	150	
10-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	900	1,807	1,500	3,000	
10-70-233-00	TRAINING	0	0	2,530	230	4,000	2,000	
10-70-240-00	OFFICE SUPPLIES	0	0	636	431	1,000	750	
10-70-277-00	TELEPHONE EXPENSE	0	0	673	356	1,500	800	
10-70-310-00	PROFESSIONAL SERVICES	0	0	149,959	19,472	40,000	20,000	
10-70-430-00	COMMUNITY OUTREACH	0	0	2,054	3,763	11,000	11,000	
10-70-430-01	COMMUNITY EVENTS	0	0	2,819	265	5,000	6,000	
10-70-430-09	AROUND THE WORLD HOLIDAY MRKT	0	0	0	3,298	3,000	4,000	
10-70-430-10	MURAL FEST	0	0	22,756	100,010	60,000	175,000	
10-70-430-11	CRAFTOBER FEST	0	0	37,159	12,080	10,000	13,000	
10-70-430-12	POP-UPS IN PARKS	0	0	0	0	0	10,000	
10-70-430-13	COMMUNITY CENTER EXHIBITIONS	0	0	0	0	0	10,000	
10-70-430-15	CELEBRATE SSL GRANTS	0	0	2,000	3,500	4,000	4,000	
10-70-430-17	COMMUNITY ART CLASSES	0	0	31,059	26,561	60,000	27,000	
10-70-430-25	JORDAN RIVER ART CONNECT	0	0	1,886	2,293	3,000	0	
10-70-430-28	PUBLIC ART INSTALLATIONS	0	0	99,464	47,091	115,000	0	
10-70-530-00	INSURANCE AND BONDS	0	0	19,639	21,909	15,000	12,000	
10-70-600-00	SUNDRY EXPENSE	0	0	285	223	600	600	
10-70-797-00	EQUIPMENT ACQUISITION	0	0	1,476	404	2,000	6,000	
	Total ARTS COUNCIL:	0	0	492,063	399,822	612,050	565,600	
ANIMAL SERVICES								
10-71-110-00	PERMANENT SALARIES	0	0	288,498	251,680	339,000	397,000	
10-71-120-00	PART-TIME SALARIES	0	0	0	16,153	20,000	24,000	
10-71-140-00	OVERTIME	0	0	12,326	7,380	15,000	7,000	
10-71-150-00	EMPLOYEE BENEFITS	0	0	146,950	136,319	158,000	195,000	
10-71-157-00	UNIFORM ALLOWANCE	0	0	4,624	5,166	5,500	7,800	
10-71-165-00	EMPLOYEE MEDICAL TESTING	0	0	1,140	1,516	2,000	3,000	
10-71-190-00	SERVICE AWARDS	0	0	100	0	150	150	
10-71-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	435	1,508	2,500	2,000	
10-71-233-00	TRAINING	0	0	4,287	1,213	5,500	5,500	
10-71-235-00	TUITION REIMBURSEMENT	0	0	0	0	2,500	2,500	
10-71-240-00	OFFICE SUPPLIES	0	0	849	896	1,000	1,000	
10-71-250-00	EQUIPMENT MAINTENANCE	0	0	4,362	3,974	5,000	4,500	
10-71-250-01	FUEL	0	0	10,065	6,279	15,000	13,000	

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10-71-265-02	SHELTER OPERATING SUPPLIES	0	0	19,579	17,095	20,000	20,000	
10-71-265-03	PET SUPPLIES/FOOD	0	0	4,743	4,675	15,000	12,000	
10-71-265-04	COMMUNITY OUTREACH/EVENTS	0	0	2,699	1,141	3,500	3,000	
10-71-265-05	BUILDING MAINTENANCE	0	0	9,308	5,875	15,000	13,000	
10-71-265-06	UTILITIES	0	0	2,930	2,774	6,000	4,000	
10-71-265-07	VETERINARIAN FEES	0	0	56,327	53,402	80,000	70,000	
10-71-265-08	CREDIT PMT/COLLECTION FEES	0	0	1,636	1,558	2,000	2,000	
10-71-277-00	TELEPHONE EXPENSE	0	0	3,819	3,268	4,800	5,800	
10-71-530-00	INSURANCE AND BONDS	0	0	17,689	22,803	22,800	22,800	
10-71-600-00	SUNDRY EXPENSE	0	0	1,116	856	1,000	1,300	
10-71-797-00	EQUIPMENT ACQUISITION	0	0	11,737	3,774	5,000	5,000	
	Total ANIMAL SERVICES:	0	0	605,219	549,304	746,250	821,350	
TRANSFERS								
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,109,550	1,109,255	1,106,661	1,006,533	1,110,800	0	
10-95-928-00	TRANS-DEBT SERVICE	0	0	460,000	0	0	0	
10-95-932-00	TRANSFER TO WATER FUND	0	0	2,804,200	0	0	0	
10-95-933-00	TRANSFER TO INSURANCE FUND	0	0	37,000	0	0	0	
10-95-935-00	TRANSFER TO TRANS UTILITY FUND	0	0	0	6,588,500	8,488,500	0	
10-95-936-00	TRANSFER TO PSS FUND	0	0	5,000,000	0	1,000,000	0	
10-95-937-00	TRANSFER TO CAPITAL FUND	0	0	5,000,000	0	1,000,000	0	
10-95-938-00	TRANSFER TO SEWER FUND	0	0	106,000	0	0	0	
	Total TRANSFERS:	1,109,550	1,109,255	14,513,861	7,595,033	11,599,300	0	
	GENERAL FUND Revenue Total:	22,792,783	25,587,015	26,690,402	16,305,678	36,845,074	24,343,989	
	GENERAL FUND Expenditure Total:	18,499,302	23,166,179	37,947,779	25,968,899	36,845,074	24,343,989	
	Total GENERAL FUND:	4,293,481	2,420,836	-11,257,377	-9,663,221	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
PUBLIC SAFETY SERVICE FUND								
TAXES								
20-3110-000	PROPERTY TAXES - CURRENT	4,526,316	4,064,156	5,999,707	5,491,701	5,000,000	3,800,000	
20-3120-000	PROPERTY TAXES - PRIOR	0	62,218	73,551	49,426	0	0	
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	4,577,994	4,099,196	6,037,330	5,563,431	5,398,800	7,535,005	
20-3130-000	SALES TAXES	9,220,066	8,912,505	4,936,494	5,596,369	9,507,000	9,507,000	
20-3135-000	SALES TAXES-CITY OPTION	1,765,547	1,869,643	709,062	0	2,000,000	2,000,000	
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	367,903	471,852	192,913	303,684	425,000	425,000	
	Total TAXES:	20,457,825	19,479,570	17,949,056	17,004,611	22,330,800	23,267,005	
INTERGOVERNMENTAL REVENUE								
20-3313-000	FEDERAL LAW ENFORCE REVENUE	25,537	12,315	24,668	0	30,000	30,000	
20-3314-000	STATE DNR GRANT	57,646	49,002	7,472	8,111	40,000	10,000	
20-3315-000	GRANITE SCH DIST SRO REIMBURSE	0	0	45,000	22,500	45,000	45,000	
20-3316-000	FEDERAL ARP ASSISTANCE	1,513,823	0	0	0	0	0	
20-3316-001	STATE MENTAL HEALTH GRANT	0	42,336	0	0	0	0	
20-3320-000	VICTIM ASSISTANCE GRANT	215,479	185,992	201,960	123,780	194,000	194,000	
20-3341-000	STATE HOMELESS CENTER ASSIST	2,943,340	3,468,020	3,309,287	2,827,149	3,500,000	3,500,000	
20-3343-000	STATE FIRE/EMS GRANTS	13,949	10,000	9,096	1,250	15,000	15,000	
20-3358-000	STATE LIQUOR FUND ALLOTMENT	76,967	79,599	92,435	75,909	92,000	92,000	
20-3381-000	PRIVATE POLICE GRANTS	0	0	3,511	5,000	0	0	
	Total INTERGOVERNMENTAL REVENUE:	4,846,741	3,847,263	3,693,430	3,063,699	3,916,000	3,886,000	
CHARGES FOR SERVICES								
20-3424-000	FIRE INSPECTION FEES	25,111	34,144	58,268	26,055	50,000	50,000	
20-3426-000	AMBULANCE TRANSPORT FEES	2,370,879	2,703,102	3,486,647	2,881,122	3,000,000	3,200,000	
20-3436-000	MISC POLICE FEES	1,595	1,745	1,855	1,764	10,000	5,000	
	Total CHARGES FOR SERVICES:	2,397,585	2,738,991	3,546,770	2,908,941	3,060,000	3,255,000	
MISCELLANEOUS REVENUE								
20-3610-000	INTEREST EARNINGS	10,000	1,591	29,421	21,540	100,000	21,437	
20-3690-000	SUNDRY REVENUE	13,691	43,764	42,262	25,811	20,000	30,000	
	Total MISCELLANEOUS REVENUE:	23,691	45,355	71,683	47,351	120,000	51,437	
MISCELLANEOUS REVENUE								
20-3895-000	TRANSFER FROM GEN FUND BALANC	0	0	5,000,000	0	1,000,000	0	
	Total MISCELLANEOUS REVENUE:	0	0	5,000,000	0	1,000,000	0	
POLICE DEPARTMENT								
20-51-110-00	PERMANENT SALARIES	6,312,934	7,286,020	7,176,649	5,917,476	6,500,000	7,300,000	
20-51-115-00	LIQUOR LAW ENFORCEMENT	59,000	350	0	0	92,000	92,000	
20-51-117-00	SALARIES-HOMELESS MITIGATION	982,578	619,927	0	0	0	0	
20-51-130-00	CROSSING GUARDS	100,540	121,880	115,585	128,307	125,000	155,000	
20-51-140-00	OVERTIME	351,537	391,167	330,022	293,645	300,000	300,000	
20-51-150-00	EMPLOYEE BENEFITS	3,728,623	4,131,610	3,936,618	3,172,511	4,775,500	3,975,500	
20-51-150-01	BENEFITS - HOMELESS MITIGATION	244,311	301,530	0	0	0	0	
20-51-157-00	UNIFORM ALLOWANCE	102,078	106,218	96,278	89,301	104,000	100,000	
20-51-165-00	EMPLOYEE MEDICAL TESTING	32,177	54,019	65,774	92,467	100,000	100,000	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
20-51-190-00	SERVICE AWARDS	6,391	5,552	6,716	3,740	5,000	5,000	
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	38,134	52,716	76,095	43,920	75,000	75,000	
20-51-233-00	TRAINING	43,649	44,897	63,877	49,989	85,000	85,000	
20-51-233-01	EXECUTIVE TRAINING	0	15,835	12,951	15,913	12,000	12,000	
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	2,239	555	1,284	1,198	5,000	3,000	
20-51-235-00	TUITION ASSISTANCE	7,010	1,605	5,315	0	2,500	2,500	
20-51-240-00	OFFICE/OPERATING SUPPLIES	50,777	45,609	49,325	27,166	50,000	50,000	
20-51-240-01	SUPPLIES - AMMUNITION	34,347	29,928	25,940	34,891	40,000	40,000	
20-51-240-02	SUPPLIES - TASERS	19,998	19,498	24,372	77,994	85,000	55,000	
20-51-250-00	VEHICLE MAINTENANCE	154,767	117,534	136,727	110,301	95,000	130,000	
20-51-250-01	FUEL EXPENSES	248,066	212,711	233,542	136,643	225,000	175,000	
20-51-261-00	POLICE STATION EXP(DO NOT USE)	133,790	115,584	109,457	0	0	0	
20-51-261-01	POLICE STATION-MAINTENANCE	0	0	0	23,576	26,000	35,000	
20-51-261-02	POLICE STATION-EQUIP/SUPPLIES	0	0	0	3,840	7,000	7,000	
20-51-261-03	POLICE STATION-IMPROVEMENTS	0	0	0	6,000	5,000	5,000	
20-51-261-04	POLICE STATION-BLDG CONTR SVCS	0	0	0	13,319	25,000	18,000	
20-51-261-05	POLICE STATION-UTILITIES	0	0	0	37,404	54,000	52,000	
20-51-268-00	NOVA EXPENSES	5,332	4,597	8,717	1,826	9,000	7,000	
20-51-274-00	SOFTWARE MAINTENANCE	0	0	94,666	213,929	205,600	267,675	
20-51-275-01	WIRELESS TELEPHONES	39,520	41,370	45,211	30,339	45,000	42,000	
20-51-275-02	CELLULAR MODEM AIRTIME	41,076	34,860	45,501	32,886	50,000	48,000	
20-51-277-00	TELEPHONE EXPENSE	989	0	80	0	100	0	
20-51-310-00	PROFESSIONAL SERVICES	56,208	42,561	52,334	14,255	61,500	61,500	
20-51-315-00	OUTSIDE SERVICES	0	0	0	0	0	10,000	
20-51-320-00	SPECIAL INVESTIGATIONS	8,084	1,889	6,458	-2,691	5,000	3,000	
20-51-335-00	COMMUNITY OUTREACH	0	0	0	185	5,000	4,000	
20-51-375-00	CREDIT PMT/COLLECTION FEES	0	4,404	12,585	11,306	10,000	10,000	
20-51-530-00	INSURANCE AND BONDS	334,548	322,100	424,282	491,774	516,000	510,000	
20-51-600-00	SUNDRY EXPENSES	17,066	23,281	25,141	13,981	22,600	22,600	
20-51-600-01	VICTIM ASSIST - OTHER COSTS	2,320	3,346	6,127	1,275	34,000	10,000	
20-51-792-00	CANINE CORPS EXPENSES	7,972	5,640	7,881	16,035	10,000	0	
20-51-797-00	EQUIPMENT ACQUISITION	81,274	116,223	152,011	79,759	180,000	160,000	
	Total POLICE DEPARTMENT:	13,247,336	14,275,019	13,347,519	11,184,457	13,946,800	13,927,775	
HOMELESS STRATEGIES DEPARTMENT								
20-52-110-00	PERMANENT SALARIES	96,527	78,350	2,440,704	2,057,181	2,650,000	2,510,000	
20-52-111-00	ADMINISTRATIVE SALARIES	0	0	0	75,907	175,000	100,000	
20-52-140-00	OVERTIME	0	0	254	73,701	100,000	70,000	
20-52-150-00	EMPLOYEE BENEFITS	31,478	32,321	1,068,249	1,002,084	1,485,000	1,260,000	
20-52-157-00	UNIFORM ALLOWANCE	0	0	325	0	0	0	
20-52-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	0	150	150	
20-52-190-00	SERVICE AWARDS	0	0	0	200	150	150	
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	228	228	110	5	500	0	
20-52-233-00	TRAINING	0	2,716	969	1,073	1,000	0	
20-52-247-00	OFFICE/OPERATING SUPPLIES	78	0	79	0	1,000	0	
20-52-277-00	TELEPHONE EXPENSE	682	563	523	361	600	600	
20-52-310-01	SUB-AWARDS - COPS MICROGRANT	57,646	49,002	0	0	0	0	
20-52-310-02	SUB-AWARDS-WINTER OVRFLW GRNT	212,464	0	0	0	0	0	
20-52-335-00	COMMUNITY OUTREACH	428	330	84	272	500	500	
20-52-335-01	ABATEMENT SERVICES	29,780	16,247	35,755	16,233	40,000	35,000	
20-52-335-02	RECOVERY SUPPORT SERVICES	0	15,293	2,573	2,077	5,000	3,000	
20-52-530-00	INSURANCE AND BONDS	6,298	11,000	3,619	4,781	4,800	4,800	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
20-52-600-00	SUNDRY EXPENSES	591	389	0	2	400	0	
20-52-792-00	CANINE CORPS EXPENSES	0	0	0	0	0	12,000	
20-52-797-00	EQUIPMENT ACQUISITION	1,672	0	664	0	1,000	0	
	Total HOMELESS STRATEGIES DEPARTMENT:	437,873	206,439	3,553,909	3,233,878	4,465,100	3,996,200	
EMERGENCY MANAGEMENT								
20-53-110-00	PERMANENT SALARIES	0	69,922	94,116	82,006	105,000	110,000	
20-53-150-00	EMPLOYEE BENEFITS	0	29,070	41,351	36,531	50,000	52,000	
20-53-165-00	EMPLOYEE MEDICAL TESTING	0	51	38	0	150	150	
20-53-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	288	350	345	1,180	1,000	
20-53-233-00	TRAINING	0	669	1,128	592	2,000	2,000	
20-53-237-00	CONVENTIONS AND CONFERENCES	0	0	2,450	3,384	6,000	3,000	
20-53-247-00	OFFICE/OPERATING SUPPLIES	0	474	414	1,734	500	700	
20-53-250-00	EQUIPMENT MAINTENANCE	0	0	1,096	0	1,000	1,000	
20-53-250-01	FUEL EXPENSE	0	230	673	528	1,000	750	
20-53-277-00	TELEPHONE EXPENSE	0	798	1,043	716	1,320	400	
20-53-315-01	VECC CONTRACT - POLICE	557,657	658,551	657,629	722,552	725,000	715,000	
20-53-315-02	VECC CONTRACT - FIRE	212,545	216,690	223,921	237,281	240,000	250,000	
20-53-335-00	COMMUNITY OUTREACH	0	0	3,599	2,733	4,000	4,000	
20-53-530-00	INSURANCE AND BONDS	0	1,000	3,619	2,390	4,800	4,000	
20-53-600-00	SUNDRY EXPENSES	0	329	163	10	200	200	
20-53-797-00	EQUIPMENT ACQUISITION	0	39	6,591	0	1,000	1,000	
	Total EMERGENCY MANAGEMENT:	770,202	978,111	1,038,182	1,090,803	1,143,150	1,145,200	
CODE ENFORCEMENT								
20-55-110-00	PERMANENT SALARIES	132,958	202,428	239,633	219,524	298,000	288,000	
20-55-120-00	PART-TIME SALARIES	17,466	19,500	20,884	17,965	25,000	0	
20-55-140-00	OVERTIME	312	0	471	541	0	1,000	
20-55-150-00	EMPLOYEE BENEFITS	55,185	96,075	120,706	115,959	165,000	128,000	
20-55-157-00	UNIFORM ALLOWANCE	1,784	4,722	5,065	4,353	4,750	5,550	
20-55-165-00	EMPLOYEE MEDICAL TESTING	0	207	76	70	150	150	
20-55-190-00	SERVICE AWARDS	0	0	0	0	150	150	
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	300	1,340	176	3,000	1,500	
20-55-233-00	TRAINING	3,945	3,143	4,747	4,794	7,500	6,000	
20-55-240-00	OFFICE/OPERATING SUPPLIES	2,923	5,541	4,693	3,820	5,000	4,000	
20-55-250-00	EQUIPMENT MAINTENANCE	2,227	1,324	1,858	157	1,000	1,800	
20-55-250-01	FUEL EXPENSE	8,488	4,611	4,028	4,749	5,000	6,700	
20-55-277-00	TELEPHONE EXPENSE	2,649	3,747	5,263	3,421	5,000	4,000	
20-55-320-00	PROPERTY ABATEMENT EXPENSE	5,819	12,700	4,017	2,499	10,000	60,000	
20-55-335-00	COMMUNITY CONNECTION	292	0	0	0	0	0	
20-55-530-00	INSURANCE AND BONDS	13,435	17,000	21,662	14,342	27,300	23,000	
20-55-600-00	SUNDRY EXPENSE	740	712	709	561	1,200	1,000	
20-55-797-00	EQUIPMENT ACQUISITION	1,317	1,613	3,188	459	2,000	8,000	
	Total CODE ENFORCEMENT:	249,541	373,624	438,340	393,390	560,050	538,850	
FIRE DEPARTMENT								
20-57-110-00	PERMANENT SALARIES	4,772,328	5,979,466	5,657,089	4,661,174	5,810,000	6,371,000	
20-57-111-00	CONTRACT OVERTIME	54,499	69,829	60,190	57,469	100,000	70,000	
20-57-117-00	SALARIES - HOMELESS MITIGATION	1,123,115	631,281	0	0	0	0	
20-57-140-00	OVERTIME	223,606	179,841	180,424	140,363	160,000	160,000	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
20-57-150-00	EMPLOYEE BENEFITS	2,260,888	2,703,467	2,585,924	2,091,276	2,624,500	2,624,500	
20-57-150-01	BENEFITS - HOMELESS MITIGATION	208,872	233,862	0	0	0	0	
20-57-157-00	UNIFORM ALLOWANCE	98,718	110,102	102,672	88,920	111,500	105,000	
20-57-165-00	EMPLOYEE MEDICAL TESTING	19,723	4,252	20,205	29,100	30,000	51,000	
20-57-190-00	SERVICE AWARDS	2,846	3,613	3,200	8,167	5,000	5,000	
20-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	21,263	29,476	10,795	19,573	27,300	21,000	
20-57-233-00	TRAINING	18,528	15,527	29,018	16,423	26,000	24,000	
20-57-235-00	TUITION ASSISTANCE	3,922	6,407	4,160	1,779	7,500	5,000	
20-57-237-00	CONVENTIONS AND CONFERENCES	5,199	1,192	1,048	295	1,000	1,000	
20-57-240-00	OFFICE/OPERATING SUPPLIES	9,846	9,962	7,285	12,385	10,000	12,000	
20-57-250-00	EQUIPMENT MAINTENANCE	112,717	110,230	124,487	100,668	125,000	135,000	
20-57-250-01	FUEL EXPENSE	87,902	70,098	77,316	54,585	80,000	115,000	
20-57-261-00	FIRE STATION EXPENSE	0	0	0	1,914	0	0	
20-57-261-01	FIRE STATION EXPENSE - #41	0	0	5,904	5,686	24,000	15,000	
20-57-261-03	STATION 41-BLDG CONTRACT SRVCS	0	0	5,117	3,220	5,000	5,000	
20-57-261-05	STATION 41-UTILITIES	0	0	26,435	23,247	20,000	20,000	
20-57-261-10	STATION 41-MAINTENANCE	0	0	6,285	4,171	5,000	12,000	
20-57-261-15	STATION 41-EQUIP/SUPPLIES	0	0	0	161	1,000	1,000	
20-57-262-01	FIRE STATION EXPENSE - #42	0	0	8,236	6,171	24,000	15,000	
20-57-262-03	STATION 42-BLDG CONTRACT SRVCS	0	0	6,933	3,490	5,000	5,000	
20-57-262-05	STATION 42-UTILITIES	0	0	23,491	17,930	25,000	25,000	
20-57-262-10	STATION 42-MAINTENANCE	0	0	3,981	10,172	5,000	10,000	
20-57-262-15	STATION 42-EQUIP/SUPPLIES	0	0	0	0	1,000	3,000	
20-57-263-01	FIRE STATION EXPENSE - #43	72,153	42,697	11,046	8,302	24,000	15,000	
20-57-263-02	FIRE STATION EXPENSE - #42	63,638	53,879	0	0	0	0	
20-57-263-03	STATION 43-BLDG CONTRACT SRVCS	56,169	34,190	8,342	3,374	5,000	5,000	
20-57-263-05	STATION 43-UTILITIES	0	0	14,447	12,914	20,000	18,000	
20-57-263-10	STATION 43-MAINTENANCE	0	0	6,605	5,091	5,000	10,000	
20-57-263-15	STATION 43-EQUIP/SUPPLIES	0	0	0	0	1,000	2,000	
20-57-275-01	WIRELESS TELEPHONE	7,805	9,254	9,048	6,297	9,000	9,000	
20-57-275-02	CELLULAR MODEM AIRTIME	16,970	19,023	18,284	12,551	18,600	18,600	
20-57-277-00	TELEPHONE EXPENSE	1,830	1,776	1,594	1,068	2,000	1,700	
20-57-310-00	PROFESSIONAL SERVICES	20,969	20,000	19,035	20,000	35,000	25,000	
20-57-310-01	AMBULANCE BILLING FEES	238,696	247,611	275,147	264,017	275,000	275,000	
20-57-310-02	STATE EMS FEES	73,034	112,297	133,763	128,732	144,000	180,000	
20-57-320-00	EMERGENCY MEDICAL SERVICES	94,480	106,523	80,528	73,877	118,000	100,000	
20-57-322-00	FIRE PREVENTION	2,204	2,125	2,205	3,659	4,000	4,000	
20-57-375-00	CREDIT PMT/COLLECTION FEES	0	0	1,436	1,639	1,000	1,000	
20-57-530-00	INSURANCE AND BONDS	170,000	186,000	277,656	265,312	348,300	300,000	
20-57-600-00	SUNDRY EXPENSE	8,806	14,652	15,413	7,786	19,000	15,000	
20-57-797-00	EQUIPMENT ACQUISITION	58,417	32,222	38,852	42,125	50,000	61,617	
	Total FIRE DEPARTMENT:	9,909,143	11,040,854	9,863,599	8,215,081	10,311,700	10,851,417	
	PUBLIC SAFETY SERVICE FUND Revenue Total:	27,725,842	26,111,179	30,260,939	23,024,601	30,426,800	30,459,442	
	PUBLIC SAFETY SERVICE FUND Expenditure Total:	24,614,094	26,874,047	28,241,549	24,117,609	30,426,800	30,459,442	
	Total PUBLIC SAFETY SERVICE FUND:	3,111,748	-762,868	2,019,390	-1,093,008	0	0	

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REVENUE								
Source: 37								
33-3710-000	PROCEEDS FROM TRANSFERS	235,842	235,842	1,351,582	1,558,299	1,129,000	2,910,500	
	Total Source: 37:	235,842	235,842	1,351,582	1,558,299	1,129,000	2,910,500	
DEBT SERVICE								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	188,150	215,061	188,333	215,000	215,000	220,000	
33-78-820-00	FIRE TRUCK LEASE INTEREST	47,692	20,781	47,509	20,842	21,000	16,000	
33-78-825-00	ZOLL AED LEASE PRINCIPLE	0	0	0	75,491	50,000	75,500	
33-78-825-01	ZOLL AED LEASE INTEREST	0	0	0	0	40,000	0	
33-78-830-01	PW CAMPUS BOND INTEREST	0	0	536,552	2,032,901	460,000	2,034,000	
33-78-850-00	SEWER LEASE PRINCIPAL	0	0	-1	0	0	0	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	0	0	0	0	80,000	80,000	
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	0	0	0	0	17,000	0	
33-78-868-01	HRO CAMERA TRAILER INTEREST	0	0	0	0	15,000	15,000	
33-78-870-00	AMBULANCE LEASE PRINCIPAL	0	0	0	179,607	180,000	188,000	
33-78-870-01	AMBULANCE LEASE INTEREST	0	0	103,625	50,738	51,000	44,000	
33-78-872-00	FIRE TRUCK PIERCE VEL LEASE	0	0	0	0	0	200,000	
33-78-872-01	FIRE TRUCK PIERCE VELOCITY INT	0	0	0	0	0	38,000	
	Total DEBT SERVICE:	235,842	235,842	876,018	2,574,580	1,129,000	2,910,500	
	REVENUE Revenue Total:	235,842	235,842	1,351,582	1,558,299	1,129,000	2,910,500	
	REVENUE Expenditure Total:	235,842	235,842	876,018	2,574,580	1,129,000	2,910,500	
	Total REVENUE:	0	0	475,564	-1,016,281	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	5,617,196	3,278,371	4,500,000	4,689,500	4,689,500	4,689,500	
40-3135-000	SALES TAXES-CITY OPTION	1,035,000	0	1,000,000	288,960	1,000,000	1,000,000	
	Total TAXES:	6,652,196	3,278,371	5,500,000	4,978,460	5,689,500	5,689,500	
INTERGOVERNMENTAL REVENUE								
40-3313-000	POLICE TASERS FED GRANT	0	0	0	0	0	32,648	
40-3316-000	POLICE BLOCK GRANT	91,673	41,026	30,996	0	35,000	35,000	
40-3318-000	POLICE BULLET PROOF VEST GRANT	6,709	-6,709	0	0	10,000	10,000	
40-3325-000	STREETSCAPE GRANT-SLCNTY TRANS	0	0	0	0	2,000,000	1,500,000	
40-3340-000	STATE GRANTS	382,840	109,412	88,302	28,517	10,000	10,000	
40-3341-000	STATE FORESTRY GRANT	0	3,745	14,205	3,000	73,000	0	
40-3342-000	COUNTY GRANTS	0	0	24,912	55,941	35,000	35,000	
40-3342-010	PARK DESIGN GRANT	0	0	0	0	75,000	0	
40-3344-015	WFRC GRANT-ZONING STUDY	0	0	0	0	250,000	0	
40-3345-000	UORP MILL CREEK TRAIL GRANT	0	0	0	0	40,000	40,000	
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	1,200,000	0	0	0	0	0	
40-3380-000	PRIVATE GRANTS	5,788	0	0	0	10,000	10,000	
40-3385-000	COUNTY OPTION HWY TAXES	1,680,444	1,589,357	1,613,634	0	0	0	
40-3387-000	CDBG SL COUNTY GRANT	195,000	200,000	107,189	325,734	1,250,000	450,000	
40-3389-000	GRANTS - HSS	0	0	0	0	133,000	133,000	
40-3390-000	TRCC SL COUNTY GRANT	0	0	0	0	0	660,000	
	Total INTERGOVERNMENTAL REVENUE:	3,562,455	1,936,831	1,879,239	413,191	3,921,000	2,915,648	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	179,641	270,487	252,563	135,667	300,000	200,000	
40-3615-000	PARKS IMPACT FEES	610,260	184,464	46,956	443,580	500,000	500,000	
40-3617-000	INSURANCE SETTLEMENTS	-14,846	31,437	5,687	0	0	0	
40-3640-000	SALE OF FIXED ASSETS	109,715	114,653	227,158	143,240	120,000	120,000	
	Total MISCELLANEOUS REVENUE:	884,771	601,041	532,363	722,487	920,000	820,000	
REVENUE								
40-3740-000	IMPACT FEES-PARKS (DO NOT USE)	0	0	6,708	0	0	0	
	Total REVENUE:	0	0	6,708	0	0	0	
TRANS/APPROPRIATN-FUND BALANCE								
40-3855-000	SUNDRY REVENUE	0	0	19,155	0	0	0	
40-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	10,651,499	4,965,237	
40-3891-000	PROCEEDS FROM INTERFUND XFER	0	0	5,000,000	0	1,000,000	0	
	Total TRANS/APPROPRIATN-FUND BALANCE:	0	0	5,019,155	0	11,651,499	4,965,237	
CAPITAL EXPENDITURES								
40-80-701-01	AFFORDABLE HOUSING GRANT EXP	0	0	0	390,931	450,000	425,000	
40-80-703-00	PROPERTY ACQUISITIONS	0	1,172,268	40,583	468	0	0	
40-80-704-00	PARK IMPROVEMENTS	0	0	0	16,599	75,000	100,000	
40-80-704-01	PARK/RECREATION LAND PURCHASE	504,335	0	0	0	0	0	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	10,498	2,945	17,460	14,346	120,000	20,000	

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40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	0	14,303	0	0	0	0	
40-80-704-04	McCALL PARK	0	0	226	7,807	10,000	5,000	
40-80-704-05	WHITLOCK PARK	0	0	3,482	3,313	7,000	5,000	
40-80-704-06	OAKLAND PARK	15,028	0	0	0	0	0	
40-80-704-07	FITTS PARK	22,820	11,055	21,846	100,221	540,000	595,000	
40-80-704-11	BICKLEY PARK	9,026	6,723	94,640	19,552	20,000	10,000	
40-80-704-12	LIONS PARK	0	36,317	49,235	0	0	0	
40-80-704-14	MILL CREEK TRAIL GRANT	0	0	0	0	40,000	0	
40-80-704-15	WATER TOWER PLAZA	0	0	0	0	0	1,500,000	
40-80-705-00	PARLEY'S TRAIL - GRANT FUNDED	0	0	0	0	35,000	0	
40-80-705-01	URBAN FORESTRY	0	0	66,586	36,980	73,000	40,000	
40-80-705-02	MOBILITY PROJECTS	0	0	0	160,260	570,000	190,000	
40-80-712-00	CITY HALL IMPROVEMENTS	965,026	361,541	661,937	66,001	475,000	770,000	
40-80-714-00	PUBLIC WORKS BUILDING	4,831	1,741	0	0	0	0	
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	3,416,904	320,312	407,996	0	0	0	
40-80-715-00	POLICE STATION	9,734	34,931	30,249	1,780	210,000	0	
40-80-716-00	FIRE STATION IMPROVEMENTS	94,784	28,330	43,587	56,640	1,500,000	0	
40-80-721-00	PROPERTY IMPROVEMENTS	0	13,840	85,552	3,440	50,000	25,000	
40-80-722-00	SCOTT SCHOOL	216,776	562,919	265,879	242,939	410,000	0	
40-80-723-00	CENTRAL PARK FACILITY IMPROVE	9,845	62,321	50,658	0	0	0	
40-80-726-00	ANIMAL SHELTER BUILDING	17,188	24,025	126,358	43,601	50,000	40,000	
40-80-727-00	SSL COM CENTER IMPROVEMENTS	600,321	76,347	180,793	7,131	120,000	50,000	
40-80-728-01	STREET LIGHTS-CITY WIDE(DO NOT	0	0	53,946	0	0	0	
40-80-730-00	SAFE SIDEWALKS	58,241	16,187	60,388	0	0	0	
40-80-731-00	MISC CURB/GUTTER PROJECTS	32,318	66,109	7,934	0	0	0	
40-80-732-00	TREE TRIMMING	4,050	0	7,250	22,988	10,000	10,000	
40-80-734-00	STATE STREET STREETSCAPE	142,010	112,152	40,756	99,305	2,000,000	1,500,000	
40-80-737-00	3291 STORAGE LOT UPGRADES	0	0	0	338,149	325,000	80,000	
40-80-739-00	FENCING IMPROVEMENTS	0	10,630	0	0	0	0	
40-80-741-00	TRAFFIC CALMING PROJECTS	49,140	50,303	87,305	0	0	0	
40-80-742-00	300 W SIDEWALK 3300 S	0	0	1,760	303,068	400,000	0	
40-80-742-03	500 W RECONSTRUCTION	1,238,159	1,578,986	4,254	0	0	0	
40-80-743-00	ROAD PROJECTS	0	0	13,370	0	0	0	
40-80-745-00	700 WEST PROJECT	714	491,343	0	0	0	0	
40-80-746-00	BRIDGE PROJECTS	0	0	12,000	0	0	0	
40-80-751-00	POLICE VEHICLES	824,078	1,028,457	1,291,667	357,093	427,000	787,000	
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	1,053	0	0	0	35,000	35,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	11,238	9,076	5,380	6,876	10,000	10,000	
40-80-754-00	POLICE RADIO REPLACEMENT	85,223	298,363	301,266	0	130,000	50,000	
40-80-755-00	COMPUTER HARDWARE	319,140	338,230	272,884	322,086	664,000	318,000	
40-80-755-01	POLICE HARDWARE	391,792	150,608	124,535	114,961	163,000	108,000	
40-80-755-02	FEDERAL GRANT P/D HARDWARE	0	0	0	0	0	32,648	
40-80-756-00	COMPUTER SOFTWARE	155,872	216,389	207,840	55,015	95,000	73,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	24,362	1,167	12,960	21,102	20,000	0	
40-80-757-00	FIRE EQUIPMENT	195,580	182,204	278,172	57,189	68,000	189,750	
40-80-757-05	FIRE VEHICLE	141,284	194,065	102,325	1,979	0	475,000	
40-80-759-00	PUBLIC WORKS VEHICLES	0	609,409	275,475	197,915	775,000	259,000	
40-80-759-03	RECREATION VEHICLES	31,364	3,593	0	47,395	50,000	0	
40-80-759-04	RECREATION EQUIPMENT	0	86,006	0	0	30,000	0	
40-80-759-05	FLEET VEHICLES	30,556	26,000	0	0	0	0	
40-80-759-08	STREETS EQUIPMENT	0	14,826	20,539	0	0	0	
40-80-759-12	CODE ENFORCEMENT VEHICLE	0	87,206	55,261	0	0	0	
40-80-759-15	ANIMAL CONTROL VEHICLE	123,579	0	7,012	0	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
40-80-760-00	PROMISE EQUIPMENT	0	0	53,804	54,836	60,000	60,000	
40-80-761-00	PUBLIC WORKS EQUIPMENT	89,905	59,198	34,010	269,885	330,000	88,126	
40-80-761-03	MOWERS/PARKS EQUIPMENT	19,151	20,000	46,823	29,290	32,500	16,000	
40-80-761-05	SHOP EQUIPMENT	31,497	0	0	0	0	0	
40-80-762-00	MOBILE INCIDENT COMMAND CENT	0	0	0	0	50,000	0	
40-80-763-02	FACILITIES VEHICLES	67,852	0	67,998	62,761	72,000	75,000	
40-80-764-00	RECREATION VEHICLES/EQUIPMENT	19,734	-300	0	0	0	0	
40-80-766-00	PHONE EQUIPMENT	9,480	31,859	0	0	6,000	5,000	
40-80-768-02	ENGINEERING DEPT VEHICLE	37,693	35,907	39,851	0	0	0	
40-80-768-03	ADMIN VEHICLES	32,322	32,580	80,616	0	0	0	
40-80-794-00	CAPITAL PROJECTS PROF FEES	0	113,111	37,857	0	0	0	
40-80-796-00	CAPITAL PROJECTS DESIGN	21,605	679	0	1,200	50,000	20,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	152,419	39,394	0	25,395	30,000	15,000	
40-80-800-01	WEBSITE DEVELOPMENT	82,339	26,510	28,991	33,425	35,000	36,000	
40-80-800-02	WFCR ZONING STUDY	0	0	0	68,840	250,000	0	
	Total CAPITAL EXPENDITURES:	10,320,867	8,660,162	5,781,293	3,662,760	10,872,500	8,017,524	
TRANSFERS								
40-95-923-00	TRANSFER TO WATER FUND	0	0	0	0	1,000,000	0	
40-95-924-00	TRANSFER TO SEWER FUND	0	0	0	0	300,000	0	
40-95-925-00	TRANSFER TO TRANSP UTIL FUND	0	0	0	6,340,499	6,340,499	0	
40-95-926-00	TRANSFER TO RDA HOUSING FUND	0	0	0	0	1,000,000	0	
40-95-927-00	TRANS TO RDA HTRZ FUND	0	0	0	2,000,000	2,000,000	0	
40-95-930-00	TRANSFER-LEASED EQ DEBT SVC FN	235,842	235,842	339,467	541,678	669,000	2,910,500	
40-95-932-00	TRANSFER TO GENERAL FUND	0	0	0	0	0	3,462,361	
	Total TRANSFERS:	235,842	235,842	339,467	8,882,177	11,309,499	6,372,861	
	CAPITAL IMPROVEMENTS FUND Revenue Total:	11,099,421	5,816,243	12,937,465	6,114,138	22,181,999	14,390,385	
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	10,556,709	8,896,004	6,120,760	12,544,937	22,181,999	14,390,385	
	Total CAPITAL IMPROVEMENTS FUND:	542,712	-3,079,761	6,816,705	-6,430,799	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
PW CAMPUS CONSTRUCT FUND								
MISCELLANEOUS REVENUE								
45-3610-000	INTEREST REVENUE	0	0	1,372,871	0	210,000	210,000	
	Total MISCELLANEOUS REVENUE:	0	0	1,372,871	0	210,000	210,000	
OTHER SOURCES OF FUNDS								
45-3750-000	PROCEEDS FROM REVENUE BOND	0	0	40,665,000	7,916,554	21,000,000	22,574,000	
45-3760-000	BOND PREMIUM	0	0	4,703,691	0	0	0	
	Total OTHER SOURCES OF FUNDS:	0	0	45,368,691	7,916,554	21,000,000	22,574,000	
Department: 78								
45-78-830-00	BOND PROFESSIONAL COSTS	0	0	0	3,425	5,000	5,000	
45-78-840-00	BOND COST OF ISSUANCE	0	0	225,000	0	0	0	
45-78-841-00	BOND UNDERWRITERS DISC	0	0	142,328	0	0	0	
45-78-842-00	BOND MISC COSTS	0	0	1,363	0	0	0	
	Total Department: 78:	0	0	368,691	3,425	5,000	5,000	
EXPENDITURES								
45-80-100-00	CONSTRUCTION COSTS	0	0	1,106,224	10,528,754	20,745,000	20,745,000	
	Total EXPENDITURES:	0	0	1,106,224	10,528,754	20,745,000	20,745,000	
TRANSFERS								
45-95-912-00	TRANSFER TO DEBT SERVICE	0	0	536,552	1,016,620	460,000	2,034,000	
	Total TRANSFERS:	0	0	536,552	1,016,620	460,000	2,034,000	
	PW CAMPUS CONSTRUCT FUND Revenue Total:	0	0	46,741,562	7,916,554	21,210,000	22,784,000	
	PW CAMPUS CONSTRUCT FUND Expenditure Total:	0	0	2,011,467	11,548,799	21,210,000	22,784,000	
	Total PW CAMPUS CONSTRUCT FUND:	0	0	44,730,095	-3,632,245	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3710-000	PROCEEDS FROM TRANSFERS	0	0	2,804,200	0	1,000,000	0	
51-3711-000	WATER SALES	2,677,605	2,795,358	3,353,288	2,455,715	3,724,000	4,096,400	
51-3714-000	WATER FEES - FIRELINES	72,248	76,682	65,412	53,864	75,000	75,000	
51-3719-000	SUNDRY REVENUE	0	29,018	-16,132	11,938	0	0	
51-3721-000	INTEREST EARNINGS	6,375	7,828	99,346	16,516	36,000	36,000	
51-3725-000	IMPACT FEES	73,167	39,283	21,858	8,329	250,000	64,200	
51-3727-000	CASH FROM RESERVES	0	0	0	0	1,777,100	0	
51-3729-000	SERVICE LINE FEES	25,008	10,386	13,046	30,691	25,000	25,000	
Total REVENUE:		2,854,403	2,958,555	6,341,018	2,577,052	6,887,100	4,296,600	
OTHER SOURCES OF FUNDS								
51-3846-000	LOAN PROCEEDS	0	0	0	0	4,500,000	4,500,000	
51-3848-000	PRIVATE GRANT REVENUE	0	0	100,000	0	0	0	
Total OTHER SOURCES OF FUNDS:		0	0	100,000	0	4,500,000	4,500,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	642,545	678,391	652,012	499,726	752,000	752,000	
51-70-111-00	ADMINISTRATIVE SALARIES	114,801	98,999	93,633	98,914	110,000	137,000	
51-70-140-00	OVERTIME	77,665	82,060	90,320	80,087	85,000	75,000	
51-70-150-00	EMPLOYEE BENEFITS	262,001	275,493	255,904	327,322	435,000	410,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	77,372	127,632	180,102	0	0	0	
51-70-157-00	UNIFORM ALLOWANCE	7,276	9,846	8,960	8,400	10,000	8,000	
51-70-165-00	EMPLOYEE MEDICAL TESTING	0	309	1,029	787	300	800	
51-70-190-00	SERVICE AWARDS	150	220	500	0	300	300	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,833	4,162	8,601	8,494	7,200	8,200	
51-70-233-00	TRAINING	18,895	10,940	9,354	6,732	10,000	7,000	
51-70-235-00	TUITION ASSISTANCE	0	0	0	0	2,500	2,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,311	19,711	15,235	13,873	12,000	12,000	
51-70-245-00	OPERATING SUPPLIES	22,509	44,464	27,168	11,201	20,000	17,000	
51-70-249-00	WATER PURCHASES	459,139	444,503	537,621	438,813	477,000	477,000	
51-70-250-00	EQUIPMENT MAINTENANCE	33,224	44,156	96,231	21,311	35,000	30,000	
51-70-250-01	FUEL EXPENSE	42,635	32,784	32,097	17,806	35,000	25,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	26,496	3,729	3,635	1,889	10,000	5,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	115,452	177,337	177,369	152,689	175,000	175,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	2,409	310	10,988	352	10,000	100,000	
51-70-250-05	MAINT/REPAIRS-WELLS	27,014	33,103	93,437	14,399	60,000	100,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	7,535	4,084	13,166	8,407	8,000	8,000	
51-70-263-00	COMMUNITY OUTREACH	0	0	0	2,584	5,000	2,000	
51-70-266-00	SCADA MAINTENANCE	0	0	0	0	0	58,000	
51-70-273-00	POWER/UTILITIES	96,289	135,589	145,233	110,777	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	41,897	33,435	46,796	38,857	42,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	7,426	7,692	11,010	6,292	10,000	10,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	197,226	203,444	145,392	93,622	200,000	180,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	125,840	205,250	489,110	159,492	125,000	125,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	44,000	70,891	61,348	64,256	60,000	60,000	
51-70-600-00	SUNDRY EXPENSE	4,273	5,714	3,711	1,655	2,000	2,000	
51-70-797-00	EQUIPMENT ACQUISITION	1,638	8,332	11,530	8,622	10,000	8,000	

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	Total OPERATING EXPENSES:	2,480,849	2,762,579	3,221,492	2,197,361	2,833,300	2,961,800	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	532,068	631,954	684,755	0	0	0	
51-74-530-00	INSURANCE AND BONDS	47,236	51,000	49,519	48,835	58,800	58,800	
51-74-545-00	LEASE PAYMENTS	12,214	12,000	12,000	0	12,000	18,000	
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	10,455	0	-17,240	0	0	0	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	-372	377	6,098	2,970	0	0	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BOND	0	0	0	223,000	223,000	223,000	
51-74-820-00	INTEREST ON REVENUE BONDS	0	0	18,445	20,000	30,000	20,000	
	Total NON-DEPARTMENTAL:	601,601	695,331	753,577	294,804	323,800	319,800	
CAPITAL EXPENDITURES								
51-80-732-00	WELLS	0	0	0	0	0	0	
51-80-732-20	DAVIS WELL	0	0	-1	1,403,397	1,700,000	0	
51-80-732-30	700 EAST WELL	0	0	0	4,988	75,000	0	
51-80-732-40	PRICE AVENUE WELL	0	0	0	118,848	4,500,000	4,500,000	
51-80-732-50	1300 E TANKS	0	0	0	0	0	700,000	
51-80-735-00	WATER DISTRIBUTION MAINS	0	0	0	162,973	200,000	100,000	
51-80-735-20	WATER DISTRIB MAINS-300 WEST	0	0	0	0	1,600,000	0	
51-80-736-00	METERS AND HYDRANTS	0	0	0	81,868	90,000	90,000	
51-80-761-00	TRUCKS	0	0	0	55,153	65,000	125,000	
	Total CAPITAL EXPENDITURES:	0	1	0	1,827,226	8,230,000	5,515,000	
	WATER UTILITY FUND Revenue Total:	2,854,403	2,958,555	6,441,018	2,577,052	11,387,100	8,796,600	
	WATER UTILITY FUND Expenditure Total:	3,082,451	3,457,910	3,975,068	4,319,391	11,387,100	8,796,600	
	Total WATER UTILITY FUND:	-228,048	-499,355	2,465,950	-1,742,339	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	3,525,170	3,446,978	3,505,173	3,092,916	3,822,000	4,072,000	
52-3733-000	INDUSTRIAL WASTE FEES	161,042	127,684	134,650	122,426	150,000	150,000	
52-3741-000	INTEREST EARNINGS	38,178	58,229	66,262	65,443	10,000	50,000	
52-3744-000	IMPACT FEES	106,115	52,455	21,549	500	50,000	147,950	
52-3748-000	FROM FUND RESERVE	0	0	0	0	1,660,500	0	
52-3749-000	SEWER CONNECTION FEES	4,680	1,038	500	500	1,000	1,000	
	Total REVENUE:	3,835,184	3,686,384	3,728,134	3,281,785	5,693,500	4,420,950	
OTHER SOURCES OF FUNDS								
52-3838-000	TRANSFER FROM CAPITAL FUND	0	0	0	0	300,000	0	
52-3846-000	PROCEEDS FROM STATE LOAN	0	0	0	0	0	0	
52-3850-000	PROCEEDS FROM INTERFUND LOAN	0	0	106,000	0	0	0	
	Total OTHER SOURCES OF FUNDS:	0	0	106,000	0	300,000	0	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	262,977	196,743	190,071	141,707	150,000	210,000	
	Total INDUSTRIAL WASTE MONITORING:	262,977	196,743	190,071	141,707	150,000	210,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	310,199	270,012	263,113	183,065	356,000	309,000	
52-72-111-00	ADMINISTRATIVE SALARIES	24,904	24,864	64,726	22,202	30,000	33,000	
52-72-140-00	OVERTIME	18,586	29,809	27,710	17,898	30,000	25,000	
52-72-150-00	EMPLOYEE BENEFITS	100,122	114,497	76,043	94,291	188,000	149,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	40,594	38,732	89,391	0	0	0	
52-72-157-00	UNIFORM ALLOWANCE	4,416	4,580	3,168	2,917	4,000	3,500	
52-72-165-00	EMPLOYEE MEDICAL TESTING	188	733	224	590	600	600	
52-72-190-00	SERVICE AWARDS	0	30	100	0	300	300	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	971	261	1,644	749	2,000	1,000	
52-72-233-00	TRAINING	2,065	7,740	5,211	2,929	7,000	8,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	10,968	6,311	9,437	8,263	10,000	8,000	
52-72-245-00	OPERATING SUPPLIES	11,973	5,394	3,905	6,007	10,000	10,000	
52-72-250-00	EQUIPMENT MAINTENANCE	11,855	8,654	8,495	13,337	5,000	10,000	
52-72-250-01	FUEL EXPENSE	14,720	14,894	9,726	4,037	10,000	10,000	
52-72-260-00	SEWER SYSTEM REPAIRS	20,973	283,760	33,943	59,748	100,000	156,200	
52-72-265-00	PROPERTY MAINTENANCE	1,638	4,379	16,574	3,518	5,000	7,500	
52-72-266-00	PROPERTY MAINTENANCE	0	0	0	0	0	23,000	
52-72-270-00	UTILITIES	22,911	28,484	19,759	15,972	18,000	18,000	
52-72-277-00	TELEPHONE EXPENSE	5,210	3,990	3,556	1,955	3,000	3,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVICE	125,973	8,274	17,496	12,672	50,000	70,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	17,013	6,094	6,724	5,739	8,000	8,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	1,002,746	1,021,836	1,018,567	836,218	1,000,000	1,100,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	145,501	158,513	5,042,277	0	0	0	
52-72-375-00	CREDIT PMT/COLLECTION FEE	24,252	13,773	13,451	13,662	10,000	10,000	
52-72-600-00	SUNDRY EXPENSE	1,832	2,826	1,587	795	800	1,000	
52-72-797-00	EQUIPMENT ACQUISITION	9,740	0	1,542	1,580	5,000	5,000	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
	Total WASTE WATER TREATMENT:	1,929,349	2,058,439	6,738,368	1,308,143	1,852,700	1,969,100	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	174,212	172,573	185,744	0	0	0	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	436,460	445,664	435,368	0	0	0	
52-74-530-00	INSURANCE AND BONDS	32,000	34,000	23,974	16,732	31,800	28,000	
52-74-545-00	BOND ISSUE COSTS	34,280	0	0	0	0	0	
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	0	0	-8,075	0	0	0	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJST	2,481,097	615,987	1,828,052	0	0	0	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	552	101	-14	-81	0	0	
	Total NON-DEPARTMENTAL:	3,158,601	1,268,325	2,465,049	16,651	31,800	28,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	0	0	0	0	715,000	953,000	
	Total DEBT SERVICE:	0	0	0	0	715,000	953,000	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	0	0	12,381	0	500,000	0	
52-80-751-00	MACHINERY & EQUIPMENT	0	0	0	43,336	44,000	44,000	
52-80-752-00	SCADA UPGRADE	0	0	0	0	0	16,850	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUAL	0	0	0	390,079	700,000	700,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	0	0	0	0	2,000,000	0	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BONDS	0	0	0	282,453	0	500,000	
	Total CAPITAL EXPENDITURES:	1	0	12,381	715,868	3,244,000	1,260,850	
TRANSFERS								
52-95-850-00	TRANSFER TO DEBT SERVICE FUND	0	0	15,563	0	0	0	
	Total TRANSFERS:	0	0	15,563	0	0	0	
	SEWER UTILITY FUND Revenue Total:	3,835,184	3,686,384	3,834,134	3,281,785	5,993,500	4,420,950	
	SEWER UTILITY FUND Expenditure Total:	5,350,929	3,523,508	9,421,432	2,182,369	5,993,500	4,420,950	
	Total SEWER UTILITY FUND:	-1,515,745	162,876	-5,587,298	1,099,416	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	463,584	621,813	725,249	554,535	740,000	764,420	
53-3251-000	WASTE COLLECTION FEES-RENTALS	2,809	0	0	0	0	0	
53-3252-000	GLASS RECYCLING FEES	20,205	20,534	20,380	15,603	22,000	22,000	
	Total OPERATING REVENUE:	486,597	642,347	745,629	570,137	762,000	786,420	
OTHER REVENUE								
53-3610-000	INTEREST EARNINGS	0	0	0	0	2,000	2,000	
53-3630-000	MISCELLANEOUS REVENUE	575	1,310	1,270	901	1,000	1,000	
53-3690-000	TRAILER RENTAL REVENUE	21,450	19,025	18,800	14,150	20,000	20,000	
	Total OTHER REVENUE:	22,025	20,335	20,070	15,051	23,000	23,000	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	36,096	17,298	52,960	48,397	55,000	60,000	
53-70-111-00	ADMINISTRATIVE SALARIES	10,357	16,576	8,828	3,072	10,000	10,000	
53-70-140-00	OVERTIME	0	1,175	19	0	100	100	
53-70-150-00	EMPLOYEE BENEFITS	20,581	17,816	25,489	21,232	27,000	28,400	
53-70-157-00	UNIFORM ALLOWANCE	280	500	1,059	1,000	1,000	1,000	
53-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	100	150	150	
53-70-190-00	SERVICE AWARDS	0	0	0	0	150	150	
53-70-233-00	TRAINING	0	0	0	0	1,000	0	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	12,703	13,896	10,673	5,937	13,000	6,000	
53-70-245-00	OPERATING SUPPLIES	174	585	1,096	881	1,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	0	432	0	273	750	750	
53-70-250-01	FUEL EXPENSE	3,186	3,728	3,894	3,231	4,000	5,000	
53-70-277-00	TELEPHONE EXPENSE	0	0	437	1,360	550	550	
53-70-315-00	CLEAN-UP EXPENSES	28,590	29,607	28,578	4,307	30,000	10,000	
53-70-329-00	WASTE COLLECTION CONTRACT	456,002	442,333	495,640	404,117	505,000	521,665	
53-70-329-01	GLASS RECYCLING CONTRACT	18,655	19,999	19,987	15,176	21,000	21,000	
53-70-375-00	CREDIT PMT/COLLECTION FEES	14,033	7,618	10,744	12,097	12,000	12,000	
53-70-600-00	SUNDRY EXPENSE	0	30	217	70	200	200	
53-70-797-00	EQUIPMENT ACQUISITION	17,386	510	20,440	0	18,000	10,000	
	Total OPERATING EXPENSES:	618,041	572,101	680,060	521,250	699,900	687,965	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE AND BONDS	0	1,000	6,785	4,781	9,000	9,000	
53-74-815-00	TRANSFER TO FUND BALANCE	0	0	0	0	76,100	112,455	
	Total NON-DEPARTMENTAL:	0	1,000	6,785	4,781	85,100	121,455	
	SOLID WASTE COLLECTION Revenue Total:	508,622	662,682	765,699	585,189	785,000	809,420	
	SOLID WASTE COLLECTION Expenditure Total:	618,041	573,101	686,845	526,031	785,000	809,420	
	Total SOLID WASTE COLLECTION:	-109,419	89,581	78,854	59,158	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
FINES AND FORFEITURES								
Source: 35								
56-3511-000	STORM WATER CITATIONS	250	1,650	225	2,700	2,500	2,500	
Total Source: 35:		250	1,650	225	2,700	2,500	2,500	
REVENUE								
56-3715-000	STORM WATER FEES	919,052	1,786,590	1,804,299	1,361,633	1,825,000	1,825,000	
56-3721-000	INTEREST EARNINGS	1,000	0	345	6	1,000	1,000	
Total REVENUE:		920,052	1,786,590	1,804,644	1,361,639	1,826,000	1,826,000	
REVENUE								
56-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	0	215,000	695,600	
Total REVENUE:		0	0	0	0	215,000	695,600	
OPERATING EXPENSES								
56-70-110-00	PERMANENT SALARIES	275,193	248,521	263,784	278,457	260,000	355,000	
56-70-111-00	ADMINISTRATIVE SALARIES	39,865	52,890	57,306	29,301	45,000	48,000	
56-70-140-00	OVERTIME	8,464	4,289	4,329	3,181	5,000	3,000	
56-70-150-00	EMPLOYEE BENEFITS	117,070	149,460	89,274	146,493	150,000	185,000	
56-70-151-00	ACTUARIAL CALC PENSION EXPENSE	0	0	43,444	0	0	0	
56-70-157-00	UNIFORM ALLOWANCE	2,174	3,837	3,921	4,000	4,000	4,000	
56-70-165-00	EMPLOYEE MEDICAL TESTING	351	356	226	242	300	300	
56-70-190-00	SERVICE AWARDS	0	0	150	500	150	150	
56-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	711	150	36	1,000	0	
56-70-233-00	TRAINING	3,646	4,821	3,790	1,540	5,000	6,600	
56-70-240-00	***DO NOT USE***	5,258	0	0	0	0	0	
56-70-240-01	***DO NOT USE***	19,935	0	0	0	0	0	
56-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	18,603	26,389	8,508	25,000	10,000	
56-70-245-00	OPERATING SUPPLIES	0	6,935	1,158	1,283	2,000	2,000	
56-70-250-00	EQUIPMENT MAINTENANCE	5,453	9,580	1,319	1,090	21,000	1,000	
56-70-250-01	FUEL EXPENSE	11,910	9,644	9,455	4,986	11,000	12,000	
56-70-260-00	COLLECTION SYSTEM MAINTENANCE	11,807	232,310	19,924	2,049	50,000	350,000	
56-70-261-00	FACILITY MAINTENANCE	1,535	2,317	0	0	0	5,000	
56-70-263-00	COMMUNITY OUTREACH	0	14,100	9,381	6,195	25,000	5,000	
56-70-266-00	SCADA MAINTENANCE	0	0	0	0	0	15,000	
56-70-270-00	UTILITIES	173	454	286	219	0	0	
56-70-277-00	TELEPHONE EXPENSE	2,199	3,396	2,866	1,587	2,500	2,500	
56-70-310-00	PROFESSIONAL SERVICES	13,506	0	66,002	174,989	100,000	100,000	
56-70-310-01	PERMITTING	2,110	8,500	10,000	2,100	10,000	10,000	
56-70-324-00	SOFTWARE ADMIN/MAINTENANCE	2,377	5,519	693	2,377	5,500	3,000	
56-70-375-00	CREDIT PMT/COLLECTION FEES	12,895	3,925	15,598	9,352	8,000	8,000	
56-70-600-00	SUNDRY EXPENSE	2,277	1,657	1,684	565	1,000	800	
56-70-797-00	EQUIPMENT ACQUISITION	3,161	3,463	0	961	5,000	1,000	
Total OPERATING EXPENSES:		541,358	785,287	631,129	680,009	736,450	1,127,350	
NON-DEPARTMENTAL								
56-74-520-00	DEPRECIATION	0	30,782	62,321	0	0	0	
56-74-530-00	INSURANCE AND BONDS	10,000	12,000	27,907	16,732	36,300	30,000	
56-74-580-00	UNCOLLECTIBLE ACCOUNTS	206	846	1,850	-958	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
56-74-815-00	TRANSFER TO FUND BALANCE	0	0	0	0	305,750	305,750	
56-74-825-00	TRANSFER TO REPLACEMENT RESER	0	0	0	0	500,000	500,000	
	Total NON-DEPARTMENTAL:	10,206	43,628	92,078	15,774	842,050	835,750	
CAPITAL EXPENDITURES								
56-80-721-00	COLLECTION SYSTEM	0	0	0	0	100,000	175,000	
56-80-751-00	MACHINERY AND EQUIPMENT	-21,479	0	0	0	0	0	
56-80-752-00	SCADA UPDGRADE	0	0	0	0	0	60,000	
56-80-760-00	CAPITAL PROJECTS	0	0	-1	0	365,000	326,000	
56-80-761-00	VEHICLES	21,479	0	0	0	0	0	
	Total CAPITAL EXPENDITURES:	0	0	-1	0	465,000	561,000	
	FINES AND FORFEITURES Revenue Total:	920,302	1,788,240	1,804,869	1,364,339	2,043,500	2,524,100	
	FINES AND FORFEITURES Expenditure Total:	551,564	828,915	723,207	695,783	2,043,500	2,524,100	
	Total FINES AND FORFEITURES:	368,738	959,325	1,081,662	668,556	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
TRANSPORTATION UTILITY FUND								
Source: 33								
57-3311-000	COUNTY OPT TRANSPORT SALES TAX	0	0	0	487,483	836,000	836,000	
57-3356-000	CLASS C "ROAD FUND REVENUE"	0	0	0	664,105	2,400,000	1,100,000	
57-3357-000	CLASS C "ROAD FUND INT EARNIN"	0	0	0	253,024	24,000	24,000	
57-3360-000	STATE GRANTS	0	0	0	0	218,000	0	
57-3385-000	COUNTY OPTION- HIGHWAY TAX	0	0	0	971,737	1,620,000	1,620,000	
Total Source: 33:		0	0	0	2,376,350	5,098,000	3,580,000	
Source: 35								
57-3511-000	TRANSPORTATION UTIL CITATIONS	0	0	0	0	1,000	1,000	
Total Source: 35:		0	0	0	0	1,000	1,000	
REVENUE								
57-3715-000	TRANSPORTATION UTILITY FEES	0	0	0	1,086,976	2,600,000	4,250,000	
57-3719-000	SUNDRY REVENUE	0	0	0	0	1,000	1,000	
57-3721-000	INTEREST EARNINGS	0	0	0	0	1,000	1,000	
Total REVENUE:		0	0	0	1,086,976	2,602,000	4,252,000	
REVENUE								
57-3850-000	TRANSFER FROM GENERAL FUND	0	0	0	6,588,500	8,488,500	0	
57-3860-000	TRANSFER FROM CAPITAL FUND	0	0	0	6,340,499	6,340,499	0	
Total REVENUE:		0	0	0	12,928,999	14,828,999	0	
OPERATING EXPENSES								
57-70-110-00	PERMANENT SALARIES	0	0	0	873,935	1,035,000	1,159,000	
57-70-111-00	ADMINISTRATIVE SALARIES	0	0	0	24,621	35,000	47,000	
57-70-120-00	PART TIME SALARIES	0	0	0	840	10,000	10,000	
57-70-140-00	OVERTIME	0	0	0	6,623	40,000	10,000	
57-70-150-00	EMPLOYEE BENEFITS	0	0	0	424,457	527,000	540,000	
57-70-157-00	UNIFORM ALLOWANCE	0	0	0	15,294	15,000	15,000	
57-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	1,578	600	1,600	
57-70-190-00	SERVICE AWARDS	0	0	0	150	600	600	
57-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	1,564	3,200	2,000	
57-70-233-00	TRAINING	0	0	0	13,719	20,000	16,000	
57-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	0	0	6,537	7,500	6,000	
57-70-245-00	OPERATING SUPPLIES	0	0	0	17,868	20,000	20,000	
57-70-248-00	STREET SIGNS	0	0	0	23,885	25,000	25,000	
57-70-250-00	EQUIPMENT MAINTENANCE	0	0	0	48,409	55,000	60,000	
57-70-250-01	FUEL EXPENSE	0	0	0	46,726	126,000	100,000	
57-70-259-00	TRAFFIC SIGNAL MAINTENANCE	0	0	0	26,316	62,000	35,000	
57-70-263-00	COMMUNITY OUTREACH	0	0	0	738	5,000	1,000	
57-70-275-00	STREET LIGHTING MAINTENANCE	0	0	0	109,996	215,000	150,000	
57-70-277-00	TELEPHONE EXPENSE	0	0	0	10,007	10,500	13,000	
57-70-310-00	PROFESSIONAL SERVICES	0	0	0	9,436	10,000	45,000	
57-70-310-02	BILLING FEES	0	0	0	0	10,000	10,000	
57-70-315-00	OUTSIDE SERVICES	0	0	0	3,151	4,500	4,500	
57-70-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	8,827	10,000	10,000	
57-70-410-00	ROAD MATERIALS	0	0	0	0	20,000	10,000	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
57-70-420-00	CLASS "C" ROADS - MAINTENANCE	0	0	0	78,829	985,000	885,000	
57-70-423-00	CLASS "C" MATERIALS	0	0	0	58,549	150,000	150,000	
57-70-600-00	SUNDRY EXPENSE	0	0	0	4,534	3,000	4,000	
57-70-797-00	EQUIPMENT ACQUISITION	0	0	0	5,475	6,700	5,000	
	Total OPERATING EXPENSES:	0	0	0	1,822,063	3,411,600	3,334,700	
NON-DEPARTMENTAL								
57-74-530-00	INSURANCE AND BONDS	0	0	0	38,245	76,800	45,000	
57-74-545-00	LEASES	0	0	0	0	0	17,000	
	Total NON-DEPARTMENTAL:	0	0	0	38,245	76,800	62,000	
CAPITAL EXPENDITURES								
57-80-425-00	CLASS "C" CONSTRUCTION	0	0	0	2,788,322	5,400,000	1,300,000	
57-80-728-00	STREET LIGHTING	0	0	0	857,655	1,500,000	581,300	
57-80-730-00	SAFE SIDEWALKS	0	0	0	99,494	120,000	100,000	
57-80-731-00	CURB/GUTTER PROJECTS	0	0	0	1,993	40,000	30,000	
57-80-741-00	TRAFFIC CALMING	0	0	0	0	75,000	75,000	
57-80-743-00	ROAD PROJECTS	0	0	0	4,304,367	4,715,000	2,000,000	
57-80-746-00	BRIDGE PROJECTS	0	0	0	0	2,600,000	0	
57-80-761-00	VEHICLES	0	0	0	0	0	350,000	
	Total CAPITAL EXPENDITURES:	0	0	0	8,051,831	14,450,000	4,436,300	
CAPITAL EXPENDITURES								
57-95-910-00	TRANS TO CLASS C RESERVE	0	0	0	0	3,977,500	0	
57-95-970-00	TRANS TO HIGHWAY TAX RESERVE	0	0	0	0	364,499	0	
57-95-975-00	TRANS TO CNTY TRANS SALES TX R	0	0	0	0	249,600	0	
	Total CAPITAL EXPENDITURES:	0	0	0	0	4,591,599	0	
	FINES AND FORFEITURES Revenue Total:	0	0	0	16,392,324	22,529,999	7,833,000	
	FINES AND FORFEITURES Expenditure Total:	0	0	0	9,912,138	22,529,999	7,833,000	
	Total FINES AND FORFEITURES:	0	0	0	6,480,186	0	0	

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	06/26 Cur YTD Actual	2025-26 Cur Year Budget	2026-27 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	18,226	32,246	28,326	19,044	10,000	10,000	
62-3660-000	REFUND OF CLAIMS/LEGAL FEES	0	0	0	6,735	0	0	
	Total MISCELLANEOUS REVENUE:	18,226	32,246	28,326	25,779	10,000	10,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUNDS	1,087,541	1,290,000	1,399,779	1,264,495	1,804,100	1,804,100	
62-3895-000	PROCEEDS FROM TRANSFER	0	0	37,000	0	0	0	
	Total TRANS/APPROPRIATN-FUND BALANCE:	1,087,541	1,290,000	1,436,779	1,264,495	1,804,100	1,804,100	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	0	0	0	0	15,000	15,000	
62-70-321-00	CLAIMS/COSTS - OTHER	0	0	23,388	8,142	25,000	25,000	
62-70-530-00	INSURANCE AND BONDS	1,084,598	1,248,885	1,399,779	1,267,820	1,724,100	1,724,100	
62-70-531-00	INSURANCE CLAIMS PAID	28,151	19,133	60,639	30,000	25,000	25,000	
62-70-532-00	INSURANCE DEDUCTIBLES	0	0	0	0	25,000	25,000	
	Total OPERATING EXPENSES:	1,112,749	1,268,018	1,483,806	1,305,962	1,814,100	1,814,100	
	INSURANCE RESERVE FUND Revenue Total:	1,105,767	1,322,246	1,465,105	1,290,274	1,814,100	1,814,100	
	INSURANCE RESERVE FUND Expenditure Total:	1,112,749	1,268,018	1,483,806	1,305,962	1,814,100	1,814,100	
	Total INSURANCE RESERVE FUND:	-6,982	54,228	-18,701	-15,688	0	0	
	Grand Totals:	6,456,487	-655,139	40,804,844	-15,286,266	0	0	

City of South Salt Lake

Capitol Improvements Fund

2026 - 2027

CAPITAL IMPROVEMENTS FUND
2026-2027 Tentative Budget

Account Number	Account Title	2025-2026 Final Budget	2026-2027 Tentative Budget	Notes
CAPITAL IMPROVEMENTS FUND				
TAXES				
40-3130-000	SALES TAXES	4,689,500	4,689,500	
40-3135-000	SALES TAXES-CITY OPTION	1,000,000	1,000,000	
	TOTAL TAXES	**5,689,500**	**5,689,500**	
		-	-	
INTERGOVERNMENTAL REVENUE				
40-3313-000	FEDERAL GRANT TASERS	-	32,648	
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-SLCNTY TRANS	2,000,000	1,500,000	
40-3340-000	STATE GRANTS	10,000	10,000	
40-3341-000	STATE FORESTRY GRANT	73,000	-	
40-3342-000	COUNTY GRANTS	35,000	35,000	
40-3342-010	PARK DESIGN GRANT	75,000	-	
40-3344-015	WFRC GRANT-ZONING STUDY	250,000	-	
40-3345-000	UORP MILL CREEK TRAIL GRANT	40,000	40,000	
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	-	-	
40-3380-000	PRIVATE GRANTS	10,000	10,000	
40-3385-000	COUNTY OPTION HWY TAXES	-	-	
40-3387-000	CDBG SL COUNTY GRANT	1,250,000	450,000	
40-3389-000	GRANTS - HSS	133,000	133,000	
40-3390-000	TRCC-SALT LAKE COUNTY	-	660,000	
	TOTAL INTERGOVERNMENTAL REVENUE	**3,921,000**	**2,915,648**	
MISCELLANEOUS REVENUE				
40-3610-000	INTEREST EARNINGS	300,000	200,000	
40-3615-000	PARKS IMPACT FEES	500,000	500,000	
40-3640-000	SALE OF FIXED ASSETS	120,000	120,000	
	TOTAL MISCELLANEOUS REVENUE	**920,000**	**820,000**	
TRANS/APPROPRIATIN-FUND BALANCE				
40-3855-000	SUNDRY REVENUE	-	-	
40-3890-000	APPROPRIATION FRM FUND BALANCE	10,651,499	4,965,237	
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	1,000,000	-	
40-3892-000	TRANS-RESRV-MAJOR ROAD IMPROVE	-	-	
	TOTAL TRANS/APPROPRIATN-FUND BALANCE	**11,651,499**	**4,965,237**	
CAPITAL EXPENDITURES				
40-80-701-01	AFFORDABLE HOUSING GRANT EXP	450,000	425,000	
40-80-704-00	PARK IMPROVEMENTS	75,000	25,000	Crosswalks - Central, Fitts, McCall
	PARK IMPROVEMENTS	-	25,000	Water conservation projects
	PARK IMPROVEMENTS	-	50,000	900 W Greenway
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	120,000	20,000	
40-80-704-04	McCALL PARK	10,000	5,000	
40-80-704-05	WHITLOCK PARK	7,000	5,000	
40-80-704-07	FITTS PARK	540,000	595,000	
40-80-704-11	BICKLEY PARK	20,000	10,000	Lights on the playground
40-80-704-14	MILL CREEK TRAIL GRANT	40,000	-	
40-80-704-15	WATER TOWER PLAZA	-	1,500,000	
40-80-705-00	PARLEY'S TRAIL - GRANT FUNDED	35,000	-	
40-80-705-01	URBAN FORESTRY	73,000	20,000	Plant a Tree for Free
	URBAN FORESTRY	-	12,000	Trees in park strips and city property
	URBAN FORESTRY	-	4,000	Such as Jordan River, schools with Tree Utah
	URBAN FORESTRY	-	4,000	Downtown tree plan, street tree plan, etc

CAPITAL IMPROVEMENTS FUND
2026-2027 Tentative Budget

Account Number	Account Title	2025-2026 Final Budget	2026-2027 Tentative Budget	Notes
40-80-705-02	MOBILITY PROJECTS	570,000	100,000	Gregson Neighborhood Byway Contingency / design for federally funded project (RAISE grant)
	MOBILITY PROJECTS	-	70,000	Main / W Temple $70k funding was in FY26
	MOBILITY PROJECTS	-	20,000	Miscellaneous mobility design for emerging project, grant opportunities, etc
40-80-712-00	CITY HALL IMPROVEMENTS	475,000	310,000	Third floor remodel construction
	CITY HALL IMPROVEMENTS	-	20,000	Legal Suite design
	CITY HALL IMPROVEMENTS	-	100,000	Legal Suite remodel
	CITY HALL IMPROVEMENTS	-	40,000	HVAC testing and balancing
	CITY HALL IMPROVEMENTS	-	100,000	HVAC redo ducts and dampers
	CITY HALL IMPROVEMENTS	-	40,000	Third floor remodel furnishings + AV
	CITY HALL IMPROVEMENTS	-	50,000	Walkways around building - repairs
	CITY HALL IMPROVEMENTS	-	30,000	Replace globe pedestrian lights by entries + park strip
	CITY HALL IMPROVEMENTS	-	50,000	Re-Keying
	CITY HALL IMPROVEMENTS	-	30,000	Remodels - minor, various $30,000 Yearly for DIY projects (office walls, doors, windows)
40-80-715-00	POLICE STATION	210,000	-	
40-80-716-00	FIRE STATION IMPROVEMENTS	1,500,000	-	
40-80-721-00	PROPERTY IMPROVEMENTS	50,000	25,000	
40-80-722-00	SCOTT SCHOOL	410,000	-	
40-80-726-00	ANIMAL SHELTER BUILDING	50,000	10,000	Cat/dog isolation room
	ANIMAL SHELTER BUILDING	-	30,000	Cat Room Kennels
40-80-727-00	SSLCC IMPROVEMENTS	120,000	10,000	New Auditorium Chairs
	SSLCC IMPROVEMENTS	-	30,000	Senior Center flooring-HAZARD
	SSLCC IMPROVEMENTS	-	10,000	CO-OP HVAC
40-80-732-00	TREE TRIMMING	10,000	10,000	Arborists
40-80-734-00	STATE STREET STREETSCAPE	2,000,000	1,500,000	Project will be built in 2026 - County grant $1.5M
40-80-737-00	3291 STORAGE LOT UPGRADES	325,000	80,000	Lot Rent $76446 YR26-27
40-80-742-00	300 W SIDEWALK 3300 S	400,000	-	Project is complete
40-80-751-00	POLICE VEHICLES	427,000	787,000	
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	130,000	50,000	
40-80-755-00	COMPUTER HARDWARE	664,000	318,000	
40-80-755-01	POLICE HARDWARE	163,000	108,000	PD Computer Hardware GL Managed by IT
40-80-756-00	COMPUTER SOFTWARE	95,000	73,000	Includes the new Project Manamgnet listed below
40-80-756-01	PUBLIC SAFETY SOFTWARE	20,000	-	PD Computer Hardware GL Managed by IT
40-80-757-00	FIRE EQUIPMENT	68,000	189,750	
40-80-757-05	FIRE VEHICLE	-	475,000	$425K Siddons-Ambulance on order Toyota Tacoma w/shell
40-80-759-00	PUBLIC WORKS VEHICLES	775,000	259,000	Sweeper repl 19-141 on order
40-80-759-03	RECREATION VEHICLES	50,000	-	
40-80-759-04	RECREATION EQUIPMENT	30,000	-	
40-80-760-00	PROMISE EQUIPMENT	60,000	60,000	Transit Van
40-80-761-00	PUBLIC WORKS EQUIPMENT	330,000	88,126	Add floor cleaner-Fork Lift
40-80-761-03	MOWERS/PARKS EQUIPMENT	32,500	16,000	
40-80-762-00	MOBILE INCIDENT COMMAND CENT	50,000	-	
40-80-763-02	FACILITIES VEHICLES	72,000	75,000	(1) Chev 2 dr Long bed with utility & Ladder rack (Rplc 10-140)*
40-80-766-00	PHONE EQUIPMENT	6,000	5,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	50,000	20,000	Design for facilities
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	30,000	15,000	Bulk Emergency Supplies (NOAA radios, flashlights, sanitation needs)
40-80-800-01	WEBSITE DEVELOPMENT	35,000	36,000	
40-80-800-02	WFCR ZONING STUDY	250,000	-	
	TOTAL CAPITAL EXPENDITURES	**10,872,500**	**8,017,524**	
		-	-	
TRANSFERS				
40-95-923-00	TRANSFER TO WATER FUND	1,000,000	-	
40-95-924-00	TRANSFER TO SEWER FUND	300,000	-	
40-95-925-00	TRANSFER TO TRANSP UTIL FUND	6,340,499	-	
40-95-926-00	TRANSFER TO RDA HOUSING FUND	1,000,000	-	
40-95-927-00	TRANS TO RDA HTRZ FUND	2,000,000	-	
40-95-930-00	TRANSFER-LEASED EQ DEBT SVC FN	669,000	2,910,500	
40-95-932-00	TRANSFER TO GENERAL FUND	-	3,462,361	

CAPITAL IMPROVEMENTS FUND
2026-2027 Tentative Budget

Account Number	Account Title	2025-2026 Final Budget	2026-2027 Tentative Budget	Notes
TOTAL TRANSFERS		**11,309,499**	**6,372,861**	
		-	-	
CAPITAL IMPROVEMENTS FUND REVENUE TOTAL		**22,181,999**	**14,390,385**	
CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL		**22,181,999**	**14,390,385**	
NET TOTAL CAPITAL IMPROVEMENTS FUND		**-**	**-**	

Proposed Property Tax Impact Schedule

Even with reductions to the Public Safety Service Special Fund (PSSSF), we fall short of the necessary revenue to provide the level of public safety service we are committed to providing our community.

- South Salt Lake will consider an increase to its PSSSF property tax rate from .000995 to.00132335 (estimated) to generate an additional $1,869,588.
  - South Salt Lake's Current PSSSF Property Tax Rate — 0.000995
  - South Salt Lake's Current PSSSF Property Tax Revenue — $5,665,418
  - Proposed Revenue with Tax Change — $7,535,005
  - **New Property Tax Revenue to South Salt Lake** — **$1,869,588**

- Estimated increase to South Salt Lake's PSSSF Tax Revenue — 33%

- Estimated monthly increase to a primary residence of $470,000 — $7.07
- Estimated monthly increase to a business valued at $470,000 — $12.86

Proposed Property Tax Impact Schedule

Public Safety Service Special Fund (PSSSF)

- **Affected Departments:** Police Department, Fire Department, Emergency Management, Homeless Strategies, and Code Enforcement.
- **Impact of Tax Increase:** The increase will go towards salary and benefit increases and operating costs for city Departments in the PSSF.

Police Department
Proposed Budget:
$13,927,775

Budget w/o tax change:
$12,923,346

Budget change:
$1,004,429

Emergency Management
Proposed Budget:
$1,145,200

Budget w/o tax change:
$1,062,611

Budget change:
$82,588

Fire Department
Proposed Budget:
$10,851,417

Budget w/o tax change:
$10,068,846

Budget change:
$782,571

City of South Salt Lake

Redevelopment Agency Tentative Proposed Budget 2026 - 2027