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
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SOUTH SALT LAKE
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# South Salt Lake City Council
## Regular Meeting Agenda

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, June 17, 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 | Ray deWolfe, At-Large |
| Council Chair | Sharla Bynum |
| Sergeant at Arms | South Salt Lake PD |

**Opening Ceremonies**

1. Welcome/Introductions — Ray deWolfe
2. Pledge of Allegiance — Sharla Bynum

**Approval of Minutes**

May 27th, Work Meeting
May 27th, 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

**Action Items**
**Unfinished Business**

1. A Resolution of the South Salt Lake City Council Acknowledging that a Public Hearing was Held on the Compensation Increase for the Elective and Statutory Officers of the City was Held Separately from any other Public Hearing Pursuant to Utah Code § 10-3-818 — Mayor Wood
2. Council Q & A: Budget for Fiscal Year 2026-2027 — Mayor Wood
3. Council Action to Adopt and Operate on Each Fund Budget of the Fiscal Year 2026-2027 Tentative Budget as the Fiscal Year 2026-2027 Interim Budget Separately by Ordinance — Mayor Wood
   a. General Fund
   b. Public Safety Service Special Revenue Fund
   c. Lease Debt Service Fund
   d. Capital Improvements Fund
   e. Public Works Campus Construction Fund
   f. Water Utility Fund

See page two for continuation of Agenda

g. Waste Water Fund
h. Solid Waste Fund
i. Stormwater Utility Fund
j. Insurance Reserve Fund
k. Transportation Utility Fund

4. An Ordinance of the South Salt Lake City Council Adopting a Final Tax Rate for the General Purposes of the City — Mayor Wood
5. An Ordinance of the South Salt Lake City Council Adopting a Proposed Tax Rate for the Public Safety Services Purposes of the City — Mayor Wood

**Public Hearing – 7:30 (Or As Soon Thereafter as Possible)**
to receive public comment regarding proposed amendments to all 2025/2026 fund budgets

1. Mayor 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 budget amendment by Ordinance

**Motion for Closed Meeting**

**Adjourn**

Posted June 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


# Addressing South Salt Lake's Budget Challenges While Protecting Essential Services

It's budget season in South Salt Lake and that means evaluating revenue and expenditure with a keen eye toward maintaining the quality services residents have come to expect. This year, the city is facing many of the same budget constraints that are affecting households and other cities across the country. Costs for services continue to rise and demand for those services grows.

## RISING COSTS

*The city is experiencing significant cost increases.*

- Public safety services
- Infrastructure projects and construction materials
- Equipment, vehicles, and technology
- Utilities and operational expenses

## GROWING DEMAND FOR SERVICES

*As the city grows, so does the need for services.*

- Police and Fire protection
- Emergency Management services
- Homeless response and outreach programs
- Code enforcement
- Street maintenance
- Youth and family support programs

**With relatively flat revenue projections, our objectives are to balance the budget and continue providing quality core city services that meet demand.**

### THE GOAL

Maintain a healthy public safety program and utility services without impacting other necessary services.

We know from public surveys and feedback that residents value public safety, strong city infrastructure, youth & family service programs above all else, and we are committed to providing these services. Public safety continues to represent the largest category in the South Salt Lake budget. It's common for the city to use money from the General fund to address gaps in the public safety budget. But this moves money away from other vital city services. A more desirable and transparent solution is to use the dedicated Public Safety Special Service Fund which, by law, must be used for public safety.

In addition, our city's ability to provide essential utility services like garbage, sewer and water depend on solvent utility funds. These services have been impacted by vendors increasing rates and higher equipment and material costs. It's essential that we manage our utility funds to provide these critical services.

# Our two-pronged approach to balancing the FY27 budget

## 1 **Internal savings:** Reduce spending and defer projects if possible.

The City has reduced the FY27 budget by $11.7 million by reducing operating expenses, deferring or eliminating planned projects, and removing three full-time positions from the budget.

## 2 **Revenue adjustments:** Generate $1.8 million in additional revenue to maintain public safety and utility services.

### → Proposed Public Safety Service Special Fund (PSSSF) Adjustment

The Public Safety Service Special Fund is a dedicated property tax fund that can only be used for public safety services including: **Police • Fire • Emergency Management • Homeless Strategies • Code enforcement**

Because the fund is restricted by law, every dollar must be spent on public safety-related services. The city is proposing to increase the rate from .000995 to .00132335 to generate an additional $1,869,588 for public safety.

***The Benefit***

Public safety will be funded with its own dedicated funding source rather than impacting the general fund.

***What it Means for Residents***

The estimated monthly increase for an average homeowner is $7.07 a month and $12.86 for the average business.

### → Proposed Utility Fee Adjustments

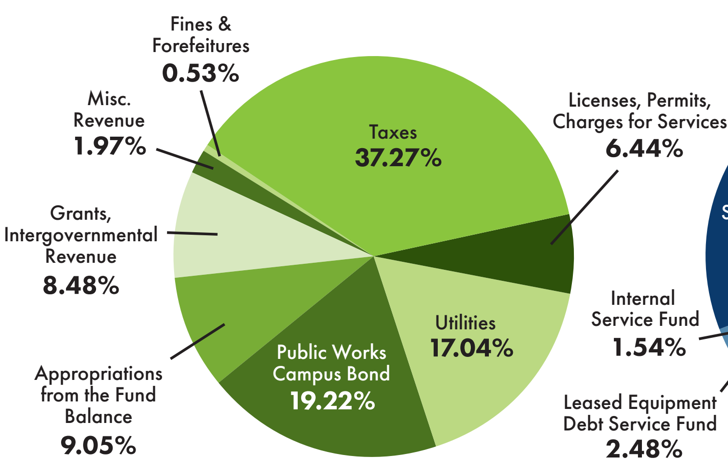
South Salt Lake's utility services operate as enterprise funds and are supported by user fees rather than property taxes. To continue to provide these services, three separate utility fee increases are being proposed.They include:

- **Garbage:** $0.47 monthly increase
- **Sewer:** $2 per unit monthly increase (1,000 gallons of the winter water average)
- **Transportation Utility Fee:** $1.71 monthly increase

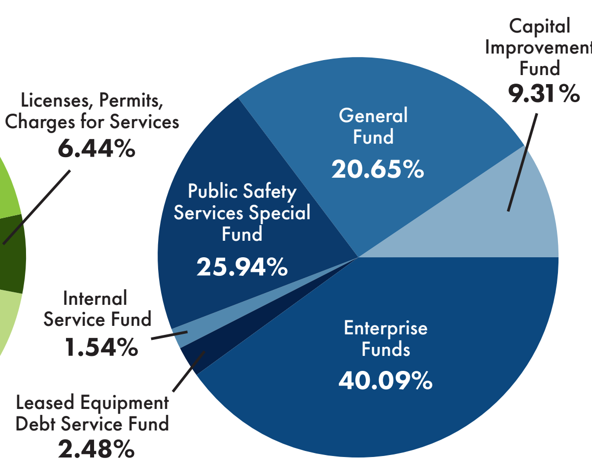
The total monthly increase for an average single-family home is $8.18 a month.

# Proposed FY27 Budget

Total Revenue **$117,436,625**




Total Expenses **$117,436,625**




**NEXT STEPS**

The City Council will hold a public hearing to review the budget on Wednesday, June 10 at 7:30 p.m.

The City Council will vote on the budget during the June 17 regular meeting or at a date specified by the City Council before June 30.

A Truth in Taxation Hearing may be required in August.

SOUTH SALT LAKE

# 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

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# 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

RESOLUTION NO. R2026-____

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL ACKNOWLEDGING THAT A PUBLIC HEARING WAS HELD ON THE COMPENSATION INCREASE FOR THE ELECTIVE AND STATUTORY OFFICERS OF THE CITY WAS HELD SEPARATELY FROM ANY OTHER PUBLIC HEARING PURSUANT TO UTAH CODE § 10-3-818.

WHEREAS, on May 13, 2026, the South Salt Lake City Council (the "Council") tentatively adopted a tentative budget for the ensuing fiscal year, Fiscal year July 1, 2026, to June 30, 2027, pursuant to Utah Code § 106-111, which included a compensation increase for the elective and statutory officers of the City; and

WHEREAS, Utah Code § 10-3-818 requires the City to hold a separate public hearing on the compensation increase for its elective and statutory officers prior to adopting its final budget; and

WHEREAS, Utah Code § 10-3-818 also allows the City to hold the public hearing on the same night as another public hearing, including immediately before or after the other public hearing, so long as it is a separate public hearing; and

WHEREAS, on June 10, 2026, among other items of business, the City held a public hearing on its interim budget which included a compensation increase for the elective and statutory officers of the City; and

WHEREAS, at that same June 10, 2026 meeting, the Council held a separate public hearing on the compensation increase for the elective and statutory officers of the City; and

WHEREAS, Council desires to acknowledge that a separate public hearing on compensation increase for the elective and statutory officers of the City was held on June 10, 2026, in accordance with the law; 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 June 10, 2026, at which the interim budget for the City of South Salt Lake was presented;

2. The City of South Salt Lake held a separate public hearing on the compensation increase for the elective and statutory officers of the City.

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

DATED this _____ day of June, 2026.

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Thomas | _____ |
| Williams | _____ |
| Jones | _____ |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE GENERAL FUND BUDGET AS THE INTERIM GENERAL FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative General Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative General Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative General Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the General Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative General Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the General Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the General Fund of the City is adopted

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

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | ______ |
| deWolfe | ______ |
| Glad | ______ |
| Mitchell | ______ |
| Jones | ______ |
| Thomas | ______ |
| Williams | ______ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

## Budget for the General Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 | 3,765,348 | 2,900,000 | 3,979,000 | |
| 10-3120-000 | PROPERTY TAXES - PRIOR | 159,665 | 105,436 | 146,745 | 196,135 | 200,000 | 200,000 | |
| 10-3130-000 | SALES TAXES | 2,547,145 | 4,366,029 | 7,440,612 | 520,000 | 520,000 | 4,232,861 | |
| 10-3135-000 | SALES TAXES-CITY OPTION | 2,500,000 | 3,072,716 | 3,279,033 | 3,088,570 | 3,157,643 | 3,157,643 | |
| 10-3140-000 | ENERGY SALES/USE TAXES | 3,631,242 | 3,512,707 | 3,429,615 | 3,041,768 | 3,000,000 | 3,000,000 | |
| 10-3144-000 | TRANSIENT ROOM TAX | 61,748 | 50,880 | 76,115 | 49,900 | 50,000 | 50,000 | |
| | Total TAXES: | 11,974,567 | 14,684,303 | 16,372,120 | 10,661,721 | 9,827,643 | 14,619,504 | |
| **LICENSES AND PERMITS** | | | | | | | | |
| 10-3210-000 | BUSINESS LICENSES | 784,496 | 969,183 | 939,429 | 1,425,819 | 1,200,000 | 1,500,000 | |
| 10-3210-100 | BUSINESS LICENSES-WORK CARDS | 4,325 | 3,560 | 3,065 | 6,868 | 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 | 0 | |
| 10-3221-000 | BUILDING PERMITS | 2,397,175 | 749,813 | 476,465 | 1,237,878 | 4,700,000 | 1,600,000 | |
| 10-3221-100 | BUILDING PERMITS - STREET CUTS | 125,142 | 140,858 | 161,955 | 118,657 | 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 | 4,933 | 15,000 | 5,000 | |
| 10-3226-000 | ANIMAL CONTROL ENFORCEMENT RE | 40,308 | 10,456 | 8,456 | 5,840 | 14,000 | 10,000 | |
| 10-3227-000 | ANIMAL SERVICES REVENUE | 0 | 21,600 | 13,198 | 9,930 | 20,000 | 10,000 | |
| 10-3227-001 | ANIMAL SHELTER DONATIONS | 0 | 48,004 | 12,841 | 19,031 | 20,000 | 20,000 | |
| | Total LICENSES AND PERMITS: | 3,671,533 | 2,333,404 | 1,949,279 | 2,843,956 | 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 | 0 | |
| 10-3386-001 | RESIDENT SPORTS REVENUE | 14,178 | 20,807 | 13,573 | 12,729 | 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 | 62,792 | 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 | 29,582 | 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 | 92,374 | 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 | 89,153 | 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 | 192,520 | 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 | 160,577 | 209,662 | 175,000 | |
| 10-3390-504 | UNITED WAY LEARNING FOR LIFE | 0 | 0 | 0 | 55,000 | 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 | 10,498 | 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 | 2,406,131 | 3,800,781 | 3,473,385 | |
| **CHARGES FOR SERVICES** | | | | | | | | |
| 10-3414-000 | PLANNING FEES | 394,060 | 432,362 | 833,190 | 512,335 | 500,000 | 1,000,000 | |
| 10-3414-100 | PLANNING APPLICATION FEES | 49,211 | 32,945 | 29,097 | 24,483 | 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 | 544,722 | 593,000 | 1,038,000 | |
| **FINES AND FORFEITURES** | | | | | | | | |
| 10-3511-000 | FINES AND FORFEITURES | 656,590 | 738,554 | 808,920 | 623,158 | 600,000 | 600,000 | |
| 10-3511-005 | FINES & FORFEIT TRAFFIC SCHOOL | 4,950 | 2,850 | 2,350 | 2,600 | 5,000 | 5,000 | |
| 10-3523-000 | FINES & FORFEIT CODE ENFORCMNT | 0 | 32,481 | 16,581 | 23,112 | 20,000 | 20,000 | |
| | Total FINES AND FORFEITURES: | 661,540 | 773,885 | 827,850 | 648,870 | 625,000 | 625,000 | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 10-3610-000 | INTEREST EARNINGS | 1,335,527 | 1,565,487 | 1,037,814 | 673,119 | 1,000,000 | 750,000 | |
| 10-3610-100 | UTILITY REIMBURSEMENTS | 0 | 10,999 | 18,607 | 16,728 | 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 | 49,292 | 20,000 | 30,000 | |
| 10-3620-100 | RENTAL INCOME - CITY HALL | 168,471 | 203,061 | 162,531 | 135,886 | 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 | 50,723 | 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 | 12,000 | 12,000 | 12,000 | |
| 10-3620-600 | RENTAL INCOME - RESERVE PROP | 0 | 0 | 10,018 | 41,964 | 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 | 101,105 | 592,050 | 100,000 | |
| 10-3622-200 | COMMUNITY ART CLASS REVENUE | 4,235 | 13,354 | 5,870 | 8,495 | 30,000 | 30,000 | |
| 10-3622-300 | UTILITY ASSIST FUND DONATIONS | 0 | 0 | 2,060 | 832 | 10,000 | 10,000 | |
| 10-3690-000 | SUNDRY REVENUE | 35,471 | 76,416 | 140,398 | 2,649 | 30,000 | 30,000 | |
| | Total MISCELLANEOUS REVENUE: | 1,723,162 | 2,037,625 | 1,611,673 | 1,095,077 | 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 |
|---|---|---|---|---|---|---|---|---|
| 10-3890-000 | APPROPRIATION FRM FUND BALANCE | 0 | 0 | 0 | 0 | 13,652,000 | 0 | |
| | Total TRANS/APPROPRIATN-FUND BALANCE: | 0 | 0 | 0 | 0 | 13,652,000 | 0 | |
| **ADMINISTRATIVE** | | | | | | | | |
| 10-41-110-00 | PERMANENT SALARIES | 1,619,790 | 1,919,646 | 2,115,364 | 1,424,952 | 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 | 582,293 | 776,000 | 738,000 | |
| 10-41-165-00 | EMPLOYEE MEDICAL TESTING | 663 | 312 | 380 | 588 | 750 | 750 | |
| 10-41-185-00 | EMPLOYEE INCENTIVES | 20,908 | 3,763 | 4,690 | 14,347 | 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 | 49,249 | 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 | 12,133 | 16,700 | 13,000 | |
| 10-41-237-01 | CONVENTIONS & CONFERENCE-MAYO | 503 | 1,532 | 2,282 | 8,295 | 5,000 | 5,000 | |
| 10-41-247-00 | OFFICE/OPERATING SUPPLIES | 16,721 | 17,647 | 19,982 | 14,309 | 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 | 14,233 | 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 | 1,411 | 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 | 6,364 | 8,220 | 7,000 | |
| 10-41-310-00 | PROFESSIONAL SERVICES | 122,297 | 254,098 | 246,851 | 278,352 | 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 | 6,000 | |
| 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 | 2,827 | 4,000 | 4,000 | |
| 10-41-600-01 | SUNDRY EXPENSE-MAYOR | 999 | 923 | 3,270 | 2,578 | 4,000 | 4,000 | |
| 10-41-797-00 | EQUIPMENT ACQUISITION | 9,743 | 5,283 | 7,903 | 5,395 | 17,500 | 19,000 | |
| | Total ADMINISTRATIVE: | 3,234,684 | 3,840,901 | 4,202,530 | 2,549,963 | 3,222,720 | 3,067,800 | |
| **INFORMATION TECHNOLOGY** | | | | | | | | |
| 10-42-110-00 | PERMANENT SALARIES | 0 | 0 | 0 | 594,939 | 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 | 274,564 | 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 | 271 | 1,000 | 500 | |
| 10-42-276-00 | ISP FEES | 0 | 0 | 0 | 39,737 | 69,600 | 47,000 | |
| 10-42-277-00 | TELEPHONE EXPENSE | 0 | 0 | 0 | 2,433 | 2,200 | 2,200 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-42-310-00 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 1,000 | 1,000 | |
| 10-42-323-00 | SOFTWARE MAINTENANCE CONTRAC | 0 | 0 | 0 | 721,954 | 771,000 | 937,200 | |
| 10-42-324-00 | NETWORK ADMINISTRATION | 0 | 0 | 0 | 72,226 | 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 | 1,745,489 | 2,265,100 | 2,178,700 | |
| **CITY COUNCIL** | | | | | | | | |
| 10-43-110-00 | PERMANENT SALARIES | 138,704 | 128,417 | 125,456 | 120,949 | 139,000 | 143,000 | |
| 10-43-150-00 | EMPLOYEE BENEFITS | 60,826 | 50,710 | 88,172 | 67,410 | 55,000 | 55,500 | |
| 10-43-165-00 | EMPLOYEE MEDICAL TESTING | 0 | 0 | 0 | 74 | 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 | 3,907 | 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 | 2,228 | 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 | 2,719 | 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 | 350,595 | 369,100 | 336,950 | |
| **COMMUNICATIONS** | | | | | | | | |
| 10-44-110-00 | PERMANENT SALARIES | 0 | 0 | 0 | 0 | 0 | 255,000 | |
| 10-44-150-00 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 109,000 | |
| 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 | |
| 10-44-430-09 | GEN ADVERTISING & OPERATING | 0 | 0 | 0 | 0 | 0 | 16,000 | |
| 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 | 524,250 | |
| **MUNICIPAL COURT** | | | | | | | | |
| 10-45-110-00 | PERMANENT SALARIES | 545,703 | 634,462 | 713,473 | 635,870 | 850,000 | 898,000 | |
| 10-45-150-00 | EMPLOYEE BENEFITS | 231,860 | 268,626 | 293,395 | 261,400 | 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 | 356 | 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 | 1,801 | 8,800 | 4,500 | |
| 10-45-247-00 | OFFICE/OPERATING SUPPLIES | 6,317 | 6,171 | 6,754 | 4,422 | 7,500 | 5,500 | |
| 10-45-250-00 | EQUIPMENT MAINTENANCE | 2,670 | 1,763 | 3,780 | 1,660 | 4,000 | 4,000 | |
| 10-45-277-00 | TELEPHONE EXPENSE | 2,513 | 2,355 | 2,612 | 1,587 | 4,000 | 3,000 | |
| 10-45-310-00 | PROFESSIONAL SERVICES | 156,634 | 178,838 | 179,933 | 148,779 | 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 | 1,006 | 5,500 | 3,000 | |
| 10-45-375-00 | CREDIT PMT/COLLECTION FEES | 4,690 | 5,247 | 5,074 | 4,522 | 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 | 1,537 | 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 | 1,154,328 | 1,649,039 | 1,656,923 | |
| **CITY ATTORNEY** | | | | | | | | |
| 10-47-110-00 | PERMANENT SALARIES | 650,524 | 906,716 | 1,086,474 | 1,045,569 | 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 | 373,854 | 475,000 | 464,000 | |
| 10-47-165-00 | EMPLOYEE MEDICAL TESTING | 0 | 266 | 114 | 1,065 | 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 | 13,591 | 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 | 3,970 | 5,500 | 6,500 | |
| 10-47-310-00 | PROFESSIONAL SERVICES | 4,367 | 2,425 | 1,840 | 4,395 | 10,000 | 8,000 | |
| 10-47-313-01 | INDIGENT DEFENSE | 147,957 | 223,736 | 205,721 | 117,069 | 200,000 | 200,000 | |
| 10-47-313-02 | OUTSIDE LEGAL FEES | 42,135 | 12,692 | 38,919 | 34,161 | 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 | 2,122 | 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 | 1,649,582 | 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 | 14,364 | 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 | 7,763 | 11,000 | 8,000 | |
| 10-49-250-04 | MAINT & REPAIRS-HVAC | 2,666 | 5,567 | 14,110 | 17,502 | 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 | 11,762 | 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 | 32,749 | 20,000 | 20,000 | |
| 10-49-270-02 | UTILITIES-BLDG | 111,480 | 127,002 | 123,866 | 110,849 | 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 | 360,765 | 405,000 | 438,000 | |
| **FACILITIES DEPARTMENT** | | | | | | | | |
| 10-50-110-00 | PERMANENT SALARIES | 288,730 | 417,526 | 526,183 | 544,675 | 560,000 | 637,000 | |
| 10-50-120-00 | PART-TIME SALARIES | 0 | 3,679 | 0 | 7,498 | 40,000 | 40,000 | |
| 10-50-140-00 | OVERTIME | 1,530 | 4,805 | 8,021 | 11,233 | 10,000 | 12,000 | |
| 10-50-150-00 | EMPLOYEE BENEFITS | 133,667 | 186,547 | 229,699 | 258,429 | 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 | 2,294 | 2,200 | 1,000 | |
| 10-50-241-00 | CUSTODIAL SUPPLIES | 21,675 | 21,877 | 0 | 31,709 | 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 | 8,421 | 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 | 7,537 | 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 | 74,046 | 90,000 | 85,000 | |
| 10-50-270-01 | SSLCC-BUILDING MAINTENANCE | 0 | 44,311 | 38,293 | 23,016 | 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 | 9,710 | 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 | 7,377 | 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 | 2,650 | 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 | 1,314 | 1,800 | 2,300 | |
| 10-50-650-03 | SCOTT SCHOOL-BLDG CONT SRVCS | 0 | 0 | 5,806 | 6,467 | 8,000 | 7,000 | |
| 10-50-650-05 | SCOTT SCHOOL-UTILITIES | 21,042 | 23,249 | 25,620 | 23,574 | 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 | 5,035 | 6,000 | 5,500 | |
| 10-50-655-05 | CENTRAL PARK CENTER-UTILITIES | 27,166 | 28,997 | 26,074 | 22,044 | 32,000 | 29,000 | |
| 10-50-655-10 | CENTRAL PARK CENTER-MAINTENANC | 13,317 | 13,256 | 9,020 | 14,306 | 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 | 10,385 | 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 | 1,138,471 | 1,365,550 | 1,383,650 | |
| **PUBLIC WORKS** | | | | | | | | |
| 10-61-110-00 | PERMANENT SALARIES | 713,467 | 1,000,222 | 1,661,084 | 676,075 | 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 | 16,490 | 26,000 | 18,000 | |
| 10-61-150-00 | EMPLOYEE BENEFITS | 350,000 | 487,567 | 739,342 | 256,125 | 293,000 | 306,000 | |
| 10-61-157-00 | UNIFORM ALLOWANCE | 8,696 | 15,627 | 21,441 | 5,552 | 7,000 | 5,000 | |
| 10-61-157-10 | TOOL ALLOWANCE | 0 | 0 | 5,200 | 4,800 | 6,500 | 5,500 | |
| 10-61-165-00 | EMPLOYEE MEDICAL TESTING | 2,312 | 2,987 | 3,108 | 494 | 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 | 7,357 | 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 | 412 | 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 | 3,140 | 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 | 222 | 0 | 0 | |
| 10-61-259-01 | FLEET SUPPLIES & MAINTENANCE | 0 | 24 | 86,339 | 65,350 | 93,000 | 89,000 | |
| 10-61-261-00 | FACILITIES MAINTENANCE | 17,046 | 25,096 | 37,257 | 30,360 | 10,000 | 10,000 | |
| 10-61-270-00 | UTILITIES | 43,276 | 56,750 | 43,863 | 39,597 | 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 | 4,855 | 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 | 1,242 | 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 | 1,176,655 | 1,394,550 | 1,425,200 | |
| **ENGINEERING** | | | | | | | | |
| 10-62-110-00 | PERMANENT SALARIES | 474,057 | 637,443 | 799,453 | 674,604 | 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 | 250,858 | 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 | 2,597 | 6,000 | 4,000 | |
| 10-62-233-00 | TRAINING | 100 | 150 | 4,355 | 8,509 | 15,000 | 9,000 | |
| 10-62-237-00 | CONVENTIONS AND CONFERENCES | 3,591 | 3,036 | 7,485 | 5,643 | 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 | 6,177 | 6,000 | 9,000 | |
| 10-62-277-00 | TELEPHONE EXPENSE | 6,334 | 6,317 | 7,739 | 5,210 | 7,000 | 6,000 | |
| 10-62-310-00 | OUTSIDE PLANNING/DESIGN SVCS | 180,764 | 199,864 | 231,313 | 239,168 | 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 | 2,013 | 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 | 1,373,910 | 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 | 1,094,932 | 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 | 457,267 | 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 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-65-190-00 | SERVICE AWARDS | 308 | 309 | 100 | 300 | 150 | 150 | |
| 10-65-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 781 | 1,623 | 2,428 | 2,028 | 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 | 7,557 | 7,500 | 6,000 | |
| 10-65-240-00 | OFFICE/OPERATING SUPPLIES | 12,797 | 12,265 | 25,527 | 11,071 | 10,000 | 10,000 | |
| 10-65-250-00 | EQUIPMENT MAINTENANCE | 1,410 | 1,463 | 2,776 | 195 | 2,500 | 2,000 | |
| 10-65-250-01 | FUEL EXPENSE | 6,087 | 2,228 | 3,330 | 3,234 | 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 | 5,535 | 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 | 11,686 | 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 | 35,621 | 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 | 4,189 | 3,000 | 4,000 | |
| 10-65-797-00 | EQUIPMENT ACQUISITION | 16,811 | 8,526 | 12,182 | 5,098 | 5,000 | 5,000 | |
| | Total COMMUNITY & ECON DEVELOPMENT: | 1,475,026 | 1,930,330 | 1,897,969 | 1,781,424 | 2,086,626 | 1,915,250 | |
| **RECREATION** | | | | | | | | |
| 10-66-110-00 | PERMANENT SALARIES | 289,553 | 323,298 | 327,302 | 339,828 | 390,000 | 430,000 | |
| 10-66-120-00 | PART-TIME SALARIES | 11,915 | 15,028 | 14,892 | 11,215 | 30,000 | 15,000 | |
| 10-66-130-00 | OFFICIATING SALARIES | 31,636 | 53,972 | 58,413 | 59,391 | 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 | 169,125 | 211,000 | 182,000 | |
| 10-66-165-00 | EMPLOYEE MEDICAL TESTING | 363 | 190 | 378 | 340 | 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 | 2,760 | 2,500 | 3,500 | |
| 10-66-240-00 | SUPPLIES | 3,838 | 4,690 | 5,974 | 2,452 | 6,000 | 6,500 | |
| 10-66-250-00 | EQUIPMENT-SUPPLIES & MAINT | 4,056 | 1,348 | 3,357 | 4,815 | 8,500 | 7,000 | |
| 10-66-250-01 | FUEL EXPENSE | 5,648 | 5,971 | 4,863 | 3,996 | 4,000 | 5,800 | |
| 10-66-277-00 | TELEPHONE EXPENSE | 2,758 | 2,548 | 2,673 | 1,975 | 3,000 | 2,800 | |
| 10-66-375-00 | CREDIT PMT/COLLECTION FEES | 540 | 13,784 | 14,666 | 13,320 | 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 | 15 | 2,000 | 2,000 | |
| 10-66-430-23 | COMMUNITY EVENTS | 23,567 | 77,223 | 85,294 | 26,768 | 25,000 | 30,000 | |
| 10-66-500-00 | SENIOR CITIZENS | 3,518 | 3,448 | 4,334 | 4,075 | 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 | 27,229 | 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 | 2,246 | 3,000 | 3,000 | |
| 10-66-797-00 | EQUIPMENT ACQUISITION | 5,473 | 6,163 | 13,144 | 9,368 | 10,200 | 6,000 | |

| 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 RECREATION: | | 600,725 | 761,915 | 812,526 | 806,363 | 983,550 | 977,350 | |
| **PARKS** | | | | | | | | |
| 10-67-110-00 | PERMANENT SALARIES | 188,093 | 259,065 | 344,655 | 357,947 | 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 | 7,264 | 10,000 | 6,000 | |
| 10-67-150-00 | EMPLOYEE BENEFITS | 103,318 | 157,507 | 194,957 | 189,987 | 255,000 | 210,000 | |
| 10-67-157-00 | UNIFORM ALLOWANCE | 4,148 | 5,136 | 6,034 | 6,035 | 7,000 | 6,000 | |
| 10-67-165-00 | EMPLOYEE MEDICAL TESTING | 244 | 280 | 232 | 252 | 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 | 8,169 | 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 | 53,161 | 55,000 | 60,000 | |
| 10-67-250-00 | EQUIPMENT MAINTENANCE | 10,887 | 16,371 | 9,779 | 11,803 | 20,000 | 15,000 | |
| 10-67-250-01 | FUEL EXPENSE | 15,107 | 12,263 | 11,570 | 11,098 | 14,000 | 13,000 | |
| 10-67-270-00 | UTILITIES | 32,262 | 48,575 | 41,958 | 50,468 | 50,000 | 50,000 | |
| 10-67-277-00 | TELEPHONE EXPENSE | 3,216 | 3,767 | 4,026 | 3,223 | 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 | 3,406 | 10,000 | 5,000 | |
| 10-67-440-00 | PLAYGROUND EQUIP MAINTENANCE | 0 | 3,232 | 1,482 | 3,807 | 5,000 | 17,000 | |
| 10-67-445-00 | TREE REPLACEMENTS | 2,485 | 5,227 | 930 | 3,921 | 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 | 981 | 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 | 758,194 | 955,500 | 960,750 | |
| **SSL PROMISE** | | | | | | | | |
| 10-68-110-00 | PERMANENT SALARIES | 50,549 | 76,014 | 10,635 | 524,054 | 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 | 257,263 | 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 | -1 | 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 | 396 | 6,500 | 0 | |
| 10-68-700-08 | CO-OP - CONTRACTUAL | 232 | 3,155 | 51,195 | 1,381 | 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 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-68-802-04 | 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 | 1,140 | 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 | 11,726 | 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 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-68-815-08 | 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 | 368 | 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 | 187 | 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 | 1,418 | 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 | 182 | 1,000 | 0 | |
| 10-68-837-08 | 21ST CENTURY KSA-PROF/TECH | 38 | 38 | 1,153 | 934 | 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 | 2,935 | 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 | 1,098 | 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 | 396 | 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 | 495 | 560 | 560 | |
| 10-68-846-07 | DWS TAP TEEN CTTNWD-EQUIPMENT | 506 | 524 | 513 | 396 | 600 | 600 | |
| 10-68-846-08 | DWS TAP TEEN CTTNWD-PROF FEE | 218 | 221 | 840 | 1,289 | 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 | 754 | 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 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-68-847-07 | TAP - EQUIPMENT | 0 | 0 | 0 | 357 | 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 | 810 | 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 | 396 | 600 | 600 | |
| 10-68-848-08 | DWS SAQ ELEM KSA-PROF FEE/CNTR | 1,942 | 3,173 | 2,045 | 2,514 | 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 | 396 | 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 | 935 | 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 | 375 | 600 | 600 | |
| 10-68-854-08 | DWS SAQ ELEM WW-CONTRACTS | 726 | 2,563 | 1,937 | 2,514 | 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 | 627 | 700 | 700 | |
| 10-68-855-06 | DWS SAQ ELMNTRY HSS-CELL/COMM | 927 | 976 | 895 | 422 | 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 | 337 | 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 | 396 | 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 | 800 | 1,400 | 1,400 | |
| 10-68-867-04 | DWS TAP TEEN HSS-PROF DEV | 805 | 693 | 965 | 657 | 560 | 960 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-68-867-07 | DWS TAP TEEN HSS-EQUIPMENT | 506 | 508 | 513 | 396 | 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 | 781 | 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 | 396 | 600 | 600 | |
| 10-68-868-08 | DWS SAQ ELEM LINCOLN-PROF FEES | 1,655 | 2,616 | 2,370 | 2,020 | 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 | 948 | 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 | 791 | 600 | 600 | |
| 10-68-869-08 | DWS TAP TEEN GPJH-CNTRCT/PROF | 1,961 | 1,541 | 1,240 | 1,759 | 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 | 855 | 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 | 396 | 600 | 600 | |
| 10-68-870-08 | DWS SAQ ELEM OLENE W-CTRCT/PRO | 482 | 3,191 | 2,240 | 2,715 | 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 | 365 | 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 | 61,275 | 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 | 7,494 | 10,000 | 10,000 | |
| 10-68-876-06 | UNITED WAY-OTHER | 14,434 | 21,149 | 7,064 | 15,671 | 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 | 25,450 | 60,500 | 27,265 | |
| 10-68-877-03 | UW BABY & YOU - SUPPL & EQUIP | 0 | 0 | 15,890 | 9,443 | 23,162 | 12,300 | |
| 10-68-877-04 | UW BABY & YOU-EVENT SUPPLIES | 0 | 0 | 1,112 | 562 | 3,800 | 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 |
|---|---|---|---|---|---|---|---|---|
| 10-68-877-05 | UW BABY & YOU-FOOD | 0 | 0 | 12,499 | 12,956 | 25,000 | 30,000 | |
| 10-68-877-06 | UW BABY & YOU-CO-OP SUPPLIES | 0 | 0 | 1,216 | 2,976 | 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 | 8,346 | 30,000 | 20,000 | |
| 10-68-880-02 | UW-FRED BARTH FOUNDATION-BENEF | 0 | 0 | 0 | 3,078 | 12,762 | 0 | |
| 10-68-880-03 | UW-FRED BARTH FOUNDATION-SUPPL | 0 | 0 | 0 | 6,563 | 2,000 | 0 | |
| 10-68-881-00 | DRY CREEK | 239 | 0 | 0 | 1,250 | 10,000 | 0 | |
| 10-68-881-01 | DRY CREEK - GPJH | 0 | 0 | 0 | 1,387 | 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 | 552 | 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 | 1,784 | 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 | 537 | 530 | 530 | |
| 10-68-883-04 | SL CNTY- CTC - OUTREACH | 0 | 0 | 4,526 | 2,401 | 3,000 | 3,000 | |
| 10-68-883-05 | SL CNTY- CTC - TRAINING | 0 | 0 | 5,975 | 2,611 | 977 | 977 | |
| 10-68-884-00 | PRIVATE GRANTS | 25,052 | 18,728 | 16,841 | 3,151 | 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 | 0 | 0 | 0 | |
| 10-68-884-03 | PRIVATE GRANT - DRY CREEK | 0 | 14,735 | 14,592 | 0 | 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 | 2,034 | 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 | 3,806 | 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 | 1,824 | 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 | 396 | 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 | 667 | 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 | 396 | 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 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-68-890-06 | BB TECH CTR-C2C YOUTH INCENTIV | 442 | 0 | 0 | 11,421 | 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 | 8,191 | 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 | 6,653 | 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 | 2,879,361 | 4,127,289 | 3,319,366 | |
| | **NEIGHBORHOODS DEPARTMENT** | | | | | | | |
| 10-69-110-00 | PERMANENT SALARIES | 691,395 | 918,272 | 726,959 | 681,916 | 884,000 | 688,000 | |
| 10-69-120-00 | PART-TIME SALARIES | 31,228 | 4,055 | 0 | 6,417 | 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 | 247,974 | 350,000 | 244,500 | |
| 10-69-157-00 | UNIFORM ALLOWANCE | 0 | 129 | 824 | 567 | 1,000 | 0 | |
| 10-69-165-00 | EMPLOYEE MEDICAL TESTING | 0 | 3,859 | 455 | 302 | 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 | 1,572 | 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 | 2,645 | 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 | 1,347 | 0 | 0 | |
| 10-69-430-00 | NEIGHBORHOOD OUTREACH | 7,637 | 8,869 | 11,867 | 5,598 | 12,000 | 0 | |
| 10-69-430-01 | COMMUNITY CONNECTION | 395 | 2,224 | 2,534 | 4,498 | 7,500 | 7,500 | |
| 10-69-430-09 | GENERAL ADVERTISE & OPERATING | 3,020 | 1,885 | 1,078 | 5,885 | 16,000 | 2,000 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-69-430-10 | 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 | 1,454 | 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 | 1,083,461 | 1,500,900 | 1,035,400 | |
| **ARTS COUNCIL** | | | | | | | | |
| 10-70-110-00 | PERMANENT SALARIES | 0 | 0 | 72,095 | 123,801 | 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 | 45,753 | 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 | 296 | 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 | 396 | 1,500 | 800 | |
| 10-70-310-00 | PROFESSIONAL SERVICES | 0 | 0 | 149,959 | 32,447 | 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 | 30,328 | 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 | 56,190 | 115,000 | 0 | |
| 10-70-530-00 | INSURANCE AND BONDS | 0 | 0 | 19,639 | 22,230 | 15,000 | 12,000 | |
| 10-70-600-00 | SUNDRY EXPENSE | 0 | 0 | 285 | 266 | 600 | 600 | |
| 10-70-797-00 | EQUIPMENT ACQUISITION | 0 | 0 | 1,476 | 404 | 2,000 | 6,000 | |
| | Total ARTS COUNCIL: | 0 | 0 | 492,063 | 443,335 | 612,050 | 565,600 | |
| **ANIMAL SERVICES** | | | | | | | | |
| 10-71-110-00 | PERMANENT SALARIES | 0 | 0 | 288,498 | 280,169 | 339,000 | 397,000 | |
| 10-71-120-00 | PART-TIME SALARIES | 0 | 0 | 0 | 17,661 | 20,000 | 24,000 | |
| 10-71-140-00 | OVERTIME | 0 | 0 | 12,326 | 7,979 | 15,000 | 7,000 | |
| 10-71-150-00 | EMPLOYEE BENEFITS | 0 | 0 | 146,950 | 149,441 | 158,000 | 195,000 | |
| 10-71-157-00 | UNIFORM ALLOWANCE | 0 | 0 | 4,624 | 5,375 | 5,500 | 7,800 | |
| 10-71-165-00 | EMPLOYEE MEDICAL TESTING | 0 | 0 | 1,140 | 1,554 | 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 | 1,860 | 2,500 | 2,000 | |
| 10-71-233-00 | TRAINING | 0 | 0 | 4,287 | 2,087 | 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 | 993 | 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 | 7,597 | 15,000 | 13,000 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 10-71-265-02 | SHELTER OPERATING SUPPLIES | 0 | 0 | 19,579 | 18,706 | 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 | 1,162 | 3,500 | 3,000 | |
| 10-71-265-05 | BUILDING MAINTENANCE | 0 | 0 | 9,308 | 5,955 | 15,000 | 13,000 | |
| 10-71-265-06 | UTILITIES | 0 | 0 | 2,930 | 2,928 | 6,000 | 4,000 | |
| 10-71-265-07 | VETERINARIAN FEES | 0 | 0 | 56,327 | 55,406 | 80,000 | 70,000 | |
| 10-71-265-08 | CREDIT PMT/COLLECTION FEES | 0 | 0 | 1,636 | 1,700 | 2,000 | 2,000 | |
| 10-71-277-00 | TELEPHONE EXPENSE | 0 | 0 | 3,819 | 3,706 | 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 | 4,564 | 5,000 | 5,000 | |
| | Total ANIMAL SERVICES: | 0 | 0 | 605,219 | 601,149 | 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 | 18,200,477 | 36,845,074 | 24,246,489 | |
| | GENERAL FUND Expenditure Total: | 18,499,302 | 23,166,179 | 37,947,779 | 27,448,076 | 36,845,074 | 24,246,489 | |
| | Total GENERAL FUND: | 4,293,481 | 2,420,836 | -11,257,377 | -9,247,599 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE PUBLIC SAFETY SERVICE FUND BUDGET AS THE INTERIM PUBLIC SAFETY SERVICE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Public Safety Service Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Public Safety Service Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Public Safety Service Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Public Safety Service Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Public Safety Service Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Public Safety Service Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Public Safety Service Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Public Safety Service Fund Budget, shall be certified by the Budget

Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of_____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

## Budget for the Public Safety Service Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **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 | 4,121,000 | |
| 20-3120-000 | PROPERTY TAXES - PRIOR | 0 | 62,218 | 73,551 | 101,538 | 0 | 0 | |
| 20-3121-000 | PROPERTY TAXES - PUBLIC SAFETY | 4,577,994 | 4,099,196 | 6,037,330 | 5,760,731 | 5,398,800 | 7,535,005 | |
| 20-3130-000 | SALES TAXES | 9,220,066 | 8,912,505 | 4,936,494 | 6,498,290 | 9,507,000 | 10,507,000 | |
| 20-3135-000 | SALES TAXES-CITY OPTION | 1,765,547 | 1,869,643 | 709,062 | 0 | 2,000,000 | 1,000,000 | |
| 20-3170-000 | MOTOR VEHICLE FEE - PROP TAXES | 367,903 | 471,852 | 192,913 | 343,242 | 425,000 | 425,000 | |
| | Total TAXES: | 20,457,825 | 19,479,570 | 17,949,056 | 18,195,502 | 22,330,800 | 23,588,005 | |
| **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 | 12,799 | 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 | 3,179,000 | |
| 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 | 3,068,386 | 3,916,000 | 3,565,000 | |
| **CHARGES FOR SERVICES** | | | | | | | | |
| 20-3424-000 | FIRE INSPECTION FEES | 25,111 | 34,144 | 58,268 | 26,683 | 50,000 | 50,000 | |
| 20-3426-000 | AMBULANCE TRANSPORT FEES | 2,370,879 | 2,703,102 | 3,486,647 | 3,254,957 | 3,000,000 | 3,200,000 | |
| 20-3436-000 | MISC POLICE FEES | 1,595 | 1,745 | 1,855 | 1,864 | 10,000 | 5,000 | |
| | Total CHARGES FOR SERVICES: | 2,397,585 | 2,738,991 | 3,546,770 | 3,283,504 | 3,060,000 | 3,255,000 | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 20-3610-000 | INTEREST EARNINGS | 10,000 | 1,591 | 29,421 | 25,169 | 100,000 | 21,437 | |
| 20-3690-000 | SUNDRY REVENUE | 13,691 | 43,764 | 42,262 | 27,275 | 20,000 | 30,000 | |
| | Total MISCELLANEOUS REVENUE: | 23,691 | 45,355 | 71,683 | 52,444 | 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 | 6,468,246 | 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 | 140,625 | 125,000 | 155,000 | |
| 20-51-140-00 | OVERTIME | 351,537 | 391,167 | 330,022 | 333,855 | 300,000 | 300,000 | |
| 20-51-150-00 | EMPLOYEE BENEFITS | 3,728,623 | 4,131,610 | 3,936,618 | 3,404,029 | 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 | 101,374 | 104,000 | 100,000 | |
| 20-51-165-00 | EMPLOYEE MEDICAL TESTING | 32,177 | 54,019 | 65,774 | 97,823 | 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 | 44,343 | 75,000 | 75,000 | |
| 20-51-233-00 | TRAINING | 43,649 | 44,897 | 63,877 | 57,795 | 85,000 | 85,000 | |
| 20-51-233-01 | EXECUTIVE TRAINING | 0 | 15,835 | 12,951 | 17,340 | 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 | 32,900 | 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 | 131,521 | 95,000 | 130,000 | |
| 20-51-250-01 | FUEL EXPENSES | 248,066 | 212,711 | 233,542 | 183,661 | 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 | 24,590 | 26,000 | 35,000 | |
| 20-51-261-02 | POLICE STATION-EQUIP/SUPPLIES | 0 | 0 | 0 | 5,421 | 7,000 | 7,000 | |
| 20-51-261-03 | POLICE STATION-IMPROVEMENTS | 0 | 0 | 0 | 1,150 | 5,000 | 5,000 | |
| 20-51-261-04 | POLICE STATION-BLDG CONTR SVCS | 0 | 0 | 0 | 14,147 | 25,000 | 18,000 | |
| 20-51-261-05 | POLICE STATION-UTILITIES | 0 | 0 | 0 | 40,476 | 54,000 | 52,000 | |
| 20-51-268-00 | NOVA EXPENSES | 5,332 | 4,597 | 8,717 | 2,897 | 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 | 33,388 | 45,000 | 42,000 | |
| 20-51-275-02 | CELLULAR MODEM AIRTIME | 41,076 | 34,860 | 45,501 | 36,330 | 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 | 19,704 | 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 | -2,366 | 5,000 | 3,000 | |
| 20-51-335-00 | COMMUNITY OUTREACH | 0 | 0 | 0 | 312 | 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 | 18,785 | 22,600 | 22,600 | |
| 20-51-600-01 | VICTIM ASSIST - OTHER COSTS | 2,320 | 3,346 | 6,127 | 1,332 | 34,000 | 10,000 | |
| 20-51-792-00 | CANINE CORPS EXPENSES | 7,972 | 5,640 | 7,881 | 16,175 | 10,000 | 0 | |
| 20-51-797-00 | EQUIPMENT ACQUISITION | 81,274 | 116,223 | 152,011 | 82,605 | 180,000 | 160,000 | |
| | Total POLICE DEPARTMENT: | 13,247,336 | 14,275,019 | 13,347,519 | 12,143,286 | 13,946,800 | 13,927,775 | |
| **HOMELESS STRATEGIES DEPARTMENT** | | | | | | | | |
| 20-52-110-00 | PERMANENT SALARIES | 96,527 | 78,350 | 2,440,704 | 2,229,997 | 2,650,000 | 2,510,000 | |
| 20-52-111-00 | ADMINISTRATIVE SALARIES | 0 | 0 | 0 | 83,130 | 175,000 | 100,000 | |
| 20-52-140-00 | OVERTIME | 0 | 0 | 254 | 83,038 | 100,000 | 70,000 | |
| 20-52-150-00 | EMPLOYEE BENEFITS | 31,478 | 32,321 | 1,068,249 | 1,072,840 | 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 | 274 | 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 | 401 | 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 | 17,012 | 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 | 3,495,097 | 4,465,100 | 3,996,200 | |
| **EMERGENCY MANAGEMENT** | | | | | | | | |
| 20-53-110-00 | PERMANENT SALARIES | 0 | 69,922 | 94,116 | 89,721 | 105,000 | 110,000 | |
| 20-53-150-00 | EMPLOYEE BENEFITS | 0 | 29,070 | 41,351 | 39,104 | 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 | 472 | 1,180 | 1,000 | |
| 20-53-233-00 | TRAINING | 0 | 669 | 1,128 | 661 | 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 | 703 | 1,000 | 750 | |
| 20-53-277-00 | TELEPHONE EXPENSE | 0 | 798 | 1,043 | 796 | 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 | 4,350 | 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 | 1,103,158 | 1,143,150 | 1,145,200 | |
| **CODE ENFORCEMENT** | | | | | | | | |
| 20-55-110-00 | PERMANENT SALARIES | 132,958 | 202,428 | 239,633 | 240,577 | 298,000 | 288,000 | |
| 20-55-120-00 | PART-TIME SALARIES | 17,466 | 19,500 | 20,884 | 19,268 | 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 | 122,635 | 165,000 | 128,000 | |
| 20-55-157-00 | UNIFORM ALLOWANCE | 1,784 | 4,722 | 5,065 | 5,071 | 4,750 | 5,550 | |
| 20-55-165-00 | EMPLOYEE MEDICAL TESTING | 0 | 207 | 76 | 108 | 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 | 4,564 | 7,500 | 6,000 | |
| 20-55-240-00 | OFFICE/OPERATING SUPPLIES | 2,923 | 5,541 | 4,693 | 4,002 | 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 | 5,397 | 5,000 | 6,700 | |
| 20-55-277-00 | TELEPHONE EXPENSE | 2,649 | 3,747 | 5,263 | 3,918 | 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 | 424,273 | 560,050 | 538,850 | |
| **FIRE DEPARTMENT** | | | | | | | | |
| 20-57-110-00 | PERMANENT SALARIES | 4,772,328 | 5,979,466 | 5,657,089 | 5,100,563 | 5,810,000 | 6,371,000 | |
| 20-57-111-00 | CONTRACT OVERTIME | 54,499 | 69,829 | 60,190 | 61,583 | 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 | 152,621 | 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 | 2,243,658 | 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 | 101,352 | 111,500 | 105,000 | |
| 20-57-165-00 | EMPLOYEE MEDICAL TESTING | 19,723 | 4,252 | 20,205 | 31,378 | 30,000 | 51,000 | |
| 20-57-190-00 | SERVICE AWARDS | 2,846 | 3,613 | 3,200 | 8,230 | 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 | 17,689 | 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 | 12,424 | 10,000 | 12,000 | |
| 20-57-250-00 | EQUIPMENT MAINTENANCE | 112,717 | 110,230 | 124,487 | 109,140 | 125,000 | 135,000 | |
| 20-57-250-01 | FUEL EXPENSE | 87,902 | 70,098 | 77,316 | 76,747 | 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 | 5,876 | 24,000 | 15,000 | |
| 20-57-261-03 | STATION 41-BLDG CONTRACT SRVCS | 0 | 0 | 5,117 | 3,373 | 5,000 | 5,000 | |
| 20-57-261-05 | STATION 41-UTILITIES | 0 | 0 | 26,435 | 24,542 | 20,000 | 20,000 | |
| 20-57-261-10 | STATION 41-MAINTENANCE | 0 | 0 | 6,285 | 5,449 | 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 | 9,818 | 24,000 | 15,000 | |
| 20-57-262-03 | STATION 42-BLDG CONTRACT SRVCS | 0 | 0 | 6,933 | 3,713 | 5,000 | 5,000 | |
| 20-57-262-05 | STATION 42-UTILITIES | 0 | 0 | 23,491 | 19,182 | 25,000 | 25,000 | |
| 20-57-262-10 | STATION 42-MAINTENANCE | 0 | 0 | 3,981 | 10,419 | 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 | 10,909 | 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 | 3,498 | 5,000 | 5,000 | |
| 20-57-263-05 | STATION 43-UTILITIES | 0 | 0 | 14,447 | 13,524 | 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 | 6,931 | 9,000 | 9,000 | |
| 20-57-275-02 | CELLULAR MODEM AIRTIME | 16,970 | 19,023 | 18,284 | 13,991 | 18,600 | 18,600 | |
| 20-57-277-00 | TELEPHONE EXPENSE | 1,830 | 1,776 | 1,594 | 1,187 | 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 | 294,702 | 275,000 | 275,000 | |
| 20-57-310-02 | STATE EMS FEES | 73,034 | 112,297 | 133,763 | 128,484 | 144,000 | 180,000 | |
| 20-57-320-00 | EMERGENCY MEDICAL SERVICES | 94,480 | 106,523 | 80,528 | 74,079 | 118,000 | 100,000 | |
| 20-57-322-00 | FIRE PREVENTION | 2,204 | 2,125 | 2,205 | 3,955 | 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 | 7,886 | 19,000 | 15,000 | |
| 20-57-797-00 | EQUIPMENT ACQUISITION | 58,417 | 32,222 | 38,852 | 39,291 | 50,000 | 61,617 | |
| Total FIRE DEPARTMENT: | | 9,909,143 | 11,040,854 | 9,863,599 | 8,911,958 | 10,311,700 | 10,851,417 | |
| PUBLIC SAFETY SERVICE FUND Revenue Total: | | 27,725,842 | 26,111,179 | 30,260,939 | 24,599,836 | 30,426,800 | 30,459,442 | |
| PUBLIC SAFETY SERVICE FUND Expenditure Total: | | 24,614,094 | 26,874,047 | 28,241,549 | 26,077,773 | 30,426,800 | 30,459,442 | |
| Total PUBLIC SAFETY SERVICE FUND: | | 3,111,748 | -762,868 | 2,019,390 | -1,477,937 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE LEASE DEBT SERVICE FUND BUDGET AS THE INTERIM LEASE DEBT SERVICE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Lease Debt Service Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Lease Debt Service Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Lease Debt Service Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Lease Debt Service Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Lease Debt Service Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Lease Debt Service Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Lease Debt Service Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Lease Debt Service Fund Budget, shall be certified by the Budget Officer

and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

______________________________
Sharla Bynum, Council Chair

ATTEST:

______________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

______________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

______________________________
Cherie Wood, Mayor

ATTEST:

______________________________
Ariel Andrus, City Recorder

# Budget for the Lease Debt Service Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | |
| **Source: 37** | | | | | | | | |
| 33-3710-000 | PROCEEDS FROM TRANSFERS | 235,842 | 235,842 | 1,351,582 | 2,574,580 | 1,129,000 | 2,910,500 | |
| | Total Source: 37: | 235,842 | 235,842 | 1,351,582 | 2,574,580 | 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 | 2,574,580 | 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 | 0 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE CAPITAL IMPROVEMENTS FUND BUDGET AS THE INTERIM CAPITAL IMPROVEMENTS FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Capital Improvements Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Capital Improvements Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Capital Improvements Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Capital Improvements Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Capital Improvements Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Capital Improvements Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Capital Improvements Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Capital Improvements Fund Budget, shall be certified by the Budget

Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

______________________________________
Sharla Bynum, Council Chair

ATTEST:

______________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | ______ |
| deWolfe | ______ |
| Glad | ______ |
| Mitchell | ______ |
| Jones | ______ |
| Thomas | ______ |
| Williams | ______ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

**Budget for the Capital Improvements Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | | |
| **TAXES** | | | | | | | | |
| 40-3130-000 | SALES TAXES | 5,617,196 | 3,278,371 | 4,500,000 | 4,689,500 | 4,689,500 | 976,639 | |
| 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 | 1,976,639 | |
| **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 | 109,485 | 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 | 717,320 | 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 | 858,322 | 3,921,000 | 2,915,648 | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 40-3610-000 | INTEREST EARNINGS | 179,641 | 270,487 | 252,563 | 146,807 | 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 | 175,825 | 120,000 | 120,000 | |
| | Total MISCELLANEOUS REVENUE: | 884,771 | 601,041 | 532,363 | 766,212 | 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 | 5,215,737 | |
| 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 | 5,215,737 | |
| **CAPITAL EXPENDITURES** | | | | | | | | |
| 40-80-701-01 | AFFORDABLE HOUSING GRANT EXP | 0 | 0 | 0 | 597,592 | 450,000 | 425,000 | |
| 40-80-703-00 | PROPERTY ACQUISITIONS | 0 | 1,172,268 | 40,583 | 509 | 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 | 22,093 | 120,000 | 20,000 | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 55,696 | 73,000 | 40,000 | |
| 40-80-705-02 | MOBILITY PROJECTS | 0 | 0 | 0 | 189,833 | 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 | 8,290 | 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 | 45,401 | 50,000 | 40,000 | |
| 40-80-727-00 | SSL COM CENTER IMPROVEMENTS | 600,321 | 76,347 | 180,793 | 75,206 | 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 | 112,040 | 2,000,000 | 1,500,000 | |
| 40-80-737-00 | 3291 STORAGE LOT UPGRADES | 0 | 0 | 0 | 344,624 | 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 | 383,487 | 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 | 55,392 | 95,000 | 73,000 | |
| 40-80-756-01 | PUBLIC SAFETY SOFTWARE | 24,362 | 1,167 | 12,960 | 23,090 | 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 | 395,697 | 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 | 1,320 | 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 | 11,315 | 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 | 4,292,417 | 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 | |
| | Total TRANSFERS: | 235,842 | 235,842 | 339,467 | 8,882,177 | 11,309,499 | 2,910,500 | |
| | CAPITAL IMPROVEMENTS FUND Revenue Total: | 11,099,421 | 5,816,243 | 12,937,465 | 6,602,993 | 22,181,999 | 10,928,024 | |
| | CAPITAL IMPROVEMENTS FUND Expenditure Total: | 10,556,709 | 8,896,004 | 6,120,760 | 13,174,594 | 22,181,999 | 10,928,024 | |
| | Total CAPITAL IMPROVEMENTS FUND: | 542,712 | -3,079,761 | 6,816,705 | -6,571,601 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE PUBLIC WORKS CAMPUS CONSTRUCTION FUND BUDGET AS THE INTERIM PUBLIC WORKS CAMPUS CONSTRUCTION FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Public Works Campus Construction Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Public Works Campus Construction Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Public Works Campus Construction Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Public Works Campus Construction  Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Public Works Campus Construction Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Public Works Campus Construction  Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Public Works Campus Construction  Fund of the City is adopted

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

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

______________________________
Sharla Bynum, Council Chair

ATTEST:

______________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

______________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

______________________________
Cherie Wood, Mayor

ATTEST:

______________________________
Ariel Andrus, City Recorder

**Budget for the Public Works Campus Construction Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **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 | 12,576,127 | 20,745,000 | 20,745,000 | |
| | Total EXPENDITURES: | 0 | 0 | 1,106,224 | 12,576,127 | 20,745,000 | 20,745,000 | |
| **TRANSFERS** | | | | | | | | |
| 45-95-912-00 | TRANSFER TO DEBT SERVICE | 0 | 0 | 536,552 | 2,032,901 | 460,000 | 2,034,000 | |
| | Total TRANSFERS: | 0 | 0 | 536,552 | 2,032,901 | 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 | 14,612,453 | 21,210,000 | 22,784,000 | |
| | Total PW CAMPUS CONSTRUCT FUND: | 0 | 0 | 44,730,095 | -6,695,899 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE WATER UTILITY FUND BUDGET AS THE INTERIM WATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Water Utility Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Water Utility Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Water Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Water Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Water Utility Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Water Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Water Utility Fund of the City is adopted

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

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of_____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

# Budget for the Water Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **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 | 2,684,164 | 3,724,000 | 4,096,400 | |
| 51-3714-000 | WATER FEES - FIRELINES | 72,248 | 76,682 | 65,412 | 59,763 | 75,000 | 75,000 | |
| 51-3719-000 | SUNDRY REVENUE | 0 | 29,018 | -16,132 | 12,090 | 0 | 0 | |
| 51-3721-000 | INTEREST EARNINGS | 6,375 | 7,828 | 99,346 | 25,343 | 36,000 | 36,000 | |
| 51-3725-000 | IMPACT FEES | 73,167 | 39,283 | 21,858 | 8,329 | 250,000 | -25,800 | |
| 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 | 38,530 | 25,000 | 25,000 | |
| | Total REVENUE: | 2,854,403 | 2,958,555 | 6,341,018 | 2,828,219 | 6,887,100 | 4,206,600 | |
| **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 | 554,737 | 752,000 | 752,000 | |
| 51-70-111-00 | ADMINISTRATIVE SALARIES | 114,801 | 98,999 | 93,633 | 104,792 | 110,000 | 137,000 | |
| 51-70-140-00 | OVERTIME | 77,665 | 82,060 | 90,320 | 87,711 | 85,000 | 75,000 | |
| 51-70-150-00 | EMPLOYEE BENEFITS | 262,001 | 275,493 | 255,904 | 347,906 | 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 | 887 | 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 | 6,541 | 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 | 14,667 | 12,000 | 12,000 | |
| 51-70-245-00 | OPERATING SUPPLIES | 22,509 | 44,464 | 27,168 | 12,159 | 20,000 | 17,000 | |
| 51-70-249-00 | WATER PURCHASES | 459,139 | 444,503 | 537,621 | 440,294 | 477,000 | 477,000 | |
| 51-70-250-00 | EQUIPMENT MAINTENANCE | 33,224 | 44,156 | 96,231 | 21,553 | 35,000 | 30,000 | |
| 51-70-250-01 | FUEL EXPENSE | 42,635 | 32,784 | 32,097 | 21,007 | 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 | 154,463 | 175,000 | 175,000 | |
| 51-70-250-04 | MAINT/REPAIRS- RESERVOIRS | 2,409 | 310 | 10,988 | 352 | 10,000 | 10,000 | |
| 51-70-250-05 | MAINT/REPAIRS-WELLS | 27,014 | 33,103 | 93,437 | 15,937 | 60,000 | 100,000 | |
| 51-70-260-00 | BLDGS & GRNDS SUPPLIES & MAINT | 7,535 | 4,084 | 13,166 | 9,408 | 8,000 | 8,000 | |
| 51-70-263-00 | COMMUNITY OUTREACH | 0 | 0 | 0 | 2,559 | 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 | 114,075 | 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 | 7,049 | 10,000 | 10,000 | |
| 51-70-290-00 | WATER TREATMENT MAINTENANCE | 197,226 | 203,444 | 145,392 | 100,318 | 200,000 | 180,000 | |
| 51-70-310-00 | PROFESSIONAL & TECH SERVICES | 125,840 | 205,250 | 489,110 | 184,293 | 125,000 | 125,000 | |
| 51-70-375-00 | CREDIT PMT/COLLECTION FEES | 44,000 | 70,891 | 61,348 | 64,284 | 60,000 | 60,000 | |
| 51-70-600-00 | SUNDRY EXPENSE | 4,273 | 5,714 | 3,711 | 1,730 | 2,000 | 2,000 | |
| 51-70-797-00 | EQUIPMENT ACQUISITION | 1,638 | 8,332 | 11,530 | 8,622 | 10,000 | 8,000 | |

| 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 OPERATING EXPENSES: | 2,480,849 | 2,762,579 | 3,221,492 | 2,332,985 | 2,833,300 | 2,871,800 | |
| **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 | 2,852 | 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 | 294,687 | 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 | 1,471,001 | 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 | 126,900 | 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 | 208,422 | 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 | 98,305 | 90,000 | 90,000 | |
| 51-80-761-00 | TRUCKS | 0 | 0 | 0 | 55,648 | 65,000 | 125,000 | |
| | Total CAPITAL EXPENDITURES: | 0 | 1 | 0 | 1,965,264 | 8,230,000 | 5,515,000 | |
| | WATER UTILITY FUND Revenue Total: | 2,854,403 | 2,958,555 | 6,441,018 | 2,828,219 | 11,387,100 | 8,706,600 | |
| | WATER UTILITY FUND Expenditure Total: | 3,082,451 | 3,457,910 | 3,975,068 | 4,592,936 | 11,387,100 | 8,706,600 | |
| | Total WATER UTILITY FUND: | -228,048 | -499,355 | 2,465,950 | -1,764,717 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE WASTEWATER UTILITY FUND BUDGET AS THE INTERIM WASTEWATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Wastewater Utility Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Wastewater Utility Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Wastewater Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Wastewater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Wastewater Utility Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Wastewater Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Wastewater Utility Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Wastewater Utility Fund Budget, shall be certified by the Budget Officer

and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

____________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

____________________________________
Cherie Wood, Mayor

ATTEST:

____________________________________
Ariel Andrus, City Recorder

# Budget for the Wastewater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **SEWER UTILITY FUND** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| 52-3731-000 | SEWER SERVICE CHARGE | 3,525,170 | 3,446,978 | 3,505,173 | 3,431,666 | 3,822,000 | 4,072,000 | |
| 52-3733-000 | INDUSTRIAL WASTE FEES | 161,042 | 127,684 | 134,650 | 128,185 | 150,000 | 150,000 | |
| 52-3741-000 | INTEREST EARNINGS | 38,178 | 58,229 | 66,262 | 72,221 | 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 | 3,633,072 | 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 | 159,759 | 150,000 | 210,000 | |
| | Total INDUSTRIAL WASTE MONITORING: | 262,977 | 196,743 | 190,071 | 159,759 | 150,000 | 210,000 | |
| **WASTE WATER TREATMENT** | | | | | | | | |
| 52-72-110-00 | PERMANENT SALARIES | 310,199 | 270,012 | 263,113 | 201,509 | 356,000 | 309,000 | |
| 52-72-111-00 | ADMINISTRATIVE SALARIES | 24,904 | 24,864 | 64,726 | 22,564 | 30,000 | 33,000 | |
| 52-72-140-00 | OVERTIME | 18,586 | 29,809 | 27,710 | 18,786 | 30,000 | 25,000 | |
| 52-72-150-00 | EMPLOYEE BENEFITS | 100,122 | 114,497 | 76,043 | 99,820 | 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 | 9,194 | 10,000 | 8,000 | |
| 52-72-245-00 | OPERATING SUPPLIES | 11,973 | 5,394 | 3,905 | 6,633 | 10,000 | 10,000 | |
| 52-72-250-00 | EQUIPMENT MAINTENANCE | 11,855 | 8,654 | 8,495 | 15,148 | 5,000 | 10,000 | |
| 52-72-250-01 | FUEL EXPENSE | 14,720 | 14,894 | 9,726 | 5,188 | 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 | 17,312 | 18,000 | 18,000 | |
| 52-72-277-00 | TELEPHONE EXPENSE | 5,210 | 3,990 | 3,556 | 2,134 | 3,000 | 3,000 | |
| 52-72-310-00 | PROFESSIONAL/TECHNICAL SERVICE | 125,973 | 8,274 | 17,496 | 12,974 | 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 | 924,998 | 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 | 805 | 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 | 1,428,498 | 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 | 439,835 | 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 | 297,390 | 0 | 500,000 | |
| | Total CAPITAL EXPENDITURES: | 1 | 0 | 12,381 | 780,561 | 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 | 3,633,072 | 5,993,500 | 4,420,950 | |
| | SEWER UTILITY FUND Expenditure Total: | 5,350,929 | 3,523,508 | 9,421,432 | 2,385,469 | 5,993,500 | 4,420,950 | |
| | Total SEWER UTILITY FUND: | -1,515,745 | 162,876 | -5,587,298 | 1,247,603 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE SOLID WASTE FUND BUDGET AS THE INTERIM SOLID WASTE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Solid Waste Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Solid Waste Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Solid Waste Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Solid Waste Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Solid Waste Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Solid Waste Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Solid Waste Fund of the City is adopted

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

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | ______ |
| deWolfe | ______ |
| Glad | ______ |
| Mitchell | ______ |
| Jones | ______ |
| Thomas | ______ |
| Williams | ______ |

Transmitted to the Mayor's office on this_______day of ______________________2026.

____________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_______________________

Dated this_____________day of_______________________, 2026.

____________________________________
Cherie Wood, Mayor

ATTEST:

____________________________________
Ariel Andrus, City Recorder

# Budget for the Solid Waste Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **SOLID WASTE COLLECTION** | | | | | | | | |
| **OPERATING REVENUE** | | | | | | | | |
| 53-3250-000 | SOLID WASTE COLLECTION FEES | 463,584 | 621,813 | 725,249 | 616,378 | 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 | 17,311 | 22,000 | 22,000 | |
| | Total OPERATING REVENUE: | 486,597 | 642,347 | 745,629 | 633,689 | 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 | 1,051 | 1,000 | 1,000 | |
| 53-3690-000 | TRAILER RENTAL REVENUE | 21,450 | 19,025 | 18,800 | 15,500 | 20,000 | 20,000 | |
| | Total OTHER REVENUE: | 22,025 | 20,335 | 20,070 | 16,551 | 23,000 | 23,000 | |
| **OPERATING EXPENSES** | | | | | | | | |
| 53-70-110-00 | OPERATING SALARIES | 36,096 | 17,298 | 52,960 | 52,743 | 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 | 22,402 | 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 | 6,732 | 13,000 | 6,000 | |
| 53-70-245-00 | OPERATING SUPPLIES | 174 | 585 | 1,096 | 919 | 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 | 3,519 | 4,000 | 5,000 | |
| 53-70-277-00 | TELEPHONE EXPENSE | 0 | 0 | 437 | 1,440 | 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 | 447,990 | 505,000 | 521,665 | |
| 53-70-329-01 | GLASS RECYCLING CONTRACT | 18,655 | 19,999 | 19,987 | 16,858 | 21,000 | 21,000 | |
| 53-70-375-00 | CREDIT PMT/COLLECTION FEES | 14,033 | 7,618 | 10,744 | 12,137 | 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 | 573,561 | 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 | 650,240 | 785,000 | 809,420 | |
| | SOLID WASTE COLLECTION Expenditure Total: | 618,041 | 573,101 | 686,845 | 578,342 | 785,000 | 809,420 | |
| | Total SOLID WASTE COLLECTION: | -109,419 | 89,581 | 78,854 | 71,898 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE STORMWATER UTILITY FUND BUDGET AS THE INTERIM STORMWATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Stormwater Utility Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Stormwater Utility Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Stormwater Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Stormwater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Stormwater Utility Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Stormwater Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Stormwater Utility Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Stormwater Utility Fund Budget, shall be certified by the Budget Officer

and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

______________________________
Sharla Bynum, Council Chair

ATTEST:

______________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

______________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of_____________________, 2026.

______________________________
Cherie Wood, Mayor

ATTEST:

______________________________
Ariel Andrus, City Recorder

# Budget for the Stormwater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **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 | 1,528,649 | 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 | 1,528,654 | 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 | 304,523 | 260,000 | 355,000 | |
| 56-70-111-00 | ADMINISTRATIVE SALARIES | 39,865 | 52,890 | 57,306 | 31,539 | 45,000 | 48,000 | |
| 56-70-140-00 | OVERTIME | 8,464 | 4,289 | 4,329 | 3,692 | 5,000 | 3,000 | |
| 56-70-150-00 | EMPLOYEE BENEFITS | 117,070 | 149,460 | 89,274 | 155,823 | 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 | 9,302 | 25,000 | 10,000 | |
| 56-70-245-00 | OPERATING SUPPLIES | 0 | 6,935 | 1,158 | 1,586 | 2,000 | 2,000 | |
| 56-70-250-00 | EQUIPMENT MAINTENANCE | 5,453 | 9,580 | 1,319 | 1,211 | 21,000 | 1,000 | |
| 56-70-250-01 | FUEL EXPENSE | 11,910 | 9,644 | 9,455 | 5,572 | 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 | 9,196 | 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 | 230 | 0 | 0 | |
| 56-70-277-00 | TELEPHONE EXPENSE | 2,199 | 3,396 | 2,866 | 1,766 | 2,500 | 2,500 | |
| 56-70-310-00 | PROFESSIONAL SERVICES | 13,506 | 0 | 66,002 | 176,865 | 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 | 572 | 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 | 725,035 | 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 | -977 | 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 | 15,755 | 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 | 201,773 | 365,000 | 326,000 | |
| 56-80-761-00 | VEHICLES | 21,479 | 0 | 0 | 0 | 0 | 0 | |
| | Total CAPITAL EXPENDITURES: | 0 | 0 | -1 | 201,773 | 465,000 | 561,000 | |
| | FINES AND FORFEITURES Revenue Total: | 920,302 | 1,788,240 | 1,804,869 | 1,531,354 | 2,043,500 | 2,524,100 | |
| | FINES AND FORFEITURES Expenditure Total: | 551,564 | 828,915 | 723,207 | 942,563 | 2,043,500 | 2,524,100 | |
| | Total FINES AND FORFEITURES: | 368,738 | 959,325 | 1,081,662 | 588,791 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE INSURANCE RESERVE FUND BUDGET AS THE INTERIM INSURANCE RESERVE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Insurance Reserve Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Insurance Reserve Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Insurance Reserve Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Insurance Reserve Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Insurance Reserve Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Insurance Reserve Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Insurance Reserve Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Insurance Reserve Fund Budget, shall be certified by the Budget Officer

and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

______________________________________
Sharla Bynum, Council Chair

ATTEST:

______________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

# Budget for the Insurance Reserve Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **INSURANCE RESERVE FUND** | | | | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 62-3610-000 | INTEREST EARNINGS | 18,226 | 32,246 | 28,326 | 21,017 | 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 | 27,752 | 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 | 1,292,247 | 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 | -13,715 | 0 | 0 | |
| | Grand Totals: | 6,456,487 | -655,139 | 40,804,844 | -17,542,958 | 0 | 0 | |

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING THE TENTATIVE TRANSPORTATION UTILITY FUND BUDGET AS THE INTERIM TRANSPORTATION UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 13, 2026, the Budget Officer of the City of South Salt Lake (the "City") submitted to the South Salt Lake City Council (the "Council") a tentative budget (the "Tentative Budget") including the Tentative Transportation Utility Fund budget, which was prepared and made available to the public in accordance with state law; and

WHEREAS, on May 13, 2026, following a public hearing noticed and held in accordance with Utah Code § 10-6-111(3), the Council reviewed, considered, and tentatively adopted each fund of the City's Tentative Budget, including the Tentative Transportation Utility Fund budget, which was officially placed in the City Recorder's office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the tentative budget as the interim budget for Fiscal Year July 1, 2026, to June 30, 2027, was held on June 10, 2026, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, on June 10, 2026, the Council adopted the certified tax rate for the general purposes of the City but adopted a proposed tax rate for the public safety service levy that exceeds the certified tax rate;

WHEREAS, because the Council adopted a proposed a tax rate that exceeds the certified tax rate for the public safety service levy, a truth in taxation public hearing must be held prior to the City's adoption of a final budget for Fiscal Year July 1, 2026, to June 30, 2027; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The Tentative Transportation Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2026, and ending June 30, 2027, and is hereby adopted as the "Interim Budget for the Transportation Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2026-2027" (the "Budget").

**SECTION II:** The Tentative Transportation Utility Fund Budget for Fiscal Year July 1, 2026, to Jun 30, 2027, shall be the Interim Budget for the Transportation Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 11, 2026, and a final budget for the Transportation Utility Fund of the City is adopted

**SECTION III:** Pursuant to Utah Code § 10-6-118, a copy of the Budget for each fund within the Budget, including the Transportation Utility Fund Budget, shall be certified by the Budget

Officer and it is hereby directed that the Budget be filed with the State Auditor within 30 days after adoption and with the Office of the City Recorder and shall be available to the public in accordance with the law.

**SECTION 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.

**SECTION V: 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.

[Remainder of page intentionally left blank; signatures on next page]

BY THE CITY COUNCIL:

______________________________
Sharla Bynum, Council Chair

ATTEST:

______________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

______________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

______________________________
Cherie Wood, Mayor

ATTEST:

______________________________
Ariel Andrus, City Recorder

# Budget for the Transportation Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 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 |
|---|---|---|---|---|---|---|---|---|
| **TRANSPORTATION UTILITY FUND** | | | | | | | | |
| **Source: 33** | | | | | | | | |
| 57-3311-000 | COUNTY OPT TRANSPORT SALES TAX | 0 | 0 | 0 | 550,021 | 836,000 | 836,000 | |
| 57-3356-000 | CLASS C "ROAD FUND REVENUE" | 0 | 0 | 0 | 862,824 | 2,400,000 | 1,100,000 | |
| 57-3357-000 | CLASS C "ROAD FUND INT EARNIN" | 0 | 0 | 0 | 269,807 | 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 | 1,105,293 | 1,620,000 | 1,620,000 | |
| | Total Source: 33: | 0 | 0 | 0 | 2,787,945 | 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 | 1,087,494 | 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 | 1,087,494 | 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 | 954,080 | 1,035,000 | 1,159,000 | |
| 57-70-111-00 | ADMINISTRATIVE SALARIES | 0 | 0 | 0 | 26,860 | 35,000 | 47,000 | |
| 57-70-120-00 | PART TIME SALARIES | 0 | 0 | 0 | 6,857 | 10,000 | 10,000 | |
| 57-70-140-00 | OVERTIME | 0 | 0 | 0 | 8,195 | 40,000 | 10,000 | |
| 57-70-150-00 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 452,597 | 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 | 1,846 | 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 | 13,870 | 20,000 | 16,000 | |
| 57-70-243-00 | OFFICE EXPENSE AND SUPPLIES | 0 | 0 | 0 | 6,687 | 7,500 | 6,000 | |
| 57-70-245-00 | OPERATING SUPPLIES | 0 | 0 | 0 | 20,652 | 20,000 | 20,000 | |
| 57-70-248-00 | STREET SIGNS | 0 | 0 | 0 | 26,277 | 25,000 | 25,000 | |
| 57-70-250-00 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 54,509 | 55,000 | 60,000 | |
| 57-70-250-01 | FUEL EXPENSE | 0 | 0 | 0 | 54,609 | 126,000 | 100,000 | |
| 57-70-259-00 | TRAFFIC SIGNAL MAINTENANCE | 0 | 0 | 0 | 34,356 | 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 | 120,479 | 215,000 | 150,000 | |
| 57-70-277-00 | TELEPHONE EXPENSE | 0 | 0 | 0 | 10,934 | 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 | 470 | 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 | 71,811 | 150,000 | 150,000 | |
| 57-70-600-00 | SUNDRY EXPENSE | 0 | 0 | 0 | 4,687 | 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 | 1,993,238 | 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 | 860,862 | 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 | 3,536 | 40,000 | 30,000 | |
| 57-80-741-00 | TRAFFIC CALMING | 0 | 0 | 0 | 27,036 | 75,000 | 75,000 | |
| 57-80-743-00 | ROAD PROJECTS | 0 | 0 | 0 | 4,659,770 | 4,715,000 | 2,000,000 | |
| 57-80-746-00 | BRIDGE PROJECTS | 0 | 0 | 0 | 13,716 | 2,600,000 | 0 | |
| 57-80-761-00 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 350,000 | |
| | Total CAPITAL EXPENDITURES: | 0 | 0 | 0 | 8,452,737 | 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 | 16,804,438 | 22,529,999 | 7,833,000 | |
| | FINES AND FORFEITURES Expenditure Total: | 0 | 0 | 0 | 10,484,219 | 22,529,999 | 7,833,000 | |
| | Total FINES AND FORFEITURES: | 0 | 0 | 0 | 6,320,219 | 0 | 0 | |

| Date | Reference | Account Number | Account Title | Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 06/04/2026 | 961.0001 | 10-3110-000 | PROPERTY TAXES - CURRENT | TENTATIVE BUDGET | 321,000.00 | .00 |
| 06/04/2026 | 962.0001 | 10-3130-000 | SALES TAXES | TENTATIVE BUDGET | .00 | 3,712,861.00- |
| 06/04/2026 | 963.0001 | 10-3210-000 | BUSINESS LICENSES | TENTATIVE BUDGET | .00 | 300,000.00- |
| 06/04/2026 | 964.0001 | 10-3210-300 | APARTMENT LICENSE FEES | TENTATIVE BUDGET | 300,000.00 | .00 |
| 06/04/2026 | 965.0001 | 10-3381-000 | WATER WISE GRANTS | TENTATIVE BUDGET | 27,000.00 | .00 |
| 06/04/2026 | 966.0001 | 10-3860-000 | TRANSFER FROM CAPITAL FUND | TENTATIVE BUDGET | 3,462,361.00 | .00 |
| 06/04/2026 | 967.0001 | 10-44-110-00 | PERMANENT SALARIES | TENTATIVE BUDGET | .00 | 120,000.00- |
| 06/04/2026 | 968.0001 | 10-44-150-00 | EMPLOYEE BENEFITS | TENTATIVE BUDGET | .00 | 36,000.00- |
| 06/04/2026 | 969.0001 | 10-69-110-00 | PERMANENT SALARIES | TENTATIVE BUDGET | 45,000.00 | .00 |
| 06/04/2026 | 970.0001 | 10-69-150-00 | EMPLOYEE BENEFITS | TENTATIVE BUDGET | 13,500.00 | .00 |
| 06/04/2026 | 971.0001 | 20-3110-000 | PROPERTY TAXES - CURRENT | TENTATIVE BUDGET | .00 | 321,000.00- |
| 06/04/2026 | 972.0001 | 20-3341-000 | STATE HOMELESS CENTER ASSIST | TENTATIVE BUDGET | 321,000.00 | .00 |
| 06/04/2026 | 973.0001 | 40-3130-000 | SALES TAXES | TENTATIVE BUDGET | 3,712,861.00 | .00 |
| 06/04/2026 | 974.0001 | 40-3890-000 | APPROPRIATION FRM FUND BALANCE | TENTATIVE BUDGET | .00 | 250,500.00- |
| 06/04/2026 | 975.0001 | 40-95-932-00 | TRANSFER TO GENERAL FUND | TENTATIVE BUDGET | .00 | 3,462,361.00- |
| 06/04/2026 | 976.0001 | 51-70-250-04 | MAINT/REPAIRS- RESERVOIRS | TENTATIVE BUDGET | .00 | 90,000.00- |
| 06/04/2026 | 977.0001 | 51-3725-000 | IMPACT FEES | TENTATIVE BUDGET | 90,000.00 | .00 |
| 06/04/2026 | 978.0001 | 20-3130-000 | SALES TAXES | TENTATIVE BUDGET | .00 | 1,000,000.00- |
| 06/04/2026 | 979.0001 | 20-3135-000 | SALES TAXES-CITY OPTION | TENTATIVE BUDGET | 1,000,000.00 | .00 |
| | | | | | 9,292,722.00 | 9,292,722.00- |

In additional to these changes $16K was moved from 10-41-430-09 to the correct 10-44-430-09 account.

These changes represent:
1. Reduction in HRO funding.
2. Replaced the HRO funding decrease with Property Tax originally allocated to the General Fund.
3. Correct salary and benefits in Comm and Neighborhoods.
4. Move/close Apartment License Fees to Business License. Remove Yoppify revenue.
5. Reclass the Capital fund transfer to the General Fund with a reallocation of 2026-2027 Sales Tax budget between Capital and General Fund.
6. Remove Water Fund vault repair increase and adjust Impact Fee Revenue estimate accordingly.
7. Reclass Sales Tax/Sales Tax-City Option budgets to correct accounts.

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING A FINAL TAX RATE FOR THE GENERAL PURPOSES OF THE CITY FOR FISCAL YEAR JULY 1, 2026, TO JUNE 30, 2027.

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

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

WHEREAS, for Fiscal Year beginning July 1, 2026, to June 30, 2027, the City intends to adopt a final tax rate of .001492 for general purposes of the City, which is the certified tax rate;

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

WHEREAS, the City desires to adopt the certified tax rate of .001492 for the general purposes of the City; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** The City hereby adopts the certified tax rate of .001492 and sets that rate as the final tax rate for the general purposes of the City, which funds result in a levy amount of $8,489,150 to be used for general purposes of the City.

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

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

[signatures appear on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | _____ |
| deWolfe | _____ |
| Glad | _____ |
| Mitchell | _____ |
| Jones | _____ |
| Thomas | _____ |
| Williams | _____ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

ORDINANCE NO. 2026-____

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

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

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

WHEREAS, for Fiscal Year beginning July 1, 2026, to June 30, 2027, the City intends to adopt a proposed tax rate of .001397 for public safety purposes of the City, which is the certified tax rate;

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

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

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

WHEREAS, Utah Code Ann. Section 59-2-919 states that a taxing entity may not levy a tax rate that exceeds the certified tax rate unless it conducts a public hearing on the issue at which all interested parties desiring to be heard are given an opportunity to present oral testimony within reasonable time limits and without unreasonable restriction on the number of individuals allowed to make public comment ("Truth in Taxation Hearing");

WHEREAS, the City will hold a Truth in Taxation Hearing on August 11, 2026, at 7:00 P.M.;

WHEREAS, after the Truth in Taxation Hearing the City will adopt a final budget and a final tax rate, including the final tax rate for the public safety purposes of the City;

WHEREAS, the City desires to adopt the proposed certified tax rate of .001397 for public safety services of the City; and

WHEREAS, the City has considered the impact this ordinance may have on the health, safety, and welfare of the City and the impact this ordinance may have on family health, stability, and formation and finds that this ordinance is in the best interest of the City.

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

**SECTION I:** Adopt the proposed certified tax rate of .001397 and sets that rate as the final tax rate for the public safety services of the City, which funds shall be held in the public safety services special revenue fund which results in a levy amount of $7,932,044 to be used for public safety services.

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

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

[signatures appear on next page]

BY THE CITY COUNCIL:

____________________________________
Sharla Bynum, Council Chair

ATTEST:

____________________________________
Ariel Andrus, City Recorder

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

| | |
|---|---|
| Bynum | ______ |
| deWolfe | ______ |
| Glad | ______ |
| Mitchell | ______ |
| Jones | ______ |
| Thomas | ______ |
| Williams | ______ |

Transmitted to the Mayor's office on this______day of ____________________2026.

________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_____________________

Dated this___________day of____________________, 2026.

________________________________
Cherie Wood, Mayor

ATTEST:

________________________________
Ariel Andrus, City Recorder

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE SOUTH SALT LAKE CITY COUNCIL AMENDING THE 2025-2026 FISCAL YEAR BUDGET

WHEREAS, the South Salt Lake City Council (the "Council") met in regular session on June 17, 2026, to consider, among other things, amending the budget for the 2025-2026 fiscal year; and

WHEREAS, the Council previously amended the budget for the 2025-2026 fiscal year after a public hearing held on August 13, 2025, and on March 11, 2026; and

WHEREAS, Utah Code § 10-6-127 enables the City to review the individual budgets of the funds set forth in the City's budget; and

WHEREAS, Utah Code § 10-6-128 allows the Council to adopt budget amendments by resolution or ordinance following a public hearing; and

WHEREAS, the Finance Director has prepared and filed with the City Recorder the proposed amendments, which are attached to this ordinance and incorporated by this reference, and has submitted the same to the Council for its review and for the public review; and

WHEREAS, the amendments to the budget were the proper subject at a duly noticed public hearing held on June 17, 2026, at which everyone in attendance was given the opportunity to be heard for or against, amending the budget for the 2025-2026 fiscal year; and

WHEREAS, the amendments conform to the requirements of the Utah Uniform Fiscal Procedures Act and the Council finds it has satisfied all legal requirements required to amend a budget and that the proposed budget amendment is in the best interest of the City;

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

**SECTION I: ADOPTION OF AMENDMENTS.** The budget amendments attached hereto as **EXHIBIT A** and incorporated herein by this reference are hereby adopted and incorporated into the budget for the City for the fiscal year commencing July 1, 2025, and ending June 30, 2026.

**SECTION II: PUBLICATION AND FILING.** Pursuant to Utah Code Ann. 10-6-118, a copy of the Budget for each fund within the Budget shall be certified by the Budget Officer and it is hereby directed that the Budget be filed with the State Auditor and in the Office of the City recorder and shall be available to the public in accordance with the law.

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

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

(signatures appear on next page)

Dated this______day of _______________, 2026.

BY THE CITY COUNCIL:

_____________________________________
Sharla Bynum, Council Chair

ATTEST:

_______________________________________
Ariel Andrus, City Recorder

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

Bynum _______
deWolfe _______
Glad _______
Mitchell _______
Jones _______
Thomas _______
Williams _______

Transmitted to the Mayor's office on this_______day of ______________________2026.

___________________________________
Ariel Andrus, City Recorder

MAYOR'S ACTION:_______________________

Dated this____________day of_______________________, 2026.

___________________________________
Cherie Wood, Mayor

ATTEST:

___________________________________
Ariel Andrus, City Recorder

# EXHIBIT A

## Amendments to the City of South Salt Lake Budget for the Fiscal Year 2025-2026