



**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 23, 2021** in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.**, or as soon thereafter as possible. The meeting can be viewed on Ustream. The link can be found on the City Council page on the City's website sslc.com/city-government/council-meetings

Conducting: Natalie Pinkney, District At-Large
Council Chair: Sharla Bynum
Sergeant at Arms: Sgt. Cody Coggle

CITY COUNCIL

MEMBERS:

LEANNE HUFF
COREY THOMAS
SHARLA BYNUM
PORTIA MILA
SHANE SIWIK
NATALIE PINKNEY
RAY DEWOLFE

Opening Ceremonies

- | | |
|---|-----------------|
| 1. Welcome/Introductions | Natalie Pinkney |
| 2. Serious Moment of Reflection/ Pledge of Allegiance | Ray deWolfe |

No Action Comments

- | | |
|---|---------------|
| 1. Scheduling | City Recorder |
| 2. Citizen Comments/Questions | |
| a. Response to Comments/Questions
(at the discretion of the conducting Council Member) | |
| 3. Mayor Comments | |
| 4. City Attorney Comments | |
| 5. City Council Comments | |
| 6. Information – Annual Fraud Risk Assessment | Kyle Kershaw |

Action Items

Appointments by the Mayor

Sean Lewis – Deputy Community Development Director

Unfinished Business

- | | |
|--|--------------|
| 1. An Ordinance of the City of South Salt Lake City Council Adopting a Proposed Tax Rate on all Real and Personal Property for the City of South Salt Lake for Calendar Year 2021 | Kyle Kershaw |
| 2. An Ordinance of the City of South Salt Lake City Council Adopting the Budget for the City of South Salt Lake Fiscal Year July 1, 2021 through June 30, 2022 | Sharla Bynum |
| 3. An Ordinance of the City of South Salt Lake City Council Modifying Chapters 4 and 60 of Title 2 and Repealing and Replacing Chapter 30 of Title 2 of the South Salt Lake City Municipal Code to create a Neighborhoods Department In South Salt Lake City | Sharen Hauri |

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See page two for continuation of Agenda

4. An Ordinance of the City of South Salt Lake City Council Enacting Chapter 70 of Title 2 of the South Salt Lake City Municipal Code to Create a Civilian Review Board to Review Certain Police Department Actions, Provide for a Mediation Program and Encourage Community Engagement Involving Policing efforts of the City of South Salt Lake Sharla Bynum

5. A Resolution adopting recommendations of the South Salt Lake Fire Chief regarding Restrictions on the use of Fireworks, Explosive Devices, and Open Flames within the Municipal Boundaries of the City of South Salt Lake Terry Addison

Motion for Closed Meeting

Adjourn

Posted June 18, 2021

Those needing auxiliary communicative aids or other services for this meeting should contact Craig Burton at 801-483-6027, giving at least 24 hours' notice.

Citizen Comments/Question Policy

Time is made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business. When a member of the audience addresses the Council and/or Mayor, he or she will come to the podium and state his or her name and address. Citizens will be asked to limit their remarks/questions to five (5) minutes each. In meetings during which numerous individuals wish to comment, the time for all citizen comments may be limited to three (3) minutes each, at the discretion of the conducting Council Member. The conducting Council Member shall have discretion as to who will respond to a comment/question. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks. Some comments/questions may have to wait for a response until the next regular council meeting. The conducting Council Member will inform a citizen when he or she has used the allotted time. Grievances by City employees must be processed in accordance with adopted personnel rules.

CITY OF SOUTH SALT LAKE
CITY COUNCIL MEETING

COUNCIL MEETING Wednesday, June 23, 2021
7:00 p.m.

CITY OFFICES 220 East Morris Avenue
South Salt Lake, Utah 84115

PRESIDING Council Chair Sharla Bynum

CONDUCTING: Natalie Pinkney

SERIOUS MOMENT OF REFLECTION/
PLEDGE OF ALLEGIANCE Sharla Bynum

COUNCIL MEMBERS PRESENT:

Sharla Bynum, Ray deWolfe, LeAnne Huff (via telephone), Portia Mila,
Natalie Pinkney, Shane Siwik and Corey Thomas

STAFF PRESENT:

Mayor Wood
Charee Peck, Chief of Staff
Josh Collins, City Attorney
Terry Addison, Fire Chief
Jack Carruth, Police Chief
Kyle Kershaw, Finance Director
Dennis Pay, City Engineer
Alexandra White, Community Development Director
Sharen Hauri, Urban Design Director
Aaron Wiet, Recreation Director
Kelli Meranda, Promise South Salt Lake Director
Lindsey Hampton, Homeless Outreach and Strategies Director
Lisa Forrester, Court Administrator
Domoina Kendall, Deputy Promise South Salt Lake Director
Sean Lewis, Deputy Community Development Director
Jessica Deneault, Executive Assistant to Police Chief
Danielle Croyle, Public Information Officer
Crystal Makin, Finance
Craig Burton, City Recorder
Ariel Andrus, Deputy City Recorder

NO ACTION COMMENTS

1. **SCHEDULING.** The City Recorder informed those at the meeting of upcoming events, meetings, activities, etc.
2. **CITIZEN COMMENTS/QUESTIONS. Li Hu, Resident of South Salt Lake.** He said on Saturday they will be holding a rally in Sugarhouse Park to stand together against fireworks.

Susan Bowlden, Resident of South Salt Lake. She said that when she was a child they celebrated Fire Week in South Salt Lake and discussed the dangers of fires with lots of education activities. She would like to see something like this again in South Salt Lake to help prevent fires.

Mark Wade, Resident of South Salt Lake. He spoke of the dangers of lighting fireworks in the roadway and the obstruction of traffic.

3. **MAYOR COMMENTS.** Mayor Wood updated the Council on the actions that South Salt Lake is taking to help with the drought. In parks and City facilities the water schedule is being updated to align with the Division of Natural Resources water service. Additional information can be found on the City's website. She also added that Fire Chief, Terry Addison, issued a no fire training with flowing water in the City. She is in support of the Firework ban in South Salt Lake. There are some Slow Down South Salt Lake yard signs in the lobby at City Hall and encouraged the Council and others to take a sign for their homes. The City has been working with Rocky Mountain Power for quite a few months on being the first City to completely turnover the sodium vapor lights to LEDs. This project will be started in August. The City held its first Juneteenth celebration and there was a great turnout.
4. **CITY ATTORNEY COMMENTS.** None
5. **CITY COUNCIL COMMENTS.** Council Member Siwik had a resident ask about the street lights near Harmony Park and wondered why those lights weren't all the way up yet.

Mayor Wood said they are very aware of that lighting situation and the City is working with Rocky Mountain Power on that issue.

Council Member Siwik added that he and Council Member Pinkney were able to attend Refugee Center ribbon cutting and that is going to be a great facility for this community. He also added that while he was at this event he was approached by Millcreek Mayor Silvestrini and he wanted to give a big thank you to the South Salt Lake Fire Department for helping with the structure fire in Millcreek last week.

Council Chair Bynum apologized for being late this evening she had a Central

Valley meeting. She said the Juneteenth celebration was fun with lots a good food and good energy.

Council Member deWolfe thanked the staff that organized the State of the City event.

Council Member Mila also thanked the staff that helped with State of the City. It was a great event and really great to get together again.

Council Member Pinkney thanked public safety for their help with the fire in Millcreek. It was great to hear so many great things about South Salt Lake while attending the Refugee Center ribbon cutting. She encouraged others to check out the Refugee Center, it is a really great addition to the City. She also added how great the Juneteenth event turned out. The State of the City event was also really great. She spoke to Mayor Silverstrini about the housing crisis and how it would be nice to create a multi-city task force to help with this problem.

- 6. **INFORMATION – Annual Fraud Risk Assessment.** Finance Director, Kyle Kershaw, presented the Annual Fraud Risk Assessment to the Council. A copy is attached and incorporated by this reference.

ACTION ITEMS

APPOINTMENTS BY THE MAYOR

Sean Lewis – Deputy Community Development Director

Council Chair Bynum made a motion for advice and consent to approve Sean Lewis for Deputy Community Development Director

MOTION: Sharla Bynum

SECOND: Portia Mila

Roll Call Vote:

- Bynum: Yes
- deWolfe: Yes
- Huff: Yes
- Mila: Yes
- Pinkney: Yes
- Siwik: Yes
- Thomas: Yes

UNFINISHED BUSINESS

- 1. **An Ordinance of the City of South Salt Lake City Council adopting a proposed tax rate on all real and personal property for the City of South Salt Lake for calendar year 2021.** Mr. Kershaw gave the Council an overview of this Ordinance as well as how the certified tax rate is calculated. A copy is attached

and incorporated by this reference.

Council Chair Bynum made a motion to approve this Ordinance

MOTION: Sharla Bynum

SECOND: Shane Siwik

Roll Call Vote:

Bynum: Yes

deWolfe: Yes

Huff: Yes

Mila: Yes

Pinkney: Yes

Siwik: Yes

Thomas: Yes

- 2. **An Ordinance of the City of South Salt Lake City Council adopting the budget of the City of South Salt Lake fiscal year July 1, 2021 through June 30, 2022.** Mr. Kershaw said with the budget there is a memo with additional items that were added after the tentative budget was presented. These items were discussed during the budget hearing at the last Council meeting. A copy of the budget and memo is attached and incorporated by this reference.

Council Chair Bynum made a motion to approve this Ordinance

MOTION: Sharla Bynum

SECOND: Portia Mila

Roll Call Vote:

Bynum: Yes

deWolfe: Yes

Huff: Yes

Mila: Yes

Pinkney: Yes

Siwik: No

Thomas: Yes

- 3. **An Ordinance of the City of South Salt Lake City Council modifying Chapters 4 and 60 of Title 2 and repealing and replacing Chapter 30 of Title 2 of the South Salt Lake City Municipal Code to create a Neighborhoods Department in South Salt Lake City.** Mayor Wood said the budget that was just passed separates out the Neighborhood’s Department. A copy is attached and incorporated by this reference.

Council Member Siwik made a motion to approve this Ordinance

MOTION: Shane Siwik

SECOND: Portia Mila

Roll Call Vote:

Bynum: Yes
 deWolfe: Yes
 Huff: Yes
 Mila: Yes
 Pinkney: Yes
 Siwik: Yes
 Thomas: Yes

- 4. An Ordinance of the City of South Salt Lake City Council enacting Chapter 70 of Title 2 of the South Salt Lake City Municipal Code to create a Civilian Review Board to review certain Police Department actions, provide for a mediation program and encourage community engagement involving policing efforts of the City of South Salt Lake.** Council Chair Bynum said this Ordinance has been discussed for many months and the Council came to the point where they were satisfied. There were some funding implications that were tied to staffing position that will assist the Civilian Review Board and so the Council decided to wrap this Ordinance up once the budget was passed. A copy is attached and incorporated by this reference.

Council Member Siwik made a motion to approve this Ordinance

MOTION: Shane Siwik
 SECOND: Sharla Bynum

Roll Call Vote:

Bynum: Yes
 deWolfe: Yes
 Huff: Yes
 Mila: Yes
 Pinkney: Yes
 Siwik: Yes
 Thomas: Yes

- 5. A Resolution adopting recommendations of the South Salt Lake Fire Chief regarding restrictions on the use of Fireworks, Explosive Devices, and Open Flames within the Municipal Boundaries of the City of South Salt Lake.** This item was also discussed in tonight’s work meeting. Chief Addison and the Fire Department have determined with the current drought conditions that it is unsafe to light fireworks and explosive devices this July. He gave an overview of the Resolution. A copy is attached and incorporated by this reference.

Council Member Pinkney said she is in support of a firework ban but is apprehensive that this ban comes with a class B misdemeanor if cited.

Council Chair Bynum wonders what penalties other municipalities have in place for the same type of ban. She would hate South Salt Lake to be the City that everyone comes to set off fireworks because the punishment is lesser in any way.

Mayor Wood said the class B misdemeanor language is in City Code currently and she doesn't feel comfortable telling the Chiefs to enforce anything less than that. The City always goes the route of education in all that we do. It is in the Council's power to change the policy but that would take time that the City may not have right now.

Council Member Siwik has concerns about getting the word out to all residents before the Fourth of July about the firework ban and would hate for lack of education be the reason someone is cited for lighting fireworks.

Council Member deWolfe hopes that public safety will lead with a warning and he trusts that will be the approach. There are many reasons to ban fireworks this year and he is in support of this.

Chief Addison said education is always the fire departments first line. Public Safety would have to catch someone in the act of lighting the fireworks in order to charge an individual.

Council Chair Bynum said the State is in a very hazardous situation with fire danger right now and feels the Council needs to act.

Council Member Huff is in support of this Resolution.

Council Member Mila believes that our Police Department will go the route of education and feels it is also up to the Council to try to educate individuals about the ban.

Council Member Thomas feels this ban is something that is necessary because of condition the State is in right now.

Council Member Siwik requested that in the first meeting after the firework season that Chief Carruth give a report to the Council about how many citations were issued due to this ban.

Council Member Pinkney said she is in support of the firework ban but cannot support someone receiving a class B misdemeanor because of this ban.

Council Member deWolfe feels that the general welfare of individuals is better protected with this ban even with a misdemeanor being the punishment.

Council Chair Bynum made a motion to approve this Resolution.

MOTION: Sharla Bynum

SECOND: Portia Mila

Roll Call Vote:

Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Abstain
Siwik: No
Thomas: Yes

Council Member Mila made a motion to adjourn.

MOTION: Portia Mila
SECOND: Ray deWolfe


Voice Vote:

Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

The meeting adjourned at 8:01 p.m.



Sharla Bynum, Council Chair



Craig D. Burton, City Recorder

Fraud Risk Assessment

Continued

*Total Points Earned: 310/395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?		5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?	✓	5
g. Personal use of entity assets?	✓	5
h. IT and computer security?	✓	5
i. Cash receipting and deposits?	✓	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	✓	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	✓	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?		20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: City of South Salt Lake

*Completed for Fiscal Year Ending: 06/30/2021 *Completion Date: 06/15/2021

*CAO Name: Cherie Wood, Mayor *CFO Name: Kyle Kershaw

*CAO Signature:  *CFO Signature: 

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	✓			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	✓			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".		✓		
4. Are all the people who have access to blank checks different from those who are authorized signers?	✓			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	✓			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	✓			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	✓			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	✓			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	✓			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	✓			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			

* MC = Mitigating Control



Fraud Risk Assessment

Background

The Office of the State Auditor (Office) regularly receives complaints of fraud or abuse by local government officials. The Office is also aware of internal investigations performed by local governments of their own officials and employees. Some of these situations receive significant media coverage, while others are resolved with less publicity. In either case, the level of concern by the public and local and state officials is significant. Many have asked the Office for more direction on how to prevent such occurrences in the future. The program outlined in this guide is designed to help measure and reduce the risk of undetected fraud, abuse, and noncompliance in local governments of all types and sizes. This assessment is a starting point, it is the hope of the Office that local governments will add to and adapt this form to improve how they manage their internal controls and the risk of fraud, waste and abuse.

Internal Controls as a Discipline

Professional literature, as well as our own experience, indicates that the solution to the reduction of fraud risk lies in effective internal controls. Internal controls are the policies, practices, and processes that ensure the operations of an organization are performed effectively and efficiently. Internal Controls are also intended to deter or prevent the misuse of public funds. Since internal controls require time and resources, entities should seek to reduce risk to an acceptable level, not eliminate risk altogether. In other words, a lock should never cost more than the item it is intended to protect.

The Committee of Sponsoring Organizations of the Treadway Commission (COSO) is a group of organizations dedicated to providing frameworks and guidance on risk management, internal control, and fraud deterrence. COSO publishes a document "Internal Control – Integrated Framework" (the COSO Framework). The COSO Framework is noted as the gold standard for designing and implementing an entity-wide internal control program for all organizations including governments. The Government Accountability Office (GAO) publishes its own guidance for proper internal controls in government entities known as the Green Book. The Green Book follows the COSO Framework, but adds some specific context that is unique to the government environment. We used both of these publications as resources for this project.

The COSO Framework includes five principles:

- Tone at the Top
- Risk Assessment
- Control Activities
- Communication

- Monitoring

Incorporating these five principles into an organization is a recommended but complex endeavor. Most accountants and auditors have been trained on these principles, but full implementation requires additional training and a commitment throughout the organization to be effective. We recommend every organization with the resources use COSO, GAO, GFOA, or any other reputable source as an aid to implementing a comprehensive internal control program.

Due to the expense, most local governments in Utah lack the resources necessary to completely implement the COSO Framework. Our goal is to take the concepts of the COSO Framework and boil them down to specific measures that every local government can incorporate at minimal cost. If properly implemented, we believe these measures will reduce the risk of undetected fraud, abuse, and noncompliance. We have also developed a risk assessment model that provides a basic evaluation of an entity's fraud risk, based upon required separation of duties and our recommended measures.

Recommended Measures

1. Separate Duties over Cash Accounts (Crucial)

Widely recognized as a crucial internal control, separation of duties includes separating the powers of the treasurer and clerk (the person who performs the accounting function, regardless of title), as required by state law. If the roles and responsibilities of treasurer and clerk are *not* 1) separate, 2) independent, and 3) monitored by the governing board, the risk of financial fraud and abuse increases.

In general, the treasurer is responsible for the collection and custody of funds while the clerk validates payment requests, ensures compliance with policy and budgetary restrictions, prepares checks, and records all financial transactions. In situations where proper separation of duties are not maintained, mitigating controls must be implemented. Because of the extreme importance of this control, we have developed a separate questionnaire (see attached) to help determine if basic separation of duties or mitigating controls are in place.

2. Require a Commitment of Ethical Behavior

Purpose

A critical, fundamental, and far-reaching problem facing government today is the lack of public trust and confidence. Government officials are expected to perform their government duties without using their position for personal benefit. A written statement on ethical behavior will provide clarity and serve as a physical reminder of the aspirations of the organization.

Overview

Maintaining an ethical environment requires setting an example and communicating proper expectations at every level of the organization. Training and re-enforcement of

ethical standards must be continuous and applicable. Expectations must point to the highest standards and not excuse bad behavior by anyone for any reason.

Implementation

We recommend the entity set clear expectations and exercise consistent enforcement. We recommend instilling a culture rewarding high ethical standards, rather than rewarding cutting corners or engaging in questionable or self-serving behavior. We recommend that every entity have a written policy and strong practices that address a standard of ethical behavior, including prohibited activities, required disclosures, and clear directions on how and to whom disclosures should be submitted and reviewed. We also recommend that the entity require elected or appointed officials and employees to annually commit in writing to abide by the entity's standards of ethical behavior. This practice will provide an opportunity to review the policy and identify any potential or actual conflicts of interest. Requiring periodic confirmation will deter individuals from acting unethically and identify issues before they become problematic.

3. Adopt and Put Into Practice Written Policies

Overview

The governing body should evaluate policies to make sure they establish proper oversight and direct the organization toward the desired outcomes. The following are key policies along with certain elements that we have identified that are either required by law or best practices to improve the internal control system. As a matter of practical implementation, template policies that contain these elements are available on the Office's website at resources.auditor.utah.gov.

a. Conflict of Interest

1. Specifies who is required to declare conflicts.
2. States that if a new conflict arises during course of business it must be reported.
3. Requires each public official/employee to complete a disclosure form on an at least an annual basis.
4. Identifies the individual/position responsible to gather disclosure forms.
5. Disclosure forms provide the user a way to disclose conflicts or indicate that they have no conflicts.
6. Disclosure forms must list the name and position of the public official/employee.
7. Disclosure forms must list the name of the business entity and ownership interest or position for a business regulated by the entity for which there is a conflict.
8. Disclosure forms must list the name of the business entity and ownership interest or position for businesses doing business with the entity.
9. Disclosure forms must list any investments that may create a conflict with the entity.
10. The disclosure shall be made in a sworn statement filed with the entity's governing body.

b. Procurement

Seek the best value for the entity and promote a competitive purchasing process.

1. Specifies a small item threshold allowing employee or department discretion.
2. Specifies documentation required for each level of purchasing (e.g. small purchases, medium purchases and purchases requiring competitive bid).
3. Specifies purchasing procedures (e.g. advertising methods and time frames, rejection of bids, appeals) for items requiring competitive bid.
4. Lists exemptions and documentation needed for not following regular bidding requirements (e.g. sole source provider, emergency purchases etc.).
5. Addresses improper or illegal conduct:
 - a) Prohibits dividing a procurement to avoid following policy (Utah Code 63G-6a-2404.3)
 - b) Prohibits kickbacks (Utah Code 63G-6a-2404)
 - c) Requires disclosure of conflicts of interest (Utah Code 63G-6a-2406)
 - d) Prohibits cost-plus-a-percentage-of-cost contracts (Utah Code 63G-6a-1205)
 - e) Lists other specific activities that are not allowed (Utah Code 67-16 applies to the state and all political subdivisions)
6. Designates a purchasing agent, specify who may sign contracts including requirement for contracts that must go before the governing body.
7. Has an ethics provision and/or reference Utah Code 67-16.
8. Documents consequences of violating the policy (e.g. formal reprimand, suspension, termination or criminal prosecution).

c. Ethical Behavior

1. Prohibits participation in decisions or actions in which the employee or official has real or reasonably perceived conflict (see conflict of interest policy).
2. Prohibits use of authority for personal gain or that of close friends, family, or business associates.
3. Prohibits receiving gifts, loans or bribes.
4. Requires confidentiality regarding any information not subject to GRAMA.
5. Prohibits violation of nepotism laws (Utah Code 52-3).
6. Prohibits misuse of public resources or property (Utah Code 76-8-4).
7. References the Utah Public Officer and Employee Ethics Act (Utah Code 67-16).
8. Establishes individual accountability, including consequences for noncompliance (e.g. suspension, termination).

d. Reporting Fraud and Abuse

1. Requires the reporting of inappropriate actions or behavior.
2. Provides reporting structure, including alternatives if the employee's normal supervisor is involved.
3. Provides guidance on the type of actions and behaviors which must be reported.
4. Provides guidance on the information to be provided (e.g. names, dates, times, descriptions, effects) when reporting fraud or abuse.
5. Provides whistleblower protection or referrers to Utah Code 67-21-3.
6. Provides for the evaluation, investigation and possible consequences of the alleged action or behavior.

7. Provides for feedback to the employee reporting the action and the governing body.

e. Travel

1. Establishes a process to authorize travel expenditures (i.e. preauthorization).
2. Defines what constitutes allowable and unallowable travel and clearly establishes reasonable limits.
3. Establishes a reporting structure with senior management reporting to the governing body.
4. Establishes individual accountability, including consequences for noncompliance (e.g. suspension, termination, recovery of funds, inability to travel).
5. Requires adequate record keeping (documentation of time, place, business purpose, and authorization).
6. Communicates the public nature of purchase records.
7. Ensures enough information is gathered and communicated to maintain accountability and measure performance.
8. Has a provision to comply with external reporting requirements (e.g. IRS, Utah Public Finance Website reporting).

f. Credit/Purchasing Cards

1. Credit/purchase card issuance should be approved by governing body.
2. Establishes procedures for independent review and reconciliation of each card.
3. Establishes card holder accountability including consequences for noncompliance (e.g. suspension, termination, recovery of funds, or loss of card privileges).
4. Establishes required practices to ensure the security of the card (e.g. signing, storing, and who can use the card).
5. Establishes procedures for card use (e.g. documentation required, timelines, reconciliations, restrictions).

g. Personal Use of Entity Assets

1. Establishes allowable uses, or disallows use, of entity assets and rates if applicable (e.g. making photocopies, use of heavy equipment).
2. Establishes individual accountability, including consequences for noncompliance (e.g. suspension, termination, recovery of funds or loss of privileges).

h. IT & Computer Security

1. Establishes allowable uses of information systems, computer equipment, and the internet.
2. Discloses to the user that the entity has the right to monitor and limit the activities on entity IT systems.
3. Establishes individual accountability, including consequences for noncompliance (e.g. suspension, termination, recovery of funds, or loss of privileges).

i. Cash Receipting and Deposit

1. Establishes a timeline for entering receipts into the accounting system.
2. Establishes a timeline for depositing funds in the bank that complies with the Utah Money Management Act (3 days).

3. Establishes security measures for holding funds before deposit (e.g. safe, vault).
4. Establishes a receipting process for giving the customer documentation of the transaction and also provide sufficient information to understand the purpose of the transaction for management review or audit.
5. Establishes a procedure for entering credit card and ACH transactions into the accounting system.
6. Establishes a separation of duties between the person receiving payments and the person making deposits (smaller entities may require dual sign-off on deposits).
7. Establishes required documentation for voiding or altering a cash receipt, including that it be reviewed by someone that didn't make the correction.
8. Requires system-generated or sequentially-numbered receipts to allow for a review of completeness.
9. Requires cash deposits and receipts to be reconciled and/or reviewed by someone not receiving cash.

4. Hire and Train Qualified Staff

Purpose

In order to ensure the effective and efficient delivery of government services, each entity should identify the knowledge, skills, and abilities (KSA) needed by its management and employees. In technical areas, KSA often align with formal credentials, such as a degree or license. Accounting is an area where degrees and professional designations usually indicate a level of proficiency.

Overview

A licensed Certified Public Accountant (CPA) is the most common designation of a person who possesses the KSA needed to oversee the day-to-day financial operations of an entity. There are several other designations that may indicate similar KSA, such as Certified Government Financial Manager (CGFM), Certified Management Accountant (CMA), Certified Internal Auditor (CIA), Certified Fraud Examiner (CFE), Certified Government Auditing Professional (CGAP), and Certified Public Finance Officer (CPFO). At a minimum, we recommend that every entity have someone with a bachelor's degree in accounting as part of its staff.

Implementation

While not every local government entity needs a full-time CPA, every entity should utilize a qualified accountant to ensure that its finances are protected and accurately reported. Most accounting firms and professional bookkeeping services provide a variety of services on an as-needed basis. We recommend every local government evaluate the level of KSA possessed by its accounting staff and consider contracting with an accounting professional. The accounting professional could perform some or all of the accounting and ensure that the entity has effectively implemented internal controls and meets reporting requirements.

To aid local government entities in identifying and procuring the services of qualified accounting professionals, the Office maintains a qualified vendor list included on the Office's website at resources.auditor.utah.gov. The firms on this list have met the requirements set forth by the Office to provide bookkeeping, compliance reporting, or financial statement preparation for local governments.

5. Provide Effective Training

Overview

Training is vital to any organization, especially governments, where services are essential to economic prosperity and basic human needs. Public officials and key employees need to possess at least a basic understanding of the legal requirements of their entity. We encourage entities to consider the KSA needed to support the services provided by their entity, then determine the appropriate level of training that is needed to maintain those KSA. The entity should provide resources to attend sufficient and appropriate training on an ongoing basis.

Implementation

The Office provides comprehensive but basic training on financial topics for local government board members and finance officers. However, this training serves only as an introduction for those who are new or previously untrained in local government financial matters. We recommend board members and finance officers identify and participate in organizations that provide more advanced training. These organizations may be specific to the government type (e.g. counties, charter schools), a specific type of operation (e.g. sewer, water), or a specific job within the organization (e.g. treasurer, finance officer).

At a minimum, board members should view our online basic but comprehensive training every four years (see training.auditor.utah.gov). Also, at least one member of the finance team, preferably the chief finance officer, should have 40 hours of financial training each year. Financial training includes: auditing, accounting, budgeting, reporting, internal controls, fraud prevention and detection, software, and any other topic that is related to the management of finances.

6. Implement a Hotline

Definition

A hotline is a means by which the public and employees can anonymously report concerns about improper behavior of an entity's officers or employees or concerning practices of the entity.

Overview

Fraud losses are 50% smaller at organizations with hotlines than those without hotlines. According to the Association of Certified Fraud Examiners, 40% of reported instances of fraud are discovered through a tip. More than half of these tips were provided by an employee of the organization and 46% of fraud cases detected by tip were reported through a hotline.

Implementation

An effective hotline can be implemented at virtually no cost and can be as simple as providing an email address or phone number. Hotline submissions should be sent directly to a person who has the resources and objectivity to evaluate the concern and investigate if warranted. All complaints and the results of investigations should be presented to the audit committee of the entity in a timely fashion.

Hotlines should be promoted and easy to access (most entities put a link to their hotline on the main page of their website). Every entity should have a written policy that includes the following:

1. Methods for receiving complaints (e.g. email, phone number).
2. A provision for anonymous complaints.
3. Sufficient direction to ensure complaints are given adequate treatment as follows:
 - a. An initial screening of complaints to be performed by an office not involved in the complaint (this could be accomplished by having it performed by more than one office if an independent internal audit function does not exist or it could be sent directly to the audit committee).
 - b. Audit committee:
 - i. Reviews available evidence.
 - ii. Determines if further investigation is merited. If so;
 - Sets the scope of audit
 - Sets a budget
 - Sets a timeline
 - Provides resources
 - c. Audit results are reported to the audit committee.
 - d. Audit committee approves findings and recommendations.
 - e. Audit committee ensures that findings and recommendations are addressed by the appropriate officers or employees.
 - f. Feedback provided to the complainant, if requested.

7. Implement an Internal Audit Function

Definition

An internal audit function is an organizational initiative to monitor and analyze the entity's own operations in order to determine how well it conforms to a set of specific criteria, such as laws, policies, or best practices. Internal auditors are independent of the work they audit, but are very familiar with it so as to allow them to determine compliance with the requirements for that work.

Overview

An internal audit may focus on financial operations, systems, processes, or compliance. As part of the internal audit plan, auditors try to find discrepancies between operational design and operational reality. Internal audits also help uncover evidence of fraud, waste, or abuse. If internal auditors find discrepancies or inappropriate activities, they document and report them to entity leadership who can prioritize and direct corrective action.

The frequency of internal audits will depend on the department or process being examined. Some types of operations may require daily audits for quality control, others may require only an annual audit of records.

Internal audit plans act as a pre-emptive step in maintaining operational efficiency and financial reliability, as well as safeguarding assets.

Implementation

An internal audit function should be formalized by the adoption of an Internal Audit Charter which identifies who is responsible to oversee the internal audit function and who will perform the internal audits.

Those responsible for internal audits should adopt an audit plan which identifies what will be audited and when it will be audited. The audit plan should be reviewed regularly, usually once per year.

Adaptation for small entities

Only the largest of our local governments can justify a full-time internal auditor. Most local governments can execute an effective internal audit program by contracting with an audit professional to work a few days a year. To eliminate added costs entirely, some entities may coordinate with peer entities and utilize each other's financial staff to act as internal auditors. Keep in mind, internal auditors need a solid understanding of audit principles and should use work programs that are designed to effectively identify violations of the laws or policies they are auditing.

8. Use an Audit Committee

Purpose

An audit committee assists the governing body in its financial oversight responsibilities.

Membership

We recommend that members of the audit committee are a subset of the governing body. An audit committee should have a financial expert who is not a member of management. This can be achieved by having a governing body member who is a financial expert, or acquiring the assistance of a volunteer or paid professional financial expert. Finance officers from other local governments should be considered when looking for a financial expert, as they are independent and have a working knowledge of government accounting issues.

Functions

An audit committee must ensure the following:

1. Management develops and enforces systems that ensure the entity accomplishes its mission effectively and efficiently while complying with laws and regulations.
2. The internal audit function objectively assesses the effectiveness of management's internal control program.
3. Financial statement audits are performed by a qualified, independent accounting firm and issues identified during those audits are reviewed and resolved as appropriate.
4. Hotline complaints are investigated and findings are addressed by the governing body.

Risk Score

We have developed a five-level assessment score that is intended to communicate the entity's risk of undetected fraud, abuse, or noncompliance. The levels are based upon points assigned to each of the recommended measures. Since some measures are more effective than others, the most effective measures are assigned the most points. As more measures are adopted the score improves. The higher the score, the lower the risk.

The scale and corresponding levels are as follows:

- Very Low
- Low
- Moderate
- High
- Very High

See the *Fraud Risk Assessment Questionnaire* (attached) for specific points assigned to each measure and how point totals correspond to the risk scale.

SEAN R. LEWIS

Summary:

A **Land Use Planner** that supports applicants, regulatory agencies, and service providers reach mutually beneficial decisions that are in the best interests of the community.

A **Public Speaker** that specializes in simplifying complex concepts for a broad audience.

A **Technology Enthusiast** that has led efforts to digitize the public government process.

Education:

Brigham Young University, Master of Public Administration (MPA), 2016

Weber State University, Bachelor of Science (BS), Geography – Urban Planning Emphasis, 2008

Experience:

County Planner III, Summit County, Utah

July 2008 - Present

Planning project manager in resort area for projects from initial application to final construction occupancy. Review construction and site plans for development code compliance. Negotiate contracts. Manage various stakeholder groups that often have conflicting priorities. Provide public presentations to various elected and appointed officials and the general public. Community Development Department technology specialist.

Planning Intern, Woods Cross City, Utah

May 2007 - May 2008

Responsible for traditional planning duties as assigned by the Community Development Director including public counter inquiries, preparing staff reports, and other research.

Envision Huntsville, Huntsville Town, Utah

Jan - May 2007

Co-wrote and administered a written survey of more than 400 Huntsville Town, Utah residents to determine their preferences regarding annexation, land use preferences, historical preservation, and animal control. Survey results and recommendations presented to Town Council, May 2007.

Trails Master Plan Revision, North Ogden City, Utah

Sept - Dec 2006

Reviewed and revamped a plan requiring by ordinance to oversee trails in new developments, creating new trails in established neighborhoods, budgeting for trail improvements and using quality design of trails and signage. Presented to City Council, December 2006.

Professional/Civic Memberships:

American Planning Association – Utah Chapter - Full Member

American Institute of Certified Planners (AICP)

Member, Weber County Selective Service Board

ORDINANCE NO. 2021- 07

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING A PROPOSED TAX RATE ON ALL REAL AND PERSONAL PROPERTY FOR THE CITY OF SOUTH SALT LAKE FOR CALENDAR YEAR 2021

WHEREAS, on April 28, 2021, 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") which was prepared in accordance with Utah Code Ann 10-6-111 and for which further review and public hearing was set for June 9, 2021; and

WHEREAS at least seven days of notice of said public hearing was published in accordance with the noticing requirements of Utah Code Ann 10-6-113; and

WHEREAS, a public hearing was held on June 9, 2021, on the adoption of said tentative budget, at which time all interested persons in attendance were given the opportunity to be heard, for or against, the estimated of revenue and expenditures of any item in the tentative budget of any fund; and

WHEREAS, Utah Code Ann. 10-6-133(1) requires that, at a regularly scheduled meeting, the Council set a proposed or adopted tax rate before the 22nd day of June each year; and

WHEREAS, the City has published the necessary notice, held the public hearing required, and has duly and fully considered the proposed and all items therein;

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

SECTION I: For the purposes of funding the necessary and proper expenses of South Salt Lake City for maintaining the government thereof, in accordance with Utah Code Ann. 59-2-912, the Council hereby adopts the certified tax rate of .001536 as determined by the Utah State Tax Commission and Salt Lake County which results in a levy amount of \$5,271,306 to be used for general operations.

SECTION II: South Salt Lake City, by and through the Council hereby expressly reserves the power and right to amend the foregoing tax rate as it may deem just, proper, and appropriate under law.

SECTION II: The tax rate and levy hereinabove determined and levied shall be certified by the Administrative Services Director to the Auditor of Salt Lake County, State of Utah, by the 22nd day of June, 2021, or if the certified tax rate at least seven days prior to the 22nd date, then no later than 14 days after receiving the certified tax rate.

SECTION IV: 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. 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.

Adopted this 23RD day of June, 2021.

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>YES</u>
deWolfe	<u>YES</u>
Huff	<u>YES</u>
Mila	<u>YES</u>
Pinkney	<u>YES</u>
Siwik	<u>YES</u>
Thomas	<u>YES</u>

Transmitted to the Mayor's office on this 24th day of June, 2021.

Craig D. Burton
Craig D. Burton, City Recorder



MAYOR'S ACTION: Approve

Dated this 24th day of June, 2021.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

A

Tax Rate Summary (693) CTY

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved *OK to Print*	Final Tax Rates USTC Approved	Rates Finalized
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Save

Approve

Proposed Tax Rate Value: \$ 3,431,839,994
 Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
10	General Operations			§10-6-133	.007	0.001536	0.001536	5,271,306	0.001536	5,271,308	0.001536	5,271,308
190	Discharge of Judgement			§59-2-1328 & 1330	Sufficient			0				
Total Tax Rate						0.001536	0.001536	5,271,306	0.001536	5,271,306	0.001536	5,271,306

NOTES:

$$(\$3,431,839,994) (.001536) = \$5,271,306$$

B

Rate Detail

(233b) Auditor Data Entry Completed	(750) Treasurer Data Entry Completed	(233b) BOE Calculated	(750) Collection Rate Calculated	(697) Assessor Data Entry Completed	(693) Proposed Rates Entered	Rates USTC Approved	Rates Finalized
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REAL PROPERTY VALUES						
	2021 Original	2020 Year End	Orig - Year End	% Change	Value Change	% Change
Real Property (89.85 %)	3,371,201,075	3,078,028,213	295,174,862	9.60 %	113,066,235	3.68 %
(-) Incremental Value	189,572,146	12,641,019	176,931,127	1399.86 %	Assessor NG	% Change
(=) Total Adjusted Value Real	3,181,628,929	3,065,385,194	118,243,735	3.86 %	182,108,627	5.92 %

CENTRALLY ASSESSED PROPERTY VALUES				BENCHMARK	
	2021 Original	2020 Year End	Orig - Year End	% Change	Value
Centrally Assessed (2.87 %)	107,838,340	98,823,413	7,812,927	7.83 %	Benchmark (2020)
(-) Incremental Value	887,436	57,481	829,945	1443.61 %	(-) 2020 Incremental Value
(=) Total Adjusted Value CA	108,748,904	99,785,922	6,962,982	7.00 %	(=) Adjusted Benchmark

PERSONAL PROPERTY VALUES				
	2020 Year End	2019 Year End	2020YE - 2019YE	% Change
Personal Property (7.28 %)	273,135,699	244,646,850	28,488,749	11.64 %
(-) Incremental Value	4,987,616	791,898	4,195,718	529.83 %
(-) Semiconductor	87,234	84,429	2,805	3.32 %
(=) Total Adjusted Value PP	268,080,849	243,770,823	24,280,226	9.98 %

REAL PROPERTY NEW GROWTH	
	Total Adjusted Value Real
2021 Original	3,181,628,929
(-) 2020 Year End	3,065,385,194
(=) Orig - Year End	118,243,735
(-) Value Change	113,066,235
(=) Real New Growth	5,177,500

CENTRALLY ASSESSED NEW GROWTH	
	Total Adjusted Value CA
2021 Original	108,748,904
(-) Benchmark	99,785,922
(=) CA New Growth	6,962,982

PROJECT AREA NEW GROWTH	
Real	
(+) Centrally Assessed	
(+) Personal	
(=) Project Area New Growth	0

NEW GROWTH TOTALS	
Real New Growth	5,177,500
(+) CA New Growth	6,962,982
(+) Project Area New Growth	
(=) Eligible New Growth	12,180,482
(x) 5 Year Avg Collection Rate	97.13 %
(=) Collection Rate Adjusted Eligible New Growth	11,811,478

CERTIFIED TAX RATE CALCULATION	
Total Adjusted Value (R+CA+PP)	3,556,438,682
(-) Board of Equalization (BOE) Adjustment	23,194,582
(x) 5 Year Average Collection (2021/2020)	97.13 % / 96.95 %
(=) Proposed Tax Rate Value	3,431,839,994
(-) Collection Rate Adjusted Eligible New Growth	11,811,478
(=) Certified Tax Rate Value	3,420,028,516

Budget Code	Budget Name	2020 Year End Adjusted Budgeted Revenue	Calc. Certified Tax Rate	2020 Year End Final Tax Rate	% Change	Certified Tax Rate Revenue W/O New Growth	New Growth Revenue	Certified Tax Rate Revenue W/ New Growth	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Budgeted Revenue	Final Tax Rate	Final Budgeted Revenue
10	General Operations	\$ 5,254,017	0.001536	0.001597	-3.82 %	\$ 5,253,164	\$ 18,142	\$ 5,271,306	0.001536	\$ 5,271,306	0.001536	\$ 5,271,306	0.001536	\$ 5,271,306
190	Discharge of Judgement													
Grand Total		\$ 5,254,017	0.001536	0.001597		\$ 5,253,164	\$ 18,142	\$ 5,271,306	0.001536	\$ 5,271,306	0.001536	\$ 5,271,306	0.001536	\$ 5,271,306

ORDINANCE NO. 2021-08

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

WHEREAS, on April 28, 2021 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") which was prepared in accordance with Utah Code Ann 10-6-111; and for which further review and public hearing was set for June 9, 2021; and

WHEREAS at least seven days of notice of said public hearing was published in accordance with the noticing requirements of Utah Code Ann 10-6-113; and

WHEREAS, a public hearing was held on June 9, 2021, on the adoption of said tentative budget, at which time all interested persons in attendance were given the opportunity to be heard, for or against, the estimates of revenue and expenditures of any item in the tentative budget of any fund; and

WHEREAS, the Tentative Budget was officially placed in the City Recorder's office for inspection by the general public, in accordance with Utah Code Ann. 10-6-112, at least ten days prior to adoption of a final budget; and

WHEREAS, the City has published the necessary notice, held the public hearing required, and has duly and fully considered the proposed budget and all items therein.

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

SECTION I: The Tentative Budget attached hereto, as amended, and incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2021 and ending June 30, 2022, and is hereby adopted as the "Budget of the City of South Salt Lake City, Utah for the Fiscal Year 2021-2022" (the "Budget").

SECTION II: 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 within 30 days after adoption and in the Office of the City Recorder and shall be available to the public in accordance with the law.

SECTION IV: 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. 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 separate page)

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>YES</u>
deWolfe	<u>YES</u>
Huff	<u>YES</u>
Mila	<u>YES</u>
Pinkney	<u>YES</u>
Siwik	<u>NO</u>
Thomas	<u>YES</u>

Transmitted to the Mayor's office on this 24th day of JUNE, 2021.

Craig D. Burton
Craig D. Burton, City Recorder



MAYOR'S ACTION: Approve

Dated this 24th day of June, 2021.

Cherie Wood

Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

Budget of the City of South Salt Lake City, Utah for the Fiscal Year 2021-2022

Memorandum

To: City Council

From: Mayor Wood/Administration

Date: June 22, 2021

Re: FY 2022 Tentative Budget

Below are the items that have been added to the Tentative Budget after it was presented on April 28, 2021.

General Fund

1. A mechanic position has been added to the Fleet Department for a total salary and benefit amount of \$105,000. The City will recognize an increased amount of property and sales taxes to fund the position.
2. Funding in the amount of \$7,000 has been added to the City Council budget to finance attendance at the National League of Cities Convention which will be held in Salt Lake City.
3. An \$18,000 increase has been added to the Emergency Dispatch budget to fund new records management costs.
4. \$22,000 has been added to the Police budget to fund the expansion of mobile phones which are issued to officers and to fund approximately \$7,000 of carryover of police equipment acquisitions.
5. Recognize \$17,289 in new growth revenue by adopting the Certified Tax Rate.
6. An increase of approximately 10% in allocated property and liability insurance costs have been added to the General Fund departments.
7. The addition of one IT position has been added which will be financed by using American Rescue Plan funds.

Capital Improvements Fund

1. An addition of \$50,000 has been added to fund carryover expenditures pertaining to the general plan study.
2. Traffic calming projects have been included in the amount of \$42,000
3. Software security upgrades have been included in the amount of \$50,000

Water Utility Fund

1. \$90,000 has been allocated to finance the replacement of a pump at the 700 E well.

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,858,582	5,033,762	5,170,092	5,381,686	5,254,017	5,271,306	
10-3120-000	PROPERTY TAXES - PRIOR	172,371	105,671	108,378	161,972	100,000	120,000	
10-3130-000	SALES TAXES	9,368,304	10,297,367	9,040,963	10,533,965	9,665,000	13,900,000	
10-3135-000	SALES TAXES-CITY OPTION	2,100,281	2,199,368	2,403,404	3,256,031	2,400,000	3,425,000	
10-3140-000	ENERGY SALES/USE TAXES	3,092,305	3,001,664	2,928,757	2,581,123	3,000,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	43,294	38,646	39,403	27,479	15,000	25,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	239,882	208,083	231,432	212,930	230,000	230,000	
Total TAXES:		19,875,021	20,882,561	19,922,428	22,155,187	20,664,017	25,971,306	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	662,432	692,665	701,208	632,952	630,000	645,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	9,326	7,280	6,780	6,135	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	70,964	80,001	46,191	105,080	50,000	50,000	
10-3210-300	APARTMENT LICENSE FEES	244,172	279,038	275,542	282,363	240,000	275,000	
10-3221-000	BUILDING PERMITS	550,116	1,162,960	1,694,331	640,774	800,000	900,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	147,283	119,607	119,852	182,498	125,000	120,000	
10-3223-000	BUILDING SECURING FEE	2,800	2,800	1,350	2,750	4,000	3,000	
10-3225-000	DOG LICENSES	5,729	4,881	4,566	4,128	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	8,427	10,258	5,173	4,121	6,000	5,000	
Total LICENSES AND PERMITS:		1,701,249	2,359,491	2,854,993	1,860,801	1,860,000	2,003,000	
INTERGOVERNMENTAL REVENUE								
10-3312-000	FEDERAL ASSISTANCE-CARES FUND	.00	.00	.00	.00	117,000	.00	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	1,041	2,834	5,817	6,000	6,000	
10-3315-000	FEDERAL POLICE GRANT	.00	.00	3,925	.00	.00	.00	
10-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	.00	654,000	
10-3320-000	VICTIM ASSISTANCE GRANT	198,355	222,068	222,992	181,844	220,000	220,000	
10-3340-000	MISC STATE GRANTS	18,623	34,263	19,223	4,698	.00	10,000	
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	677,164	2,579,137	1,628,994	2,000,000	2,143,331	
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	.00	1,861	.00	.00	.00	
10-3343-000	STATE FIRE/EMS GRANTS	5,293	8,250	13,312	4,000	.00	15,000	
10-3356-000	CLASS "C" ROAD FUND REVENUE	1,000,778	905,887	891,744	604,808	1,490,000	810,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	60,264	92,152	61,941	16,393	20,000	20,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	74,614	77,951	59,696	57,910	59,000	59,000	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	61,184	.00	.00	.00	.00	.00	
10-3370-002	SL COUNTY - MOSS ELEMENTARY	35,180	.00	.00	.00	.00	.00	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	44,921	.00	.00	.00	.00	.00	
10-3373-000	DWS AMP ELEMENTARY	571,426	.00	.00	.00	.00	.00	
10-3374-000	DWS AMP TEEN GRANT	404,453	.00	.00	.00	.00	.00	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	9,739	.00	.00	.00	.00	.00	
10-3375-002	DWS STEMLINK - PAL	8,504	.00	.00	.00	.00	.00	
10-3375-003	DWS STEMLINK - HNM	9,905	.00	.00	.00	.00	.00	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	8,538	.00	.00	.00	.00	.00	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	9,790	.00	.00	.00	.00	.00	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	12,986	.00	.00	.00	.00	.00	
10-3380-000	PRIVATE GRANTS	35,673	7,514	5,000	.00	10,000	5,000	
10-3380-001	UNITED WAY GRANT	252,782	.00	.00	.00	.00	.00	
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	117,836	.00	.00	.00	.00	.00	
10-3381-000	PRIVATE POLICE GRANTS	10,500	.00	.00	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	5,971	.00	.00	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	411,215	.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-3385-001	21ST CENTURY GRANT-AF#170003	148,683	.00	.00	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT	155,762	.00	.00	.00	.00	.00	
10-3386-001	CHILDREN'S SPORTS REVENUE	7,811	8,194	6,905	1,645	3,000	3,000	
10-3386-002	ADULT SPORTS REVENUE	490	680	.00	100	.00	.00	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	40	130	.00	.00	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	760	1,995	1,896	1,545	1,000	2,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	844,885	965,319	408,029	1,314,872	1,343,370	
10-3390-102	21ST CENTURY-MINI GRANT	.00	3,430	7,801	.00	.00	15,000	
10-3390-201	DWS ELEMENTARY GRANTS	.00	584,666	270,952	173,785	300,002	300,000	
10-3390-202	DWS TEEN GRANTS	.00	422,014	167,848	124,267	214,500	214,500	
10-3390-203	DWS SUMMER GRANT REVENUE	.00	117,654	.00	72,900	81,000	.00	
10-3390-301	SL COUNTY K-6 GRANT	.00	49,014	.00	.00	.00	.00	
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	49,000	36,520	16,400	.00	.00	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	44,759	3,750	.00	.00	.00	
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	.00	35,737	26,803	35,738	35,738	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	.00	35,737	32,759	35,738	35,738	
10-3390-402	NAMI GRANT	1,971	.00	15,192	12,483	13,000	13,000	
10-3390-403	NPRA GRANT	.00	.00	2,481	.00	.00	.00	
10-3390-501	UNITED WAY	.00	187,910	273,494	198,574	215,000	197,000	
10-3390-502	UNITED WAY STEM GRANT	.00	20,000	314	.00	.00	.00	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	.00	35,000	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	.00	314	.00	.00	.00	
10-3390-800	PRIVATE GRANTS	.00	4,270	63,049	6,850	205,550	172,554	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	266	.00	.00	.00	.00	
10-3390-903	BB TEEN TECH CENTER	.00	.00	.00	127,362	84,600	138,100	
Total INTERGOVERNMENTAL REVENUE:		3,684,045	4,365,158	5,748,347	3,707,967	6,426,000	6,447,331	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	417,072	468,749	1,140,366	254,630	350,000	350,000	
10-3414-100	PLANNING APPLICATION FEES	24,182	18,953	20,895	21,960	15,000	20,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	.00	.00	22,410	32,590	75,000	75,000	
10-3424-000	FIRE INSPECTION FEES	43,950	42,996	12,193	7,421	30,000	30,000	
10-3426-000	AMBULANCE TRANSPORT FEES	.00	1,267,926	1,817,399	1,620,237	1,335,000	1,810,000	
10-3434-000	GARBAGE FEES	.00	.00	.00	420	.00	.00	
10-3434-001	GARBAGE FEES - RENTALS	.00	.00	.00	240	.00	.00	
10-3436-000	MISC POLICE FEES	1,440	1,450	1,350	1,444	1,000	1,500	
10-3438-000	LEGAL PRODUCTION FEES	1,160	800	826	770	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	5,427	9,519	47,580	20,068	30,000	30,000	
10-3460-000	ABATEMENT REVENUE	10,733	14,043	4,951	424	5,000	5,000	
Total CHARGES FOR SERVICES:		503,965	1,824,435	3,067,969	1,959,363	1,842,000	2,322,500	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	902,164	741,424	645,338	517,050	600,000	525,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	9,425	9,000	6,775	100	5,000	2,500	
10-3522-000	POLICE EVIDENCE REVENUE	.00	6,404	.00	.00	.00	.00	
Total FINES AND FORFEITURES:		911,589	756,827	652,113	517,150	605,000	527,500	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	108,481	136,987	105,997	34,241	80,000	60,000	
10-3610-100	UTILITY REIMBURSEMENTS	.00	11,653	11,973	26,785	12,000	.00	
10-3615-000	COLLECTIONS REVENUE	.00	10	.00	.00	1,000	1,000	
10-3620-000	RENTAL INCOME	15,212	15,638	22,787	25,783	10,000	15,000	
10-3620-100	RENTAL INCOME - CITY HALL	277,103	285,395	258,485	209,705	240,000	200,000	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
10-3620-120	RENTAL INCOME-CHAMBER OF COM	4,710	.00	.00	.00	.00	.00	
10-3620-200	RENTAL INCOME - PAL	120	.00	100	.00	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	22,168	17,779	17,855	210	.00	.00	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	350	.00	.00	.00	.00	.00	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	13,000	9,000	12,000	12,000	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	.00	20,223	.00	.00	.00	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	5,542	8,299	4,578	.00	5,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	30,575	50,533	64,312	47,296	70,000	60,000	
10-3622-200	SENIOR ART CLASS REVENUE	.00	.00	.00	1,240	800	1,000	
10-3690-000	SUNDRY REVENUE	26,916	30,063	47,759	36,070	35,000	30,000	
Total MISCELLANEOUS REVENUE:		504,177	585,580	545,846	393,330	465,800	384,000	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	4,377,688	284,309	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	4,377,688	284,309	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	892,232	939,738	1,008,034	1,071,847	1,130,000	1,043,000	
10-41-117-00	HOMELESS MITIGATION-SALARIES	.00	.00	.00	.00	.00	54,000	
10-41-120-00	PART-TIME SALARIES	11,029	39,141	45,531	27,409	10,000	.00	
10-41-140-00	OVERTIME	120	.00	.00	.00	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	398,429	418,589	434,121	460,046	510,000	481,000	
10-41-150-01	HOMELESS MITIGATION-BENEFITS	.00	.00	.00	.00	.00	19,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	65	196	344	224	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	27,601	25,414	10,441	12,696	8,000	8,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	2,881	4,044	373	164	1,500	1,500	
10-41-190-00	SERVICE AWARDS	431	1,124	1,913	816	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	24,122	23,625	29,312	28,208	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	4,462	5,493	2,853	3,814	5,000	5,000	
10-41-233-00	TRAINING	6,372	5,788	2,395	2,216	3,000	3,000	
10-41-235-00	TUITION REIMBURSEMENT	2,541	2,815	2,146	3,739	7,500	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	2,536	5,637	1,580	1,494	6,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	2,205	3,866	.00	708	2,500	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	20,998	21,392	18,461	20,439	20,500	20,500	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,059	2,775	2,000	1,962	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	8,452	4,640	2,538	3,072	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	1,142	3,524	2,765	3,999	3,000	3,000	
10-41-250-01	FUEL EXPENSE	1,476	1,487	1,163	1,076	1,500	1,500	
10-41-276-00	STATE ACCESS FEES	20,699	25,399	23,092	24,506	30,000	30,000	
10-41-277-00	TELEPHONE EXPENSE	9,002	12,511	11,648	12,296	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	160,830	175,896	139,517	133,918	240,000	175,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	250,406	250,296	292,222	279,079	351,000	368,000	
10-41-324-00	NETWORK ADMINISTRATION	51,100	52,777	50,130	54,841	49,000	57,000	
10-41-325-00	ELECTION EXPENSE	22,600	.00	25,547	.00	.00	37,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	4,616	3,653	4,195	12,256	15,000	15,000	
10-41-530-00	INSURANCE AND BONDS	37,000	39,000	42,000	55,813	56,000	60,000	
10-41-600-00	SUNDRY EXPENSE	3,727	5,070	9,184	1,150	3,500	3,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,859	629	1,408	3,253	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	990	5,805	1,276	1,233	3,000	3,000	
Total ADMINISTRATIVE:		1,971,984	2,080,325	2,166,189	2,211,979	2,492,000	2,440,000	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	103,220	106,165	79,242	80,405	80,000	85,000	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-43-150-00	EMPLOYEE BENEFITS	47,809	51,509	41,725	33,613	47,000	50,000	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,379	13,293	12,103	14,103	14,000	14,000	
10-43-233-00	TRAINING	.00	.00	.00	.00	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	3,753	3,380	25	3,444	3,000	10,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,083	1,119	482	193	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	3,081	3,361	280	.00	.00	.00	
10-43-300-00	COUNCIL OUTREACH	311	450	.00	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	71,618	11,775	8,308	.00	.00	.00	
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	.00	.00	.00	.00	.00	25,000	
10-43-530-00	INSURANCE AND BONDS	20,000	21,000	22,000	31,893	32,000	33,000	
10-43-600-00	SUNDRY EXPENSE	97	196	1,112	922	800	800	
Total CITY COUNCIL:		263,352	212,248	165,278	164,574	178,900	219,900	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	371,453	387,749	376,099	374,961	390,000	445,000	
10-45-120-00	PART-TIME SALARIES	6,158	4,154	12,088	8,701	21,000	.00	
10-45-140-00	OVERTIME	50	.00	.00	.00	.00	.00	
10-45-150-00	EMPLOYEE BENEFITS	175,286	160,713	151,103	148,196	181,000	195,000	
10-45-190-00	SERVICE AWARDS	296	63	379	163	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300	2,311	284	506	1,300	1,300	
10-45-233-00	TRAINING	845	557	.00	.00	1,000	1,000	
10-45-237-00	CONVENTIONS AND CONFERENCES	1,472	2,132	1,139	.00	3,750	2,000	
10-45-247-00	OFFICE/OPERATING SUPPLIES	8,417	8,043	8,785	6,727	10,000	8,500	
10-45-250-00	EQUIPMENT MAINTENANCE	3,322	3,295	3,172	1,835	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,495	1,246	1,328	2,321	2,000	2,500	
10-45-310-00	PROFESSIONAL SERVICES	69,097	75,216	88,486	77,458	120,000	124,000	
10-45-327-00	JURORS AND WITNESS FEES	4,311	1,773	1,554	74	5,500	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	17,222	11,034	7,943	6,515	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	25,000	27,000	29,000	34,883	35,000	38,000	
10-45-600-00	SUNDRY EXPENSE	453	941	996	397	1,000	1,000	
10-45-797-00	EQUIPMENT ACQUISITION	3,254	3,177	.00	484	4,000	3,000	
Total MUNICIPAL COURT:		689,433	689,404	682,356	663,222	798,050	849,300	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	190,785	179,882	206,332	216,689	215,000	318,000	
10-47-120-00	PART-TIME SALARIES	.00	.00	.00	29,595	40,000	40,000	
10-47-150-00	EMPLOYEE BENEFITS	54,684	58,823	68,435	76,080	81,000	132,000	
10-47-190-00	SERVICE AWARDS	1,206	.00	109	129	100	100	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,548	2,513	1,160	1,979	3,500	3,500	
10-47-211-00	LAW LIBRARY	9,871	7,538	9,471	6,851	10,000	10,000	
10-47-233-00	TRAINING	1,535	4,508	3,079	1,466	4,000	4,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	4	.00	.00	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	3,626	2,377	2,852	2,123	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	1,500	1,500	
10-47-277-00	TELEPHONE EXPENSE	1,114	1,802	2,691	1,033	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	18,959	7,214	2,379	6,815	18,000	18,000	
10-47-313-01	INDIGENT DEFENSE	42,985	43,914	56,402	48,468	58,500	58,500	
10-47-313-02	OUTSIDE LEGAL FEES	155,768	82,121	56,535	16,581	42,000	42,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	186,000	195,250	186,000	170,500	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	16,000	17,000	19,000	22,923	23,000	25,000	
10-47-600-00	SUNDRY EXPENSE	1,415	1,176	845	52	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	6,731	.00	.00	.00	1,000	1,000	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
Total CITY ATTORNEY:		692,227	604,122	615,290	601,285	696,800	852,800	
CITY HALL BUILDING								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	9,629	11,227	9,248	2,740	10,000	12,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	10,167	10,924	16,470	13,399	17,000	14,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	48,382	57,323	58,936	40,707	48,000	50,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	3,829	1,935	1,111	893	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	37,164	36,127	27,839	36,722	37,000	42,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	15,151	8,073	7,118	1,581	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	525	7,305	3,478	3,599	8,000	5,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	26,663	11,495	8,324	6,395	10,000	10,000	
10-49-270-02	UTILITIES-BLDG	110,428	109,931	89,141	70,154	110,000	115,000	
10-49-277-00	TELEPHONE EXPENSE	17,995	23,817	19,301	25,115	18,000	28,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	27,226	27,983	28,543	19,925	29,000	29,000	
10-49-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	5,000	
10-49-530-02	INSURANCE AND BONDS	30,000	32,000	34,000	40,863	41,000	47,000	
10-49-535-00	PROPERTY TAXES	27,203	28,529	43,206	44,989	45,000	50,000	
10-49-590-00	TENANT IMPROVEMENTS	294	.00	.00	.00	12,000	10,000	
10-49-797-00	EQUIPMENT ACQUISITION	800	.00	3,279	1,784	10,000	5,000	
Total CITY HALL BUILDING:		365,458	366,669	349,995	308,867	403,000	430,000	
PUBLIC BUILDINGS								
10-50-110-00	PERMANENT SALARIES	78,543	102,863	130,459	95,229	132,000	146,000	
10-50-120-00	PART-TIME SALARIES	34,258	17,926	10,398	.00	10,000	10,000	
10-50-140-00	OVERTIME	1,689	2,540	2,541	2,083	2,500	3,000	
10-50-150-00	EMPLOYEE BENEFITS	40,181	57,969	72,620	49,669	74,000	83,000	
10-50-157-00	UNIFORM ALLOWANCE	1,050	1,475	2,251	2,238	2,780	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	300	300	
10-50-190-00	SERVICE AWARDS	.00	150	.00	100	300	300	
10-50-233-00	TRAINING	.00	552	.00	145	1,200	1,200	
10-50-241-00	CUSTODIAL SUPPLIES	15,787	18,992	14,977	13,327	20,000	20,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	32,783	25,499	26,092	18,247	35,000	35,000	
10-50-250-01	FUEL EXPENSE	.00	543	126	.00	1,500	1,500	
10-50-270-00	UTILITIES	66,011	67,520	73,467	62,914	71,000	71,000	
10-50-277-00	TELEPHONE EXPENSE	1,327	1,806	1,835	1,217	2,320	2,320	
10-50-530-00	INSURANCE & TAXES	20,000	21,000	22,000	25,913	26,000	31,000	
10-50-600-00	SUNDRY EXPENSE	275	.00	81	171	500	500	
10-50-650-05	SCOTT SCHOOL-UTILITIES	31,623	26,334	23,734	21,829	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	19,490	13,810	13,010	2,393	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	3,515	10,572	5,241	15,271	9,000	9,000	
10-50-655-05	PAL CENTER-UTILITIES	26,530	25,734	25,058	19,234	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	10,378	7,515	15,427	14,571	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	3,105	5,167	2,050	4,988	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	11,379	3,841	.00	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	5,585	5,847	12,030	11,792	11,500	10,500	
Total PUBLIC BUILDINGS:		392,130	425,194	457,238	361,330	492,900	520,400	
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,966,478	4,034,433	4,473,366	4,674,781	4,999,000	5,413,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,300	70,000	59,700	50,000	50,000	59,000	
10-51-117-00	HOMELESS MITIGATION - SALARIES	.00	272,166	750,966	351,420	640,000	630,331	
10-51-120-00	PART-TIME SALARIES	12,884	23,545	15,521	8,427	5,000	10,000	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
10-51-130-00	CROSSING GUARDS	76,128	77,767	94,427	105,126	129,200	129,000	
10-51-140-00	OVERTIME	180,986	216,873	282,880	311,288	180,000	190,000	
10-51-140-01	OVERTIME - HOMELESS MITIGATION	.00	38,491	.00	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,279,817	2,239,515	2,373,277	2,585,612	2,923,000	3,072,000	
10-51-150-01	BENEFITS - HOMELESS MITIGATION	.00	151,510	374,180	178,938	370,000	410,000	
10-51-157-00	UNIFORM ALLOWANCE	66,759	93,318	80,616	98,572	83,000	83,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	10,757	25,147	12,890	23,288	17,000	17,000	
10-51-190-00	SERVICE AWARDS	1,383	3,495	2,267	7,691	5,500	5,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,958	20,045	22,404	21,579	22,000	22,000	
10-51-233-00	TRAINING	40,698	20,594	28,589	31,611	20,000	30,000	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	8,400	9,375	3,379	3,967	5,000	5,000	
10-51-235-00	TUITION ASSISTANCE	762	1,758	3,661	4,627	15,000	15,000	
10-51-240-00	OFFICE/OPERATING SUPPLIES	35,170	41,989	36,331	41,962	50,000	50,000	
10-51-240-01	SUPPLIES - AMMUNITION	25,999	28,934	27,011	7,491	34,000	34,000	
10-51-240-02	SUPPLIES - TASER	9,620	.00	4,038	3,445	20,000	20,000	
10-51-250-00	EQUIPMENT MAINTENANCE	57,960	82,687	63,625	39,622	74,000	74,000	
10-51-250-01	FUEL EXPENSES	115,668	124,718	133,017	124,667	130,000	130,000	
10-51-261-00	POLICE STATION EXPENSE	98,219	89,459	91,491	82,403	100,000	110,000	
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	.00	.00	46,694	.00	.00	50,000	
10-51-268-00	NOVA EXPENSES	7,914	4,854	5,012	3,788	7,000	7,000	
10-51-275-01	WIRELESS TELEPHONES	17,215	19,860	18,016	18,498	30,000	45,000	
10-51-275-02	CELLULAR MODEM AIRTIME	33,244	32,239	38,085	34,769	55,000	55,000	
10-51-277-00	TELEPHONE EXPENSE	2,710	2,782	3,675	2,158	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	48,801	41,887	43,417	60,875	55,000	61,500	
10-51-320-00	SPECIAL INVESTIGATIONS	6,483	5,000	5,601	7,296	5,000	5,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	1,000	
10-51-530-00	INSURANCE AND BONDS	224,000	240,000	237,000	306,973	308,000	326,000	
10-51-600-00	SUNDRY EXPENSE	11,066	30,130	9,632	4,735	10,000	10,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	8,001	18,101	21,069	9,229	28,500	28,500	
10-51-792-00	CANINE CORPS EXPENSES	24,299	5,562	2,136	2,996	8,000	33,000	
10-51-797-00	EQUIPMENT ACQUISITION	41,397	69,539	33,539	53,038	60,000	116,500	
Total POLICE DEPARTMENT:		7,502,076	8,135,771	9,397,513	9,260,872	10,441,700	11,249,831	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT-POLICE	383,783	388,767	327,016	397,644	398,000	507,000	
10-53-315-02	VECC CONTRACT-FIRE	137,058	135,724	103,954	148,307	149,000	147,000	
10-53-315-03	VECC - HOMELESS MITIGATION PD	.00	.00	28,023	.00	.00	.00	
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	.00	.00	28,463	.00	.00	.00	
10-53-320-00	VECC CONNECTION EXPENSE	.00	.00	.00	.00	.00	17,000	
10-53-550-00	VECC-RECORDS MANAGEMENT COS	.00	.00	.00	.00	.00	18,000	
Total DISPATCHING DEPARTMENT:		520,841	524,491	487,456	545,951	547,000	689,000	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	338,891	317,725	323,543	282,765	343,000	234,000	
10-55-120-00	PART-TIME SALARIES	8,525	12,052	12,132	11,857	15,000	.00	
10-55-140-00	OVERTIME	1,029	521	490	1,481	2,000	1,000	
10-55-150-00	EMPLOYEE BENEFITS	156,962	148,226	138,625	108,884	171,000	106,000	
10-55-157-00	UNIFORM ALLOWANCE	4,241	4,721	2,733	1,464	3,000	2,500	
10-55-190-00	SERVICE AWARDS	79	925	214	105	1,000	1,000	
10-55-233-00	TRAINING	1,005	3,028	690	1,655	1,500	1,000	
10-55-240-00	OFFICE/OPERATING SUPPLIES	4,041	3,675	4,478	3,474	4,000	2,500	
10-55-250-00	EQUIPMENT MAINTENANCE	6,309	3,327	228	8,543	3,600	2,500	
10-55-250-01	FUEL EXPENSE	10,883	7,422	5,658	4,800	9,200	4,500	
10-55-265-00	ANIMAL SHELTER EXPENSE	25,791	33,756	38,201	39,529	29,000	.00	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
10-55-270-00	UTILITIES	8,899	8,335	8,525	8,293	9,000	.00	
10-55-277-00	TELEPHONE EXPENSE	6,904	7,583	6,649	5,383	9,000	4,500	
10-55-315-00	OUTSIDE SERVICES	587	409	207	272	3,000	2,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	1,025	.00	4,510	8,081	8,000	8,000	
10-55-320-01	GRAFFITI MITIGATION	1,410	955	.00	.00	1,000	1,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	6,630	5,052	1,982	1,337	3,000	.00	
10-55-335-00	COMMUNITY CONNECTION	.00	9,015	4,089	604	5,000	.00	
10-55-530-00	INSURANCE AND BONDS	15,000	16,000	16,000	20,930	21,000	14,000	
10-55-600-00	SUNDRY EXPENSE	939	1,303	532	555	1,000	1,000	
10-55-797-00	EQUIPMENT ACQUISITION	9,108	2,352	.00	298	3,000	2,000	
Total URBAN LIVABILITY:		608,259	586,381	569,487	510,311	645,300	387,500	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,630,684	3,404,560	3,640,964	3,830,845	3,846,000	4,135,000	
10-57-117-00	SALARIES - HOMELESS MITIGATION	.00	150,757	806,554	413,556	670,000	650,000	
10-57-121-00	PART TIME FIREFIGHTERS	219,698	151,058	2,553	.00	.00	.00	
10-57-140-00	OVERTIME	154,020	124,843	83,002	130,696	135,000	120,000	
10-57-140-10	OVERTIME - HOMELESS MITIGATION	.00	15,751-	.00	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,079,724	1,462,976	1,432,324	1,667,747	1,789,000	1,733,000	
10-57-150-01	BENEFITS - HOMELESS MITIGATION	.00	48,487	329,744	157,041	290,000	380,000	
10-57-157-00	UNIFORM ALLOWANCE	43,791	54,775	68,363	51,459	80,000	80,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	19,113	19,990	7,079	37,964	55,000	35,000	
10-57-190-00	SERVICE AWARDS	7,179	3,953	1,792	3,285	5,000	5,000	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	7,338	12,016	12,255	16,000	21,000	
10-57-233-00	TRAINING	8,991	8,488	14,286	10,577	20,000	26,000	
10-57-235-00	TUITION ASSISTANCE	18,224	21,164	10,253	9,026	40,000	40,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	2,151	928	1,091	.00	3,000	3,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	10,191	7,312	4,376	7,420	20,000	20,000	
10-57-250-00	EQUIPMENT MAINTENANCE	91,442	66,662	76,671	106,165	125,000	140,000	
10-57-250-01	FUEL EXPENSE	48,472	53,327	50,572	47,979	68,000	68,000	
10-57-263-01	FIRE STATION EXPENSE - #41	44,023	41,600	45,631	41,934	45,000	50,000	
10-57-263-02	FIRE STATION EXPENSE - #42	44,033	35,061	39,252	45,237	45,000	50,000	
10-57-263-03	FIRE STATION EXPENSE - #43	35,812	35,553	33,867	36,753	45,000	50,000	
10-57-275-01	WIRELESS TELEPHONE	7,263	10,388	7,269	9,911	12,000	12,000	
10-57-275-02	CELLULAR MODEM AIRTIME	7,721	9,202	12,507	13,283	18,600	18,600	
10-57-277-00	TELEPHONE EXPENSE	502	867	2,110	539	800	800	
10-57-310-00	PROFESSIONAL SERVICES	38,456	12,500	13,000	13,000	13,000	13,000	
10-57-310-01	AMBULANCE BILLING FEES	.00	147,129	136,622	134,067	150,000	160,000	
10-57-310-02	STATE EMS FEES	.00	57,346	60,796	42,827	62,000	70,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	21,835	46,392	62,432	61,470	55,000	77,000	
10-57-322-00	FIRE PREVENTION	4,281	2,277	5,006	2,976	6,500	6,500	
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	.00	.00	23,581	.00	.00	.00	
10-57-330-00	PARAMEDIC EXPENDITURES	2,651	135	.00	.00	.00	.00	
10-57-530-00	INSURANCE AND BONDS	89,000	110,000	107,500	148,503	149,000	161,000	
10-57-600-00	SUNDRY EXPENSE	3,984	2,869	5,148	1,512	9,000	9,000	
10-57-797-00	EQUIPMENT ACQUISITION	55,261	53,841	44,183	17,935	73,000	73,000	
Total FIRE DEPARTMENT:		4,688,502	6,136,027	7,140,544	7,055,961	7,845,900	8,206,900	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	604,460	566,020	590,728	526,609	630,000	699,000	
10-61-120-00	PART-TIME SALARIES	9,954	854	6,336	1,836	18,000	18,000	
10-61-140-00	OVERTIME	25,047	37,900	33,737	35,133	32,000	32,000	
10-61-150-00	EMPLOYEE BENEFITS	293,326	272,761	293,899	275,968	301,000	342,000	
10-61-157-00	UNIFORM ALLOWANCE	8,596	9,362	8,956	8,803	10,500	10,500	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,485	1,234	1,678	1,753	2,000	2,000	
10-61-190-00	SERVICE AWARDS	224	725	1,303	255	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	889	701	618	677	950	950	
10-61-233-00	TRAINING	5,730	3,733	5,472	4,417	4,500	4,500	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	3,489	5,279	4,282	3,961	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	14,785	17,684	17,316	19,723	17,000	20,000	
10-61-248-00	STREET SIGNS	10,001	11,346	14,929	9,676	11,500	11,500	
10-61-250-00	EQUIPMENT MAINTENANCE	50,829	47,603	52,361	43,307	47,000	47,000	
10-61-250-01	FUEL EXPENSE	44,875	38,911	44,922	28,579	45,000	45,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	31,093	38,053	30,173	36,185	35,000	35,000	
10-61-261-00	FACILITIES MAINTENANCE	11,186	14,647	16,287	12,434	13,200	13,200	
10-61-270-00	UTILITIES	38,487	35,466	37,213	32,862	35,000	35,000	
10-61-275-00	STREET LIGHTING	259,416	215,204	211,566	196,957	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	4,773	5,954	5,681	4,998	6,500	6,500	
10-61-278-00	EDUCATION/OUTREACH	5,000	.00	.00	.00	.00	.00	
10-61-315-00	OUTSIDE SERVICES	6,616	2,537	1,608	2,087	4,500	4,500	
10-61-410-00	ROAD MATERIALS	.00	4,143	4,680	35	5,000	5,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	586,695	69,404	169,222	23,438	680,000	705,000	
10-61-421-00	CLASS "C" EQUIPMENT	400,053	293,987	.00	.00	.00	.00	
10-61-423-00	CLASS "C" - MATERIALS	48,119	66,501	60,776	94,665	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	26,576	852,565	36,180	157,814	685,000	.00	
10-61-440-00	STORMWATER MAINTENANCE	55,286	.00	.00	.00	.00	.00	
10-61-530-00	INSURANCE AND BONDS	47,000	50,000	54,000	69,767	70,000	78,000	
10-61-600-00	SUNDRY EXPENSE	1,493	1,013	1,117	2,210	1,200	1,200	
10-61-797-00	EQUIPMENT ACQUISITION	1,446	2,163	1,133	1,679	3,000	3,000	
Total STREETS AND HIGHWAYS:		2,596,930	2,665,750	1,706,172	1,595,828	3,004,850	2,465,850	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	270,828	462,995	555,967	536,353	636,000	639,000	
10-62-140-00	OVERTIME	.00	.00	7,457	16,782	.00	10,000	
10-62-150-00	EMPLOYEE BENEFITS	114,315	191,614	232,567	232,171	296,000	298,000	
10-62-157-00	UNIFORM ALLOWANCE	1,735	3,360	1,680	2,940	4,200	4,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	93	250	146	150	150	
10-62-190-00	SERVICE AWARDS	.00	75	214	350	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,663	2,943	2,757	2,288	2,000	2,000	
10-62-233-00	TRAINING	935	745	680	1,854	4,000	4,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	1,530	3,060	2,503	265	1,500	1,500	
10-62-240-00	SUPPLIES	634	701	2,238	297	1,250	1,250	
10-62-247-00	OFFICE/OPERATING SUPPLIES	253	190	1,083	279	500	500	
10-62-250-00	EQUIPMENT MAINTENANCE	478	660	882	964	1,000	1,000	
10-62-250-01	FUEL EXPENSE	1,746	4,667	6,804	11,721	5,000	5,000	
10-62-277-00	TELEPHONE EXPENSE	5,496	5,753	6,318	6,638	8,800	8,800	
10-62-310-00	PROFESSIONAL SERVICES	86,779	65,111	160,517	6,014	160,000	160,000	
10-62-440-00	STORMWATER MAINTENANCE	.00	85,166	239,146	139,165	520,000	445,000	
10-62-530-00	INSURANCE AND BONDS	4,000	5,000	5,000	5,980	6,000	6,500	
10-62-600-00	SUNDRY EXPENSE	421	416	126	.00	1,400	1,400	
10-62-797-00	EQUIPMENT ACQUISITION	899	211	765	1,721	400	1,000	
Total ENGINEERING:		491,710	832,761	1,226,954	965,928	1,648,300	1,589,400	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	137,046	135,351	169,212	177,549	145,000	326,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	167,293	175,119	169,921	161,663	189,000	.00	
10-64-140-00	OVERTIME	10,794	11,378	12,782	12,199	12,000	12,000	
10-64-150-00	EMPLOYEE BENEFITS	138,406	137,163	152,800	145,548	159,000	154,000	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-64-157-00	UNIFORM ALLOWANCE	2,035	2,357	2,343	4,915	4,840	5,000	
10-64-165-00	EMPLOYEE MEDICAL TESTING	537	672	306	628	300	300	
10-64-190-00	SERVICE AWARDS	79	500	.00	450	300	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,986	5,671	5,552	5,834	5,800	7,800	
10-64-233-00	TRAINING	6,177	3,411	3,915	514	6,000	6,000	
10-64-235-00	TUITION ASSISTANCE	.00	286	.00	.00	2,500	.00	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,061	1,039	1,144	1,144	1,000	2,000	
10-64-245-00	OPERATING SUPPLIES	2,178	3,164	1,995	1,495	3,200	3,200	
10-64-250-00	EQUIPMENT MAINTENANCE	201	.00	.00	.00	.00	.00	
10-64-250-01	FUEL EXPENSE	2,830	2,244	4,347	7,027	3,500	4,500	
10-64-259-00	FLEET MAINTENANCE	96,894	86,795	85,503	72,928	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	7,405	11,513	4,267	14,660	9,200	9,200	
10-64-277-00	TELEPHONE EXPENSE	1,593	1,401	2,061	2,000	2,500	3,000	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,063	2,456	1,787	1,128	2,900	.00	
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	1,000	.00	
10-64-530-00	INSURANCE AND BONDS	3,000	4,000	4,000	4,983	5,000	5,000	
10-64-600-00	SUNDRY EXPENSE	718	796	197	320	1,000	1,000	
10-64-797-00	EQUIPMENT ACQUISITION	1,354	234	954	1,528	1,800	1,800	
Total PUBLIC ASSETS:		587,647	585,552	623,086	616,513	648,840	634,100	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	501,071	467,827	559,421	712,710	760,000	832,000	
10-65-120-00	PART-TIME SALARIES	15,426	15,813	20,033	.00	16,000	.00	
10-65-140-00	OVERTIME	924	.00	.00	.00	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	215,170	194,868	234,065	284,784	320,000	356,000	
10-65-157-00	UNIFORM ALLOWANCE	1,004	626	1,051	540	1,200	1,200	
10-65-190-00	SERVICE AWARDS	79	500	214	225	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,052	1,214	5,047	2,572	4,400	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	998	1,026	353	941	1,625	1,625	
10-65-233-00	TRAINING	1,685	4,310	2,208	219	4,000	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	4,313	2,075	1,281	249	3,500	3,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	5,597	6,328	6,670	6,948	7,500	7,500	
10-65-250-00	EQUIPMENT MAINTENANCE	3,620	1,381	425	381	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,115	2,427	2,509	1,705	3,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	5,571	6,071	7,078	7,335	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	67,076	184,571	150,367	164,993	160,000	180,000	
10-65-310-15	PROF SERVICES - REIMBURSED CST	.00	.00	22,410	20,038	75,000	75,000	
10-65-311-00	COMMISSION STIPENDS	4,912	5,250	2,528	1,209	6,000	6,000	
10-65-315-00	OUTSIDE SERVICES	7,758	6,102	4,866	4,859	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	3,773	9,749	9,818	28,822	25,000	15,000	
10-65-530-00	INSURANCE AND BONDS	18,000	19,000	20,000	31,893	32,000	36,000	
10-65-600-00	SUNDRY EXPENSE	2,098	2,672	797	545	2,000	2,000	
10-65-797-00	EQUIPMENT ACQUISITION	2,427	9,295	13,207	10,540	10,000	50,000	
Total BUILDING AND PLANNING SERVICES:		864,668	941,105	1,064,348	1,281,509	1,454,225	1,600,225	
RECREATION								
10-66-110-00	PERMANENT SALARIES	221,493	242,741	245,774	226,426	245,000	262,000	
10-66-120-00	PART-TIME SALARIES	27,433	15,173	13,741	4,897	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	15,582	25,825	19,983	5,444	26,000	26,000	
10-66-140-00	OVERTIME	35	.00	11	712	1,000	1,000	
10-66-150-00	EMPLOYEE BENEFITS	112,215	105,396	107,177	98,383	119,000	128,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	693	1,330	1,121	379	2,000	2,000	
10-66-190-00	SERVICE AWARDS	525	1,003	455	937	1,000	1,000	
10-66-233-00	TRAINING	1,766	1,027	1,733	1,324	1,800	1,800	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-66-237-00	CONVENTIONS & CONFERENCES	2,501	1,800	2,941	320	1,000	1,000	
10-66-240-00	SUPPLIES	5,285	4,336	3,514	1,805	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	4,078	2,044	1,517	118	3,000	3,000	
10-66-250-01	FUEL EXPENSE	6,467	5,739	4,385	1,642	7,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	2,074	3,514	4,310	3,767	2,500	2,500	
10-66-430-01	COMMUNITY MOVIE NIGHT	.00	.00	.00	.00	.00	5,000	
10-66-430-02	FREEDOM FESTIVAL	.00	.00	.00	.00	.00	20,000	
10-66-430-08	HUCK FINN DAYS	.00	.00	.00	.00	.00	2,000	
10-66-430-23	COMMUNITY EVENTS	.00	.00	.00	.00	.00	22,000	
10-66-500-00	SENIOR CITIZENS	.00	.00	.00	.00	.00	5,000	
10-66-530-00	INSURANCE & BONDS	7,000	8,000	9,000	10,963	11,000	14,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	29,899	28,138	22,277	7,899	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	6,655	4,587	1,846	2,092	5,000	5,000	
10-66-600-00	SUNDRY	944	583	728	124	1,050	1,050	
10-66-797-00	EQUIPMENT ACQUISITION	7,829	7,009	2,269	4,568	6,000	6,000	
Total RECREATION:		452,473	458,246	442,782	371,802	491,350	574,350	
PARKS								
10-67-110-00	PERMANENT SALARIES	181,671	184,267	202,365	207,295	216,000	231,000	
10-67-120-00	PART-TIME SALARIES	.00	.00	.00	5,928	.00	.00	
10-67-140-00	OVERTIME	1,970	1,295	715	6,144	2,000	4,000	
10-67-150-00	EMPLOYEE BENEFITS	88,796	91,497	99,246	99,627	119,000	123,000	
10-67-157-00	UNIFORM ALLOWANCE	3,567	3,400	3,919	5,196	5,040	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	283	278	169	206	300	300	
10-67-190-00	SERVICE AWARDS	.00	.00	109	100	500	500	
10-67-233-00	TRAINING	2,350	3,579	3,032	1,128	3,000	3,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	300	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	22,918	27,225	29,124	28,980	29,000	32,000	
10-67-250-00	EQUIPMENT MAINTENANCE	12,460	11,522	11,585	9,148	12,000	12,000	
10-67-250-01	FUEL EXPENSE	9,304	11,008	10,836	10,266	8,000	9,000	
10-67-270-00	UTILITIES	49,281	41,755	42,248	45,883	62,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	2,613	4,007	3,839	3,836	3,800	3,800	
10-67-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	100,000	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	593	.00	1,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	1,375	216	4,362	.00	6,200	6,200	
10-67-445-00	TREE REPLACEMENTS	.00	.00	.00	.00	.00	5,000	
10-67-530-00	INSURANCE AND BONDS	10,000	11,001	11,500	15,947	16,000	19,000	
10-67-600-00	SUNDRY EXPENSE	.00	95	.00	107	250	250	
10-67-797-00	EQUIPMENT ACQUISITION	4,531	3,655	4,690	4,349	5,000	5,000	
Total PARKS:		391,120	394,801	428,333	444,139	491,890	624,890	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	.00	.00	.00	99,032	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	.00	2,255	.00	116,707	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	960	.00	128,957	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	1,212	.00	95,147	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	2,802-	.00	.00	.00	
10-68-801-02	21ST CENTURY MINI GRANT	.00	3,158	6,541	.00	7,200	15,000	
10-68-802-01	21ST CENTRY WILSON SALARIES	26,636	29,829	84,996	53,469	71,300	71,300	
10-68-802-02	21ST CENTRY WILSON BENEFITS	9,115	3,891-	27,150	15,687	28,530	28,530	
10-68-802-03	21ST CENTURY WILSON TRAVEL	11,070	13,662	10,903	5,956	15,000	15,000	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	.00	.00	1,185	865	4,500	4,500	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	.00	25	482	470	600	600	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	180	2,833	4,960	370	4,000	4,000	
10-68-803-01	21ST CENTURY HNM SALARIES	23,047	24,672	84,254	66,208	67,900	67,900	
10-68-803-02	21ST CENTURY HNM BENEFITS	10,306	2,887	24,026	17,841	28,190	28,190	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	40	433	.00	1,200	1,200	
10-68-803-04	21ST CENTURY HNM SUPPLIES & MAT	35	325	3,095	1,915	4,500	4,500	
10-68-803-07	21ST CENTURY HNM OTHER	.00	.00	.00	.00	600	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	.00	450	6,170	790	6,000	6,000	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	.00	12,000	12,000	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	.00	2,800	.00	10,125	10,000	10,000	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	21,247	13,265	30,908	27,424	67,016	58,700	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	893	2,419	12,783	10,429	24,301	23,470	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	1,589	.00	.00	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	114	.00	.00	.00	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	513	.00	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	4,000	.00	.00	152	3,500	.00	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	.00	.00	.00	.00	.00	3,500	
10-68-805-01	21ST CENTURY GP SALARIES	26,997	25,246	.00	31,543	58,700	58,700	
10-68-805-02	21ST CENTURY GP BENEFITS	6,665	6,337	.00	7,892	23,470	23,470	
10-68-805-03	21ST CENTURY GP TRAVEL	25	.00	.00	4,540	12,000	12,000	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	368	360	.00	.00	.00	.00	
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	300	.00	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	3,505	.00	.00	.00	.00	.00	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	.00	.00	148	3,500	3,500	
10-68-806-01	21ST CNTURY OLENE W SALARIES	47,410	18,874	82,381	46,022	74,000	74,000	
10-68-806-02	21ST CNTURY OLENE W BENEFIT	13,673	9,316	34,885	18,760	28,802	28,802	
10-68-806-03	21ST CNTURY OLENE W TRAVEL	2,792	.00	9,935	4,050	15,000	15,000	
10-68-806-04	21ST CNTURY OLENE W SUPPLY	.00	.00	1,609	1,737	4,500	4,500	
10-68-806-07	21ST CNTURY OLENE W OTHR/CEL	.00	.00	505	469	600	600	
10-68-806-08	21ST CNTURY OLENE W PROF/TEC	.00	.00	4,163	450	4,000	4,000	
10-68-807-01	21ST CENTURY UIS SALARIES	25,649	22,182	65,002	54,221	83,500	83,500	
10-68-807-02	21ST CENTURY UIS BENEFITS	10,360	12,308	27,619	19,224	36,350	36,350	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	156	.00	1,200	1,200	
10-68-807-04	21ST CENTURY UIS SUPPLIES/MTRLS	.00	.00	712	360	4,500	4,500	
10-68-807-07	21ST CENTURY UIS OTHER	.00	.00	522	469	600	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	.00	.00	4,783	1,430	4,000	4,000	
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	.00	.00	.00	.00	.00	29,800	
10-68-808-02	21ST CNTRY CAREER PATH-BENEFIT	.00	.00	.00	.00	.00	3,270	
10-68-808-04	21ST CNTRY RO - SUPPLIES	.00	.00	.00	.00	.00	600	
10-68-808-07	21ST CNTRY CAREER PATHW-OTHER	.00	.00	.00	.00	.00	600	
10-68-809-01	21ST CENTURY PAL SALARIES	24,691	29,152	35,809	19,500	44,000	44,000	
10-68-809-02	21ST CENTURY PAL BENEFITS	15,661	16,217	13,500	7,127	22,000	22,000	
10-68-809-03	21ST CENTURY PAL TRAVEL	300	.00	.00	.00	2,000	.00	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	317	.00	.00	.00	.00	.00	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	4,090	.00	.00	.00	.00	.00	
10-68-810-00	21ST CENTURY SOUTH W CENTER	.00	5,519	.00	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	22,273	29,961	.00	18,513	44,000	44,000	
10-68-810-02	21ST CENTURY SW BENEFITS	6,781	9,854	.00	5,252	22,000	22,000	
10-68-810-03	21ST CENTURY SW TRAVEL	.00	300	.00	.00	.00	.00	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	674	.00	410	1,200	1,200	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	2,604	.00	.00	38	.00	.00	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	20,837	14,124	.00	325	6,500	6,500	
10-68-812-01	21ST CENTURY HSS SALARIES	32,666	30,954	2,124	.00	.00	.00	
10-68-812-02	21ST CENTURY HSS BENEFITS	12,212	12,030	217	.00	.00	.00	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	.00	2,341	.00	.00	.00	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	.00	114	.00	.00	.00	.00	
10-68-815-01	DWS STEMLINK- HSS SALARIES	6,877	.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	BUDGET
10-68-815-02	DWS STEMLINK- HSS BENEFITS	2,862	.00	.00	.00	.00	.00	
10-68-816-01	DWS STEMLINK- PAL SALARIES	6,621	.00	.00	.00	.00	.00	
10-68-816-02	DWS STEMLINK- PAL BENEFITS	1,522	.00	.00	.00	.00	.00	
10-68-816-04	DWS STEMLINK- PAL TRAVEL	360	.00	.00	.00	.00	.00	
10-68-817-01	DWS STEMLINK- HNM SALARIES	5,697	.00	.00	.00	.00	.00	
10-68-817-02	DWS STEMLINK- HNM BENEFITS	3,308	.00	.00	.00	.00	.00	
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	500	.00	.00	.00	.00	.00	
10-68-817-04	DWS STEMLINK- HNM TRAVEL	400	.00	.00	.00	.00	.00	
10-68-818-01	DWS STEMLINK- UIS SALARIES	5,761	.00	.00	.00	.00	.00	
10-68-818-02	DWS STEMLINK- UIS BENEFITS	2,778	.00	.00	.00	.00	.00	
10-68-819-01	DWS STEMLINK- GP SALARIES	8,010	.00	.00	.00	.00	.00	
10-68-819-02	DWS STEMLINK- GP BENEFITS	1,780	.00	.00	.00	.00	.00	
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	10,839	.00	.00	.00	.00	.00	
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	1,942	.00	.00	.00	.00	.00	
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	205	.00	.00	.00	.00	.00	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	38	.00	.00	.00	.00	.00	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	49,349	88,816	39,539	44,788	70,268	75,072	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	14,866	28,384	19,613	16,521	19,526	28,550	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	15,923	26,602	9,310	2,579	20,000	12,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	2,362	3,026	493	119	4,000	1,200	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	1,110	1,388	438	469	1,000	600	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	13,468	10,438	4,790	205	16,400	6,000	
10-68-837-01	21ST CENTURY-KSA SALARIES	39,673	68,687	56,851	39,263	48,500	75,072	
10-68-837-02	21ST CENTURY-KSA BENEFITS	24,581	31,911	19,872	12,012	18,386	28,550	
10-68-837-03	21ST CENTURY-KSA TRAVEL	3,889	3,040	3,741	.00	20,000	2,500	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	116	3,604	1,064	1,053	4,000	1,200	
10-68-837-07	21ST CENTURY - KSA OTHER	588	821	1,437	469	1,000	600	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	8,834	7,368	3,790	962	10,000	6,000	
10-68-838-01	21ST CENTURY-MOSS SALARIES	48,142	85,163	61,389	39,978	70,268	75,072	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	11,783	37,485	31,923	18,614	18,386	28,550	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	7,380	10,603	9,846	6,480	.00	12,000	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	339	1,220	1,483	1,167	4,000	1,200	
10-68-838-07	21ST CENTURY-MOSS OTHER	1,175	1,235	1,086	509	1,000	600	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	13,966	11,401	7,099	1,330	16,400	6,000	
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	.00	
10-68-839-01	21ST CENTURY-PAA-SALARIES	41,364	39,901	72,668	43,327	48,500	75,072	
10-68-839-02	21ST CENTURY-PAA-BENEFITS	21,336	25,377	24,012	17,852	18,386	28,550	
10-68-839-03	21ST CENTURY-PAA-TRAVEL	1,200	40	4,461	207	8,000	2,500	
10-68-839-04	21ST CENTURY-PAA- SUPPLIES	2,283	1,109	1,102	1,236	4,000	1,200	
10-68-839-07	21ST CENTURY-PAA-COMMUNICA	1,068	981	482	469	1,000	600	
10-68-839-08	21ST CENTURY-PAA- PROFESSIO	10,777	3,938	5,738	1,082	16,000	6,000	
10-68-839-09	21ST CENTURY-PAA- PROP. SVC	3,720	20,000	16,500	.00	20,000	.00	
10-68-842-01	UFFY - CWEALTH SALARIES	29,608	25,140	.00	.00	.00	.00	
10-68-842-02	UFFY-CWEALTH BENEFITS	2,263	3,101	.00	.00	.00	.00	
10-68-842-03	UFFY - CWEALTH SUPPLIES	3,121	2,898	.00	.00	.00	.00	
10-68-842-04	UFFY - CWEALTH TRAVEL	1,195	740	.00	.00	.00	.00	
10-68-842-05	UFFY - CWEALTH TRAINING	1,327	265	.00	.00	.00	.00	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	7,316	7,693	.00	.00	.00	.00	
10-68-843-01	UFFY - HNM SALARIES	28,651	27,711	.00	.00	.00	.00	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	2,266	4,876	.00	.00	.00	.00	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	2,476	1,865	.00	.00	.00	.00	
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	596	.00	.00	.00	.00	.00	
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	1,259	.00	.00	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	1,751	3,253	.00	.00	.00	.00	
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	75	.00	.00	.00	.00	.00	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	25,185	27,166	.00	.00	.00	.00	

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	1,929	3,582	.00	.00	.00	.00	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	3,182	2,587	.00	.00	.00	.00	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	300	1,180	.00	.00	.00	.00	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	560	873	.00	.00	.00	.00	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	4,777	4,725	.00	.00	.00	.00	
10-68-845-01	DWS TEEN - PAL SALARIES	29,521	64,886	26,018	10,561	36,990	36,990	
10-68-845-02	DWS TEEN - PAL BENEFITS	2,342	13,274	5,942	4,703	3,699	3,699	
10-68-845-03	DWS TEEN - PAL SUPPLIES	3,788	2,872	1,174	926	1,500	1,500	
10-68-845-04	DWS TEEN - PAL TRAVEL	990	633	581	.00	1,200	1,200	
10-68-845-05	DWS TEEN - PAL TRAINING	959	570	331	235	750	750	
10-68-845-07	DWS TEEN - PAL EQUIPMENT	.00	.00	350	340	600	600	
10-68-845-08	DWS TEEN - PAL PROF FEES	3,046	1,903	630	738	1,000	1,000	
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	41,195	21,343	40,027	23,142	40,095	40,095	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	3,138	2,087	7,280	4,863	4,010	4,010	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	2,953	67	7,569	841	1,500	1,500	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	100	.00	5,000	5,110	5,000	5,000	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	530	810	516	305	750	750	
10-68-846-07	DWS TEEN - COTTONWOOD EQUIPM	.00	.00	481	469	600	600	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	1,596	164	380	131	1,000	1,000	
10-68-847-01	DWS TEEN - KSA SALARIES	29,836	13,652	.00	.00	.00	.00	
10-68-847-02	DWS TEEN - KSA BENEFITS	1,697	1,312	.00	.00	.00	.00	
10-68-847-03	DWS TEEN - KSA SUPPLIES	2,913	.00	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	769	1,025	.00	.00	.00	.00	
10-68-847-08	DWS TEEN - KSA PROF FEES	1,310	.00	.00	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	22,308	10,955	10,025	21,941	23,480	23,480	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	1,711	1,038	1,106	3,885	2,343	2,343	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	2,910	.00	447	612	550	550	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	.00	526	469	600	600	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	2,992	38	831	1,384	500	500	
10-68-848-10	DWS AMP ELEM-KSA PROF DEVELOP	.00	.00	70	.00	.00	.00	
10-68-848-11	DWS AMP ELEM - KSA PROF DEV	.00	.00	610	210	750	750	
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	37,264	6,996	.00	.00	.00	.00	
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	3,064	757	.00	.00	.00	.00	
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	481	547	.00	.00	.00	.00	
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	2,138	.00	.00	.00	.00	.00	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	59,799	54,733	48,633	21,612	45,220	45,220	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	10,286	11,130	6,972	3,660	6,572	6,572	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	3,109	2,023	4,437	1,753	2,000	2,000	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	656	508	482	450	600	600	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	1,641	424	501	1,600	2,100	2,100	
10-68-853-10	DWS AMP ELEMNTRY PAL CNTRCTS	.00	.00	.00	.00	.00	750	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	.00	280	160	750	.00	
10-68-854-00	DWS AMP ELEMENTARY - VVV	.00	38	.00	.00	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- VVV SALARY	71,829	95,019	12,406	23,286	15,775	15,775	
10-68-854-02	DWS AMP ELEMNTRY- VVV BENEFITS	6,579	18,958	1,358	3,355	1,578	1,576	
10-68-854-03	DWS AMP ELEMENTARY- VVV SUPPLY	2,993	1,840	16	216	350	350	
10-68-854-06	DWS AMP ELEMENTARY- VVV CELL	588	661	482	469	600	600	
10-68-854-08	DWS AMP ELEM - VVV CONTRACTS	9,163	5,250	451	846	500	500	
10-68-854-11	DWS AMP ELEM - VVV PROF DEV	.00	.00	532	730	750	750	
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	500	.00	.00	.00	.00	.00	
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	29,144	38,784	63,897	19,473	36,580	36,580	
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	2,197	6,192	6,880	3,625	5,708	5,708	
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	3,441	1,998	5,526	1,272	2,000	2,000	
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	2,054	1,937	1,201	1,331	600	600	
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	1,685	3,093	635	1,765	2,100	2,100	
10-68-855-11	DWS AMP ELMNTRY SCOT MISC	.00	.00	252	332	750	750	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	BUDGET
10-68-859-00	DWS AMP ELEM- MEADOWBROOK	.00	930	.00	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	37,172	28,358	24,042	.00	36,580	36,580	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	4,226	2,893	3,896	.00	5,708	5,708	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	2,593	1,995	1,151	820	2,000	2,000	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	1,118	937	44	185	600	600	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	3,325	2,318	1,151	230	2,100	2,100	
10-68-859-11	DWS AMP ELEM- MEADOWBK MISC	.00	.00	275	.00	750	750	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	46,827	59,777	11,037	20,627	15,775	15,775	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	3,653	12,295	1,180	1,977	1,578	1,578	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	3,006	2,018	205-	443	350	350	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	977	.00	150	796	750	750	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	6,154	592	30	.00	.00	.00	
10-68-865-06	DWS AMP ELEM - HNM CELL PHONE	.00	.00	.00	.00	.00	600	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	588	662	482	469	600	.00	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	596	2,813	91	1,406	500	500	
10-68-865-11	DWS AMP ELEM HNM - PROF DEV	.00	.00	457	.00	.00	.00	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	56,459	46,487	.00	.00	.00	.00	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	10,849	5,054	.00	.00	.00	.00	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,309	3,090	.00	.00	.00	.00	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	.00	460	.00	.00	.00	.00	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	1,612	981	.00	.00	.00	.00	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	11,447	2,966	.00	.00	.00	.00	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	.00	1,599	.00	.00	.00	.00	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	54,524	87,880	36,401	13,872	42,705	42,705	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	5,902	23,257	5,213	4,026	4,271	4,271	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	2,546	3,052	63	904	1,000	1,000	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	.00	390	456	377	1,000	1,000	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	955	1,252	511	469	900	900	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	6,660	684	1,055	475	600	600	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	73,259	64,374	37,030	24,075	46,820	46,820	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	7,021	6,286	3,571	3,452	6,732	6,732	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	2,954	1,982	5,133	1,408	2,000	2,000	
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	.00	.00	50	470	750	750	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	660	1,169	394	469	600	600	
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	1,823	5,291	1,740	1,015	3,500	3,500	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	77,618	85,117	29,381	30,675	51,345	51,345	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	8,122	10,947	6,294	5,697	5,135	5,135	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,498	3,112	771	976	1,500	1,500	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	.00	4,062	489	802	750	750	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,008	1,169	481	469	600	600	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	18,645	3,766	590	572	1,000	1,000	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	14,615	12,093	5,000	5,220	5,000	5,000	
10-68-870-01	DWS AMP ELEM-OLENE W SALARIES	65,429	87,098	12,044	9,856	15,775	15,775	
10-68-870-02	DWS AMP ELEM-OLENE W BENEFITS	12,518	18,328	1,476	2,053	1,578	1,578	
10-68-870-03	DWS AMP ELEM-OLENE W SUPPLIES	2,908	1,965	39	562	350	350	
10-68-870-04	DWS AMP ELEM -OLENE W MATERIAL	9,270	14,063	130	.00	.00	.00	
10-68-870-07	DWS AMP ELEM -OLENE W EQUIPMN	588	666	482	469	600	600	
10-68-870-08	DWS AMP ELEM -OLENE W SRVS/FEE	7,273	4,939	922	228	500	500	
10-68-870-11	DWS AMP ELEM-OLENE W PROF DEV	.00	.00	120	420	750	750	
10-68-871-01	DWS-HSS SUMMER PROGRAM-SALA	.00	.00	.00	43,622	48,600	.00	
10-68-871-02	DWS-HSS SUMMER PROGRAM-BENE	.00	.00	.00	10,378	5,400	.00	
10-68-872-01	DWS-PAL SUMMER PROGRAM-SALAR	.00	.00	.00	22,253	24,300	.00	
10-68-872-02	DWS-PAL SUMMER PROGRAM BENEF	.00	.00	.00	4,747	2,700	.00	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	.00	35,000	
10-68-876-00	UNITED WAY	76	.00	136	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	143,991	138,480	170,627	85,753	147,007	134,000	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-876-02	UNITED WAY BENEFITS	70,591	38,931	72,066	34,398	67,993	63,000	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	40	25,891	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,116	5,213	3,757	1,778	.00	.00	
10-68-876-05	UNITED WAY EVALUATION	23,702	1,481	532	.00	.00	.00	
10-68-876-06	UNITED WAY OTHER	520	3,765	486	.00	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	5,642	619	.00	.00	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	.00	17,514	.00	.00	.00	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	38	1,218	.00	.00	.00	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPLY	1,022	544	.00	.00	.00	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	.00	105	.00	.00	.00	.00	
10-68-880-00	SL COUNTY K-6 GRANT	2,107-	.00	.00	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	18,432	17,535	.00	.00	.00	.00	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	7,371	8,879	.00	.00	.00	.00	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	24,230	22,555	.00	.00	.00	.00	
10-68-881-01	SLCO BEHAVIOR HEALTH SALARIES	35,350	30,560	.00	.00	.00	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	19,358	14,198	.00	.00	.00	.00	
10-68-882-00	SL CNTY - MOSS ELEMENTARY	114-	.00	.00	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	31,230	36,073	31,063	14,664	.00	.00	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	5,394	3,264	3,650	1,419	.00	.00	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	2,520	1,744	1,269	40	.00	.00	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	5,126	4,484	301	163	.00	.00	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	3,206	3,434	237	305	.00	.00	
10-68-884-00	PRIVATE GRANTS	13,043	12,333	6,299	2,255	205,550	172,554	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	.00	808	.00	.00	
10-68-885-00	NAMI PREVENTION BY DESIGN	1,516	.00	.00	.00	.00	.00	
10-68-885-01	NAMI - SALARIES	.00	.00	10,031	5,825	6,250	6,250	
10-68-885-02	NAMI - BENEFITS	.00	.00	2,207	2,419	625	625	
10-68-885-03	NAMI - SUPPLIES	.00	.00	2,187	1,272	5,125	5,125	
10-68-885-04	NAMI - TRANSPORTATION	2,149	.00	713	.00	.00	.00	
10-68-885-05	NAMI - TRAINING	4,822	.00	.00	.00	.00	.00	
10-68-885-08	NAMI - PROF FEES AND SERVICES	.00	.00	54	994	1,000	1,000	
10-68-886-01	BB TECH CENTER-SALARIES	.00	.00	46,462	59,997	60,700	93,700	
10-68-886-02	BB TECH CENTER-BENEFITS	.00	.00	2,543	19,400	19,800	36,175	
10-68-886-03	BB TEEN TECH CENTER - SUPPLIES	.00	.00	.00	.00	.00	6,425	
10-68-886-04	BB TEEN TECH CENTER - TRAVEL	.00	.00	.00	.00	.00	1,200	
10-68-886-06	BB TEEN TECH CNTR-EQUIPMENT	.00	.00	7,745	9,956	4,100	600	
10-68-887-01	NPRA FITNESS GRANT-SALARIES	13,500	.00	.00	.00	.00	.00	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	1,035	.00	50	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	1,695	.00	.00	821	.00	.00	
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	1,366	.00	.00	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	1,744	.00	2,431	.00	.00	.00	
10-68-887-06	NPRA FITNESS GRANT-BUSSING	460	.00	.00	.00	.00	.00	
10-68-892-01	SL CO HEAL-SAP-POS ACT-SALARY	.00	.00	27,907	20,326	30,018	30,018	
10-68-892-02	SL CO HEAL-SAP-POS ACT-BENEFIT	.00	.00	6,721	4,854	2,489	2,489	
10-68-892-03	SL CO HEAL-SAP-POS ACT-SUPPLY	.00	.00	71-	1,663	1,949	1,949	
10-68-892-05	SL CO-POSITIVE ACTION-TRAINING	.00	.00	.00	.00	.00	1,282	
10-68-892-11	SL CO HEAL-SAP-POS ACT-TRAININ	.00	.00	1,180	.00	1,282	.00	
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	.00	.00	27,876	21,801	30,018	30,018	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	.00	.00	5,734	5,394	2,489	2,489	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	.00	.00	964	1,663	2,361	2,361	
10-68-893-05	SL CO-PAAL-TRAINING	.00	.00	.00	.00	.00	850	
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	.00	.00	1,162	.00	850	.00	
Total SSL PROMISE:		2,319,925	2,339,775	1,869,477	1,826,444	2,500,000	2,500,000	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
NEIGHBORHOODS-COM EVNTS								
10-69-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	475,000	
10-69-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	32,000	
10-69-140-00	OVERTIME	.00	.00	.00	.00	.00	2,000	
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	203,000	
10-69-157-00	UNIFORMS	.00	.00	.00	.00	.00	3,000	
10-69-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	1,000	
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	3,000	
10-69-233-00	TRAINING	.00	.00	.00	.00	.00	2,000	
10-69-240-00	OFFICE SUPPLIES	.00	.00	.00	.00	.00	2,000	
10-69-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,000	
10-69-250-01	FUEL	.00	.00	.00	.00	.00	3,000	
10-69-265-00	ANIMAL SHELTER EXPENSE	.00	.00	.00	.00	.00	44,000	
10-69-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	3,000	
10-69-310-00	PROFESSIONAL FEES	.00	.00	.00	.00	.00	3,000	
10-69-310-10	PROFESSIONAL SERVICES-ANIMAL	.00	.00	.00	.00	.00	5,000	
10-69-430-00	NEIGHBORHOOD OUTREACH	.00	.00	.00	.00	.00	5,000	
10-69-430-01	COMMUNITY MOVIE NIGHT	7,537	7,227	2,176	1,238	5,000	.00	
10-69-430-02	FOURTH OF JULY	21,975	21,946	12,808	2,375	20,000	.00	
10-69-430-08	HUCK FINN DAYS	1,909	1,593	.00	.00	2,000	.00	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	.00	.00	.00	5,000	
10-69-430-10	COMMUNITY GARDEN	.00	.00	.00	.00	.00	12,000	
10-69-430-11	CITY NEWSLETTER/OUTREACH	24,367	29,496	29,207	27,238	30,000	30,000	
10-69-430-13	OTHER DONATIONS	2,250	3,300	1,600	.00	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	1,248	3,325	648	1,153	2,000	2,000	
10-69-430-16	SENIOR CITIZENS	13,537	14,625	3,433	1,501	5,000	.00	
10-69-430-17	COMMUNITY ART CLASSES	.00	.00	.00	7,076	10,000	16,000	
10-69-430-23	FESTIVALS	16,413	14,718	12,553	12,354	15,000	.00	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,565	5,875	6,644	.00	7,000	.00	
10-69-430-25	ARTS COUNCIL	62,491	54,994	46,432	63,400	70,000	120,000	
10-69-430-28	SSL SCHOLARSHIP PROGRAM	800	.00	2,125	2,500	2,000	.00	
10-69-430-29	SPORTS TICKETS	.00	45	.00	.00	.00	.00	
10-69-530-00	INSURANCE EXPENSE	.00	.00	.00	.00	.00	15,500	
10-69-600-00	SUNDRY EXPENSE	.00	100	.00	35	500	1,000	
10-69-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	3,000	
Total NEIGHBORHOODS-COM EVNTS:		159,091	157,243	117,627	118,870	168,500	993,500	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	350,000	358,000	.00	.00	.00	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,250,000	1,242,000	1,276,000	1,185,000	1,291,000	1,112,000	
10-95-935-00	TRANSFER FROM AMBULANCE FUND	.00	371,685-	.00	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	.00	761,850-	.00	.00	.00	.00	
Total TRANSFERS:		1,600,000	466,465	1,276,000	1,185,000	1,291,000	1,112,000	
GENERAL FUND Revenue Total:		27,180,046	30,774,052	32,791,696	30,593,799	36,240,505	37,939,946	
GENERAL FUND Expenditure Total:		27,157,825	28,602,330	30,786,124	30,090,386	36,240,505	37,939,946	
Net Total GENERAL FUND:		22,220	2,171,722	2,005,572	503,413	.00	.00	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,689,731	1,756,489	4,048,356	226,943	225,000	700,000	
40-3135-000	SALES TAXES-CITY OPTION	1,231,458	1,463,558	1,588,006	.00	.00	900,000	
Total TAXES:		2,921,189	3,220,047	5,636,362	226,943	225,000	1,600,000	
INTERGOVERNMENTAL REVENUE								
40-3314-000	FEDERAL COVID ASSISTANCE	.00	.00	240,773	1,265,167	345,000	.00	
40-3316-000	POLICE BLOCK GRANT	.00	29,922	58,154	.00	25,000	47,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	54,897	.00	.00	6,555	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	3,187	.00	.00	.00	10,000	
40-3319-000	FEDERAL CDBG GRANT	150,000	740,211	.00	.00	145,000	195,000	
40-3325-000	FEDERAL STREETScape GRANT	.00	.00	.00	.00	2,000,000	2,000,000	
40-3340-000	STATE GRANTS	.00	.00	61,467	45,000	137,000	.00	
40-3340-010	STATE SHSP GRANT	.00	.00	.00	12,435	.00	.00	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	1,839	.00	.00	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	744,052	162,325	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	5,300	.00	.00	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	.00	99,151	.00	.00	.00	.00	
40-3362-000	500 W PROP OWNER PARTICIPATION	.00	.00	183,952	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	899	28,219	112,000	2,000	.00	.00	
40-3385-000	COUNTY OPTION HWY TAXES	.00	.00	1,257,690	926,145	200,000	1,075,000	
40-3387-000	SL COUNTY GRANT	4,500	.00	160,289	125,000	125,000	.00	
Total INTERGOVERNMENTAL REVENUE:		217,435	1,644,741	2,236,650	2,382,303	2,977,000	3,327,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	212,308	410,629	362,953	99,114	230,000	200,000	
40-3615-000	PARKS IMPACT FEES	.00	996,000	1,039,325	201,993	300,000	300,000	
40-3617-000	INSURANCE SETTLEMENTS	16,209	.00	9,481	7,655	.00	.00	
40-3620-000	POLICE EVIDENCE REVENUE	20,700	19,983	.00	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	73,147	127,091	133,034	88,470	50,000	50,000	
Total MISCELLANEOUS REVENUE:		322,363	1,553,702	1,544,793	397,232	580,000	550,000	
REVENUE								
40-3740-000	IMPACT FEES - PARKS	452,764	.00	.00	.00	.00	.00	
Total REVENUE:		452,764	.00	.00	.00	.00	.00	
TRANS/APPROPRIATN-FUND BALANCE								
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	2,685,000	3,065,500	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	2,685,000	3,065,500	
CAPITAL EXPENDITURES								
40-80-701-00	GRANITE PROPERTY EXPENDITURES	6,380	.00	.00	.00	.00	.00	
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	.00	15,963	244,113	.00	.00	.00	
40-80-704-00	PARK IMPROVEMENTS	40,060	17,072	15,432	33,622	31,000	51,500	
40-80-704-01	PARK/RECREATION LAND PURCHASE	.00	478,239	880	.00	2,000	.00	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	51,670	55,278	.00	.00	15,000	.00	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	6,460	.00	.00	.00	.00	
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	688,305	151,908	.00	.00	.00	
40-80-704-05	GATEWAY PARK-CDBG	.00	50,514	61,924	.00	.00	.00	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
40-80-704-06	GATEWAY PARK - IMPACT FEES	.00	2,727	148,035	.00	.00	.00	
40-80-704-07	FITTS PARK PROJECTS-CITY FUNDS	.00	5,925	22,335	.00	.00	162,000	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	.00	8,500	.00	.00	.00	.00	
40-80-704-09	FITTS PARK WEST - IMPACT FEES	.00	51,300	190,439	60,545	75,000	50,000	
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	.00	12,000	.00	.00	.00	.00	
40-80-704-11	COLUMBUS PARK-IMPACT FEES	.00	.00	113,327	432,058	650,000	.00	
40-80-712-00	MORRIS AVENUE CITY HALL	184,746	29,119	96,758	11,752	28,000	197,000	
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	.00	.00	.00	137,000	.00	
40-80-713-00	FLEET FACILITY	.00	.00	.00	26,412	42,000	.00	
40-80-714-00	PUBLIC WORKS BUILDING	.00	.00	.00	29,805	50,000	180,000	
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	.00	.00	.00	.00	.00	100,000	
40-80-715-00	POLICE STATION	12,353	20,000	136,907	93,210	107,000	45,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	236	91,837	217,453	24,058	25,000	67,000	
40-80-722-00	SCOTT SCHOOL	.00	.00	.00	.00	.00	96,000	
40-80-723-00	PAL FACILITY IMPROVEMENTS	234,021	27,445	71,515	24,811	30,000	47,500	
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	150,000	.00	.00	.00	.00	.00	
40-80-725-00	PUBLIC WORKS BUILDING	44,453	21,244	25,015	.00	.00	.00	
40-80-726-00	ANIMAL SHELTER BUILDING	.00	2,175	45,454	.00	45,000	52,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	13,068	9,960	96,497	159,730	238,000	77,500	
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	.00	37,736	131,804	19-	.00	.00	
40-80-727-07	COLUMBER CENTR REMODEL-(CDBG	.00	.00	.00	.00	.00	195,000	
40-80-727-08	COLUMBUS CENTR-REMODEL (CITY)	.00	.00	.00	.00	25,000	325,000	
40-80-728-00	STREET LIGHTING - STATE STREET	.00	.00	445,199	22,270	.00	.00	
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	188,221	.00	.00	49,745	145,000	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	.00	27,218	248,187	262,000	.00	
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	.00	.00	.00	18,791	165,000	245,000	
40-80-728-04	STREET LIGHTING - 3300 S	.00	.00	.00	.00	.00	150,000	
40-80-729-00	MILLCREEK TRAIL SYSTEM	4,163	.00	.00	.00	.00	.00	
40-80-730-00	SAFE SIDEWALKS	50,646	58,011	55,949	36,548	40,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	10,130	8,366	6,602	5,431	20,000	20,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	298,026	478,285	.00	.00	.00	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	1,030	.00	.00	.00	100,000	541,000	
40-80-732-00	TREE TRIMMING	19,768	14,865	18,275	18,303	20,000	25,000	
40-80-734-00	STATE STREET STREETScape	.00	.00	.00	.00	.00	2,000,000	
40-80-737-00	STATE STREET STREETScape	.00	.00	.00	.00	2,000,000	.00	
40-80-738-01	STREET CROSSING SIGNALS	.00	40,715	.00	.00	.00	.00	
40-80-738-02	400 E TRAX CROSSING SIGNAL	146,482	59,819	5,901	.00	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	.00	.00	25,988	.00	.00	.00	
40-80-741-00	TRAFFIC CALMING PROJECTS	.00	.00	.00	.00	.00	42,000	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	.00	2,451	1,164,175	.00	.00	
40-80-742-03	500 W RECONSTRUCTION	.00	.00	72,000	.00	130,000	1,000,000	
40-80-743-00	ROAD PROJECTS 2018-19	.00	573,635	.00	.00	.00	.00	
40-80-745-00	700 WEST PROJECT	.00	.00	.00	.00	.00	75,000	
40-80-745-01	2700 SOUTH SIGNAL	3,821	6,481	.00	.00	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	757,738	.00	.00	.00	.00	
40-80-750-00	POLICE EQUIPMENT	.00	96,030	.00	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	526,024	236,374	960,065	270,514	345,000	325,000	
40-80-751-01	POLICE VEHICLES-CIV REV BRD	.00	519,000	.00	.00	.00	50,000	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	.00	33,474	68,970	.00	.00	27,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,959	8,748	13,151	7,523	.00	10,000	
40-80-753-00	CIVILIAN REVIEW BOARD EQUIPMEN	.00	.00	.00	.00	.00	47,000	
40-80-753-01	DASH CAMERA REPLACEMENT	36,134	.00	.00	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	116,586	117,175	199,287	163,589	180,000	279,000	
40-80-755-01	POLICE HARDWARE	64,077	104,762	71,428	74,356	75,000	256,000	
40-80-756-00	COMPUTER SOFTWARE	66,366	63,051	44,988	23,322	50,000	186,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	.00	25,121	12,269	25,000	10,000	

Account Number	Account Title	2017-18	2018-19	2019-20	06/21	2020-21	2021-22	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
40-80-757-00	FIRE EQUIPMENT	43,883	27,124	32,220	83,642	100,000	243,500	
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	.00	540,832	.00	.00	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	.00	99,871	.00	.00	.00	.00	
40-80-757-04	BRUSH FIRE TRUCK	.00	138,675	.00	.00	.00	.00	
40-80-757-05	FIRE VEHICLE	79,925	624,614	38,829	.00	.00	800,000	
40-80-757-06	PARAMEDIC EQUIPMENT	.00	216,732	.00	.00	.00	.00	
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	.00	225,055	.00	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	98,910	245,110	.00	268,338	325,000	80,000	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	.00	16,660	.00	.00	.00	
40-80-759-02	STORM WATER VEHICLE	.00	.00	.00	39,344	45,000	.00	
40-80-759-03	PARK PICK-UP TRUCK	33,356	.00	72,177	.00	.00	80,000	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	53,489	.00	.00	.00	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	.00	35,859	.00	.00	35,000	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	111,875	70,095	95,000	.00	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	.00	36,291	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	62,141	.00	.00	.00	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	.00	31,078	34,935	35,000	.00	
40-80-761-00	PUBLIC WORKS EQUIPMENT	42,785	16,389	164,464	.00	50,000	36,500	
40-80-761-03	MOWERS/PARKS EQUIPMENT	96,495	25,096	7,246	.00	.00	17,000	
40-80-761-05	SHOP EQUIPMENT	7,067	8,236	24,664	.00	.00	10,000	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	.00	30,705	35,000	.00	
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	.00	.00	35,000	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	71,992	.00	.00	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	15,559	20,000	.00	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	.00	66,536	70,000	35,000	
40-80-768-03	ADMIN VEHICLES	.00	.00	.00	.00	.00	30,000	
40-80-791-00	HOMELESS SHELTER EXPENSES	201,050	71,053	73,923	.00	.00	.00	
40-80-794-00	GENERAL MASTER PLAN	.00	.00	.00	125,678	200,000	50,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	12,251	11,891	.00	10,629	25,000	20,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	55,221	32,430	18,365	14,622	25,000	25,000	
40-80-798-30	COVID19 EXPEND - SUPPLIES	.00	.00	13,365	62,130	62,000	.00	
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	.00	.00	26,436	58,307	60,000	.00	
40-80-798-40	COVID19 EXPEND - OTHER	.00	.00	47,576	90,827	96,000	.00	
40-80-798-60	COVID 19 EXPEND - POLICE	.00	.00	5,608	23,404	40,000	.00	
40-80-798-65	COVID 19 EXPEND - FIRE	.00	.00	4,926	86,860	87,000	.00	
40-80-798-70	COVID 19 EXPEND - JAG	.00	.00	24,703	29,287	25,000	20,000	
40-80-800-01	WEBSITE DEVELOPMENT	1,866	15,338	18,005	3,562	15,000	32,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	15,000	.00	.00	.00	
Total CAPITAL EXPENDITURES:		2,952,227	7,106,873	4,819,280	4,125,463	6,467,000	8,542,500	
TRANSFERS								
40-95-922-00	TRANSFER FROM HOUSING FUND	.00	477,219-	.00	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	325,385	325,386	111,073	.00	.00	.00	
40-95-926-00	TRANSFER FROM AMBULANCE FUND	.00	540,832-	.00	.00	.00	.00	
40-95-935-00	TRANSFER TO AMBULANCE FUND	51,000	.00	.00	.00	.00	.00	
Total TRANSFERS:		376,385	692,665-	111,073	.00	.00	.00	
CAPITAL IMPROVEMENTS FUND Revenue Total:		3,913,752	6,418,491	9,417,805	3,006,478	6,467,000	8,542,500	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		3,328,612	6,414,208	4,930,353	4,125,463	6,467,000	8,542,500	
Net Total CAPITAL IMPROVEMENTS FUND:		585,140	4,283	4,487,452	1,118,985-	.00	.00	

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2020-21 Final Budget	2021-22 Tentative Budget	2021-22 Budget Adjustments	2021-22 Final Budget	Notes
CAPITAL IMPROVEMENTS FUND						
TAXES						
40-3130-000	SALES TAXES	102,000	700,000	-	700,000	-
40-3135-000	SALES TAXES-CITY OPTION	-	900,000	-	900,000	-
TOTAL TAXES		102,000	1,600,000	-	1,600,000	-
INTERGOVERNMENTAL REVENUE						
40-3314-000	FEDERAL COVID ASSISTANCE	240,000	-	-	-	20,000 COVID Relief
40-3316-000	POLICE BLOCK GRANT	-	47,000	-	47,000	27,000 Police Cameras
40-3318-000	POLICE BULLET PROOF VEST GRANT	-	10,000	-	10,000	-
40-3319-000	FEDERAL CDBG GRANT	145,000	195,000	-	195,000	CDBG Grant-Library Remodel
40-3325-000	STREETScape GRANT-SL CNTY TRANSP.	2,000,000	2,000,000	-	2,000,000	Grant expires 2024
40-3340-000	STATE GRANTS	137,000	-	-	-	-
40-3385-000	COUNTY OPTION HWY TAX	200,000	1,075,000	-	1,075,000	75,000 700 W Environmental Study 1,000,000 500 W Reserves
40-3387-000	SL COUNTY GRANT	125,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		2,847,000	3,327,000	-	3,327,000	-
MISCELLANEOUS REVENUE						
40-3610-000	INTEREST EARNINGS	230,000	200,000	-	200,000	-
40-3615-000	PARKS IMPACT FEES	515,000	300,000	-	300,000	-
40-3640-000	SALE OF FIXED ASSETS	50,000	50,000	-	50,000	-
TOTAL MISCELLANEOUS REVENUE		580,000	550,000	-	550,000	-
TRANS/APPROPRIATIN-FUND BALANCE						
40-3890-000	APPROPRIATION FRM FUND BALANCE	2,670,000	2,923,500	142,000	3,065,500	70,000 from Impact Fees
TOTAL TRANS/APPROPRIATN-FUND BALANCE		2,670,000	2,923,500	142,000	3,065,500	-
CAPITAL EXPENDITURES						
40-80-704-00	PARK IMPROVEMENTS	2,000	51,500	-	51,500	35,000 Millcreek Trailhead Park 10,000 Whitlock Park Lights 6,500 Waterlily Fencing
40-80-704-07	FITTS PARK - CITY FUNDS	-	162,000	-	162,000	125,000 Playground Upgrade 5,000 Drinking Fountain 22,000 Resurface Parking Lot 10,000 Storage Shed
40-80-704-09	FITTS PARK WEST - IMPACT FEES	75,000	50,000	-	50,000	Community Garden
40-80-704-11	COLUMBUS PARK-PHASE 1	650,000	-	-	-	150,000 Generator
40-80-712-00	MORRIS AVENUE CITY HALL	28,000	197,000	-	197,000	20,000 Carpet 2,000 LED Lighting Updates 25,000 Security Upgrades
40-80-712-01	CITY HALL IMPROVEMENTS	137,000	-	-	-	80,000 Roof
40-80-714-00	PUBLIC WORKS BUILDING	50,000	180,000	-	180,000	75,000 Wash-Out Repair 25,000 Building Repairs
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	-	100,000	-	100,000	100,000 Design/Engineering 10,000 Painting
40-80-715-00	POLICE STATION	107,000	45,000	-	45,000	20,000 Kitchen Cabinets 15,000 VA Office Remodel 6,000 Station 41 Furnace
40-80-716-00	FIRE STATION IMPROVEMENTS	-	67,000	-	67,000	20,000 Vehicle Exhaust System 4,000 Plumbing 2,000 Landscaping 35,000 Station 43 Overhead Doors

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2020-21 Final Budget	2021-22 Tentative Budget	2021-22 Budget Adjustments	2021-22 Final Budget	Notes
40-80-722-00	SCOTT SCHOOL	-	96,000	-	96,000	68,000 Great Hall Roof 15,000 Signage 10,000 Crack Seal/Slurry Parking Lot 3,000 Asbestos Remediation 30,000 Replace 3 RTU's (HVAC)
40-80-723-00	PAL FACILITY IMPROVEMENTS	30,000	42,500	5,000	47,500	7,500 Drinking Fountains 10,000 Restroom Partitions
40-80-726-00	ANIMAL SHELTER BUILDING	45,000	52,000	-	52,000	5,000 Mechanical System Redesign 10,000 HVAC System Replacement 35,000 Boiler Replacement 2,000 Dog Run Fencing 10,000 Tower Maintenance
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	238,000	77,500	-	77,500	60,000 Building Roof 2,500 Drinking Fountains 5,000 Exterior Signage
40-80-727-07	COLUMBUS CENTER REMODEL-CDBG	-	195,000	-	195,000	Grant Funded Portion of Library
40-80-727-08	COLUMBUS CENTER REMODEL-CITY	-	325,000	-	325,000	City Funded Portion of Libray Sp.
40-80-728-01	STREET LIGHTING - MAIN STREET CDBG	145,000	-	-	-	-
40-80-728-02	STREET LIGHTING-WEST TEMPLE	262,000	-	-	-	-
40-80-728-03	STREET LIGHTING - MAIN STREET CITY	165,000	250,000	(5,000)	245,000	-
40-80-728-04	STREET LIGHTING - 3300 SOUTH	-	150,000	-	150,000	-
40-80-730-00	SAFE SIDEWALKS	40,000	60,000	-	60,000	-
40-80-731-00	MISC CURB/GUTTER PROJECTS	20,000	20,000	-	20,000	-
40-80-731-02	STORM WATER PROJECTS	100,000	541,000	-	541,000	200,000 Maxwell Lane Engineering 251,000 Liner Projects 90,000 Levy Upgrades per Audit
40-80-732-00	TREE TRIMMING	20,000	25,000	-	25,000	-
40-80-734-00	STATE STREET STREETScape	2,000,000	2,000,000	-	2,000,000	Grant from SL County
40-80-741-00	TRAFFIC CALMING PROJECTS	-	-	42,000	42,000	-
40-80-742-03	500 W RECONSTRUCTION	130,000	1,000,000	-	1,000,000	1,000,000 500 W Construction
40-80-745-00	700 WEST PROJECT	-	75,000	-	75,000	75,000 700 W Environmental Study 20,000 (2) Harley-Davidsons
40-80-751-00	POLICE VEHICLES	345,000	325,000	-	325,000	200,000 (4) Ford SUV 80,000 (2) Toyota Camrys 25,000 (1) ATV Ranger
40-80-751-01	POLICE VEHICLES-CRB	-	50,000	-	50,000	Vehicle for CRB Lieutenant
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	-	27,000	-	27,000	Police Camera System
40-80-752-03	BULLET PROOF VEST GRANT EXP	-	10,000	-	10,000	-
40-80-753-00	CRB EQUIPMENT	-	47,000	-	47,000	30,000 Computers/Technology 17,000 Office and Furnishings
40-80-755-00	COMPUTER HARDWARE	180,000	229,000	50,000	279,000	-
40-80-755-01	POLICE HARDWARE	75,000	256,000	-	256,000	115,000 Nimble SAN for PD Video 30,000 AMAG System Upgrade 111,000 Computer Updates 105,000 Office 365 Upgrades
40-80-756-00	COMPUTER SOFTWARE	50,000	186,000	-	186,000	28,000 iWorQ Software 45,000 Cityworks Portal 8,000 Various Software
40-80-756-01	PUBLIC SAFETY SOFTWARE	25,000	10,000	-	10,000	-
40-80-757-00	FIRE EQUIPMENT	100,000	243,500	-	243,500	12,000 new fire hose 50,000 New Radios 42,000 Extrication Eq. Replace 31,000 Thermal Img. Cameras 8,000 Service Canine 94,000 SCBA 6,500 Knox Key Secure Replace
40-80-757-05	FIRE VEHICLE	-	800,000	-	800,000	Fire Apparatus Pumper

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2020-21 Final Budget	2021-22 Tentative Budget	2021-22 Budget Adjustments	2021-22 Final Budget	Notes
40-80-759-00	PUBLIC WORKS VEHICLES	325,000	80,000	-	80,000	80,000 Streets (2) Chev 2500 Trucks
40-80-759-02	STORM WATER VEHICLE	45,000	-	-	-	-
40-80-759-03	PARK PICK-UP TRUCK	-	80,000	-	80,000	35,000 Tacoma Truck 45,000 Utility Truck
40-80-759-05	FLEET VEHICLES	-	35,000	-	35,000	Tacoma Truck
40-80-759-08	STREET 10 WHEEL TRUCK	95,000	-	-	-	-
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	35,000	-	-	-	-
40-80-761-00	PUBLIC WORKS EQUIPMENT	50,000	36,500	-	36,500	8,000 Bobcat Contract 18,500 Paint Sprayer and Trailer 10,000 Mobile Radios
40-80-761-03	MOWERS/PARKS EQUIPMENT	-	17,000	-	17,000	12,000 Utility Bed for 15-121 5,000 Lift Gate for 21-12
40-80-761-05	SHOP EQUIPMENT	-	10,000	-	10,000	5,000 Light Duty Vehicle Scanner 5,000 Emission Testing Machine
40-80-763-02	BUILDING DEPARTMENT PICKUP	35,000	35,000	-	35,000	35,000 Toyota Tacoma
40-80-768-00	SENIOR BUS	20,000	-	-	-	-
40-80-768-02	ENGINEERING DEPT TRUCK	70,000	35,000	-	35,000	35,000 Ford Escape
40-80-768-03	ADMIN VEHICLES	-	30,000	-	30,000	30,000 Service Van
40-80-794-00	GENERAL MASTER PLAN	200,000	-	50,000	50,000	-
40-80-796-00	CAPITAL PROJECTS DESIGN	25,000	20,000	-	20,000	Parks Master Plan (Impact Fees)
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000	25,000	-	25,000	-
40-80-798-30	COVID19 EXPEND - SUPPLIES	30,000	-	-	-	-
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	40,000	-	-	-	-
40-80-798-40	COVID19 EXPEND - OTHER	60,000	-	-	-	-
40-80-798-60	COVID19 EXPEND - POLICE	40,000	-	-	-	-
40-80-798-65	COVID19 EXPEND - FIRE	70,000	-	-	-	-
40-80-798-70	COVID19 EXPEND - JAG	-	20,000	-	20,000	-
40-80-800-01	WEBSITE DEVELOPMENT	15,000	32,000	-	32,000	-
TOTAL CAPITAL EXPENDITURES		6,199,000	8,400,500	142,000	8,542,500	-
TRANSFERS						
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	-	-	-	-	-
40-95-951-00	TRANS TO (FROM) OTHER FUNDS	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
CAPITAL IMPROVEMENTS FUND REVENUE TOTAL		6,199,000	8,400,500	142,000	8,542,500	-
CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL		6,199,000	8,400,500	142,000	8,542,500	-
NET TOTAL CAPITAL IMPROVEMENTS FUND		-	-	-	-	-

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,107,346	2,217,959	2,339,695	2,144,547	2,120,000	2,400,000	
51-3714-000	WATER FEES - FIRELINES	69,376	71,850	71,567	65,420	75,000	75,000	
51-3719-000	SUNDRY REVENUE	13,735	.00	5,460	.00	8,000	8,000	
51-3721-000	INTEREST EARNINGS	9,222	16,216	9,661	7,712	15,000	10,000	
51-3725-000	IMPACT FEES	104,250	171,226	81,989	8,435	100,000	100,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	.00	376,600	
51-3729-000	SERVICE LINE FEES	30,623	32,557	12,484	22,022	25,000	25,000	
Total REVENUE:		2,334,551	2,509,808	2,520,856	2,248,136	2,343,000	2,994,600	
OTHER SOURCES OF FUNDS								
51-3842-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	.00	18,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	18,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	395,516	444,515	437,813	429,098	440,000	472,000	
51-70-111-00	ADMINISTRATIVE SALARIES	56,840	56,686	55,883	58,128	64,000	71,000	
51-70-140-00	OVERTIME	64,713	65,607	100,835	91,057	70,000	80,000	
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	.00	.00	.00	27,000	
51-70-150-00	EMPLOYEE BENEFITS	211,396	175,061	186,539	243,860	280,000	284,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	61,348	79,555	81,329	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	5,350	7,281	6,720	7,218	8,000	8,000	
51-70-190-00	SERVICE AWARDS	.00	350	917	.00	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,766	2,773	3,508	2,829	3,000	3,000	
51-70-233-00	TRAINING	9,641	11,523	6,591	3,494	7,500	7,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	18,103	22,984	22,943	26,207	24,000	24,000	
51-70-245-00	OPERATING SUPPLIES	20,962	16,777	20,351	12,525	19,000	19,100	
51-70-249-00	WATER PURCHASES	476,739	654,047	440,764	419,688	430,000	410,000	
51-70-250-00	EQUIPMENT MAINTENANCE	31,920	30,690	57,030	21,173	30,000	30,000	
51-70-250-01	FUEL EXPENSE	18,341	21,440	25,808	17,074	21,000	21,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	5,636	2,329	17,082	12,222	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	51,431	84,557	102,291	86,911	72,000	100,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	2,795	16,301	3,091	386	13,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	59,226	63,023	95,873	31,770	90,000	250,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	9,450	12,419	15,244	13,220	10,000	10,000	
51-70-273-00	POWER/UTILITIES	114,223	114,713	116,974	71,878	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	39,679	38,766	44,674	36,097	42,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	3,878	5,634	5,803	6,348	5,000	5,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	43,633	102,259	109,828	68,415	60,000	60,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	92,505	46,454	48,954	39,205	25,000	25,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	36,146	35,031	43,262	31,714	38,000	44,000	
51-70-600-00	SUNDRY EXPENSE	1,495	1,244	1,758	835	1,500	1,500	
51-70-797-00	EQUIPMENT ACQUISITION	7,873	12,527	7,474	7,924	6,000	6,000	
Total OPERATING EXPENSES:		1,841,606	2,124,545	2,059,336	1,738,503	1,899,000	2,153,100	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	548,305	548,526	579,084	579,998	.00	.00	
51-74-530-00	INSURANCE	29,000	31,000	32,000	43,853	44,000	45,000	
51-74-545-00	LEASE PAYMENTS	.00	.00	12,500	12,000	12,000	12,000	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	1,275	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	182,000	182,000	186,000	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
51-74-820-00	INTEREST ON REVENUE BONDS	19,308	15,192	10,968	8,832	8,900	4,500	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	85,000	85,000	
Total NON-DEPARTMENTAL:		596,613	594,718	634,552	827,958	331,900	332,500	
CAPITAL EXPENDITURES								
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	.00	.00	.00	90,000	
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	50,000	.00	
51-80-732-00	WELLS	.00	.00	.00	.00	.00	50,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	.00	.00	60,000	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	41,029	62,100	40,000	
51-80-736-01	METER REPLACEMENT - 2015	.00	.00	.00	.00	.00	205,000	
51-80-761-00	TRUCKS	.00	.00	.00	.00	.00	82,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	41,029	112,100	527,000	
WATER UTILITY FUND Revenue Total:		2,334,551	2,509,808	2,520,856	2,248,136	2,343,000	3,012,600	
WATER UTILITY FUND Expenditure Total:		2,438,219	2,719,263	2,693,888	2,607,490	2,343,000	3,012,600	
Net Total WATER UTILITY FUND:		103,668-	209,455-	173,033-	359,354-	.00	.00	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,784,062	2,516,570	2,481,040	3,058,408	2,900,000	3,000,000	
52-3733-000	INDUSTRIAL WASTE FEES	126,801	159,084	242,171	218,354	235,000	200,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	.00	.00	.00	6,877	.00	.00	
52-3741-000	INTEREST EARNINGS	3,173	4,047	3,094	692	3,000	3,000	
52-3744-000	IMPACT FEES	114,667	172,347	108,251	11,038	100,000	100,000	
52-3745-000	SUNDRY REVENUE	7,560	.00	.00	.00	.00	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	249,000	.00	
52-3749-000	SEWER CONNECTION FEES	5,037	2,420	500	2,500	5,000	7,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	38,414	.00	.00	.00	.00	.00	
Total REVENUE:		2,079,716	2,854,468	2,835,057	3,297,869	3,492,000	3,310,000	
OTHER SOURCES OF FUNDS								
52-3838-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	.00	11,000	
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	5,500,000	5,000,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	5,500,000	5,011,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	181,317	190,768	252,423	200,582	220,000	230,000	
Total INDUSTRIAL WASTE MONITORING:		181,317	190,768	252,423	200,582	220,000	230,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	168,789	185,260	194,943	163,932	175,000	182,000	
52-72-111-00	ADMINISTRATIVE SALARIES	40,071	37,721	23,999	33,050	46,000	49,000	
52-72-140-00	OVERTIME	4,044	657	26,650	39,089	20,000	25,000	
52-72-150-00	EMPLOYEE BENEFITS	55,820	79,743	78,734	103,753	98,000	113,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	23,299	33,690	31,816	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,125	2,649	2,520	2,175	3,000	3,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	103	296	183	168	500	500	
52-72-190-00	SERVICE AWARDS	.00	250	.00	.00	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	594	666	585	225	1,000	1,000	
52-72-233-00	TRAINING	2,130	1,261	1,367	1,390	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	13,035	16,157	18,355	14,999	15,000	15,000	
52-72-245-00	OPERATING SUPPLIES	11,231	12,591	12,000	9,120	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	7,093	3,571	11,026	5,096	20,000	20,000	
52-72-250-01	FUEL EXPENSE	5,267	4,349	5,608	5,075	6,000	6,000	
52-72-260-00	SEWER SYSTEM REPAIRS	152,999	53,475	41,791	4,425	130,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	2,339	4,259	4,794	856	5,000	5,000	
52-72-270-00	UTILITIES	20,920	21,786	24,632	17,715	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	3,248	4,807	3,922	4,078	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	5,209	18,569	35,450	305,813	20,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	.00	6,062	3,956	5,000	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	843,839	996,743	1,019,304	800,651	1,100,000	1,090,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	285,474	221,908	135,702	182,394	250,000	250,000	
52-72-375-00	CREDIT PMT/COLLECTION FEE	.00	.00	.00	1,891	.00	.00	
52-72-600-00	SUNDRY EXPENSE	1,103	1,578	1,242	338	1,500	1,500	
52-72-797-00	EQUIPMENT ACQUISITION	13,570	11,868	14,599	5,769	10,000	10,000	
Total WASTE WATER TREATMENT:		1,661,303	1,712,540	1,695,283	1,705,958	1,954,500	1,974,500	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	168,649	173,993	180,270	180,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	309,823	398,806	434,640	432,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	20,000	21,000	22,000	27,907	28,000	30,000	
52-74-545-00	BOND ISSUE COSTS	.00	.00	126,928	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	25,319-	939,481-	865,778-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	2,262	.00	.00	
Total NON-DEPARTMENTAL:		473,153	345,682-	101,940-	642,168	28,000	30,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	
Total DEBT SERVICE:		.00	.00	.00	61,500	61,500	61,500	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	8,698	75,000	175,000	
52-80-751-00	MACHINERY & EQUIPMENT	.00	.00	.00	.00	250,000	.00	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	.00	.00	.00	315,445	903,000	850,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	.00	.00	.00	1,098,375	5,500,000	5,000,000	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BOND	.00	.00	.00	2,030,528	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	3,453,046	6,728,000	6,025,000	
SEWER UTILITY FUND Revenue Total:		2,079,716	2,854,468	2,835,057	3,297,869	8,992,000	8,321,000	
SEWER UTILITY FUND Expenditure Total:		2,315,772	1,557,625	1,845,766	6,063,254	8,992,000	8,321,000	
Net Total SEWER UTILITY FUND:		236,057-	1,296,842	989,291	2,765,385-	.00	.00	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	396,721	391,122	401,721	406,255	408,000	408,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	96,785	93,850	90,374	99,156	105,000	105,000	
Total OPERATING REVENUE:		493,506	484,972	492,095	505,411	513,000	513,000	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	818	685	963	1,175	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	8,725	10,688	10,205	13,050	15,000	16,000	
Total OTHER REVENUE:		9,543	11,373	11,168	14,225	15,000	16,000	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	20,951	36,637	44,011	43,663	46,000	40,000	
53-70-111-00	ADMINISTRATIVE SALARIES	15,430	15,019	12,012	5,698	16,000	12,000	
53-70-120-00	PART-TIME SALARIES	777	.00	.00	.00	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	19,415	32,423	17,137	17,758	26,000	22,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	.00	3,127	2,696	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	945	840	1,400	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	4,280	6,148	4,703	5,661	7,000	7,000	
53-70-245-00	OPERATING SUPPLIES	152	245	83	24	1,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	1,477	430	131	.00	1,000	1,000	
53-70-250-01	FUEL EXPENSE	793	958	1,299	404-	2,000	2,000	
53-70-277-00	COMMUNICATIONS EXPENSE	.00	.00	.00	.00	.00	1,000	
53-70-315-00	CLEAN-UP EXPENSES	24,830	21,548	22,689	21,621	28,000	25,000	
53-70-329-00	WASTE COLLECTION CONTRACT	356,480	372,756	387,057	366,677	385,000	402,000	
53-70-797-00	EQUIPMENT ACQUISITION	8,277	45,317	25,471	16,330	15,000	15,000	
Total OPERATING EXPENSES:		452,862	535,552	518,130	478,427	528,000	529,000	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE	.00	.00	2,000	.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	.00	2,000	.00	.00	.00	
SOLID WASTE COLLECTION Revenue Total:		503,049	496,345	503,262	519,636	528,000	529,000	
SOLID WASTE COLLECTION Expenditure Total:		452,862	535,552	520,130	478,427	528,000	529,000	
Net Total SOLID WASTE COLLECTION:		50,187	39,207-	16,867-	41,208	.00	.00	

Account Number	Account Title	2017-18 Pri Year 3 Actual	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	06/21 Cur YTD Actual	2020-21 Cur Year Budget	2021-22 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	9,025	14,023	10,722	2,398	12,000	6,000	
Total MISCELLANEOUS REVENUE:		9,025	14,023	10,722	2,398	12,000	6,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	629,000	672,000	696,750	899,990	903,000	983,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	.00	25,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		629,000	672,000	696,750	899,990	903,000	1,008,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	.00	.00	3,582	16,576	15,000	15,000	
62-70-321-00	CLAIMS/COSTS - OTHER	.00	.00	.00	5,000	.00	.00	
62-70-530-00	INSURANCE AND BONDS	574,621	641,786	696,317	846,353	850,000	950,000	
62-70-531-00	INSURANCE CLAIMS PAID	4,049	42,207	14,527	4,100	25,000	24,000	
62-70-532-00	INSURANCE DEDUCTIBLES	.00	.00	9,435	2,773	25,000	25,000	
Total OPERATING EXPENSES:		578,670	683,993	723,859	874,801	915,000	1,014,000	
INSURANCE RESERVE FUND Revenue Total:		638,025	686,023	707,472	902,388	915,000	1,014,000	
INSURANCE RESERVE FUND Expenditure Total:		578,670	683,993	723,859	874,801	915,000	1,014,000	
Net Total INSURANCE RESERVE FUND:		59,355	2,030	16,387-	27,588	.00	.00	

ORDINANCE NO. 2021- 09

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL MODIFYING CHAPTERS 4 AND 60 OF TITLE 2 AND REPEALING AND REPLACING CHAPTER 30 OF TITLE 2 OF THE SOUTH SALT LAKE CITY MUNICIPAL CODE TO CREATE A NEIGHBORHOODS DEPARTMENT IN SOUTH SALT LAKE CITY.

WHEREAS, Mayor Cherie Wood has determined that it is administratively advisable to create a new “Neighborhoods Department” within the City government, combining the responsibilities of the Public Assets Department and creating new responsibilities designed to facilitate community engagement among residents and businesses in the City; and

WHEREAS, the City Council of the City of South Salt Lake (the “City Council”) finds that the creation of the Neighborhoods Department is in the best interests of the residents of the City of South Salt Lake; and

WHEREAS, the City Council hereby determines that modifying Chapters 4 and 60 and repealing and replacing Chapter 30 of Title 2 of the South Salt Lake Municipal Code to create a Neighborhoods Department which will fulfill the duties of the repealed Public Assets Department and facilitate engagement opportunities within the city is in the best interest of the health, safety, and welfare of the citizens of South Salt Lake City;

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

SECTION 1. Enactment. Chapters 4 and 60 of Title 2 of the South Salt Lake Municipal Code is hereby amended and Chapter 60 is hereby repealed and replaced, as attached hereto and incorporated by reference in “Exhibit A.”

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

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

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

(signatures appear on separate page)

DATED this 23rd day of June, 2021.

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Huff	<u>YES</u>	
Thomas	<u>YES</u>	
Bynum	<u>YES</u>	
Mila	<u>YES</u>	
Siwik	<u>YES</u>	
deWolfe	<u>YES</u>	
Pinkney	<u>YES</u>	<u>YES</u>

Transmitted to the Mayor's office on this 24th day of June, 2021.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 24th day of June, 2021.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



Exhibit A:

2.04.030 - Powers and duties.

2.04.030 - Powers and duties.

The mayor shall be the chief executive and administrative officer of the city and shall be given the power and duty to:

- A. Enforce the laws and ordinances of the city of South Salt Lake.
- B. Within fifteen (15) days of city council passage of policy, ordinance, tax levy or funds' appropriation:
 1. Approve and sign it; or
 2. Disapprove and return it to the city council.
- C. Execute the policies adopted by the city council.
- D. Prepare and submit to the city council a recommended fiscal year budget. This draft budget will be completed and submitted to the city council no later than the first regularly scheduled meeting in May of each year.
- E. Exercise control of all departments, offices and divisions within the city.
- F. Attend all city council meetings without the right to vote but with the right and responsibility to:
 1. Take part in all discussions;
 2. Inform the city council of the condition and needs of the city;
 3. Make recommendations;
 4. Freely give advice to the city council.
- G. Appoint with the advice and consent of the city council, qualified persons to:
 1.
 - a. City recorder;
 - b. City treasurer;
 - c. City attorney;
 - d. Police chief;
 - e. Fire chief;
 - f. Director of finance;
 - g. Director of urban livability;
 - h. Director of community and economic development;
 - i. Justice court administrator;
 - j. Human services and information resource director;
 - k. Director of public works;
 - l. Recreation director;
 - m. Deputy city attorney;
 - n. ~~Public-assets director;~~ **Director of neighborhoods department;**
 - o. Deputy community and economic development director/housing administrator;
 - p. All statutory officers, commissions, boards and committees of the city.
 2. No person may perform the functions of any position specified in paragraph G of this section without the prior consent of the municipal council.

H. The mayor may be the director of the human resources department, or may appoint a human services and information resource director, with the advice and consent of the city council. The mayor or human services and information resource director shall execute the duties and responsibilities set forth in this chapter.

1. Functional Responsibilities.

- a. The department of human resources' function is to provide administrative and technical direction to the city's personnel management system. This direction is subject to the limitations of applicable funds' appropriations, statutes and ordinances. These directions include, but shall not be limited to, the following:
 - i. Administering, with the advice of the city council, and when applicable, the mayor, the personnel management system;
 - ii. Providing for personnel procurement, including:
 - (A) Establishing and maintaining comprehensive personnel records for all city employees,
 - (B) A classification plan for all positions in city based on the level, difficulty of duties and responsibilities assumed,
 - (C) Recruitment, testing, selection and hiring of all city employees, including:
 - (1) Using written standards which have been reviewed and commented on by the city council,
 - (2) Administering examinations when practicable for all original appointments and promotions subject to testing,
 - (D) Plans for recruitment, examination and placement of persons to determine their relative fitness for positions,
 - (E) Eligibility lists for appointment and promotion;
 - iii. Preparing, recommending and enforcing policies and procedures for personnel administration;
 - iv. Giving personnel management advice and counsel including:
 - (A) Leadership in the development of effective personnel administration within all departments of the city,
 - (B) Advising the city council, and when applicable, the mayor, on utilization of personnel resources in the city;
 - v. Providing for the development of the city's personnel including:
 - (A) Programs for the improvement of employees' effectiveness. These should include such programs as management training, safety training, health counseling, and other programs that help develop and improve the employees of the city,
 - (B) Plans for Promotions. These plans should consider applicant's qualifications, record of performance and abilities; seling, and other programs that help develop and improve the employees of the city,
 - (B) Plans for Promotions. These plans should consider applicant's qualifications, record of performance and abilities;
 - vi. Providing personnel records and reports, including:
 - (A) Comprehensive personnel records of all city employees,
 - (B) Certifying all employees for payroll and other benefit purposes,

- (C) Certifying the appointment, promotion, demotion, discipline and other actions affecting city employees,
- (D) Making annual reports to the city council regarding the condition of the overall personnel management system,
- (E) Providing forms, procedures and methods for personnel recordkeeping,
- (F) Maintaining a roster of all city employees;
- vii. Providing a personnel salary and benefit program including:
 - (A) Preparation and recommendation to the city council of an equitable pay plan for all city employees,
 - (B) Computing for budgetary purposes the annual salary costs for all departments;
- viii. Providing an Employee Performance Evaluation Program. This program will serve as a basic factor in salary administration, promotions, establishing order of layoffs due to lack of funds or work, reinstatements, discharge or transfers;
- ix. Providing for handling employee grievances including:
 - (A) A process for resolving employee grievance and complaint prior to appeals,
 - (B) Coordination of procedures for disciplinary actions such as suspensions, demotions in rank or grade, or discharge,
 - (C) Providing for presentation of charges, hearings and appeals for all employees;
- x. The mayor may terminate or discipline executive and administrative employees, officers and departments heads. He or she may also appoint with the consent of the council or remove with cause members of boards, commissions and committees.

I. Furnish to the city council on a monthly basis financial reports that set forth:

- 1. Amounts of all budget appropriations;
- 2. Disbursements to date from these appropriations;
- 3. Percentage of the appropriations expected to date.

J. Execute or have executed agreements within certified budget appropriations on behalf of the city. All agreements are subject to the procedure described in UCA Section 10-6-138.

K. Approve and authorize administrative standards, procedures and programs in harmony with the policies established by the city council.

L. Propose amendments to this administrative code.

M. Act as official day-to-day representative in relationships with:

- 1. The press and other media representatives;
- 2. Governmental and quasi-governmental agencies;
- 3. The private sector;
- 4. Negotiations at which the city's interest must be represented;
- 5. Ceremonial occasions;
- 6. Communications between the city and the public.

N. Advocate city interests.

- O. Provide leadership to the city.
- P. Promote citizen involvement.
- Q. Promote city unity and solidarity.
- R. Recommend programs for the physical, economic, social and cultural development of the city.
- S. Solemnize marriages in accordance with the laws of the state of Utah.
- T. Formulate and recommend to the city council policies for adoption.
- U. Prepare and submit to the city council annual financial statements for the city. Included should be a report summarizing all city department operations. (UCA Section 12-3-1219.5.)
- V. Deliver to his/her successor (within five days after swearing-in ceremony) all property of every description in his/her possession belonging to the city or pertaining to the office of mayor.
- W. Perform such other duties as may be prescribed by ordinance or statute.
- X. Other powers necessary for the proper administration of the city.

(Ord. 2001-16 § 1; Ord. 96-24 § 1 (4.3))

(Ord. No. 2014-12, 5-28-2014; Ord. No. 2014-19, 7-30-2014; Res. No. 2015-07, 2-11-2015)

UCA References: 10-3-1219 Council-mayor form—Powers and duties of mayor.

2.30.010 Neighborhoods department.

- A. The department head will be a city employee, appointed with the advice and consent of the city council, by and reporting to the mayor.
- B. Definitions. As used in this section:
 - 1. "City events" means city-organized and sponsored events designed to promote the city and foster a stronger sense of community in the city.
 - 2. "Physical assets" includes city-owned real estate, city-owned or leased facilities, and city parks, but does not include city rights-of-way, city infrastructure, or city fleet.
- C. Functional Responsibilities. This department's function is to support the wellbeing of residents and businesses through effective use of city physical assets. This includes the responsible stewardship and usage of the city's physical assets in the best interest of the taxpayers. The department shall also coordinate services and activities to support community goals, as identified by the mayor. The services of this department are subject to the limitations of applicable funds' appropriations, statutes, and ordinances. These services include, but are not limited to, the following:
 - 1. In coordination with the city attorney, facilitate the acquisition, leasing, renting, and disposal of city physical assets, in compliance with applicable law.
 - 2. In coordination with the city recorder, create and maintain necessary records of city physical assets.
 - 3. Manage, maintain, and safeguard the city's physical assets.
 - 4. Develop and oversee a city capital improvement plan.
 - 5. Under the mayor's direction, facilitate community engagement with residents and businesses to assess interests in city events.

6. Under the mayor's direction, develop and oversee city communications and public relations in relation to the city's physical assets.
7. Under the mayor's direction, plan and execute city events, as needed.
8. Promote attendance at city events.
9. Facilitate volunteer efforts that advance identified community outcome goals.
10. Support all city departments in communications and engagement efforts.

~~2.30.010 – Public assets department.~~

~~A. The department head will be a city employee, appointed with the advice and consent of the city council, by and reporting to the mayor.~~

~~B. Functional Responsibilities. This department's function is to oversee the stewardship of the city's physical assets in the best interest of the taxpayers. The services of this department are subject to the limitations of applicable funds' appropriations, statutes, and ordinances. These services include, but are not limited to, the following:~~

- ~~1. Create and maintain records of all city physical assets.~~
- ~~2. Identify and use best practices in servicing and maintaining all city physical assets.~~
- ~~3. Develop and oversee a city capital improvement plan.~~
- ~~4. Develop sound practices for the acquisition, leasing, renting, and disposal of city real property and public use facilities.~~
- ~~5. Determine and administer all legal compliance requirements associated with city-owned property.~~
- ~~6. Determine and administer best practices for all construction activity affecting the city's property assets.~~
- ~~7. Determine and administer best practices relating to emergency repairs and use of city property during emergencies.~~
- ~~8. Administer all purchases relating to property assets as required by city policy and ordinances.~~
- ~~9. Safeguard and secure the city's property assets.~~

2.60.060 - Employment classification.

2.60.060 - Employment classification.

- A. **General Policy.** The city will pay at least minimum wages and overtime to all employees except those who are specifically exempt from minimum wage and overtime requirements under the Fair Labor Standards Act (FLSA) of 1938. The city will also provide equal pay to all employees doing similar work which requires substantially equal skill, effort, responsibility, and performed under similar working conditions, in accordance with the Fair Labor Standards Act of 1938 and the Equal Pay Act of 1963.
- B. **Employment Classifications.** There are three classifications of employees within the city:
 1. **Full-Time.** Employees hired for an indefinite period in a position for which the normal work schedule is forty (40) hours per week. Full-time employees may or may not qualify for specific city benefits and/or be members of the merit personnel system.
 2. **Part-Time.** Employees hired for an indefinite period in a position for which the normal work schedule is less than forty (40) hours per week. Part-time employees may or may not qualify for specific city benefits and/or be members of the merit personnel system.

3. **Temporary/Seasonal.** Employees hired for a position which is required for only a specific, known duration, usually less than six months. Temporary/seasonal employees may or may not qualify for specific city benefits and/or be members of the merit personnel system.

C. Employment Status.

1. To facilitate provisions of the Fair Labor Standards Act, employees shall also be classified as either exempt or nonexempt, with respect to eligibility for overtime payment. They shall be defined as:
 - a. **Exempt.** Positions of a managerial, administrative, or professional nature, as prescribed by federal and state labor statutes shall be exempt from minimum wage and mandatory overtime payment regulations.
 - i. Exempt employees have no right to overtime or compensatory time; however, the mayor may authorize compensatory time plans for exempt employees.
 - ii. Exempt employees may accrue compensatory time for hours in excess of forty (40) hours worked per week up to a maximum of eighty (80) hours of compensatory time. This time shall be calculated at a straight time rate.
 - iii. Exempt employees who accrue compensatory time have no property right or cash value in the accrued time. Use and/or scheduling of compensatory time is solely within the mayor's discretion.
 - iv. Upon termination of employment, for whatever reason, an exempt employee is not entitled to cash or other compensation in exchange for unused, accrued compensatory time.
 - b. **Nonexempt.** Positions of a clerical, technical, or service nature, as defined by federal and state labor statutes, which are covered by provisions for minimum wage and mandatory overtime payment regulations.
2. **Positions Not in Merit Service and Exempt from FLSA.** The following permanent full-time positions of employment in city government shall not be merit service, are exempt from the protections described in Utah Code Title 10, Chapter 3, Sections 1105 and 1106, and are exempt from FLSA:
 - a. Elected members of the city council, and staff;
 - b. The mayor, and his or her executive secretary/assistant;
 - c. The following heads of departments and administrators appointed by the mayor, with the advice and consent of the city council:
 - i. Police chief;
 - ii. City attorney;
 - iii. City engineer;
 - iv. City recorder;
 - v. City treasurer;
 - vi. Director of community and economic development;
 - vii. Director of urban livability;
 - viii. Director of finance;
 - ix. Director of public works;
 - x. Fire chief;
 - xi. Justice court judge;
 - xii. Recreation director;

- xiii. Human resources and information services director;
- xiv. Justice court administrator;
- xv. Deputy city attorney;
- xvi. ~~Public assets director;~~ **Director of neighborhoods department;**
- xvii. Deputy community and economic development director/housing administrator;

xviii. One confidential secretary or assistant to any of the foregoing officials as deemed necessary by the city council;

xix. Members of policy, advisory, review, and appeal boards, or similar bodies, who do not perform administrative duties as individuals.

3. Merit, Full-time Positions Exempt From FLSA. The following permanent full-time positions of employment in city government shall be exempt from FLSA provisions and shall be members of the merit personnel systems with the benefits accorded thereby:

- a. Assistant city attorney/prosecutor;
- b. Deputy city attorney;
- c. Fire battalion chief;
- d. Human resource administrator;
- e. MIS coordinator;
- f. Police captain;
- g. Programs director;
- h. Public works supervisor;
- i. Senior accountant.

4. Positions Not in Merit Service. The following positions of employment in city government shall not be merit service:

- a. People employed to make or conduct temporary and special inquiries, investigations or examinations on behalf of the mayor or city council;
- b. Volunteer personnel who receive no regular compensation from the city;
- c. Regular part-time and temporary/seasonal employees.

(Ord. 98-15 § 2 (part))

(Ord. No. 2014-12, 5-28-2014; Ord. No. 2014-19, 7-30-2014; Res. No. 2015-07, 2-11-2015)

ORDINANCE NO. 2021- 10

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ENACTING CHAPTER 70 OF TITLE 2 OF THE SOUTH SALT LAKE CITY MUNICIPAL CODE TO CREATE A CIVILIAN REVIEW BOARD TO REVIEW CERTAIN POLICE DEPARTMENT ACTIONS, PROVIDE FOR A MEDIATION PROGRAM AND ENCOURAGE COMMUNITY ENGAGEMENT INVOLVING POLICING EFFORTS OF THE CITY OF SOUTH SALT LAKE

WHEREAS, the City Council of the City of South Salt Lake (the “City Council”) finds that civilian oversight is essential to ensuring the continuation of a professional and effective police force; and

WHEREAS, citizen participation and engagement will help further the efforts of the City to promote transparency and accountability in the City’s policing efforts; and

WHEREAS, the City of South Salt Lake does not currently have a civilian oversight board and desires to create a board referred to as the “Civilian Review Board;” and

WHEREAS, the Civilian Review Board is designed to improve communication between the Police Department and the community, to help ensure police accountability and credibility with the public, and to create a review process that is free from bias and informed of actual police practice to provide independent civilian oversight of the City of South Salt Lake Police Department;

WHEREAS, The City of South Salt Lake desires the Civilian Review Board to reflect community diversity, including income level, race, ethnicity, age, gender, sexual orientation, and experience;

WHEREAS, The City of South Salt Lake desires the Civilian Review Board to encompass and represent residents of the City as well as the business community within the City;

WHEREAS, the City Council hereby determines that enacting Chapter 70 of Title 2 of the South Salt Lake Municipal Code to create a Civilian Review Board which will review certain police department actions, provide for a mediation program, and encourage community engagement in the policing efforts of the City is in the best interest of the health, safety, and welfare of the citizens of South Salt Lake City;

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

SECTION 1. Enactment. Chapter 70 of Title 2 of the South Salt Lake Municipal Code is hereby enacted as attached hereto and incorporated by reference in “Exhibit A.”

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

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

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

(signatures appear on separate page)

DATED this 23rd day of June, 2021.

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>YES</u>
deWolfe	<u>YES</u>
Huff	<u>YES</u>
Mila	<u>YES</u>
Pinkney	<u>YES</u>
Thomas	<u>YES</u>
Siwik	<u>YES</u>

Transmitted to the Mayor's office on this 24th day of JUNE, 2021.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 24th day of June, 2021.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



EXHIBIT A

Chapter 2.70 – Civilian Review Board

2.70.010 – Establishment of the Board.

This Chapter hereby establishes the Civilian Review Board and sets forth the duties and procedures of the Board.

2.70.020- Definitions

The following definitions apply for purposes of Chapter 2.70.

“Alternate Member” means a Qualified Individual appointed by the Mayor, with advice and consent of the City Council, to serve as an Alternate Member of the Board.

“Board” means the Civilian Review Board

“Chairperson of the Board” means a Member of the Board who is designated by the Board annually at the first meeting in the calendar year.

“Law Enforcement Officer” has the same meaning as in Utah Code Ann §53-13-103.

“Member of the Board” means collectively or individually all Regular Members, Alternate Members, and the Non-Voting Advisory Member.

“Non-voting Advisory Member” means a Qualified Individual appointed by the Mayor, with advice and consent of the City Council, to serve as a Non-voting Advisory Member.

“Police Department” means the City of South Salt Lake Police Department.

“Qualified Individual” means an individual who undergoes a background screening and at all times maintains clearance from the State of Utah Bureau of Criminal Identification.

“Regular Member” means a Qualified Individual who is appointed by the Mayor, with advice and consent of the City Council, to serve as a Regular Member of the Board.

“Use of Force” means:

- a. the application of an arrest control tactic which causes bodily harm or injury or which the individual complains of bodily harm or injury;
- b. use of a firearm to gain compliance of an individual;
- c. discharge of a firearm;
- d. deployment of a taser;

- e. use of a chemical agent;
- f. Use or Deployment of a Canine; or
- g. intentional damage to property of another in an apparent show of force to effect an arrest.

Use of Force does not mean compliant use of handcuffs, unless the use of the handcuffs causes bodily harm or injury.

“Use or Deployment of a Canine” means when a Police Department canine is used to effect an arrest and the canine (a) causes injury to an individual under arrest, or (b) acts in a manner that would cause a reasonable person fear of injury.

“Vehicle Pursuit” means the active attempt by a Law Enforcement Officer of the Police Department in an authorized emergency vehicle to apprehend a fleeing suspect who is attempting to avoid apprehension through evasive and unlawful tactics.

“Voting Member” means an individual who is authorized to vote at a particular Board meeting. A Regular Member shall be a Voting Member. An Alternate Member may be a Voting Member in the absence of a Regular Member at a Board meeting if the Chairperson designates the Alternate member as a Voting Member.

2.70.030- Membership of the Board

- A. The Board shall consist of seven Voting Members and one Non-Voting Advisory Member. The Mayor shall appoint seven Regular Members and two Alternate Members who may vote in the place of any absent Regular Member at any meeting of the Board.
 - 1. If a Regular Member is unable to attend a scheduled meeting of the Board, the member shall inform the Chairperson as soon as possible to help ensure the attendance of as many Voting Members as is permitted.
 - 2. In the event a Regular Member is unable to attend a meeting of the Board, the Chairperson shall designate an Alternate Member as a Voting Member.
 - 3. If an Alternate Member is in attendance of a Board meeting with all seven Regular Members present, the Alternate Member may not participate in or vote during the meeting.
- B. Each Regular Member and Alternate Member shall be a Qualified Individual who is either a resident of the City or a representative of a business located in the City, and who is not a current Law Enforcement Officer.
- C. The Mayor shall appoint, with advice and consent of the City Council, a Non-voting Advisory Member with law enforcement experience and who is not currently

employed by the City or related to an employee of the Police Department. The Non-voting Advisory Member may attend all meetings of the Board but shall not cast a vote.

- D. Members of the Board must be Qualified Individuals.
- E. At any given time, there shall be no more than one Voting Member who has previously been employed as a Law Enforcement Officer.
- F. The term for Members of the Board shall be two years in lengths, except that the initial term of four Members of the Board first appointed to the Board shall be for three years so half of the Voting Members terms expire every other year. Members of the Board may be reappointed to the Board and may be removed with or without cause by the Mayor.
- G. Members of the Board shall be compensated at a rate of \$70 for each meeting attended. Costs of travel, training, and per diem may be approved by the City.

2.70.040 – Training for Members of the Board.

- A. All Members of the Board shall receive training, at least annually, either administered or facilitated by City staff or by an outside trainer approved by City staff. Training shall cover topics suggested by the National Association for Civilian Oversight of Law Enforcement, as well as any other topics deemed appropriate by the City Attorney's Office or Mayor.
- B. Members of the Board are required to participate annually in a minimum of two ride-alongs with law enforcement agencies in the state of Utah, one of which must be with the South Salt Lake Police Department.

2.70.050- Initial Review

- A. The Police Department shall have one or more policies that require the reporting and investigation of all activities which constitute a Use of Force or Vehicle Pursuit by any member of the Police Department.
- B. Following the conclusion of investigations conducted in accordance with Subsection A, the Police Department shall give the Chairperson access to all reports, records, and other documents relevant to the investigation unless such records are protected under UCA §63G-2-305(10) or (11).
- C. The Chairperson shall review all reports, records, and other documents received pursuant to Subsection B.
 - 1. Following a review, the Chairperson shall distribute to all Members of the Board all reports, records, and other documents related to a Use of Force or

Vehicle Pursuit incident if the Chairperson finds a possibility that the Board could find:

- a. A law, rule, policy, or procedure applicable to the Use of Force or Vehicle Pursuit was not complied with;
 - b. The Use of Force or Vehicle Pursuit incident was not responded to properly;
 - c. The investigation by the Police Department of the Use of Force or Vehicle Pursuit was not conducted properly; or
2. Following a review, the Chairperson shall distribute to all Members of the Board all reports, records, and other documents related to a Use of Force or Vehicle Pursuit incident that the Chairperson believes warrants a discussion with the Board regarding:
- a. Recommendations of Police Department Policies applicable to Use of Force or Vehicle Pursuit incidents, or
 - b. Recommendation of Police Department Training applicable to Use of Force or Vehicle Pursuit incidents.

2.70.060- Review by The Board

- A. The Board shall review all Use of Force and Vehicle Pursuits received pursuant to Subsection 2.70.040(C).
 1. In addition to reviewing the records received pursuant to Subsection 2.70.040(C), the Board may discuss or ask questions regarding the Use of Force or Vehicle Pursuit with one or more members of the Police Department as designated by the Chief.
 - a. Special requests regarding the attendance of a particular member of the Police Department shall be made by the Chairperson to the Chief of Police no less than 14 days in advance of a Board meeting and notice shall be given regarding the topics of discussion.
- B. Upon review, which shall be conducted in accordance with UCA Chapter 52-4 or its successor provisions, the Board shall discuss and render a written advisory opinion, signed by the Chairperson, of whether or not an applicable law, policy, or procedure was violated.
- C. All written advisory opinions shall be forwarded to the Mayor and the City Council.

2.70.070- Meetings of the Board

- A. The Board shall meet monthly at a time and place or manner to be determined by the Chairperson, or the Mayor in the absence of a Board Chairperson.
- B. The Board shall comply with the Open Public Meetings Act.
- C. At the opening of each meeting, the Board shall allow the public to comment and voice any opinions or concerns regarding policing issues in the City of South Salt Lake, which shall not exceed thirty minutes.

- D. At the conclusion of the public comment period, the meeting shall be closed in accordance with the Utah Open Public Meetings Act to discuss specific personnel matters before the Board.

2.70.080- Additional Authority of the Board

- A. In addition to the review required in Subsection 2.70.050, the Board may make suggestions regarding Police Department Policies to the Mayor or City Council.
- B. The Board Chairperson may raise any other concerns regarding the Police Department with the Mayor.
- C. The Board, in conjunction with the Mayor, shall recommend a dispute resolution process to resolve citizen complaints regarding policing efforts of the Police Department by July 1, 2022.

2.70.090- Quarterly and Annual Reports

- A. The Board Chairperson shall provide quarterly and annual reports concerning the operations of the Board. These reports shall be presented to the City Council and shall be made public.
- B. Quarterly reports shall include the following information for reviews conducted during the quarter:
 - 1. The total number of Use of Force incidents given to the Chairperson in accordance with 2.70.040 (B).
 - 2. The total number of Use of Force incidents given to all Members of the Board in accordance with 2.70.040(C)
 - 3. The total number of Use of Force incidents where the Board issued an advisory opinion finding a violation of a law, policy, or procedure.
 - 4. The total number of Vehicle Pursuit incidents given to the Chairperson in accordance with 2.70.040 (B).
 - 5. The total number of Vehicle Pursuit incidents given to all Members of the Board in accordance with 2.70.040(C)
 - 6. The total number of Vehicle Pursuit incidents where the Board issued an advisory opinion finding a violation of a law, policy, or procedure.
- C. Annual reports shall include a compilation of the data required in Subsection B and any other suggestions made by the Board to the Mayor or the City Council concerning Police Department Policies.

RESOLUTION NO. R2021- 07

A RESOLUTION ADOPTING RECOMMENDATIONS OF THE SOUTH SALT LAKE FIRE CHIEF REGARDING RESTRICTIONS ON THE USE OF FIREWORKS, EXPLOSIVE DEVICES, AND OPEN FLAMES WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY OF SOUTH SALT LAKE

WHEREAS, Utah Code Ann. § 53-7-225 restricts the use of class c common state approved explosives (fireworks) to certain hours on the dates of July 2 through July 5 and July 22 through July 25; and

WHEREAS, Utah Code Ann. § 53-7-225 allows municipalities to prohibit the use of class c common explosives (fireworks) in accordance with Utah Code Ann. § 15A-5-202.5; and

WHEREAS, Utah Code Ann. § 15A-5-202.5 allows a municipality to adopt the recommendations of its fire code official restricting the use of any ignition source, including fireworks, lighters, matches, sky lanterns, and smoking materials if existing hazardous environmental conditions exist in the municipality; and

WHEREAS, South Salt Lake Municipal Code § 8.18.090 provided the Fire Chief the authority based on adverse fire and hazardous environmental conditions to prohibit the ignition or use of all fireworks throughout the City; and

WHEREAS, as shown in the Fire Restriction Order attached as Exhibit A, the Fire Chief of the City of South Salt Lake as the fire code official for the City has determined that there exist hazardous environmental conditions in the City and as a result has determined that fireworks, explosive devices, and open flames should be prohibited within the municipal boundaries of the City of South Salt Lake;

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

1. Hazardous environmental conditions currently exist and restriction of fireworks, explosive devices, or open flames, throughout the municipal boundaries of the City of South Salt Lake is needed to provide protection of the health, safety, and welfare of the public.
2. The recommendations and order of the South Salt Lake Fire Chief as detailed in the Fire Restriction Order attached as Exhibit A be formally accepted.
3. In conformance with the attached Fire Restriction Order all fireworks, explosive devices, and open flames are prohibited within the municipal boundaries of the City of South Salt Lake until Fire Restriction Order is rescinded by the Fire Chief.

(signatures appear on separate page)

APPROVED AND ADOPTED by the City Council of the City of South Salt Lake, Utah, on this 23 day of JUNE, 2021.

BY THE CITY COUNCIL:

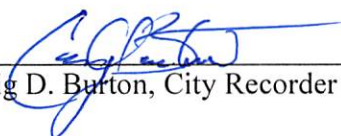

Sharla Bynum, Council Chair

Council vote as recorded:

Bynum	<u>Yes</u>
deWolfe	<u>Yes</u>
Huff	<u>Yes</u>
Mila	<u>Yes</u>
Pinkney	<u>Abstain</u>
Siwik	<u>no</u>
Thomas	<u>Yes</u>



ATTEST:



Craig D. Burton, City Recorder

EXHIBIT A



TERRY ADDISON
FIRE CHIEF

2600 S MAIN ST
SOUTH SALT LAKE CITY
UTAH
84115
O 801.464.6720
F 801.464.6733



CHERIE WOOD
MAYOR

220 E MORRIS AVE
SUITE 200
SOUTH SALT LAKE
CITY
UTAH
84115
O 801.464.6757
F 801.464.6770

Fire Restriction Order

June 23, 2021

The South Salt Lake Fire Department has been monitoring current drought conditions and has determined that due to the current existing hazardous environmental conditions such as low humidity and moisture content of vegetation, fireworks, explosive devices, and open flames create a safety hazard to the community.

Pursuant to South Salt Lake Municipal Code §8.18.090 giving authority to the Fire Chief, during times of adverse fire and hazardous environmental conditions, regarding meteorological conditions, moisture content of plants and soils, and extreme fire danger throughout Utah, in the protection of the health, safety, and welfare of the public; **effective immediately and in effect until further notice, fireworks, explosive devices, and open fires are prohibited within the municipal boundaries of the City of South Salt Lake. Residential barbecues are the only exception. Violations of these restrictions may result in fines and cost recovery of fire-fighting expenses for negligently started fires and may also result in the filing of criminal charges.**



Terry Addison, Fire Chief