

**South Salt Lake City Council
AMENDED REGULAR MEETING AGENDA**

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, June 15, 2022** 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, At-Large
Council Chair: Sharla Bynum
Sergeant at Arms: Officer Carson Aprato

Opening Ceremonies

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

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 | |

Action Items

Unfinished Business

- | | |
|--|---------------|
| 1. A Resolution of the South Salt Lake City Council Adopting a Proposed Tax Rate for Fiscal Year July 1, 2022 through June 30, 2023 | Crystal Makin |
| 2. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative General Fund Budget as the Interim General Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022 through June 30, 2023, until a Truth in Taxation Public Hearing is held and the final Budget is Adopted | Crystal Makin |
| 3. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Public Safety Service Special Revenue Fund Budget as the Interim Public Safety Service Special Revenue Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted | Crystal Makin |



CITY COUNCIL

MEMBERS:

LEANNE HUFF
COREY THOMAS
SHARLA BYNUM
PORTIA MILA
SHANE SIWIK
NATALIE PINKNEY
CLARISSA WILLIAMS

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

4. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Lease Debt Service Fund Budget as the Interim Tentative Lease Debt Service Fund Budget for the City of South Salt Lake Fiscal Year July, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin
5. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Capital Improvements Fund Budget as the Interim Tentative Capital Improvements Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin
6. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Water Utility Fund Budget as the Interim Tentative Water Utility Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin
7. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Wastewater Utility Fund Budget as the Interim Tentative Wastewater Utility Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin
8. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Solid Waste Fund Budget as the Interim Tentative Solid Waste Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin
9. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Stormwater Utility Fund Budget as the Interim Tentative Stormwater Utility Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin
10. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Insurance Reserve Fund Budget as the Interim Tentative Insurance Reserve Fund Budget for the City of South Salt Lake Fiscal Year July, 2022, through June 30, 2023, until a Truth in Taxation Public Hearing is held and the Final Budget is Adopted Crystal Makin

New Business

1. A Resolution of the South Salt Lake City Council Approving the Purchase of Certain Real Property Located at 2650 South Main Street

Randy Sant

Motion for Closed Meeting

Adjourn

Posted June 14, 2022

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, they will come to the podium and state their name and City they reside. 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 they have 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 15, 2022
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, LeAnne Huff, Portia Mila, Natalie Pinkney, Shane Siwik,
Corey Thomas and Clarissa Williams

STAFF PRESENT:
Mayor Wood
Josh Collins, City Attorney
Crystal Makin, Finance Director
Terry Addison, Fire Chief
Jack Carruth, Police Chief
Dennis Pay, City Engineer
Aaron Wiet, Recreation Director
Randy Sant, Economic Development Director
Kelli Meranda, Promise South Salt Lake Director
Rodger Hoffman, Deputy Fire Chief
Lisa Forrester, Court Administrator
Corby Talbot, Stormwater Department Manager
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. Tammi Diaz, Resident of South Salt Lake.** She is not happy with the direction the City is going. She doesn't feel that there are enough activities and arts in South Salt Lake.

Liliah Roosenfield, Resident of South Salt Lake. She has spoken at past meetings about her feelings on the budget and hopes that the Council will make a right decision regarding the public safety budget. She also spoke to the MOU with Elway Motors that was discussed in tonight's RDA meeting. She is not in support of this MOU and not in support of a car dealership coming to South Salt Lake's downtown. She also added thoughts about recent events that happened at a Pride parade in Idaho.

Susan Bowlden, Resident of South Salt Lake. She attended the Salt Lake County Council meeting earlier this week and someone spoke about fluoride in our water. She wonders if South Salt Lake should be discussing water safety and additives such as fluoride.

Alex Garr, Resident of South Salt Lake. He has concerns about the 2022/2023 fiscal year budget and asks that the Mayor and City Council reconsider approving the Public Safety Service fund be proposed. He doesn't see the need to give more funds to the Police Department. He also feels that the Police are not equipped to handle mental health crisis and money should be put towards better dealing with those mental health situations.

Christie Patton, Utility Services supervisor for South Salt Lake. She has been an employee of South Salt Lake for twenty-three years. She went on to discuss the wonderful residents she interacts with monthly and all the good things they have to say about the City. She also discussed how great the employees of the City are.

3. **MAYOR COMMENTS.** Mayor Wood commended the efforts of Project Success Coalition and City staff for the Juneteenth Children's Day Festival that was held last weekend. The City's Fourth of July events are approaching on Monday July 4th. There will be a fun run, flag ceremony, parade, and activities at Fitt's Park. Community Development Director, Alex White, has tendered her resignation to move to Montana and her last day will be this Friday. Randy Sant will be serving as the interim Community Development Director. Lastly, she thanked Finance Director, Crystal Makin, for all of her efforts with this fiscal year budget. A municipal budget has many staff contributions and the City is lucky to have dedicated qualified employees to ensure all City services, programs and amenities continue to run smoothly. The fiscal year 2023 proposed budget is a result of the can being kicked down

the road on numerous occasions. Opportunities to raise local taxes have been delayed and rejected for the past sixteen years. When little steps are avoided for too long it takes a bigger leap to catch up. While this budget cycle is a heavy lift, the City must invest now in the essential services to continue the level of services residents of the City have come to enjoy. Mayor Wood's desire to present an open and transparent budget is evident in the Resolutions being presented to the Council tonight. Each fund will be presented separately to show exactly what is in the budget and what each budget funds.

4. **CITY ATTORNEY COMMENTS.** None.
5. **CITY COUNCIL COMMENTS.** Council Member Williams said she took part in the Homeless Resource meeting tonight. During this meeting the Director of the Road Home indicated that without the help of the South Salt Lake Police Department they would not be able to handle all the mental health crises that occur at the Homeless Resource Center. When comments are made about the need to reduce the Police Department funding to put towards mental health she doesn't completely disagree but it was very eye-opening to hear how much the Police Department helps with the mental health issues of the homeless population.

Council Chair Bynum said last year the City had a crisis with the Police Department with other municipalities offering officers more money and the possibility of losing good police officers. The Council voted to give police officers raises but left the fire department at the rate they were at. The proposed public safety increase will bring the fire fighters to the same level as the police. The increase would also give a raise to civilian employees.

Council Member Pinkney said she has reflected on the proposed budget a lot. She will be voting yes to the budget tonight. While she understands the settlements about the Public Safety Service fund, she also believes that this fund will approve accountability and transparency. She thinks citizens should know exactly how much funds are put into public safety. Public safety has stated time and time again that they are underfunded. This is her test and settlement to public safety. Despite reservations, she believes this is the right route to take with public safety.

UNFINISHED BUSINESS

1. **A Resolution of the South Salt Lake City Council adopting a proposed tax rate for Fiscal Year July 1, 2022 through June 30, 2023.** Ms. Makin, presented information regarding this Resolution. A copy is attached and incorporated by this reference. She also presented information and questions about the tentative budget. A copy is attached and incorporated by this reference. This Resolution is twofold, the Council will reject the certified tax rate and then adopt the proposed tax rate for general operations of .001536%. The Council will adopt a proposed tax rate for the public safety service levy of .001029%. The Council will hold a truth in taxation hearing on August 9th at 7:00 p.m.

Council Member Thomas made a motion to approve this Resolution

MOTION: Corey Thomas
 SECOND: Clarissa Williams

Roll Call Vote:

Bynum: Yes
 Huff: Yes
 Mila: Yes
 Pinkney: Yes
 Siwik: No
 Thomas: Yes
 Williams: Yes

2. **A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative General Fund Budget as the Interim General Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted.** A copy of this tentative budget is attached and incorporated by this reference. Ms. Makin listed the changes made to the tentative General Fund budget. These changes include: Promise Grant fund additions, an increased stipend and new computers for the Planning Commissioners, a decrease in salaries in the Neighborhoods department that was moved to Promise and the increase in the publication on the City newsletter.

Council Member Williams made a motion to approve this Resolution

MOTION: Clarissa Williams
 SECOND: LeAnne Huff

Roll Call Vote:

Bynum: Yes
 Huff: Yes
 Mila: Yes
 Pinkney: Yes
 Siwik: No
 Thomas: Yes
 Williams: Yes

3. **A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Public Safety Service Special Revenue Fund as the Interim Public Safety Service Special Revenue Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted.** A copy of this tentative budget is attached and incorporated by this reference. Ms. Makin added changes made to the Public Safety Service Special Revenue Fund. The first change was the cleaning contract for the Police Department building has increased. The other increase is to the physician contract for the Fire Department.

Council Member Huff made a motion to approve this Resolution

MOTION: LeAnne Huff

SECOND: Sharla Bynum

Roll Call Vote:

- Bynum: Yes
- Huff: Yes
- Mila: Yes
- Pinkney: Yes
- Siwik: No
- Thomas: Yes
- Williams: Yes

- 4. **A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Lease Debt Service Fund as the Interim Lease Debt Service Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted.** A copy of this tentative budget is attached and incorporated by this reference.

Council Chair Bynum made a motion to approve this Resolution

MOTION: Sharla Bynum

SECOND: Portia Mila

Roll Call Vote:

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

- 5. **A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Capital Improvements Fund as the Interim Capital Improvements Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted.** A copy of this tentative budget is attached and incorporated by this reference. Ms. Makin went over changes made to this tentative budget. There was an increase to police vehicles. The purchase of these vehicles was made in August 2021 but the City has not received these vehicles yet. This amount will carry over into the next fiscal year. There is an addition to police software. There was an adjustment to the Public Works equipment account for a paint sprayer that has been ordered but not yet received.

Council Member Mila made a motion to approve this Resolution

MOTION: Portia Mila
SECOND: Corey Thomas
Roll Call Vote:
Bynum: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: No
Thomas: Yes
Williams: Yes

- 6. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Water Utility Fund as the Interim Water Utility Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted. A copy of this tentative budget is attached and incorporated by this reference. Ms. Makin listed the carryover items that were included in this tentative budget.**

Council Member Thomas made a motion to approve this Resolution

MOTION: Corey Thomas
SECOND: Clarissa Williams
Roll Call Vote:
Bynum: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: No
Thomas: Yes
Williams: Yes

- 7. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Wastewater Utility Fund as the Interim Wastewater Utility Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted. A copy of this tentative budget is attached and incorporated by this reference. Ms. Makin listed the carryover items that were included in this tentative budget.**

Council Member Williams made a motion to approve this Resolution

MOTION: Clarissa Williams
SECOND: LeAnne Huff
Roll Call Vote:

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

- 8. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Solid Waste Fund as the Interim Solid Waste Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted. A copy of this tentative budget is attached and incorporated by this reference**

Council Member Huff made a motion to approve this Resolution

MOTION: LeAnne Huff
SECOND: Sharla Bynum

Roll Call Vote:

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

- 9. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Stormwater Utility Fund as the Interim Stormwater Utility Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted**

Council Chair Bynum made a motion to approve this Resolution

MOTION: Sharla Bynum
SECOND: Portia Mila

Roll Call Vote:

Bynum: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: No
Thomas: Yes
Williams: Yes

10. A Resolution of the South Salt Lake City Council to Adopt and Operate on the Tentative Insurance Reserve Fund as the Interim Insurance Reserve Fund Budget for the City of South Salt Lake Fiscal Year July 1, 2022, through June 30, 2023, until a Truth and Taxation Public Hearing is held and the final budget is adopted

Council Member Mila made a motion to approve this Resolution

MOTION: Portia Mila
SECOND: Corey Thomas

Roll Call Vote:

Bynum: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: No
Thomas: Yes
Williams: Yes

NEW BUSINESS

- 1. A Resolution of the South Salt Lake City Council approving the Purchase of Certain Real Property located at 2650 South Main Street.** Economic Development Consultant, Randy Sant, presented information on this item. This is a purchase of the former Maverick property on 2650 South Main. The funds for the purchase of this property will come from park impact fees. This property is going to be used for a skate park in the future.

Council Member Siwik made a motion to move this Resolution to Unfinished Business

MOTION: Shane Siwik
SECOND: Clarissa Williams

Voice Vote:

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

Council Member Mila made a motion to adjourn.

MOTION: Portia Mila
SECOND: LeAnne Huff
Voice Vote:
Bynum: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes
Williams: Yes

The meeting adjourned at 7:58 p.m.



Craig D. Burton, City Recorder



~~Sharla Bynum, Council Chair~~
natalie pinkney - council vice chair



Fiscal Year 2022–2023 Proposed Budget – Council Meeting

June 15, 2022



CITY OF SOUTH SALT LAKE, UTAH

Proposed Budget – Fiscal Year 2022-2023

Prepared by:
South Salt Lake Administration
220 East Morris Avenue
South Salt Lake, UT 84115

QUESTION FROM RESIDENT

Q: What percent of our City employees live in South Salt Lake?

A: About 12.7% The rest commute in from other areas, with about 68% coming from other cities in Salt Lake County and about 19.3% coming from other counties.

Q: Does the City make an effort to hire South Salt Lake residents first?

A: While we love it when employees happen to also be residents, there is no policy that gives hiring preference to city residents. Instead, we seek to hire the most qualified applicant for the job without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or express, or any other characteristic protected by federal, state, or local laws.

EMPLOYMENT WITH SOUTH SALT LAKE

If you are interested in working for South Salt Lake, please visit

<https://southsaltlakecity.casellehire.com/jobs/>

There are current job openings for:

- City Planner
- Concrete Workers
- Engineer
- Equipment Operator
- Facilities Maintenance Technician
- Neighborhoods Intern
- Police Officers

- Promise Afterschool Boxing Specialist, Afterschool Specialist, Center Coordinator, and Family Liaison
- Records Technician
- Seasonal Laborer
- Solid Waste Technician
- Sports Official
- Water Technician

- More positions opening in July!



QUESTION FROM RESIDENT

Q: Can you explain the increase in the Attorney department salary and benefit budget?

A: The increase in attorney salary in benefits is related to a couple items.

First, we hired two legal assistants. The combined effect is an increase in salary/benefits of \$158,000.

Second, we will be adding a second prosecutor in July and discontinuing the outside prosecution services contract. The discontinuance of the contract was a savings of \$190,000, while increasing the salary/benefits by \$143,000, for a cost savings of \$47,000.

Finally, at 6/30/21, the Attorneys office had 2 full time employees and 2 part time employees. For 2022-2023, we have budgeted for 7 full time and 1 part time employee.

QUESTION – COUNCILMAN SHANE SIWIK

Q: How will the water rate increase impact commercial customers?

A: Commercial customers are charged for their water usage using the same rate schedule as residential customers.

The information displayed here is provided by South Salt Lake City. If there is a discrepancy, please contact South Salt Lake City. Please note that this bill is only displaying payments made on or after 06/01/2022. Payments made directly to South Salt Lake City may or may not be displayed here.



South Salt Lake City
 220 E Morris Ave. Suite 200
 South Salt Lake City, UT 84115
 (801) 483-6074
utility@southsaltlakecity.com
 Monday - Friday 8:00 am - 5:00 pm

<< Prev Bill Select Bill Period: 05/31/2022 Pay this Bill >>

Service Address

Account Information	
Billing Period End:	05/31/2022
Due Date:	06/20/2022
Account #:	1 3808.01

Description	Read Date	Prev Reading	Present Reading	Total Usage
WT	05/03/2022	672	673	1

Total Charges	
WATER:	\$13.00
SEWER:	\$18.00
GARBAGE:	\$10.00
Statement Charges:	\$41.00
Total Amount Due:	\$41.00

Previous Payment Date: 05/31/2022
 Previous Payment Amount: \$41.00

Auto Pay Active - [View](#)
 Payment Scheduled: 06/20/2022

No Fee for phone (801-483-6074) or online payments (www.xpressbillpay.com) It's easy to go paperless. Just choose the paperless option. You will be emailed each month when the bills are out. GARBAGE: All garbage customers have been switched to MONTHLY from QUARTERLY billing cycles. SEWER CUSTOMERS: Water used during Nov through April is used to calculate sewer averages. Fix any leaky faucets, toilets, etc. now to avoid high sewer bills next year. Averages change July 1st (August Statement)

QUESTION – COUNCILWOMAN PINKNEY

Q: Which cities currently have separate funds for Public Safety?

A: In Salt Lake County, Herriman is the only other city with a separate fund for public safety. Additionally, several cities contract with UPD for services. The remaining cities currently house public safety in their general fund, while carving out a portion of their property taxes to support the cost of public safety.

QUESTION – COUNCILWOMAN PINKNEY

In addition, several cities have separate tax levies for public safety operations. Those cities are:

Salt Lake Valley: 0.001733

Riverton Police: 0.001177

Riverton Fire: 0.001267

Herriman Police: 0.001362

Herriman Fire: 0.000576

Millcreek appropriates all its general property tax for public safety at a rate of 0.001389.

Most other cities appropriate a portion of their general property tax for public safety.

The proposed tax rate for the South Salt Lake Public Safety Service Levy is 0.001029.



PROPOSED TAX RATE

General Operations: 0.001536

Public Safety Service Levy: 0.001029

BUDGET UPDATES – FIRST DRAFT TO FINAL DRAFT

GENERAL FUND

<u>Department</u>	<u>Description</u>	<u>Account</u>	<u>Before</u>	<u>After</u>	<u>Change</u>	<u>Note</u>
Promise	Co-op Grant Revenue	10-3380-001	\$ -	\$ 32,200.00	\$ 32,200.00	
Promise	School Age Quality Grant Revenue	10-3390-204	\$ -	\$ 175,000.00	\$ 175,000.00	
Promise	Co-op Salaries	10-68-700-01	\$ -	\$ 25,000.00	\$ 25,000.00	
Promise	Co-op Benefits	10-68-700-02	\$ -	\$ 7,200.00	\$ 7,200.00	
Promise	School Age Quality Grant	10-68-844-00	\$ -	\$ 175,000.00	\$ 175,000.00	
Comm. Develop.	Commission Stipends	10-65-311-00	\$ 6,000.00	\$ 10,800.00	\$ 4,800.00	
Comm. Develop.	Commission Equipment	10-65-311-01	\$ -	\$ 18,000.00	\$ 18,000.00	
Neighborhoods	Salaries	10-69-110-00	\$ 634,000.00	\$ 609,000.00	\$ (25,000.00)	
Neighborhoods	Benefits	10-69-150-00	\$ 335,000.00	\$ 327,800.00	\$ (7,200.00)	
Neighborhoods	Newsletter	10-69-430-00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	
General Fund	Appropriation from Fund Balance	10-3890-000	\$ 1,199,169.00	\$ 1,199,769.00	\$ 600.00	Balancing Entry

BUDGET UPDATES – FIRST DRAFT TO FINAL DRAFT

PUBLIC SAFETY SERVICE SPECIAL REVENUE FUND

<u>Department</u>	<u>Description</u>	<u>Account</u>	<u>Before</u>	<u>After</u>	<u>Change</u>	<u>Note</u>
Police	Police Station Expense	20-51-261-00	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00	
Fire	Professional Fees	20-57-310-00	\$ 13,000.00	\$ 30,000.00	\$ 17,000.00	
PSS Fund	Sales Tax Revenue	20-3130-000	\$ 10,427,293.00	\$ 10,454,293.00	\$ 27,000.00	Balancing Entry

BUDGET UPDATES – FIRST DRAFT TO FINAL DRAFT

CAPITAL IMPROVEMENTS FUND

<u>Department</u>	<u>Description</u>	<u>Account</u>	<u>Before</u>	<u>After</u>	<u>Change</u>	<u>Note</u>
Capital Fund	Police Vehicles	40-80-751-00	\$ 520,000.00	\$ 720,000.00	\$ 200,000.00	Carryover
Capital Fund	Police Software	40-80-756-01	\$ 21,000.00	\$ 46,000.00	\$ 25,000.00	
Capital Fund	PW Equipment	40-80-761-00	\$ 40,500.00	\$ 47,500.00	\$ 7,000.00	Carryover
Capital Fund	Appropriation from Fund Balance	40-3890-000	\$ 893,522.00	\$ 1,125,522.00	\$ 232,000.00	Balancing Entry

BUDGET UPDATES – FIRST DRAFT TO FINAL DRAFT

UTILITY FUNDS

<u>Department</u>	<u>Description</u>	<u>Account</u>	<u>Before</u>	<u>After</u>	<u>Change</u>	<u>Note</u>
Water	Wells	51-80-732-00	\$ 10,000,000.00	\$ 10,530,000.00	\$ 530,000.00	Carryover
Water	Trucks	51-80-761-00	\$ 393,000.00	\$ 893,000.00	\$ 500,000.00	Carryover
Water	Cash from Reserves	51-3727-000	\$ 962,500.00	\$ 1,992,500.00	\$ 1,030,000.00	Carryover
Waste Water	Sewage Collection System	52-80-731-00	\$ -	\$ 14,000.00	\$ 14,000.00	Carryover
Waste Water	Trucks	52-80-761-00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	Carryover
Waste Water	Transfer to Project Reserve	52-95-975-00	\$ 392,800.00	\$ 328,800.00	\$ (64,000.00)	Balancing Entry

SUMMARY TENTATIVE BUDGET TOTALS

■ General Fund	\$ 22,688,182
■ Public Safety Service Special Revenue Fund	\$ 26,514,600
■ Lease Debt Service Fund	\$ 236,000
■ Capital Improvements Fund	\$ 11,769,740
■ Water Utility Fund	\$ 14,210,500
■ Wastewater Utility Fund	\$ 8,708,000
■ Solid Waste Fund	\$ 603,340
■ Stormwater Fund	\$ 2,132,200
■ Insurance Reserve Fund	\$ 1,064,000
TOTAL ALL FUNDS	\$ 87,926,562

RESOLUTION NO. 2022- 09

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL ADOPTING A
PROPOSED TAX RATE

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

WHEREAS, the City intends to adopt a proposed tax rate of .001536 for the general purposes of the City, which tax rate exceeds the certified tax rate;

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

WHEREAS, the Truth in Taxation Hearing must be held at or after 6:00 pm and cannot be held at the same time as another as the Truth in Taxation Hearing of another overlapping taxing entity within the City;

WHEREAS, the City, in coordination with Salt Lake County, has scheduled the Truth in Taxation Hearing for August 9 at 7:00 pm, or as close thereafter as possible;

WHEREAS, upon adoption of a proposed tax rate the City shall submit a statement containing the amount and purpose of each levy fixed by the legislative body as required by Utah Code Ann. Section 59-2-913 and all other information required by rules of the Utah Tax Commission to the Salt Lake County Auditor;

WHEREAS, the Council recognizes the important and lifesaving work provided by the public safety personnel of the City of South Salt Lake;

WHEREAS, the Council recognizes the importance of a dedicated funding source to provide competitive wages to the City's public safety personnel in order to ensure that the City is able to employ highly qualified and competent public safety personnel;

WHEREAS, the City desires to levy a property tax for public safety services to provide a dedicated funding source for public safety services in the City; and

WHEREAS, the City proposes a rate of .001029 for public safety services of the City;

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

SECTION I: Adopt the proposed tax rate of .001536 for the General Purposes of the City.

SECTION II: Adopt the proposed tax rate of .001029 for the public safety services of the City.

SECTION III: Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent

jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

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

[Signatures appear on next page]

[Remainder of page intentionally left blank]

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>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



RESOLUTION NO. 2022- 10

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE GENERAL FUND BUDGET AS THE INTERIM GENERAL FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative General Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative General Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative General Fund budget as the interim General Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative General Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the General Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative General Fund Budget shall be the Interim Budget for the General Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the General Fund of the City is adopted.

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

SECTION IV: Severability. If any section, subsection, sentence, clause, phrase, or portion of

this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the General Fund of the City of South Salt Lake, Utah for the Fiscal Year
2022-2023**

General Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	5,033,762	5,170,092	5,346,795	6,111,444	5,271,306	1,988,506	
10-3120-000	PROPERTY TAXES - PRIOR	105,671	108,378	150,531	212,149	120,000	200,000	
10-3130-000	SALES TAXES	10,297,367	9,040,963	12,008,701	10,189,049	14,147,663	2,566,707	
10-3135-000	SALES TAXES-CITY OPTION	2,199,368	2,403,404	2,428,225	1,587,313	3,425,000	2,500,000	
10-3140-000	ENERGY SALES/USE TAXES	3,001,664	2,928,757	2,925,566	2,614,326	3,000,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	38,646	39,403	45,233	18,201	25,000	25,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	206,083	231,432	253,815	219,529	230,000	.00	
	Total TAXES:	20,882,561	19,922,428	23,158,866	20,952,012	26,218,969	10,280,213	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	692,665	701,208	727,055	721,341	645,000	650,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	7,280	6,780	6,285	5,410	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	80,001	46,191	70,570	54,255	50,000	50,000	
10-3210-300	APARTMENT LICENSE FEES	279,038	275,542	286,047	300,753	275,000	300,000	
10-3221-000	BUILDING PERMITS	1,162,960	1,694,331	657,085	292,948	900,000	1,500,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	119,607	119,852	243,188	98,422	120,000	120,000	
10-3223-000	BUILDING SECURING FEE	2,800	1,350	2,750	8,933	3,000	4,000	
10-3225-000	DOG LICENSES	4,881	4,566	4,198	4,194	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	10,258	5,173	4,425	12,993	5,000	10,000	
10-3227-000	MISC ANIMAL CONTROL REVENUE	.00	.00	3,848	.00	.00	.00	
	Total LICENSES AND PERMITS:	2,359,491	2,854,993	2,005,451	1,499,249	2,003,000	2,639,000	
INTERGOVERNMENTAL REVENUE								
10-3312-000	FEDERAL ASSISTANCE-CARES FUND	.00	.00	1,009,521	.00	.00	.00	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	1,041	2,834	8,473	12,932	6,000	.00	
10-3315-000	FEDERAL POLICE GRANT	.00	3,925	.00	.00	.00	.00	
10-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	1,513,823	654,000	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	222,068	222,992	246,905	157,413	220,000	.00	
10-3340-000	MISC STATE GRANTS	34,263	19,223	14,260	.00	10,000	10,000	
10-3341-000	STATE HOMELESS CENTER ASSIST	677,164	2,579,137	2,111,976	621,763	2,143,331	.00	
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	1,861	.00	.00	.00	.00	
10-3343-000	STATE FIRE/EMS GRANTS	8,250	13,312	13,293	9,182	15,000	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	905,887	891,744	976,925	665,778	810,000	3,500,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	92,152	61,941	17,616	13,991	20,000	20,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	77,951	59,696	57,910	75,276	74,000	.00	
10-3380-000	PRIVATE GRANTS	7,514	5,000	.00	35,510	23,000	50,000	
10-3380-001	CO-OP GRANT REVENUE	.00	.00	.00	.00	.00	32,200	
10-3386-001	CHILDREN'S SPORTS REVENUE	8,194	6,905	1,595	6,765	3,000	12,000	
10-3386-002	ADULT SPORTS REVENUE	680	.00	100	.00	.00	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	130	.00	.00	25	2,500	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	1,995	1,896	1,545	4,349	2,000	5,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	844,885	965,319	1,010,375	414,178	1,264,610	1,087,683	
10-3390-102	21ST CENTURY-MINI GRANT	3,430	7,801	.00	.00	15,000	15,000	
10-3390-104	USBE GRANT	.00	.00	.00	.00	.00	399,080	
10-3390-201	DWS ELEMENTARY GRANTS	584,666	270,952	269,891	208,433	349,608	568,858	
10-3390-202	DWS TEEN GRANTS	422,014	167,848	189,092	145,336	214,500	260,000	
10-3390-203	DWS SUMMER GRANT REVENUE	117,654	.00	81,000	8,100	.00	.00	
10-3390-204	SCHOOL AGE QUALITY GRANT	.00	.00	.00	.00	.00	175,000	
10-3390-210	UBJJ GRANT	.00	.00	.00	19,423	29,907	24,907	
10-3390-301	SL COUNTY K-6 GRANT	49,014	.00	.00	.00	.00	.00	
10-3390-302	SL COUNTY BUD BAILEY GRANT	49,000	36,520	16,780	.00	.00	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	44,759	3,750	.00	.00	.00	.00	
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	.00	99,332	
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	35,737	35,737	29,781	35,738	.00	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	35,737	35,737	26,803	35,738	.00	
10-3390-402	NAMI GRANT	.00	15,192	13,000	8,302	13,000	13,000	
10-3390-403	NPRA GRANT	.00	2,481	876	.00	.00	.00	
10-3390-501	UNITED WAY	187,910	273,494	154,324	175,230	197,000	197,000	
10-3390-502	UNITED WAY STEM GRANT	20,000	314	.00	.00	.00	.00	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	35,000	.00	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	314	.00	.00	.00	.00	
10-3390-900	PRIVATE GRANTS	4,270	63,049	3,063	33,685	141,090	190,140	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	266	.00	.00	.00	.00	.00	
10-3390-902	PRIVATE GRANT-HNM FRED BARTH	.00	.00	.00	.00	.00	100,000	
10-3390-903	BB TEEN TECH CENTER	.00	.00	126,255	72,397	168,809	145,000	
Total INTERGOVERNMENTAL REVENUE:		4,365,158	5,748,347	6,396,248	4,258,475	6,482,831	6,905,200	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	468,749	1,140,366	284,955	174,110	350,000	350,000	
10-3414-100	PLANNING APPLICATION FEES	18,953	20,895	22,160	31,140	20,000	40,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	.00	22,410	22,153	88,600	75,000	75,000	
10-3424-000	FIRE INSPECTION FEES	42,996	12,193	7,421	18,991	30,000	.00	
10-3426-000	AMBULANCE TRANSPORT FEES	1,267,926	1,817,399	2,042,293	1,772,772	1,810,000	.00	
10-3436-000	MISC POLICE FEES	1,450	1,350	1,469	1,513	1,500	.00	
10-3438-000	LEGAL PRODUCTION FEES	800	826	780	90	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	9,519	47,580	20,293	12,800	40,000	40,000	
10-3460-000	ABATEMENT REVENUE	14,043	4,951	13,015	6,558	5,000	10,000	
Total CHARGES FOR SERVICES:		1,824,435	3,067,969	2,414,539	2,106,574	2,332,500	516,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	741,424	645,338	504,974	638,555	586,000	700,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	9,000	6,775	100	5,200	2,500	5,000	
10-3522-000	POLICE EVIDENCE REVENUE	6,404	.00	.00	.00	.00	.00	
Total FINES AND FORFEITURES:		756,827	652,113	505,074	643,755	588,500	705,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	136,987	105,997	37,869	87,560	60,000	60,000	
10-3610-100	UTILITY REIMBURSEMENTS	11,653	11,973	26,785	40,750	.00	.00	
10-3615-000	COLLECTIONS REVENUE	10	.00	.00	.00	1,000	1,000	
10-3620-000	RENTAL INCOME	15,638	22,787	27,188	14,585	15,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	285,395	258,485	250,622	168,422	200,000	200,000	
10-3620-200	RENTAL INCOME - PAL	.00	100	.00	.00	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	17,779	17,855	1,360	28,748	.00	15,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	.00	.00	.00	1,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	9,000	12,000	12,000	12,000	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	20,223	.00	.00	.00	.00	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	8,299	4,578	.00	809	5,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	50,533	64,312	53,296	71,772	76,500	77,000	
10-3622-200	COMMUNITY ART CLASS REVENUE	.00	.00	1,240	1,520	1,000	2,000	
10-3690-000	SUNDRY REVENUE	30,063	47,759	37,024	27,976	49,400	50,000	
Total MISCELLANEOUS REVENUE:		585,580	545,846	447,384	454,142	419,900	443,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	1,424,309	1,199,769	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	1,424,309	1,199,769	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	939,738	1,008,034	1,128,181	1,011,089	1,043,000	1,420,000	
10-41-117-00	HOMELESS MITIGATION-SALARIES	.00	.00	.00	52,556	54,000	.00	
10-41-120-00	PART-TIME SALARIES	39,141	45,531	30,100	.00	.00	.00	
10-41-140-00	OVERTIME	.00	.00	.00	.00	1,000	.00	
10-41-150-00	EMPLOYEE BENEFITS	418,589	434,121	487,109	438,372	481,000	660,000	
10-41-150-01	HOMELESS MITIGATION-BENEFITS	.00	.00	.00	10,064	19,000	.00	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	196	344	289	475	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	25,414	10,441	11,047	24	8,000	10,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	4,044	373	164	175	1,500	4,000	
10-41-190-00	SERVICE AWARDS	1,124	1,913	3,527	669	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	23,625	29,312	31,137	30,995	19,000	35,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	5,493	2,853	4,174	5,212	5,000	5,000	
10-41-233-00	TRAINING	5,788	2,395	2,216	2,240	3,000	5,000	
10-41-235-00	TUITION REIMBURSEMENT	2,815	2,146	3,739	4,000	7,500	10,000	
10-41-237-00	CONVENTIONS AND CONFERENCES	5,637	1,580	1,825	3,758	6,000	13,200	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	3,866	.00	708	2,855	2,500	4,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	21,392	18,461	22,556	24,704	20,500	22,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,775	2,000	1,962	1,684	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	4,640	2,538	3,072	7,169	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	3,524	2,765	1,146	3,782	3,000	3,000	
10-41-250-01	FUEL EXPENSE	1,487	1,163	1,128	1,969	1,500	1,500	
10-41-276-00	STATE ACCESS FEES	25,399	23,092	29,510	18,754	30,000	50,000	
10-41-277-00	TELEPHONE EXPENSE	12,511	11,648	12,557	7,808	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	175,896	139,517	141,029	85,541	175,000	175,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	250,296	292,222	286,903	365,576	376,163	637,000	
10-41-324-00	NETWORK ADMINISTRATION	52,777	50,130	62,551	46,809	57,000	70,000	
10-41-325-00	ELECTION EXPENSE	.00	25,547	.00	20,890	37,000	25,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	3,653	4,195	13,598	2,390	15,000	15,000	
10-41-530-00	INSURANCE AND BONDS	39,000	42,000	55,813	46,764	60,000	63,000	
10-41-600-00	SUNDRY EXPENSE	5,070	9,184	310	14,268	3,500	3,400	
10-41-600-01	SUNDRY EXPENSE-MAYOR	629	1,408	4,552	1,780	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	5,805	1,276	1,883	629	3,000	3,000	
Total ADMINISTRATIVE:		2,080,325	2,166,189	2,342,788	2,213,000	2,448,163	3,250,600	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	106,165	79,242	84,485	80,307	85,000	125,617	
10-43-150-00	EMPLOYEE BENEFITS	51,509	41,725	34,971	39,134	50,000	53,000	
10-43-190-00	SERVICE AWARDS	.00	.00	313	100	.00	.00	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	13,293	12,103	14,103	18,956	26,900	22,000	
10-43-233-00	TRAINING	.00	.00	.00	24	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	3,380	25	3,444	5,171	10,000	10,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,119	482	1,039	938	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	3,361	280	.00	.00	.00	.00	
10-43-300-00	COUNCIL OUTREACH	450	.00	.00	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	11,775	8,308	.00	.00	.00	.00	
10-43-323-00	SOFTWARE MAINTENANCE CONTRA	.00	.00	.00	.00	.00	12,000	
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	.00	.00	.00	2,660	25,000	25,000	
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHI	.00	.00	.00	.00	.00	400	
10-43-530-00	INSURANCE AND BONDS	21,000	22,000	31,893	26,667	33,000	35,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-43-600-00	SUNDRY EXPENSE	196	1,112	957	1,525	800	1,400	
10-43-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	14,000	
Total CITY COUNCIL:		212,248	165,278	171,206	175,481	232,800	300,517	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	387,749	376,099	398,612	421,090	463,000	530,000	
10-45-120-00	PART-TIME SALARIES	4,154	12,088	8,701	.00	.00	.00	
10-45-150-00	EMPLOYEE BENEFITS	160,713	151,103	156,127	170,434	203,000	253,000	
10-45-190-00	SERVICE AWARDS	63	379	163	105	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,311	284	506	804	1,300	1,000	
10-45-233-00	TRAINING	557	.00	.00	1,495	1,000	1,000	
10-45-235-00	TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	7,500	
10-45-237-00	CONVENTIONS AND CONFERENCES	2,132	1,139	.00	926	2,000	2,500	
10-45-247-00	OFFICE/OPERATING SUPPLIES	8,043	8,785	8,224	5,646	8,500	7,000	
10-45-250-00	EQUIPMENT MAINTENANCE	3,295	3,172	2,950	2,121	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,246	1,328	2,504	1,753	2,500	2,500	
10-45-310-00	PROFESSIONAL SERVICES	75,216	88,486	85,031	111,887	124,000	135,000	
10-45-327-00	JURORS AND WITNESS FEES	1,773	1,554	74	6,239	5,500	6,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	11,034	7,943	7,183	5,225	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	27,000	29,000	34,883	29,167	38,000	40,000	
10-45-600-00	SUNDRY EXPENSE	941	996	718	2,167	1,000	1,800	
10-45-797-00	EQUIPMENT ACQUISITION	3,177	.00	484	1,721	3,000	3,000	
Total MUNICIPAL COURT:		689,404	682,356	706,160	760,780	875,300	1,013,300	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	179,882	206,332	229,422	406,327	373,000	645,000	
10-47-120-00	PART-TIME SALARIES	.00	.00	32,683	49,867	40,000	55,000	
10-47-150-00	EMPLOYEE BENEFITS	58,823	68,435	81,500	163,592	158,000	270,000	
10-47-190-00	SERVICE AWARDS	.00	109	129	36	100	150	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,513	1,160	2,754	2,325	3,500	5,000	
10-47-211-00	LAW LIBRARY	7,538	9,471	8,857	10,918	10,000	20,000	
10-47-233-00	TRAINING	4,508	3,079	1,466	940	4,000	8,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	4	.00	.00	.00	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,377	2,852	2,231	2,494	4,400	2,500	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	300	231	1,500	1,500	
10-47-277-00	TELEPHONE EXPENSE	1,802	2,691	1,124	1,184	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	7,214	2,379	6,891	1,085	3,000	10,000	
10-47-313-01	INDIGENT DEFENSE	43,914	56,402	48,468	147,736	158,500	160,000	
10-47-313-02	OUTSIDE LEGAL FEES	82,121	56,535	25,922	24,515	32,000	35,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	195,250	186,000	170,500	65,700	190,000	.00	
10-47-530-00	INSURANCE AND BONDS	17,000	19,000	22,923	19,167	25,000	27,000	
10-47-600-00	SUNDRY EXPENSE	1,176	845	143	1,220	2,000	1,400	
10-47-797-00	EQUIPMENT ACQUISITION	.00	.00	1,269	1,200	1,000	1,000	
Total CITY ATTORNEY:		604,122	615,290	636,583	898,538	1,008,800	1,244,350	
CITY HALL BUILDING								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	11,227	9,248	4,505	5,152	12,000	12,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	10,924	16,470	13,738	6,522	14,000	14,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	57,323	58,936	54,171	59,048	50,000	50,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,935	1,111	1,484	4,493	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	36,127	27,839	45,454	66,940	42,000	42,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	8,073	7,118	1,581	75	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	7,305	3,478	5,464	3,725	5,000	25,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	11,495	8,324	8,956	8,016	10,000	10,000	
10-49-270-02	UTILITIES-BLDG	109,931	89,141	90,544	82,822	115,000	115,000	
10-49-277-00	TELEPHONE EXPENSE	23,817	19,301	26,362	19,319	28,000	25,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	27,983	28,543	29,894	26,431	29,000	29,000	
10-49-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	5,000	6,000	
10-49-530-02	INSURANCE AND BONDS	32,000	34,000	40,863	34,167	47,000	50,000	
10-49-535-00	PROPERTY TAXES	28,529	43,206	44,989	43,604	50,000	50,000	
10-49-590-00	TENANT IMPROVEMENTS	.00	.00	.00	.00	10,000	10,000	
10-49-797-00	EQUIPMENT ACQUISITION	.00	3,279	1,870	1,320	5,000	5,000	
Total CITY HALL BUILDING:		366,669	349,995	369,877	361,636	430,000	451,000	

PUBLIC BUILDINGS

10-50-110-00	PERMANENT SALARIES	102,863	130,459	98,642	153,115	146,000	210,000	
10-50-120-00	PART-TIME SALARIES	17,926	10,398	.00	6,170	10,000	.00	
10-50-140-00	OVERTIME	2,540	2,541	2,308	2,015	3,000	.00	
10-50-150-00	EMPLOYEE BENEFITS	57,969	72,620	51,349	76,525	83,000	108,000	
10-50-157-00	UNIFORM ALLOWANCE	1,475	2,251	2,238	1,306	2,780	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	300	300	
10-50-190-00	SERVICE AWARDS	150	.00	100	.00	300	300	
10-50-233-00	TRAINING	552	.00	145	.00	1,200	1,200	
10-50-241-00	COLUMBUS-CUSTODIAL SUPPLIES	18,992	14,977	16,872	12,972	20,000	20,000	
10-50-250-00	COLUMBUS-EQUIPMENT/BLDG MAIN	25,499	26,092	35,943	30,470	35,000	35,000	
10-50-250-01	FUEL EXPENSE	543	126	.00	.00	1,500	1,500	
10-50-270-00	COLUMBUS-UTILITIES	67,520	73,467	70,291	55,457	71,000	71,000	
10-50-277-00	TELEPHONE EXPENSE	1,806	1,835	1,367	1,616	2,320	2,800	
10-50-530-00	INSURANCE & TAXES	21,000	22,000	25,913	21,667	31,000	31,000	
10-50-600-00	SUNDRY EXPENSE	.00	81	558	888	500	600	
10-50-650-05	SCOTT SCHOOL-UTILITIES	26,334	23,734	22,614	17,461	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	13,810	13,010	2,867	15,685	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	10,572	5,241	15,271	6,875	9,000	3,000	
10-50-655-00	PAL CENTER EXPENSES	.00	.00	4,150	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	25,734	25,058	21,936	21,406	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	7,515	15,427	14,571	12,185	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	5,167	2,050	4,988	4,424	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	11,379	3,841	.00	.00	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	5,847	12,030	11,792	1,797	10,500	10,500	
Total PUBLIC BUILDINGS:		425,194	457,238	403,915	442,034	520,400	590,980	

POLICE DEPARTMENT

10-51-110-00	PERMANENT SALARIES	4,034,433	4,473,366	4,665,756	5,670,911	6,213,000	.00	
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,000	59,700	50,000	16,667	59,000	.00	
10-51-117-00	HOMELESS MITIGATION - SALARIES	272,166	750,966	673,543	677,748	630,331	.00	
10-51-120-00	PART-TIME SALARIES	23,545	15,521	8,151	.00	.00	.00	
10-51-130-00	CROSSING GUARDS	77,767	94,427	110,732	99,418	129,000	.00	
10-51-140-00	OVERTIME	216,873	282,880	332,992	341,236	300,000	.00	
10-51-140-01	OVERTIME - HOMELESS MITIGATION	38,491	.00	.00	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,239,515	2,373,277	2,563,458	3,087,975	3,412,000	.00	
10-51-150-01	BENEFITS - HOMELESS MITIGATION	151,510	374,180	346,920	316,208	410,000	.00	
10-51-157-00	UNIFORM ALLOWANCE	93,318	80,616	106,575	80,869	83,000	.00	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	25,147	12,890	23,777	12,909	17,000	.00	
10-51-190-00	SERVICE AWARDS	3,495	2,267	10,070	4,391	5,500	.00	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	20,045	22,404	21,579	31,369	22,000	.00	
10-51-233-00	TRAINING	20,594	28,589	30,505	35,667	30,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	9,375	3,379	2,967	655	5,000	.00	
10-51-235-00	TUITION ASSISTANCE	1,758	3,661	4,627	3,758	15,000	.00	
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,989	36,331	46,392	40,913	50,000	.00	
10-51-240-01	SUPPLIES - AMMUNITION	28,934	27,011	13,165	29,376	34,000	.00	
10-51-240-02	SUPPLIES - TASER	.00	4,038	14,945	.00	20,000	.00	
10-51-250-00	EQUIPMENT MAINTENANCE	82,687	63,625	45,095	59,167	74,000	.00	
10-51-250-01	FUEL EXPENSES	124,718	133,017	134,885	211,892	130,000	.00	
10-51-261-00	POLICE STATION EXPENSE	89,459	91,491	93,228	73,409	110,000	.00	
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	.00	46,694	.00	.00	.00	.00	
10-51-268-00	NOVA EXPENSES	4,854	5,012	4,968	2,154	7,000	.00	
10-51-275-01	WIRELESS TELEPHONES	19,860	18,016	22,279	27,343	45,000	.00	
10-51-275-02	CELLULAR MODEM AIRTIME	32,239	38,085	37,866	30,862	55,000	.00	
10-51-277-00	TELEPHONE EXPENSE	2,782	3,675	2,439	4,636	2,500	.00	
10-51-310-00	PROFESSIONAL SERVICES	41,887	43,417	67,873	56,218	61,500	.00	
10-51-320-00	SPECIAL INVESTIGATIONS	5,000	5,601	7,296	5,635	5,000	.00	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	.00	
10-51-530-00	INSURANCE AND BONDS	240,000	237,000	306,973	256,667	326,000	.00	
10-51-600-00	SUNDRY EXPENSE	30,130	9,632	6,856	13,902	10,000	.00	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	18,101	21,069	15,861	7,121	28,500	.00	
10-51-792-00	CANINE CORPS EXPENSES	5,562	2,136	7,453	30,124	33,000	.00	
10-51-797-00	EQUIPMENT ACQUISITION	69,539	33,539	56,124	65,152	116,500	.00	
Total POLICE DEPARTMENT:		8,135,771	9,397,513	9,835,347	11,294,350	12,439,831	.00	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT - POLICE	388,767	327,016	397,644	484,754	507,000	.00	
10-53-315-02	VECC CONTRACT - FIRE	135,724	103,954	148,307	145,166	147,000	.00	
10-53-315-03	VECC - HOMELESS MITIGATION PD	.00	28,023	.00	.00	.00	.00	
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	.00	28,463	.00	.00	.00	.00	
10-53-320-00	VECC CONNECTION EXPENSE	.00	.00	.00	.00	17,000	.00	
10-53-550-00	VECC-RECORDS MANAGEMENT COS	.00	.00	.00	5,616	18,000	.00	
Total DISPATCHING DEPARTMENT:		524,491	487,456	545,951	635,536	689,000	.00	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	317,725	323,543	329,961	100,522	234,000	.00	
10-55-120-00	PART-TIME SALARIES	12,052	12,132	13,186	5,506	.00	.00	
10-55-140-00	OVERTIME	521	490	1,443	.00	1,000	.00	
10-55-150-00	EMPLOYEE BENEFITS	148,226	138,625	115,256	45,434	106,000	.00	
10-55-157-00	UNIFORM ALLOWANCE	4,721	2,733	1,545	2,136	2,500	.00	
10-55-190-00	SERVICE AWARDS	925	214	105	.00	1,000	.00	
10-55-233-00	TRAINING	3,028	690	1,655	138	1,000	.00	
10-55-240-00	OFFICE/OPERATING SUPPLIES	3,675	4,478	3,758	2,435	2,500	.00	
10-55-250-00	EQUIPMENT MAINTENANCE	3,327	228	9,628	6,078	2,500	.00	
10-55-250-01	FUEL EXPENSE	7,422	5,658	5,480	1,935	4,500	.00	
10-55-265-00	ANIMAL SHELTER EXPENSE	33,756	38,201	42,712	.00	.00	.00	
10-55-270-00	UTILITIES	8,335	8,525	9,394	937	.00	.00	
10-55-277-00	TELEPHONE EXPENSE	7,583	6,649	5,776	3,781	4,500	.00	
10-55-315-00	OUTSIDE SERVICES	409	207	4,419	293	2,000	.00	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	.00	4,510	8,081	2,977	8,000	.00	
10-55-320-01	GRAFFITI MITIGATION	955	.00	.00	.00	1,000	.00	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	5,052	1,982	1,337	.00	.00	.00	
10-55-335-00	COMMUNITY CONNECTION	9,015	4,089	604	452	2,000	.00	
10-55-530-00	INSURANCE AND BONDS	16,000	16,000	20,930	14,000	14,000	.00	
10-55-600-00	SUNDRY EXPENSE	1,303	532	641	1,077	1,000	.00	
10-55-797-00	EQUIPMENT ACQUISITION	2,352	.00	298	918	2,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
Total URBAN LIVABILITY:		586,381	569,487	576,209	188,620	389,500	.00	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	3,404,560	3,640,964	3,694,464	3,759,372	4,135,000	.00	
10-57-117-00	SALARIES - HOMELESS MITIGATION	150,757	806,554	785,221	707,949	650,000	.00	
10-57-121-00	PART TIME FIREFIGHTERS	151,058	2,553	.00	.00	.00	.00	
10-57-140-00	OVERTIME	124,843	83,002	135,564	193,123	205,000	.00	
10-57-140-10	OVERTIME - HOMELESS MITIGATION	15,751	.00	.00	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,462,976	1,432,324	1,615,905	1,694,448	1,733,000	.00	
10-57-150-01	BENEFITS - HOMELESS MITIGATION	48,487	329,744	306,290	247,984	380,000	.00	
10-57-157-00	UNIFORM ALLOWANCE	54,775	68,363	71,490	55,418	80,000	.00	
10-57-165-00	EMPLOYEE MEDICAL TESTING	19,990	7,079	40,174	14,830	35,000	.00	
10-57-190-00	SERVICE AWARDS	3,953	1,792	5,370	3,670	5,000	.00	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,338	12,016	12,515	13,745	21,000	.00	
10-57-233-00	TRAINING	8,488	14,286	17,267	20,764	26,000	.00	
10-57-235-00	TUITION ASSISTANCE	21,164	10,253	10,970	6,471	10,000	.00	
10-57-237-00	CONVENTIONS AND CONFERENCES	928	1,091	.00	2,072	3,000	.00	
10-57-240-00	OFFICE/OPERATING SUPPLIES	7,312	4,376	7,587	7,166	20,000	.00	
10-57-250-00	EQUIPMENT MAINTENANCE	66,662	76,671	114,334	120,209	140,000	.00	
10-57-250-01	FUEL EXPENSE	53,327	50,572	51,600	70,027	68,000	.00	
10-57-263-01	FIRE STATION EXPENSE - #41	41,600	45,631	45,198	50,593	50,000	.00	
10-57-263-02	FIRE STATION EXPENSE - #42	35,061	39,252	47,839	39,859	50,000	.00	
10-57-263-03	FIRE STATION EXPENSE - #43	35,553	33,867	42,397	30,774	50,000	.00	
10-57-275-01	WIRELESS TELEPHONE	10,388	7,269	10,770	6,323	12,000	.00	
10-57-275-02	CELLULAR MODEM AIRTIME	9,202	12,507	14,524	16,316	18,600	.00	
10-57-277-00	TELEPHONE EXPENSE	867	2,110	576	819	800	.00	
10-57-310-00	PROFESSIONAL SERVICES	12,500	13,000	13,000	13,000	13,000	.00	
10-57-310-01	AMBULANCE BILLING FEES	147,129	136,622	144,436	215,688	160,000	.00	
10-57-310-02	STATE EMS FEES	57,346	60,796	57,667	70,613	70,000	.00	
10-57-320-00	EMERGENCY MEDICAL SERVICES	46,392	62,432	65,192	69,202	77,000	.00	
10-57-322-00	FIRE PREVENTION	2,277	5,006	2,976	620	6,500	.00	
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	.00	23,581	.00	.00	.00	.00	
10-57-330-00	PARAMEDIC EXPENDITURES	135	.00	.00	.00	.00	.00	
10-57-530-00	INSURANCE AND BONDS	110,000	107,500	148,503	124,167	161,000	.00	
10-57-600-00	SUNDRY EXPENSE	2,869	5,148	6,482	5,575	9,000	.00	
10-57-797-00	EQUIPMENT ACQUISITION	53,841	44,183	38,665	31,347	73,000	.00	
Total FIRE DEPARTMENT:		6,136,027	7,140,544	7,506,976	7,592,142	8,261,900	.00	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	566,020	590,728	546,172	560,112	699,000	755,000	
10-61-120-00	PART-TIME SALARIES	854	6,336	2,943	432	18,000	25,000	
10-61-140-00	OVERTIME	37,900	33,737	37,049	36,929	32,000	32,000	
10-61-150-00	EMPLOYEE BENEFITS	272,761	293,899	290,511	288,668	342,000	410,000	
10-61-157-00	UNIFORM ALLOWANCE	9,362	8,956	8,803	9,506	10,500	10,920	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,234	1,678	1,791	1,318	2,000	2,000	
10-61-190-00	SERVICE AWARDS	725	1,303	672	430	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	701	618	677	684	950	950	
10-61-233-00	TRAINING	3,733	5,472	4,807	5,244	4,500	6,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,279	4,282	4,187	5,520	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	17,684	17,316	20,001	14,144	20,000	20,000	
10-61-248-00	STREET SIGNS	11,346	14,929	9,946	7,570	11,500	13,000	
10-61-250-00	EQUIPMENT MAINTENANCE	47,603	52,361	43,841	44,832	47,000	47,000	
10-61-250-01	FUEL EXPENSE	38,911	44,922	29,951	46,798	45,000	75,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	38,053	30,173	46,806	52,945	62,000	62,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-61-261-00	FACILITIES MAINTENANCE	14,647	16,287	13,105	13,711	13,200	30,000	
10-61-270-00	UTILITIES	35,466	37,213	35,707	31,245	35,000	35,000	
10-61-275-00	STREET LIGHTING	215,204	211,566	238,197	204,830	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	5,954	5,681	5,270	3,015	6,500	6,500	
10-61-315-00	OUTSIDE SERVICES	2,537	1,608	2,087	2,694	4,500	4,500	
10-61-410-00	ROAD MATERIALS	4,143	4,680	1,691	3,403	5,000	5,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	69,404	169,222	423,678	65,741	705,000	680,000	
10-61-421-00	CLASS "C" EQUIPMENT	293,987	.00	.00	.00	.00	.00	
10-61-423-00	CLASS "C" - MATERIALS	66,501	60,776	98,311	64,579	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	852,565	36,180	157,814	205,113	.00	2,500,000	
10-61-530-00	INSURANCE AND BONDS	50,000	54,000	69,767	58,333	78,000	82,000	
10-61-600-00	SUNDRY EXPENSE	1,013	1,117	2,391	2,404	1,200	3,400	
10-61-797-00	EQUIPMENT ACQUISITION	2,163	1,133	1,689	2,408	3,000	6,500	
Total STREETS AND HIGHWAYS:		2,665,750	1,706,172	2,097,863	1,732,608	2,492,850	5,158,770	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	462,995	555,967	567,925	638,339	639,000	550,000	
10-62-140-00	OVERTIME	.00	7,457	17,410	16,778	10,000	.00	
10-62-150-00	EMPLOYEE BENEFITS	191,614	232,567	244,621	267,668	298,000	235,000	
10-62-157-00	UNIFORM ALLOWANCE	3,360	1,680	2,940	4,800	4,200	4,500	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	93	250	146	113	150	150	
10-62-190-00	SERVICE AWARDS	75	214	663	250	100	150	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,943	2,757	2,438	4,400	2,000	2,500	
10-62-233-00	TRAINING	745	680	2,154	2,497	4,000	4,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	3,060	2,503	265	1,995	1,500	2,500	
10-62-240-00	SUPPLIES	701	2,238	307	1,619	1,250	1,250	
10-62-247-00	OFFICE/OPERATING SUPPLIES	190	1,083	279	920	500	750	
10-62-250-00	EQUIPMENT MAINTENANCE	660	882	964	928	1,000	1,000	
10-62-250-01	FUEL EXPENSE	4,667	6,804	12,178	11,552	5,000	5,000	
10-62-277-00	TELEPHONE EXPENSE	5,753	6,318	7,285	6,694	8,800	8,800	
10-62-310-00	PROFESSIONAL SERVICES	65,111	160,517	257,925	52,506	168,000	170,000	
10-62-440-00	STORMWATER MAINTENANCE	85,166	239,146	301,752	119,737	445,000	.00	
10-62-530-00	INSURANCE AND BONDS	5,000	5,000	5,980	5,013	6,500	7,000	
10-62-600-00	SUNDRY EXPENSE	416	126	.00	1,430	1,400	1,200	
10-62-797-00	EQUIPMENT ACQUISITION	211	765	1,721	14,306	13,500	13,500	
Total ENGINEERING:		832,761	1,226,954	1,426,952	1,151,546	1,609,900	1,007,300	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	135,351	169,212	171,278	293,624	326,000	360,200	
10-64-111-00	PERMANENT SALARIES - ADMIN	175,119	169,921	181,924	.00	.00	.00	
10-64-140-00	OVERTIME	11,378	12,782	12,671	17,036	12,000	14,000	
10-64-150-00	EMPLOYEE BENEFITS	137,163	152,800	153,071	124,421	154,000	163,000	
10-64-157-00	UNIFORM ALLOWANCE	2,357	2,343	4,878	2,796	5,000	5,040	
10-64-165-00	EMPLOYEE MEDICAL TESTING	672	306	704	51	300	300	
10-64-190-00	SERVICE AWARDS	500	.00	659	277	300	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,671	5,552	5,834	3,583	7,800	7,800	
10-64-233-00	TRAINING	3,411	3,915	1,713	6,519	6,000	6,000	
10-64-235-00	TUITION ASSISTANCE	286	.00	.00	.00	.00	.00	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,039	1,144	1,168	1,033	2,000	2,000	
10-64-245-00	OPERATING SUPPLIES	3,164	1,995	1,495	2,300	3,200	3,200	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	1,719	.00	.00	
10-64-250-01	FUEL EXPENSE	2,244	4,347	7,253	4,421	4,500	7,100	
10-64-259-00	FLEET MAINTENANCE	86,795	85,503	85,023	75,583	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	11,513	4,267	5,979	9,634	9,200	9,200	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-64-277-00	TELEPHONE EXPENSE	1,401	2,061	2,117	2,266	3,000	3,000	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,456	1,787	1,212	.00	.00	.00	
10-64-530-00	INSURANCE AND BONDS	4,000	4,000	4,983	4,167	5,000	6,000	
10-64-600-00	SUNDRY EXPENSE	796	197	603	1,237	1,000	1,200	
10-64-797-00	EQUIPMENT ACQUISITION	234	954	1,528	150	1,800	1,800	
Total PUBLIC ASSETS:		585,552	623,086	644,093	550,816	634,100	683,140	

BUILDING AND PLANNING SERVICES

10-65-110-00	PERMANENT SALARIES	467,827	559,421	746,983	817,566	832,000	1,025,000	
10-65-120-00	PART-TIME SALARIES	15,813	20,033	.00	.00	.00	.00	
10-65-140-00	OVERTIME	.00	.00	.00	928	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	194,868	234,065	297,656	307,591	356,000	435,000	
10-65-157-00	UNIFORM ALLOWANCE	626	1,051	540	1,621	1,200	2,200	
10-65-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	.00	.00	38	.00	.00	
10-65-190-00	SERVICE AWARDS	500	214	642	255	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,214	5,047	2,572	2,021	4,400	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,026	353	941	81	1,625	1,625	
10-65-233-00	TRAINING	4,310	2,208	219	4,128	4,000	5,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	2,075	1,281	249	6,900	3,500	4,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,328	6,670	7,921	7,042	7,500	7,500	
10-65-250-00	EQUIPMENT MAINTENANCE	1,381	425	381	1,147	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,427	2,509	1,438	3,065	3,000	4,500	
10-65-277-00	TELEPHONE EXPENSE	6,071	7,078	7,918	6,448	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	184,571	150,367	182,982	34,509	180,000	180,000	
10-65-310-15	PROF SERVICES - REIMBURSED CST	.00	22,410	22,153	27,336	75,000	75,000	
10-65-311-00	COMMISSION STIPENDS	5,250	2,528	3,694	2,653	6,000	10,800	
10-65-311-01	COMMISSION EQUIPMENT	.00	.00	.00	.00	.00	18,000	
10-65-315-00	OUTSIDE SERVICES	6,102	4,866	5,313	9,180	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	9,749	9,818	31,681	25,573	15,000	15,000	
10-65-530-00	INSURANCE AND BONDS	19,000	20,000	31,893	26,667	36,000	38,000	
10-65-600-00	SUNDRY EXPENSE	2,672	797	834	2,837	2,000	2,600	
10-65-797-00	EQUIPMENT ACQUISITION	9,295	13,207	10,540	1,115	50,000	10,000	
Total BUILDING AND PLANNING SERVICES:		941,105	1,064,348	1,356,551	1,288,698	1,600,225	1,862,125	

RECREATION

10-66-110-00	PERMANENT SALARIES	242,741	245,774	238,855	249,563	262,000	274,000	
10-66-120-00	PART-TIME SALARIES	15,173	13,741	5,284	10,273	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	25,825	19,983	5,924	8,546	26,000	31,000	
10-66-140-00	OVERTIME	.00	11	752	758	1,000	.00	
10-66-150-00	EMPLOYEE BENEFITS	105,396	107,177	103,827	114,325	128,000	159,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,330	1,121	417	479	2,000	2,000	
10-66-190-00	SERVICE AWARDS	1,003	455	1,459	492	1,000	1,000	
10-66-233-00	TRAINING	1,027	1,733	1,324	1,334	1,800	2,300	
10-66-237-00	CONVENTIONS & CONFERENCES	1,800	2,941	320	2,044	1,000	1,500	
10-66-240-00	SUPPLIES	4,336	3,514	3,222	2,925	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	2,044	1,517	133	5,445	8,500	8,500	
10-66-250-01	FUEL EXPENSE	5,739	4,385	1,751	3,854	7,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	3,514	4,310	4,107	3,328	2,500	4,300	
10-66-430-01	COMMUNITY MOVIE NIGHT	.00	.00	.00	1,118	5,000	5,000	
10-66-430-02	FREEDOM FESTIVAL	.00	.00	.00	7,801	20,000	20,000	
10-66-430-08	HUCK FINN DAYS	.00	.00	.00	.00	2,000	.00	
10-66-430-23	COMMUNITY EVENTS	.00	.00	.00	15,087	22,000	24,000	
10-66-500-00	SENIOR CITIZENS	.00	.00	.00	2,059	5,000	5,000	
10-66-530-00	INSURANCE & BONDS	8,000	9,000	10,963	9,167	14,000	15,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-66-550-01	SPORTS PROGRAMS - YOUTH	28,138	22,277	10,421	17,717	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,587	1,846	3,347	1,421	8,500	5,000	
10-66-550-03	SPORTS PROGRAMS - FIT LOT	.00	.00	.00	.00	.00	3,500	
10-66-600-00	SUNDRY	583	728	475	1,658	1,050	1,600	
10-66-797-00	EQUIPMENT ACQUISITION	7,009	2,269	4,843	2,767	6,000	6,000	
Total RECREATION:		458,246	442,782	397,423	462,162	583,350	634,700	
PARKS								
10-67-110-00	PERMANENT SALARIES	184,267	202,365	220,186	198,933	231,000	260,000	
10-67-120-00	PART-TIME SALARIES	.00	.00	6,745	.00	.00	.00	
10-67-140-00	OVERTIME	1,295	715	6,904	4,178	4,000	4,000	
10-67-150-00	EMPLOYEE BENEFITS	91,497	99,246	103,277	100,892	123,000	142,000	
10-67-157-00	UNIFORM ALLOWANCE	3,400	3,919	5,196	4,532	5,040	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	278	169	206	195	300	300	
10-67-190-00	SERVICE AWARDS	.00	109	100	250	500	500	
10-67-233-00	TRAINING	3,579	3,032	1,128	2,605	3,000	3,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	1,012	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	274	300	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	27,225	29,124	31,636	28,099	32,000	43,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,522	11,585	12,454	10,746	12,000	12,000	
10-67-250-01	FUEL EXPENSE	11,008	10,836	11,230	15,317	9,000	24,000	
10-67-270-00	UTILITIES	41,755	42,248	47,744	39,670	62,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	4,007	3,839	4,176	2,707	3,800	3,800	
10-67-310-00	PROFESSIONAL SERVICES	.00	.00	.00	16,794	100,000	10,000	
10-67-333-00	GRAFFITI REMOVAL	.00	593	.00	.00	1,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	216	4,362	3,000	68	6,200	6,200	
10-67-445-00	TREE REPLACEMENTS	.00	.00	.00	3,364	5,000	5,000	
10-67-530-00	INSURANCE AND BONDS	11,001	11,500	15,947	13,333	19,000	20,000	
10-67-600-00	SUNDRY EXPENSE	95	.00	169	319	250	800	
10-67-797-00	EQUIPMENT ACQUISITION	3,655	4,690	4,349	4,848	5,000	5,000	
Total PARKS:		394,801	428,333	474,448	448,137	624,890	610,440	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	.00	.00	.00	84,659	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	2,255	.00	.00	591,996	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	960	.00	.00	284,908	.00	.00	
10-68-140-00	OVERTIME	.00	.00	.00	292	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	1,212	.00	.00	305,792	.00	.00	
10-68-190-00	SERVICE AWARDS	.00	.00	.00	550	.00	.00	
10-68-550-00	PROMISE - CO-OP PROGRAMS	.00	.00	.00	.00	2,500	.00	
10-68-600-00	SUNDRY EXPENSE	.00	.00	.00	802	.00	.00	
10-68-700-01	CO-OP - SALARIES	.00	.00	.00	.00	.00	25,000	
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	7,200	
10-68-801-01	21ST CENTURY CARRYOVER	.00	2,802-	21,115	.00	.00	.00	
10-68-801-02	21ST CENTURY MINI GRANT	3,158	6,541	.00	.00	15,000	15,000	
10-68-802-01	21ST CENTRY WILSON SALARIES	29,829	84,996	75,979	22,525	71,300	41,000	
10-68-802-02	21ST CENTRY WILSON BENEFITS	3,891-	27,150	22,696	7,305	28,530	15,000	
10-68-802-03	21ST CENTURY WILSON TRAVEL	13,662	10,903	9,399	15,521	15,000	10,382	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	.00	1,185	942	1,296	4,500	.00	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	25	482	512	422	600	600	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	2,833	4,960	370	3,153	4,000	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	24,672	84,254	91,417	21,082	67,900	41,000	
10-68-803-02	21ST CENTURY HNM BENEFITS	2,887	24,026	27,406	7,684	28,190	15,000	
10-68-803-03	21ST CENTURY HNM TRAVEL	40	433	701	3,130	1,200	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	325	3,095	2,296	1,974	4,500	.00	
10-68-803-07	21ST CENTURY HNM OTHER	.00	.00	.00	264	600	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	450	6,170	4,165	8,460	6,000	.00	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	725	12,000	.00	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	2,800	.00	10,350	.00	10,000	7,321	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	13,265	30,908	39,692	11,937	58,700	58,700	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	2,419	12,783	15,305	4,710	23,470	23,470	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	1,589	.00	1,596	1,200	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	114	.00	.00	.00	.00	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	600	.00	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	.00	152	1,070	2,500	.00	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	.00	.00	.00	.00	3,500	3,500	
10-68-805-01	21ST CENTURY GP SALARIES	25,246	.00	42,460	11,706	58,700	58,700	
10-68-805-02	21ST CENTURY GP BENEFITS	6,337	.00	10,469	3,254	23,470	23,470	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	.00	5,886	5,892	17,000	12,000	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	360	.00	.00	.00	500	.00	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	.00	.00	474	1,901	3,500	.00	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	.00	148	.00	3,500	3,500	
10-68-806-01	21ST CNTURY OLENE W SALARIES	18,874	82,381	65,143	15,556	74,000	41,000	
10-68-806-02	21ST CNTURY OLENE W BENEFIT	9,316	34,885	24,804	7,072	28,802	15,000	
10-68-806-03	21ST CNTURY OLENE W TRAVEL	.00	9,935	5,310	15,539	15,000	10,382	
10-68-806-04	21ST CNTURY OLENE W SUPPLY	.00	1,609	2,036	1,667	4,500	.00	
10-68-806-07	21ST CNTURY OLENE W OTHR/CEL	.00	505	640	422	600	600	
10-68-806-08	21ST CNTURY OLENE W PROF/TEC	.00	4,163	450	1,427	4,000	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	22,182	65,002	70,050	12,430	83,500	41,000	
10-68-807-02	21ST CENTURY UIS BENEFITS	12,308	27,619	25,585	6,165	36,350	15,000	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	156	.00	3,288	1,200	1,200	
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	.00	712	941	326	4,500	.00	
10-68-807-07	21ST CENTURY UIS OTHER	.00	522	511	422	600	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	.00	4,783	1,790	2,868	4,000	.00	
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	.00	.00	.00	.00	29,800	29,800	
10-68-808-02	21ST CNTRY CAREER PATH-BENEFIT	.00	.00	.00	.00	3,270	3,270	
10-68-808-04	21ST CNTRY RO - SUPPLIES	.00	.00	.00	.00	600	600	
10-68-808-07	21ST CNTRY CAREER PATHW-OTHER	.00	.00	.00	.00	600	600	
10-68-809-01	21ST CENTURY PAL SALARIES	29,152	35,809	31,245	10,393	44,000	44,000	
10-68-809-02	21ST CENTURY PAL BENEFITS	16,217	13,500	12,548	4,077	22,000	22,000	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	.00	1,326	.00	.00	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	.00	.00	1,075	2,500	.00	
10-68-810-00	21ST CENTURY SOUTH W CENTER	5,519	.00	.00	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	29,961	.00	30,142	7,316	30,316	44,000	
10-68-810-02	21ST CENTURY SW BENEFITS	9,854	.00	8,999	2,837	11,832	22,000	
10-68-810-03	21ST CENTURY SW TRAVEL	300	.00	.00	1,392	1,200	.00	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	674	.00	430	1,084	1,000	1,200	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	.00	.00	38	1,070	3,500	.00	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	14,124	.00	1,325	5,222	6,000	6,500	
10-68-812-01	21ST CENTURY HSS SALARIES	30,954	2,124	.00	.00	.00	.00	
10-68-812-02	21ST CENTURY HSS BENEFITS	12,030	217	.00	.00	.00	.00	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	2,341	.00	.00	.00	.00	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	114	.00	.00	.00	.00	.00	
10-68-815-01	ARPA ASP SALARIES	.00	.00	.00	.00	.00	213,049	
10-68-815-02	ARPA ASP BENEFITS	.00	.00	.00	.00	.00	80,378	
10-68-815-04	ARPA ASP SUPPLIES	.00	.00	.00	.00	.00	1,500	
10-68-815-08	ARPA ASP PROFESSIONAL	.00	.00	.00	.00	.00	30,000	
10-68-816-01	ARPA SUMMER SALARIES	.00	.00	.00	.00	.00	44,336	
10-68-816-02	ARPA SUMMER BENEFITS	.00	.00	.00	.00	.00	19,317	
10-68-816-04	ARPA SUMMER SUPPLIES	.00	.00	.00	.00	.00	500	

Account Number	Account Title	2018-19	2019-20	2020-21	06/23	2021-22	2022-23	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-816-08	ARPA SUMMER PROFESSIONAL	.00	.00	.00	.00	.00	10,000	
10-68-821-01	UBJJ - MOSS - SALARIES	.00	.00	.00	2,650	21,672	21,672	
10-68-821-02	UBJJ - MOSS - BENEFITS	.00	.00	.00	241	1,735	1,735	
10-68-821-03	UBJJ - MOSS - SUPPLIES	.00	.00	.00	762	900	.00	
10-68-821-08	UBJJ - MOSS - CONTRACT	.00	.00	.00	4,158	5,600	1,500	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	88,816	39,539	68,826	8,861	59,750	75,072	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	28,384	19,613	22,492	4,468	26,095	28,550	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	26,602	9,310	3,259	8,089	12,000	12,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	3,026	493	119	.00	.00	1,200	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	1,388	438	511	35	.00	600	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	10,438	4,790	205	1,489	750	6,000	
10-68-837-01	21ST CENTURY-KSA SALARIES	68,687	56,851	58,655	17,775	71,447	75,072	
10-68-837-02	21ST CENTURY-KSA BENEFITS	31,911	19,872	18,969	6,224	25,613	28,550	
10-68-837-03	21ST CENTURY-KSA TRAVEL	3,040	3,741	340	2,388	1,000	2,500	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	3,604	1,064	1,238	466	500	1,200	
10-68-837-07	21ST CENTURY - KSA OTHER	821	1,437	511	.00	.00	600	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	7,368	3,790	1,000	1,690	750	6,000	
10-68-837-10	21ST CENTURY-KSA PUR SERVICES	.00	.00	.00	.00	1,540	.00	
10-68-838-01	21ST CENTURY-MOSS SALARIES	85,163	61,389	63,136	16,590	65,750	75,072	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	37,485	31,923	27,674	7,786	22,575	28,550	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	10,603	9,846	9,780	5,821	12,000	12,000	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	1,220	1,483	1,574	167	.00	1,200	
10-68-838-07	21ST CENTURY-MOSS OTHER	1,235	1,086	551	.00	.00	600	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	11,401	7,099	1,460	1,650	500	6,000	
10-68-839-01	21ST CENT-COMMONWEALT-SALARIE	39,901	72,668	68,603	13,714	71,447	75,072	
10-68-839-02	21ST CENT-COMMONWEALT-BENEFIT	25,377	24,012	27,609	6,109	25,613	28,550	
10-68-839-03	21ST CENT-COMMONWEALTH-TRAVE	40	4,461	717	2,287	1,000	2,500	
10-68-839-04	21ST CENT-COMMONWEAL- SUPPLIE	1,109	1,102	1,723	1,145	900	1,200	
10-68-839-07	21ST CENT-COMMONWEAL-COMMUN	981	482	511	117	.00	600	
10-68-839-08	21ST CENT-COMMONWEA- PROFESSI	3,938	5,738	1,099	1,087	750	6,000	
10-68-839-09	21ST CENT-COMMONWEA- PROP. SV	20,000	16,500	.00	.00	.00	.00	
10-68-842-01	UFFY - CWEALTH SALARIES	25,140	.00	.00	.00	.00	.00	
10-68-842-02	UFFY-CWEALTH BENEFITS	3,101	.00	.00	.00	.00	.00	
10-68-842-03	UFFY - CWEALTH SUPPLIES	2,898	.00	.00	29	.00	.00	
10-68-842-04	UFFY - CWEALTH TRAVEL	740	.00	.00	.00	.00	.00	
10-68-842-05	UFFY - CWEALTH TRAINING	265	.00	.00	.00	.00	.00	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	7,693	.00	.00	.00	.00	.00	
10-68-843-01	UFFY - HNM SALARIES	27,711	.00	.00	.00	.00	.00	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	4,876	.00	.00	.00	.00	.00	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	1,865	.00	.00	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	3,253	.00	.00	.00	.00	.00	
10-68-844-00	SCHOOL AGE QUALITY GRANT	.00	.00	.00	.00	.00	175,000	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	27,166	.00	.00	.00	.00	.00	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	3,582	.00	.00	.00	.00	.00	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	2,587	.00	.00	.00	.00	.00	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	1,180	.00	.00	.00	.00	.00	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	873	.00	.00	.00	.00	.00	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	4,725	.00	.00	.00	.00	.00	
10-68-845-01	DWS TEEN - PAL SALARIES	64,886	26,018	32,915	7,585	36,990	65,000	
10-68-845-02	DWS TEEN - PAL BENEFITS	13,274	5,942	6,309	2,697	3,699	.00	
10-68-845-03	DWS TEEN - PAL SUPPLIES	2,872	1,174	1,281	774	1,500	.00	
10-68-845-04	DWS TEEN - PAL TRAVEL	633	581	.00	217	1,200	.00	
10-68-845-05	DWS TEEN - PAL TRAINING	570	331	235	120	750	.00	
10-68-845-07	DWS TEEN - PAL EQUIPMENT	.00	350	392	288	600	.00	
10-68-845-08	DWS TEEN - PAL PROF FEES	1,903	630	738	800	1,000	.00	
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	21,343	40,027	36,940	11,015	40,095	65,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	2,087	7,280	6,796	2,627	4,010	.00	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	67	7,569-	1,551	675	1,500	.00	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	5,000	5,110	4,647	5,000	.00	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	810	516	305	140	750	.00	
10-68-846-07	DWS TEEN - COTTONWOOD EQUIPM	.00	481	556	422	600	.00	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	164	380	131	225	1,000	.00	
10-68-847-01	DWS TEEN - KSA SALARIES	13,652	.00	.00	.00	.00	.00	
10-68-847-02	DWS TEEN - KSA BENEFITS	1,312	.00	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	1,025	.00	.00	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	10,955	10,025	32,132	9,251	23,480	65,000	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	1,038	1,106	4,664	1,493	2,343	.00	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	447-	883	744	750	.00	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	526	511	422	600	.00	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	38	831	2,273	417	750	.00	
10-68-848-10	DWS AMP ELEM-KSA PROF DEVELOP	.00	70	.00	.00	.00	.00	
10-68-848-11	DWS AMP ELEM - KSA PROF DEV	.00	610	210	255	750	.00	
10-68-849-01	DWS - QA MOSS - SALARIES	6,996	.00	.00	1,330	33,144	33,144	
10-68-849-02	DWS - QA MOSS - BENEFITS	757	.00	.00	102	3,314	3,314	
10-68-849-03	DWS - QA MOSS - SUPPLIES	.00	.00	.00	1,565	1,700	1,200	
10-68-849-04	DWS - QA MOSS - TRAVEL	.00	.00	.00	3,149	5,000	5,000	
10-68-849-05	DWS - QA MOSS - TRAINING	.00	.00	.00	231	2,500	2,500	
10-68-849-06	DWS - QA MOSS - CELLULAR	547	.00	.00	920	1,200	1,200	
10-68-849-08	DWS - QA MOSS - PROF FEES	.00	.00	.00	1,429	2,500	2,500	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	54,733	48,633	30,351	9,957	45,220	65,000	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	11,130	6,972	4,447	1,847	6,572	.00	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,023	4,437	2,119	1,608	2,000	.00	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	508	482	492	422	600	.00	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	424	501	1,742	1,405	2,100	.00	
10-68-853-10	DWS AMP ELEMNTRY PAL CNTRCTS	.00	.00	.00	105	750	.00	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	280	160	.00	.00	.00	
10-68-854-00	DWS AMP ELEMENTARY - WW	38	.00	.00	.00	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	95,019	12,406	32,202	6,864	15,775	65,000	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	18,958	1,358	4,037	1,024	1,576	.00	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	1,840	16-	299	434	350	.00	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	661	482	511	422	600	.00	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	5,250	451	1,119	134	500	.00	
10-68-854-11	DWS AMP ELEM - WW PROF DEV	.00	532	730	271	750	.00	
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	.00	.00	38	.00	.00	.00	
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	38,784	63,897	27,357	6,950	36,580	65,000	
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	6,192	6,880	4,228	2,112	5,708	.00	
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	1,998	5,526	1,687	1,149	2,000	.00	
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	1,937	1,201	1,331	793	600	.00	
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	3,093	635	1,765	1,819	2,100	.00	
10-68-855-11	DWS AMP ELMNTRY SCOT MISC	.00	252	332	1,080	750	.00	
10-68-859-00	DWS AMP ELEM- MEADOWBROOK	930	.00	.00	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	28,358	24,042	6,957	3,506	36,580	65,000	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,893	3,896	1,445	268	5,708	.00	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	1,995	1,151	1,685	956	2,000	.00	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	937	44	227	722	600	.00	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	2,318	1,151	230	195	2,100	.00	
10-68-859-11	DWS AMP ELEM- MEADOWBK MISC	.00	275	.00	260	750	.00	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	59,777	11,037	28,721	4,859	15,775	65,000	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	12,295	1,180	2,596	870	1,578	.00	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	2,018	205-	530	83	350	.00	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	.00	150	796	400	750	.00	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	592	30	.00	.00	.00	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	06/23	2021-22	2022-23	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-865-06	DWS AMP ELEM - HNM CELL PHONE	.00	.00	.00	296	600	.00	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	662	482	511	127	.00	.00	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	2,813	91	1,601	.00	500	.00	
10-68-865-11	DWS AMP ELEM HNM - PROF DEV	.00	457	.00	.00	.00	.00	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	46,487	.00	.00	.00	.00	.00	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	5,054	.00	.00	.00	.00	.00	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,090	.00	677	.00	.00	.00	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	460	.00	.00	.00	.00	.00	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	981	.00	.00	.00	.00	.00	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	2,966	.00	.00	.00	.00	.00	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	1,599	.00	.00	.00	.00	.00	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	87,880	36,401	26,562	10,749	42,705	65,000	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	23,257	5,213	5,992	2,358	4,271	.00	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,052	63	1,001	987	1,000	.00	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	390	456	377	1,273	1,000	.00	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	1,252	511	511	422	900	.00	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	684	1,055	639	210	600	.00	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	64,374	37,030	40,726	11,636	46,820	65,000	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	6,286	3,571	4,726	2,386	6,732	.00	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	1,982	5,133	1,673	868	2,000	.00	
10-68-868-04	DWS AMP ELEM - LINC MATERIALS	.00	50	265	535	750	.00	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	1,169	394	511	422	600	.00	
10-68-868-08	DWS AMP ELEM - LINC SRVS/FEES	5,291	1,740	1,236	735	3,500	.00	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	85,117	29,381	43,542	10,174	51,345	65,000	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	10,947	6,294	7,559	2,888	5,135	.00	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,112	771	1,454	717	1,500	.00	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	4,062	489	802	6,013	750	.00	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,169	481	556	422	600	.00	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	3,766	590	941	55	1,000	.00	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	12,093	5,000	5,220	.00	5,000	.00	
10-68-870-01	DWS AMP ELEM-OLENE W SALARIES	87,098	12,044	16,557	2,619	15,775	65,000	
10-68-870-02	DWS AMP ELEM-OLENE W BENEFITS	18,328	1,476	2,064	699	1,578	.00	
10-68-870-03	DWS AMP ELEM-OLENE W SUPPLIES	1,965	39	580	334	150	.00	
10-68-870-04	DWS AMP ELEM -OLENE W MATERIAL	14,063	130	.00	.00	.00	.00	
10-68-870-07	DWS AMP ELEM -OLENE W EQUIPMN	666	482	511	422	600	.00	
10-68-870-08	DWS AMP ELEM -OLENE W SRVS/FEE	4,939	922	228	917	500	.00	
10-68-870-11	DWS AMP ELEM-OLENE W PROF DEV	.00	120	420	205	750	.00	
10-68-871-01	DWS ELEM SUMMER-HSS-SALARIES	.00	.00	43,622	.00	4,900	.00	
10-68-871-02	DWS ELEM SUMMER-HSS-BENEFITS	.00	.00	10,378	.00	588	.00	
10-68-871-03	DWS ELEM SUMMER-HSS-SUPPLIES	.00	.00	.00	.00	538	.00	
10-68-871-04	DWS ELEM SUMMER-HSS-TRAVEL	.00	.00	.00	.00	645	.00	
10-68-871-08	DWS ELEM SUMMER-HSS-CONTRACT	.00	.00	.00	.00	1,112	.00	
10-68-872-01	DWS ELEM SUMMER-CPCC-SALARIE	.00	.00	22,253	.00	11,200	.00	
10-68-872-02	DWS ELEM SUMMER-CPCC-BENEFIT	.00	.00	4,747	.00	1,344	.00	
10-68-872-03	DWS ELEM SUMMER-CPCC-SUPPLIE	.00	.00	.00	.00	859	.00	
10-68-872-04	DWS ELEM SUMMER-CPCC-FT BUS	.00	.00	.00	.00	1,180	.00	
10-68-872-08	DWS ELEM SUMMER-CPCC-FT ENTR	.00	.00	.00	.00	1,054	.00	
10-68-873-01	DWS ELEM SUMMER-LINCOLN-SALAR	.00	.00	.00	.00	7,000	.00	
10-68-873-02	DWS ELEM SUM-LINCOLN-BENEFIT	.00	.00	.00	.00	840	.00	
10-68-873-03	DWS ELEM SUM-LINCOLN-SUPPLIES	.00	.00	.00	.00	859	.00	
10-68-873-04	DWS ELEM SUM-LINCOLN-TRAVEL	.00	.00	.00	.00	645	.00	
10-68-873-08	DWS ELEM SUM-LINCOLN-CONTRAC	.00	.00	.00	.00	1,112	.00	
10-68-874-01	DWS ELEM SUMMER-MBSTEM-SALAR	.00	.00	.00	.00	7,000	.00	
10-68-874-02	DWS ELEM SUMMER-MBSTEM-BENE	.00	.00	.00	.00	840	.00	
10-68-874-03	DWS ELEM SUMMER-MBSTEM-SUPPL	.00	.00	.00	.00	859	.00	
10-68-874-04	DWS ELEM SUMMER-MBSTEM-TRAVE	.00	.00	.00	.00	645	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-874-08	DWS ELEM SUMMER-MBSTEM-CONT	.00	.00	.00	.00	1,112	.00	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	35,000	.00	
10-68-876-00	UNITED WAY	.00	136	.00	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	138,480	170,627	107,820	20,985	134,000	134,000	
10-68-876-02	UNITED WAY BENEFITS	38,931	72,066	46,052	9,321	63,000	63,000	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	40	25,891	2,090-	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	5,213	3,757	2,542	11,795	.00	.00	
10-68-876-05	UNITED WAY EVALUATION	1,481	532	.00	.00	.00	.00	
10-68-876-06	UNITED WAY OTHER	3,765	486	.00	.00	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	619	.00	.00	.00	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	17,514	.00	.00	.00	.00	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	1,218	.00	.00	.00	.00	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	544	.00	.00	.00	.00	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	105	.00	.00	.00	.00	.00	
10-68-878-01	DWS ELEM SUMMER-HNM-SALARY	.00	.00	.00	.00	11,200	.00	
10-68-878-02	DWS ELEM SUMMER-HNM-BENEFITS	.00	.00	.00	.00	1,344	.00	
10-68-878-03	DWS ELEM SUMMER-HNM-SUPPLIES	.00	.00	.00	.00	859	.00	
10-68-878-04	DWS ELEM SUMMER-HNM-BUS	.00	.00	.00	.00	1,180	.00	
10-68-878-08	DWS ELEM SUMMER-HNM-CONTRAC	.00	.00	.00	.00	1,054	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	17,535	.00	.00	.00	.00	.00	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	8,879	.00	.00	.00	.00	.00	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	22,555	.00	.00	.00	.00	.00	
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	30,560	.00	.00	.00	.00	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	14,198	.00	.00	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	36,073	31,063	14,664	.00	.00	.00	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	3,264	3,650	1,419	.00	.00	.00	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	1,744	1,269	40	.00	.00	.00	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	4,484	301	163	.00	.00	.00	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	3,434	237	495	.00	.00	.00	
10-68-884-00	PRIVATE GRANTS	12,333	6,299	2,255	18,602	74,225	190,140	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	808	.00	.00	.00	
10-68-884-02	PRIVATE GRANT - HNM FRED BARTH	.00	.00	.00	.00	.00	100,000	
10-68-885-01	NAMI - SALARIES	.00	10,031	7,423	1,722	6,250	6,250	
10-68-885-02	NAMI - BENEFITS	.00	2,207	2,429	630	625	625	
10-68-885-03	NAMI - SUPPLIES	.00	2,187	2,154	797	5,125	5,125	
10-68-885-04	NAMI - TRANSPORTATION	.00	713	.00	.00	.00	.00	
10-68-885-08	NAMI - PROF FEES AND SERVICES	.00	54	994	345	1,000	1,000	
10-68-886-01	BB TECH OPERATIONS-SALARIES	.00	46,462	88,881	22,988	41,000	41,400	
10-68-886-02	BB TECH OPERATIONS-BENEFITS	.00	2,543	27,015	6,685	18,000	18,000	
10-68-886-03	BB TEEN TECH OPERAT - SUPPLIES	.00	.00	.00	.00	6,425	.00	
10-68-886-04	BB TEEN TECH OPERATIO - TRAVEL	.00	.00	.00	.00	1,200	.00	
10-68-886-06	BB TEEN TECH OPERATI-EQUIPMENT	.00	7,745	10,359	6,805	600	600	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	50	.00	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	.00	876	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	2,431	.00	.00	.00	.00	
10-68-888-01	BB TECH CENTER-C2C-SALARIES	.00	.00	.00	.00	33,000	43,000	
10-68-888-02	BB TECH CENTER-C2C-BENEFITS	.00	.00	.00	249	11,000	16,375	
10-68-888-03	BB TECH CENTER-C2C-SUPPLIES	.00	.00	.00	2,865	3,250	625	
10-68-888-04	BB TECH CENTER C2C-TRAVEL	.00	.00	.00	.00	1,200	.00	
10-68-888-05	BB TECH CENTER C2C-TRAINING	.00	.00	.00	35	1,550	.00	
10-68-889-01	BB TECH-COVID SUPPORT-SALARIES	.00	.00	.00	.00	7,800	.00	
10-68-889-02	BB TECH COVID SUPPORT-BENEFITS	.00	.00	.00	249	700	.00	
10-68-889-03	BB TECH COVID SUPPORT-SUPPLIES	.00	.00	.00	349	3,084	.00	
10-68-890-03	BB TECH CTR - ENTREPRENEUR	.00	.00	.00	1,361	2,500	.00	
10-68-890-04	BB TECH CTR - RMP GRANT	.00	.00	.00	1,480-	1,500	.00	
10-68-890-05	BB TECH CENTER - ENG OF WEEK	.00	.00	.00	.00	4,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-890-06	BB TECH CTR - WISH LIST GRANT	.00	.00	.00	5,496	20,000	25,000	
10-68-890-07	BB TECH CENTER-SCOL GRANT	.00	.00	.00	687	12,000	.00	
10-68-890-08	BB TECH CENTER-REFRESH GRANT	.00	.00	.00	7,598	6,897	.00	
10-68-892-01	SL CO HEAL-SAP-POS ACT-SALARY	.00	27,907	26,573	7,323	30,018	93,456	
10-68-892-02	SL CO HEAL-SAP-POS ACT-BENEFIT	.00	6,721	5,332	2,316	2,489	.00	
10-68-892-03	SL CO HEAL-SAP-POS ACT-SUPPLY	.00	71-	3,832	138	1,949	4,876	
10-68-892-05	SL CO-POSITIVE ACTION-TRAINING	.00	.00	.00	.00	1,282	1,000	
10-68-892-11	SL CO HEAL-SAP-POS ACT-TRAININ	.00	1,180	.00	.00	.00	.00	
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	.00	27,876	28,111	7,323	30,018	.00	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	.00	5,734	5,876	2,316	2,489	.00	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	.00	964	1,750	138	2,381	.00	
10-68-893-05	SL CO-PAAL-TRAINING	.00	.00	.00	.00	850	.00	
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	.00	1,162	.00	.00	.00	.00	
Total SSL PROMISE:		2,339,775	1,869,477	1,970,236	1,923,538	2,502,500	3,307,200	

NEIGHBORHOODS-COM EVNTS

10-69-110-00	PERMANENT SALARIES	.00	.00	.00	482,198	475,000	609,000	
10-69-120-00	PART-TIME SALARIES	.00	.00	.00	31,702	32,000	156,000	
10-69-140-00	OVERTIME	.00	.00	.00	6,366	2,000	5,000	
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	.00	187,198	203,000	327,800	
10-69-157-00	UNIFORM ALLOWANCE	.00	.00	.00	3,367	3,000	.00	
10-69-190-00	SERVICE AWARDS	.00	.00	.00	285	1,000	1,000	
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	1,713	3,000	3,000	
10-69-233-00	TRAINING	.00	.00	.00	373	2,000	5,000	
10-69-240-00	OFFICE SUPPLIES	.00	.00	.00	1,839	2,000	2,000	
10-69-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	1,334	3,000	3,000	
10-69-250-01	FUEL	.00	.00	.00	9,358	3,000	.00	
10-69-265-00	ANIMAL SERVICES	.00	.00	.00	40,955	44,000	.00	
10-69-265-01	TRAINING	.00	.00	.00	.00	.00	4,000	
10-69-265-02	OPERATING SUPPLIES	.00	.00	.00	.00	.00	2,000	
10-69-265-03	PET SUPPLIES/FOOD	.00	.00	.00	.00	.00	6,000	
10-69-265-04	COMMUNITY OUTREACH/EVENTS	.00	.00	.00	.00	.00	500	
10-69-265-05	EQUIPMENT/BLDG MAINTENANCE	.00	.00	.00	.00	.00	20,000	
10-69-265-06	UTILITIES	.00	.00	.00	.00	.00	5,000	
10-69-265-07	VETRINARIAN FEES	.00	.00	.00	.00	.00	6,000	
10-69-265-08	CREDIT PMT/COLLECTION FEES	.00	.00	.00	.00	.00	500	
10-69-265-09	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	1,000	
10-69-265-10	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	3,360	
10-69-265-11	FUEL	.00	.00	.00	.00	.00	12,000	
10-69-277-00	TELEPHONE EXPENSE	.00	.00	.00	1,626	3,000	3,000	
10-69-310-00	PROFESSIONAL SERVICES	.00	.00	.00	2,550	3,000	3,000	
10-69-310-10	PROFESSIONAL SERVICES-ANIMAL	.00	.00	.00	.00	5,000	.00	
10-69-430-00	NEIGHBORHOOD OUTREACH	.00	.00	.00	3,704	9,500	11,000	
10-69-430-01	COMMUNITY CONNECTION	7,227	2,176	1,238	.00	.00	1,000	
10-69-430-02	FOURTH OF JULY	21,946	12,808	3,743	.00	.00	.00	
10-69-430-08	HUCK FINN DAYS	1,593	.00	.00	.00	.00	.00	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	.00	4,971	5,000	5,000	
10-69-430-10	COMMUNITY GARDEN	.00	.00	.00	687	12,000	12,000	
10-69-430-11	CITY NEWSLETTER/OUTREACH	29,496	29,207	27,588	28,933	30,000	40,000	
10-69-430-13	OTHER DONATIONS	3,300	1,600	.00	.00	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	3,325	648	1,153	797	2,000	2,000	
10-69-430-16	SENIOR CITIZENS	14,625	3,433	1,269	.00	.00	.00	
10-69-430-17	COMMUNITY ART CLASSES	.00	.00	14,182	6,448	16,000	40,000	
10-69-430-23	FESTIVALS	14,718	12,553	12,430	.00	.00	.00	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	5,875	6,644	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-69-430-25	ARTS COUNCIL	54,994	46,432	86,379	95,676	136,500	152,000	
10-69-430-28	SSL SCHOLARSHIP PROGRAM	.00	2,125	2,500	.00	.00	.00	
10-69-430-29	SPORTS TICKETS	45	.00	.00	.00	.00	.00	
10-69-530-00	INSURANCE EXPENSE	.00	.00	.00	3,550	15,500	17,000	
10-69-600-00	SUNDRY EXPENSE	100	.00	86	1,873	1,000	1,800	
10-69-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	1,693	3,000	3,000	
Total NEIGHBORHOODS-COM EVNTS:		157,243	117,627	150,569	919,195	1,014,500	1,462,960	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	358,000	.00	.00	.00	.00	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,242,000	1,276,000	1,291,000	.00	1,112,000	1,110,800	
10-95-935-00	TRANSFER FROM AMBULANCE FUND	371,685-	.00	.00	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	761,850-	.00	.00	.00	.00	.00	
Total TRANSFERS:		466,465	1,276,000	1,291,000	.00	1,112,000	1,110,800	
GENERAL FUND Revenue Total:		30,774,052	32,791,696	34,927,562	29,914,207	39,470,009	22,688,182	
GENERAL FUND Expenditure Total:		28,602,330	30,786,124	32,904,148	33,038,816	39,470,009	22,688,182	
Net Total GENERAL FUND:		2,171,722	2,005,572	2,023,414	3,124,609-	.00	.00	

RESOLUTION NO. 2022- 11

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE PUBLIC SAFETY SERVICE SPECIAL REVENUE FUND BUDGET AS THE INTERIM PUBLIC SAFETY SERVICE SPECIAL REVENUE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Public Safety Service Special Revenue Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Public Safety Service Special Revenue Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Public Safety Service Special Revenue Fund budget as the interim Public Safety Service Special Revenue Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Public Safety Service Special Revenue Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Public Safety Service Special Revenue Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Public Safety Service Special Revenue Fund Budget shall be the Interim Budget for the Public Safety Service Special Revenue Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Public Safety Service Fund of the City is adopted.

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

available to the public in accordance with the law.

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Public Safety Service Special Revenue Fund of the City of South Salt
Lake, Utah for the Fiscal Year 2022-2023**

Public Safety Service
Special Revenue Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
Fund: 20								
Source: 31								
20-3110-000	PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	3,282,800	
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	.00	.00	.00	.00	.00	3,531,363	
20-3130-000	SALES TAXES	.00	.00	.00	.00	.00	10,454,293	
20-3135-000	SALES TAXES-CITY OPTION	.00	.00	.00	.00	.00	2,500,000	
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	.00	.00	.00	.00	.00	250,000	
Total Source: 31:		.00	.00	.00	.00	.00	20,018,456	
Source: 33								
20-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	.00	.00	.00	8,000	
20-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	.00	1,290,000	
20-3320-000	VICTIM ASSISTANCE GRANT	.00	.00	.00	.00	.00	220,000	
20-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	.00	.00	2,624,644	
20-3343-000	STATE FIRE/EMS GRANTS	.00	.00	.00	.00	.00	15,000	
20-3358-000	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	.00	.00	75,000	
Total Source: 33:		.00	.00	.00	.00	.00	4,232,644	
Source: 34								
20-3424-000	FIRE INSPECTION FEES	.00	.00	.00	.00	.00	30,000	
20-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	.00	.00	2,226,000	
20-3436-000	MISC POLICE FEES	.00	.00	.00	.00	.00	1,500	
Total Source: 34:		.00	.00	.00	.00	.00	2,257,500	
Source: 36								
20-3610-000	INTEREST EARNINGS	.00	.00	.00	.00	.00	5,000	
20-3690-000	SUNDRY REVENUE	.00	.00	.00	.00	.00	1,000	
Total Source: 36:		.00	.00	.00	.00	.00	6,000	
Department: 51								
20-51-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	6,923,243	
20-51-115-00	LIQUOR LAW ENFORCEMENT	.00	.00	.00	.00	.00	59,000	
20-51-117-00	HOMELESS MITIGATION - SALARIES	.00	.00	.00	.00	.00	911,757	
20-51-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	10,000	
20-51-130-00	CROSSING GUARDS	.00	.00	.00	.00	.00	145,000	
20-51-140-00	OVERTIME	.00	.00	.00	.00	.00	265,000	
20-51-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	4,544,100	
20-51-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	.00	.00	.00	208,900	
20-51-157-00	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	97,200	
20-51-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	17,000	
20-51-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	5,500	
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	37,000	
20-51-233-00	TRAINING	.00	.00	.00	.00	.00	40,000	
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	.00	.00	.00	.00	5,000	
20-51-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	5,000	
20-51-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	50,000	
20-51-240-01	SUPPLIES - AMMUNITION	.00	.00	.00	.00	.00	34,000	
20-51-240-02	SUPPLIES - TASERS	.00	.00	.00	.00	.00	20,000	
20-51-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	74,000	
20-51-250-01	FUEL EXPENSES	.00	.00	.00	.00	.00	350,000	
20-51-261-00	POLICE STATION EXPENSE	.00	.00	.00	.00	.00	120,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
20-51-261-01	EVIDENCE STORAGE LEASE	.00	.00	.00	.00	.00	120,000	
20-51-268-00	NOVA EXPENSES	.00	.00	.00	.00	.00	7,000	
20-51-275-01	WIRELESS TELEPHONES	.00	.00	.00	.00	.00	45,000	
20-51-275-02	CELLULAR MODEM AIRTIME	.00	.00	.00	.00	.00	55,000	
20-51-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	2,500	
20-51-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	61,500	
20-51-320-00	SPECIAL INVESTIGATIONS	.00	.00	.00	.00	.00	5,000	
20-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	.00	1,000	
20-51-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	343,000	
20-51-600-00	SUNDRY EXPENSES	.00	.00	.00	.00	.00	21,400	
20-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	.00	.00	.00	.00	28,500	
20-51-792-00	CANINE CORPS EXPENSES	.00	.00	.00	.00	.00	10,000	
20-51-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	100,000	
Total Department: 51:		.00	.00	.00	.00	.00	14,721,600	
Department: 52								
20-52-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	137,000	
20-52-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	48,000	
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	1,000	
20-52-233-00	TRAINING	.00	.00	.00	.00	.00	4,500	
20-52-247-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	1,000	
20-52-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	1,080	
20-52-335-00	COMMUNITY OUTREACH	.00	.00	.00	.00	.00	1,000	
20-52-335-01	ABATEMENT SERVICES	.00	.00	.00	.00	.00	35,000	
20-52-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	10,000	
20-52-600-00	SUNDRY EXPENSES	.00	.00	.00	.00	.00	400	
20-52-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	1,000	
Total Department: 52:		.00	.00	.00	.00	.00	239,980	
Department: 53								
20-53-315-01	VECC CONTRACT - POLICE	.00	.00	.00	.00	.00	530,000	
20-53-315-02	VECC CONTRACT - FIRE	.00	.00	.00	.00	.00	210,000	
Total Department: 53:		.00	.00	.00	.00	.00	740,000	
Department: 55								
20-55-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	141,000	
20-55-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	25,000	
20-55-140-00	OVERTIME	.00	.00	.00	.00	.00	1,000	
20-55-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	86,000	
20-55-157-00	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	3,120	
20-55-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	1,000	
20-55-233-00	TRAINING	.00	.00	.00	.00	.00	2,000	
20-55-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	1,500	
20-55-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	2,500	
20-55-250-01	FUEL EXPENSE	.00	.00	.00	.00	.00	4,500	
20-55-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	2,000	
20-55-320-00	PROPERTY ABATEMENT EXPENSE	.00	.00	.00	.00	.00	20,000	
20-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	.00	.00	2,000	
20-55-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	15,000	
20-55-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	800	
20-55-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	1,000	

RESOLUTION NO. 2022- 12

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE LEASE DEBT SERVICE FUND BUDGET AS THE INTERIM TENTATIVE LEASE DEBT SERVICE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Lease Debt Service Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Lease Debt Service Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Lease Debt Service Fund budget as the interim Lease Debt Service Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Lease Debt Service Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Lease Debt Service Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Lease Debt Service Fund Budget shall be the Interim Budget for the Lease Debt Service Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Lease Debt Service Fund of the City is adopted.

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

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Lease Debt Service Fund of the City of South Salt Lake, Utah for the
Fiscal Year 2022-2023**

Lease Debt
Service Fund

RESOLUTION NO. 2022-13

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE CAPITAL IMPROVEMENTS FUND BUDGET AS THE INTERIM TENTATIVE CAPITAL IMPROVEMENTS FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Capital Improvements Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Capital Improvements Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Capital Improvements Fund budget as the interim Capital Improvements Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Capital Improvements Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Capital Improvements Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Capital Improvements Fund Budget shall be the Interim Budget for the Capital Improvements Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Capital Improvements Fund of the City is adopted.

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

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Capital Improvements Fund of the City of South Salt Lake, Utah for the
Fiscal Year 2022-2023**

Capital
Improvements
Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,756,489	4,048,356	2,912,471	700,507	700,000	4,357,218	
40-3135-000	SALES TAXES-CITY OPTION	1,463,558	1,588,006	2,091,421	1,268,381	900,000	1,000,000	
Total TAXES:		3,220,047	5,636,362	5,003,892	1,968,889	1,600,000	5,357,218	
INTERGOVERNMENTAL REVENUE								
40-3314-000	FEDERAL COVID ASSISTANCE	.00	240,773	255,646	23,380	.00	.00	
40-3315-000	FEDERAL FEMA ASSISTANCE	.00	.00	.00	.00	75,000	.00	
40-3316-000	POLICE BLOCK GRANT	29,922	58,154	24,609	32,520	47,000	47,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	6,555	.00	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	3,187	.00	.00	4,062	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	740,211	.00	270,000	145,000	195,000	.00	
40-3325-000	FEDERAL STREETSCAPE GRANT	.00	.00	.00	.00	2,000,000	2,000,000	
40-3340-000	STATE GRANTS	.00	61,467	2,650,000	14,500	85,000	85,000	
40-3340-010	STATE SHSP GRANT	.00	.00	12,435	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	744,052	162,325	.00	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	99,151	.00	.00	.00	.00	.00	
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	.00	.00	739,650	.00	55,000	.00	
40-3362-000	500 W PROP OWNER PARTICIPATION	.00	183,952	.00	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	28,219	112,000	2,000	50,000	170,000	75,000	
40-3385-000	COUNTY OPTION HWY TAXES	.00	1,257,690	1,422,935	1,042,326	1,075,000	2,600,000	
40-3387-000	CDBG SL COUNTY GRANT	.00	160,289	.00	.00	38,000	295,000	
Total INTERGOVERNMENTAL REVENUE:		1,644,741	2,236,650	5,383,831	1,311,789	3,750,000	5,112,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	410,629	362,953	107,012	39,939	200,000	100,000	
40-3615-000	PARKS IMPACT FEES	996,000	1,039,325	201,993	35,217	1,732,000	25,000	
40-3617-000	INSURANCE SETTLEMENTS	.00	9,481	32,781	93,596	.00	.00	
40-3620-000	POLICE EVIDENCE REVENUE	19,983	.00	.00	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	127,091	133,034	122,950	137,452	50,000	50,000	
Total MISCELLANEOUS REVENUE:		1,553,702	1,544,793	464,735	306,204	1,982,000	175,000	
TRANS/APPROPRIATN-FUND BALANCE								
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	5,020,500	1,125,522	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	5,020,500	1,125,522	
CAPITAL EXPENDITURES								
40-80-703-00	PROPERTY ACQUISITIONS	15,963	244,113	1,584	1,764	.00	.00	
40-80-704-00	PARK IMPROVEMENTS	17,072	15,432	33,136	26,146	51,500	.00	
40-80-704-01	PARK/RECREATION LAND PURCHASE	478,239	880	.00	1,356,371	2,995,000	.00	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	55,278	.00	.00	.00	.00	160,000	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	6,460	.00	.00	.00	.00	.00	
40-80-704-04	McCALL PARK	688,305	151,908	.00	.00	.00	7,500	
40-80-704-05	WHITLOCK PARK	50,514	61,924	.00	.00	.00	7,500	
40-80-704-06	OAKLAND PARK	2,727	148,035	.00	.00	.00	51,240	
40-80-704-07	FITTS PARK	5,925	22,335	.00	35,703	162,000	53,500	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	8,500	.00	.00	.00	.00	.00	
40-80-704-09	MONARCH PARK	51,300	190,439	60,545	282	50,000	7,500	
40-80-704-10	2650 SKATEPARK	12,000	.00	.00	.00	.00	.00	
40-80-704-11	BICKLEY PARK	.00	113,327	558,202	25,158	125,000	15,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
40-80-712-00	MORRIS AVENUE CITY HALL	29,119	96,758	22,883	53,269	447,000	850,000	
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	.00	.00	44,079	85,000	.00	
40-80-713-00	FLEET FACILITY	.00	.00	34,827	.00	.00	.00	
40-80-714-00	PUBLIC WORKS BUILDING	.00	.00	43,095	13,533	180,000	85,000	
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	.00	.00	.00	475	100,000	3,500,000	
40-80-715-00	POLICE STATION	20,000	136,907	93,210	1,223-	45,000	25,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	91,837	217,453	24,058	9,360	67,000	122,000	
40-80-722-00	SCOTT SCHOOL	.00	.00	500	5,685	96,000	508,000	
40-80-723-00	PAL FACILITY IMPROVEMENTS	27,445	71,515	24,811	1,377	47,500	64,000	
40-80-725-00	PUBLIC WORKS BUILDING	21,244	25,015	.00	.00	.00	.00	
40-80-726-00	ANIMAL SHELTER BUILDING	2,175	45,454	1,994	30,609	52,000	110,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	9,960	96,497	169,050	1,310	127,500	162,000	
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	37,736	131,804	760	.00	.00	.00	
40-80-727-07	COLUMBER CENTR REMODEL-(CDBG	.00	.00	.00	13,348	195,000	.00	
40-80-727-08	COLUMBUS CENTR-REMODEL (CITY)	.00	.00	.00	77,359	510,000	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	.00	445,199	22,270	.00	.00	.00	
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	.00	.00	91,032	.00	.00	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	27,218	248,187	.00	.00	.00	
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	.00	.00	104,828	87,493	245,000	.00	
40-80-728-04	STREET LIGHTING - 3300 S	.00	.00	.00	.00	150,000	.00	
40-80-730-00	SAFE SIDEWALKS	58,011	55,949	42,980	19,152	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	8,366	6,602	8,555	12,255	20,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	478,285	.00	.00	.00	.00	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	.00	.00	99,645	541,000	.00	
40-80-732-00	TREE TRIMMING	14,965	18,275	22,303	10,048	25,000	25,000	
40-80-734-00	STATE STREET STREETScape	.00	.00	.00	6,918	2,000,000	2,000,000	
40-80-738-01	STREET CROSSING SIGNALS	40,715	.00	.00	.00	.00	.00	
40-80-738-02	400 E TRAX CROSSING SIGNAL	59,819	5,901	.00	.00	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	.00	25,988	.00	.00	.00	.00	
40-80-741-00	TRAFFIC CALMING PROJECTS	.00	.00	.00	.00	42,000	50,000	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	2,451	1,479,301	54,969	110,000	.00	
40-80-742-03	500 W RECONSTRUCTION	.00	72,000	.00	408,006	1,000,000	.00	
40-80-743-00	ROAD PROJECTS 2018-19	573,635	.00	.00	.00	.00	.00	
40-80-745-00	700 WEST PROJECT	.00	.00	.00	.00	75,000	1,000,000	
40-80-745-01	2700 SOUTH SIGNAL	6,481	.00	.00	.00	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	757,738	.00	.00	.00	.00	.00	
40-80-750-00	POLICE EQUIPMENT	96,030	.00	.00	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	236,374	960,065	271,389	142,857	325,000	720,000	
40-80-751-01	POLICE VEHICLES-CIV REV BRD	519,000	.00	.00	41,963	50,000	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	33,474	68,970	.00	2,688	27,000	27,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	8,748	13,151	9,179	9,011	10,000	10,000	
40-80-753-00	CIVILIAN REVIEW BOARD EQUIPMEN	.00	.00	.00	15,025	47,000	.00	
40-80-754-00	POLICE RADIO REPLACEMENT	.00	.00	.00	.00	.00	86,000	
40-80-755-00	COMPUTER HARDWARE	117,175	199,287	175,645	196,752	289,000	270,000	
40-80-755-01	POLICE HARDWARE	104,762	71,428	74,356	237,674	256,000	155,000	
40-80-756-00	COMPUTER SOFTWARE	63,051	44,988	27,170	116,620	186,000	113,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	25,121	12,269	6,546	10,000	46,000	
40-80-757-00	FIRE EQUIPMENT	27,124	32,220	96,741	193,437	243,500	243,500	
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	540,832	.00	.00	.00	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	99,871	.00	.00	.00	.00	.00	
40-80-757-04	BRUSH FIRE TRUCK	138,675	.00	.00	.00	.00	.00	
40-80-757-05	FIRE VEHICLE	624,614	38,829	.00	726,519	800,000	291,000	
40-80-757-06	PARAMEDIC EQUIPMENT	216,732	.00	.00	.00	.00	.00	
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	225,055	.00	.00	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	245,110	.00	268,338	76,027	80,000	.00	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	16,660	.00	.00	.00	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	06/23	2021-22	2022-23	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
40-80-759-02	STORM WATER VEHICLE	.00	.00	39,344	.00	.00	.00	
40-80-759-03	PARK PICK-UP TRUCK	.00	72,177	.00	48,670	80,000	35,000	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	53,489	.00	.00	.00	82,000	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	35,859	.00	.00	35,000	35,000	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	111,875	70,095	.00	.00	.00	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	36,291	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	62,141	.00	.00	.00	.00	
40-80-759-15	ANIMAL CONTROL VEHICLE	.00	31,078	34,935	.00	.00	109,500	
40-80-761-00	PUBLIC WORKS EQUIPMENT	16,389	164,464	.00	17,689	36,500	47,500	
40-80-761-03	MOWERS/PARKS EQUIPMENT	25,096	7,246	.00	.00	17,000	41,000	
40-80-761-05	SHOP EQUIPMENT	8,236	24,664	.00	.00	10,000	30,000	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	30,705	.00	.00	.00	
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	2,818	35,000	71,000	
40-80-764-00	RECREATION VEHICLES/EQUIPMENT	.00	71,992	.00	.00	.00	20,000	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	.00	.00	.00	.00	.00	15,000	
40-80-768-00	SENIOR BUS	.00	.00	15,559	.00	.00	.00	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	66,536	27,652	35,000	38,000	
40-80-768-03	ADMIN VEHICLES	.00	.00	.00	.00	30,000	70,000	
40-80-791-00	HOMELESS SHELTER EXPENSES	71,053	73,923	.00	.00	.00	.00	
40-80-794-00	GENERAL MASTER PLAN	.00	.00	141,382	26,519	50,000	.00	
40-80-796-00	CAPITAL PROJECTS DESIGN	11,891	.00	31,655	8,782	20,000	20,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	32,430	18,365	15,647	24,669	25,000	25,000	
40-80-798-30	COVID19 EXPEND - SUPPLIES	.00	13,365	62,130	.00	.00	.00	
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	.00	26,436	58,307	.00	.00	.00	
40-80-798-40	COVID19 EXPEND - OTHER	.00	47,576	90,827	.00	.00	.00	
40-80-798-60	COVID 19 EXPEND - POLICE	.00	5,608	23,404	.00	.00	.00	
40-80-798-65	COVID 19 EXPEND - FIRE	.00	4,926	86,860	.00	.00	.00	
40-80-798-70	COVID 19 EXPEND - JAG	.00	24,703	35,439	26,082	20,000	.00	
40-80-800-01	WEBSITE DEVELOPMENT	15,338	18,005	5,680	5,480	32,000	30,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	15,000	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		7,106,873	4,819,280	4,831,699	4,346,568	12,352,500	11,533,740	
TRANSFERS								
40-95-922-00	TRANSFER FROM HOUSING FUND	477,219-	.00	.00	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	325,386	111,073	.00	.00	.00	.00	
40-95-926-00	TRANSFER FROM AMBULANCE FUND	540,832-	.00	.00	.00	.00	.00	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	.00	.00	.00	.00	.00	236,000	
Total TRANSFERS:		692,665-	111,073	.00	.00	.00	236,000	
CAPITAL IMPROVEMENTS FUND Revenue Total:		6,418,491	9,417,805	10,852,458	3,586,881	12,352,500	11,769,740	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		6,414,208	4,930,353	4,831,699	4,346,568	12,352,500	11,769,740	
Net Total CAPITAL IMPROVEMENTS FUND:		4,283	4,487,452	6,020,759	759,687-	.00	.00	

RESOLUTION NO. 2022- 14

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE WATER UTILITY FUND BUDGET AS THE INTERIM TENTATIVE WATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Water Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Water Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Water Utility Fund budget as the interim Water Utility Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Water Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Water Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Water Utility Fund Budget shall be the Interim Budget for the Water Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Water Utility Fund of the City is adopted.

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

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Water Utility Fund of the City of South Salt Lake, Utah for the Fiscal
Year 2022-2023**

Water Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,217,959	2,339,695	2,389,054	1,812,520	2,400,000	3,100,000	
51-3714-000	WATER FEES - FIRELINES	71,850	71,567	71,368	59,337	75,000	75,000	
51-3719-000	SUNDRY REVENUE	.00	5,460	.00	.00	8,000	8,000	
51-3721-000	INTEREST EARNINGS	16,216	9,661	8,155	5,814	10,000	10,000	
51-3725-000	IMPACT FEES	171,226	81,989	8,435	7,247	100,000	500,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	1,454,600	1,992,500	
51-3729-000	SERVICE LINE FEES	32,557	12,484	20,536	8,303	25,000	25,000	
Total REVENUE:		2,509,808	2,520,856	2,497,547	1,893,221	4,072,600	5,710,500	
OTHER SOURCES OF FUNDS								
51-3842-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	18,000	.00	
51-3846-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	8,500,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	18,000	8,500,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	444,515	437,813	441,675	468,350	503,000	604,000	
51-70-111-00	ADMINISTRATIVE SALARIES	56,686	55,883	60,564	53,870	93,000	141,000	
51-70-140-00	OVERTIME	65,607	100,835	95,396	129,032	80,000	80,000	
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	.00	.00	27,000	.00	
51-70-150-00	EMPLOYEE BENEFITS	175,061	186,539	177,581	283,576	309,000	380,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	79,555	81,329	33,160	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	7,281	6,720	7,218	7,838	8,000	8,000	
51-70-190-00	SERVICE AWARDS	350	917	521	.00	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,773	3,508	2,829	4,874	3,000	3,000	
51-70-233-00	TRAINING	11,523	6,591	3,494	9,146	7,500	7,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,984	22,943	31,015	29,467	24,000	24,000	
51-70-245-00	OPERATING SUPPLIES	16,777	20,351	15,260	20,716	19,100	19,000	
51-70-249-00	WATER PURCHASES	654,047	440,764	423,036	369,246	410,000	410,000	
51-70-250-00	EQUIPMENT MAINTENANCE	30,690	57,030	21,812	19,867	30,000	33,000	
51-70-250-01	FUEL EXPENSE	21,440	25,808	18,256	25,931	21,000	35,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	2,329	17,082	12,222	4,507	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	84,557	102,291	89,844	69,611	100,000	125,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	16,301	3,091	32	8,092	13,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	63,023	95,873	51,092	229,529	250,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	12,419	15,244	13,498	7,230	10,000	10,000	
51-70-273-00	POWER/UTILITIES	114,713	116,974	94,634	76,315	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	38,766	44,674	39,311	36,233	42,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	5,634	5,803	6,875	5,255	5,000	6,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	102,259	109,828	90,760	69,190	60,000	100,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	46,454	48,954	51,725	60,921	25,000	40,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	35,031	43,262	33,414	36,039	44,000	44,000	
51-70-600-00	SUNDRY EXPENSE	1,244	1,758	1,055	2,440	1,500	2,000	
51-70-797-00	EQUIPMENT ACQUISITION	12,527	7,474	8,802	6,194	6,000	6,000	
Total OPERATING EXPENSES:		2,124,545	2,059,336	1,825,080	2,033,469	2,231,100	2,362,500	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	548,526	579,084	577,118	193,332	.00	.00	
51-74-530-00	INSURANCE	31,000	32,000	43,853	36,667	45,000	48,000	
51-74-545-00	LEASE PAYMENTS	.00	12,500	12,000	.00	12,000	12,000	
51-74-549-00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00	100,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	455	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	.00	186,000	.00	
51-74-820-00	INTEREST ON REVENUE BONDS	15,192	10,968	6,648	1,196-	4,500	.00	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	85,000	.00	
Total NON-DEPARTMENTAL:		594,718	634,552	639,620	229,258	332,500	160,000	
CAPITAL EXPENDITURES								
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	.00	73,933	90,000	.00	
51-80-732-00	WELLS	.00	.00	.00	68,906	580,000	10,530,000	
51-80-732-30	700 EAST WELL	.00	.00	.00	.00	.00	125,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	.00	60,000	100,000	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	48,662	40,000	40,000	
51-80-736-01	METER REPLACEMENT - FY 2022	.00	.00	.00	69,120	205,000	.00	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	475	.00	.00	
51-80-761-00	TRUCKS	.00	.00	.00	77,799	552,000	893,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	338,894	1,527,000	11,688,000	
WATER UTILITY FUND Revenue Total:		2,509,808	2,520,856	2,497,547	1,893,221	4,090,600	14,210,500	
WATER UTILITY FUND Expenditure Total:		2,719,263	2,693,888	2,464,700	2,601,620	4,090,600	14,210,500	
Net Total WATER UTILITY FUND:		209,455-	173,033-	32,847	708,399-	.00	.00	

RESOLUTION NO. 2022-15

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE WASTEWATER UTILITY FUND BUDGET AS THE INTERIM TENTATIVE WASTEWATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Wastewater Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Wastewater Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Wastewater Utility Fund budget as the interim Wastewater Utility Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Wastewater Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Wastewater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Wastewater Utility Fund Budget shall be the Interim Budget for the Wastewater Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Wastewater Utility Fund of the City is adopted.

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

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 14 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Wastewater Utility Fund of the City of South Salt Lake, Utah for the
Fiscal Year 2022-2023**

Waste Water Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	2,516,570	2,481,040	3,295,607	2,735,861	3,000,000	3,400,000	
52-3733-000	INDUSTRIAL WASTE FEES	159,084	242,171	230,942	102,723	200,000	200,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	.00	.00	7,680	117,244	.00	.00	
52-3741-000	INTEREST EARNINGS	4,047	3,094	738	510	3,000	3,000	
52-3744-000	IMPACT FEES	172,347	108,251	11,038	.00	100,000	100,000	
52-3749-000	SEWER CONNECTION FEES	2,420	500	2,500	.00	7,000	5,000	
Total REVENUE:		2,854,468	2,835,057	3,548,504	2,956,338	3,310,000	3,708,000	
OTHER SOURCES OF FUNDS								
52-3838-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	11,000	.00	
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	340,441	5,000,000	5,000,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	340,441	5,011,000	5,000,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	190,768	252,423	245,915	274,505	230,000	230,000	
Total INDUSTRIAL WASTE MONITORING:		190,768	252,423	245,915	274,505	230,000	230,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	185,260	194,943	161,574	157,563	182,000	281,000	
52-72-111-00	ADMINISTRATIVE SALARIES	37,721	23,999	34,651	36,893	49,000	51,000	
52-72-140-00	OVERTIME	657	26,650	40,300	34,112	25,000	25,000	
52-72-150-00	EMPLOYEE BENEFITS	79,743	78,734	75,277	121,022	113,000	185,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	33,690	31,816	15,042	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	2,649	2,520	2,175	2,300	3,000	4,200	
52-72-165-00	EMPLOYEE MEDICAL TESTING	296	183	206	75	500	500	
52-72-190-00	SERVICE AWARDS	250	.00	625	350	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	666	585	225	590	1,000	1,000	
52-72-233-00	TRAINING	1,261	1,367	1,390	463	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	16,157	18,355	15,810	10,691	15,000	15,000	
52-72-245-00	OPERATING SUPPLIES	12,591	12,000	12,038	9,173	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	3,571	11,026	16,133	3,938	20,000	20,000	
52-72-250-01	FUEL EXPENSE	4,349	5,608	5,400	8,201	6,000	11,000	
52-72-260-00	SEWER SYSTEM REPAIRS	53,475	41,791	30,816	.00	130,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	4,259	4,794	856	1,833	5,000	5,000	
52-72-270-00	UTILITIES	21,786	24,632	19,511	17,385	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	4,807	3,922	4,416	3,623	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	18,569	35,450	102,347	72,928	20,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	6,062	3,999	4,659	5,000	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	996,743	1,019,304	951,651	504,782	1,090,000	1,090,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	221,908	135,702	124,659	177,780	250,000	250,000	
52-72-375-00	CREDIT PMT/COLLECTION FEE	.00	.00	1,891	18,929	.00	.00	
52-72-600-00	SUNDRY EXPENSE	1,578	1,242	421	1,180	1,500	1,000	
52-72-797-00	EQUIPMENT ACQUISITION	11,868	14,599	9,964	3,877	10,000	10,000	
Total WASTE WATER TREATMENT:		1,712,540	1,695,283	1,631,380	1,192,347	1,974,500	2,153,200	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	173,993	180,270	188,813	60,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	398,806	434,640	439,540	144,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	21,000	22,000	27,907	23,333	30,000	32,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
52-74-545-00	BOND ISSUE COSTS	.00	126,928	.00	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	939,481-	865,778-	1,584,772	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	968	.00	.00	
Total NON-DEPARTMENTAL:		345,682-	101,940-	2,241,032	228,301	30,000	32,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	.00	
Total DEBT SERVICE:		.00	.00	.00	61,500	61,500	.00	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	5,951	175,000	14,000	
52-80-761-00	TRUCKS	.00	.00	.00	.00	.00	100,000	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	.00	.00	.00	58,513	850,000	850,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	.00	.00	.00	511,143	5,000,000	5,000,000	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BOND	.00	.00	.00	2,247,129	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	2,822,736	6,025,000	5,964,000	
TRANSFERS								
52-95-975-00	TRANSFER TO PROJECTS RESERVE	.00	.00	.00	.00	.00	328,800	
Total TRANSFERS:		.00	.00	.00	.00	.00	328,800	
SEWER UTILITY FUND Revenue Total:		2,854,468	2,835,057	3,548,504	3,296,779	8,321,000	8,708,000	
SEWER UTILITY FUND Expenditure Total:		1,557,625	1,845,766	4,118,327	4,579,389	8,321,000	8,708,000	
Net Total SEWER UTILITY FUND:		1,296,842	989,291	569,823-	1,282,610-	.00	.00	

RESOLUTION NO. 2022- 10

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE SOLID WASTE FUND BUDGET AS THE INTERIM TENTATIVE SOLID WASTE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Solid Waste Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Solid Waste Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Solid Waste Fund budget as the interim Solid Waste Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Solid Waste Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Solid Waste Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Solid Waste Fund Budget shall be the Interim Budget for the Solid Waste Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Solid Waste Fund of the City is adopted.

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

SECTION IV: Severability. If any section, subsection, sentence, clause, phrase, or portion of

this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Solid Waste Fund of the City of South Salt Lake, Utah for the Fiscal Year
2022-2023**

Solid Waste Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	391,122	401,721	415,337	345,631	408,000	408,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	93,850	90,374	97,270	92,693	105,000	105,000	
53-3252-000	GLASS RECYCLING FEES	.00	.00	.00	13,821	15,500	19,200	
Total OPERATING REVENUE:		484,972	492,095	512,607	452,145	528,500	532,200	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	685	963	1,175	1,045	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	10,688	10,205	13,475	14,450	16,000	32,000	
Total OTHER REVENUE:		11,373	11,168	14,650	15,495	16,000	32,000	
Source: 37								
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	6,500	39,140	
Total Source: 37:		.00	.00	.00	.00	6,500	39,140	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	36,637	44,011	43,558	39,080	40,000	52,000	
53-70-111-00	ADMINISTRATIVE SALARIES	15,019	12,012	6,683	14,479	12,000	20,000	
53-70-140-00	OVERTIME	.00	.00	.00	.00	.00	2,000	
53-70-150-00	EMPLOYEE BENEFITS	32,423	17,137	13,438	21,361	22,000	31,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	3,127	2,696	.00	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	945	840	1,400	766	1,000	840	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	6,148	4,703	5,849	5,272	7,000	7,000	
53-70-245-00	OPERATING SUPPLIES	245	83	24	.00	1,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	430	131	.00	.00	1,000	100	
53-70-250-01	FUEL EXPENSE	958	1,299	367	2,620	2,000	2,500	
53-70-277-00	COMMUNICATIONS EXPENSE	.00	.00	.00	.00	1,000	1,000	
53-70-315-00	CLEAN-UP EXPENSES	21,548	22,689	23,795	25,379	25,000	25,000	
53-70-329-00	WASTE COLLECTION CONTRACT	372,756	387,057	400,589	386,029	402,000	422,100	
53-70-329-01	GLASS RECYCLING CONTRACT	.00	.00	.00	14,488	15,000	18,600	
53-70-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	200	
53-70-797-00	EQUIPMENT ACQUISITION	45,317	25,471	16,330	21,220	22,000	20,000	
Total OPERATING EXPENSES:		535,552	518,130	512,032	530,694	551,000	603,340	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE	.00	2,000	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	2,000	.00	.00	.00	.00	
SOLID WASTE COLLECTION Revenue Total:		496,345	503,262	527,257	467,640	551,000	603,340	
SOLID WASTE COLLECTION Expenditure Total:		535,552	520,130	512,032	530,694	551,000	603,340	
Net Total SOLID WASTE COLLECTION:		39,207-	16,867-	15,225	63,055-	.00	.00	

RESOLUTION NO. 2022-17

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE STORMWATER UTILITY FUND BUDGET AS THE INTERIM TENTATIVE STORMWATER UTILITY FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Stormwater Utility Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Stormwater Utility Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Stormwater Utility Fund budget as the interim Stormwater Utility Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Stormwater Utility Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Stormwater Utility Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Stormwater Utility Fund Budget shall be the Interim Budget for the Stormwater Utility Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Stormwater Utility Fund of the City is adopted.

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

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Stormwater Utility Fund of the City of South Salt Lake, Utah for the
Fiscal Year 2022-2023**

Stormwater Utility Fund

RESOLUTION NO. 2022- 18

A RESOLUTION OF THE SOUTH SALT LAKE CITY COUNCIL TO ADOPT AND OPERATE ON THE TENTATIVE INSURANCE RESERVE FUND BUDGET AS THE INTERIM TENTATIVE INSURANCE RESERVE FUND BUDGET FOR THE CITY OF SOUTH SALT LAKE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, UNTIL A TRUTH IN TAXATION PUBLIC HEARING IS HELD AND THE FINAL BUDGET IS ADOPTED

WHEREAS, on May 11, 2022, the Budget Officer of the City of South Salt Lake (the “City”) submitted to the South Salt Lake City Council (the “Council”) a tentative budget (the “Tentative Budget”) including the Tentative Insurance Reserve Fund budget, which was prepared and made available to the public in accordance with state law;

WHEREAS, on May 11, 2022, the Council acknowledged and received the Tentative Budget, including the Tentative Insurance Reserve Fund budget, which was officially placed in the City Recorder’s office for inspection by the general public; and

WHEREAS, a duly noticed public hearing on the adoption of the budget for Fiscal Year July 1, 2022, to June 30, 2023, was held on June 8, 2022, as prescribed by The Uniform Fiscal Procedures Act for Utah Cities;

WHEREAS, the Council met in regular session on June 15, 2022, to consider, among other things, adopting the Tentative Insurance Reserve Fund budget as the interim Insurance Reserve Fund budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, a truth in taxation public hearing must be held prior to adoption of a final budget; and

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

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

SECTION I: The Tentative Insurance Reserve Fund Budget attached hereto, incorporated herein by this reference, is hereby appropriated for the corporate purposes and objects of the City for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and is hereby adopted as the “Interim Budget for the Insurance Reserve Fund of the City of South Salt Lake, Utah for the Fiscal Year 2022-2023” (the “Budget”).

SECTION II: The Tentative Insurance Reserve Fund Budget shall be the Interim Budget for the Insurance Reserve Fund of the City of South Salt Lake until such time as a truth in taxation public hearing is held on August 9, 2022, and a final budget for the Insurance Reserve Fund of the City is adopted.

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

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

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

[Remainder of page intentionally left blank]

[signatures on next page]

BY THE CITY COUNCIL:

Sharla Bynum
Sharla Bynum, Council Chair

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	<u>Yes</u>
Williams	<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 16 day of June, 2022.

Craig D. Burton
Craig D. Burton, City Recorder

MAYOR'S ACTION: Approve

Dated this 16th day of June, 2022.

Cherie Wood
Cherie Wood, Mayor

ATTEST:

Craig D. Burton
Craig D. Burton, City Recorder



**Interim Budget for the Insurance Reserve Fund of the City of South Salt Lake, Utah for the
Fiscal Year 2022-2023**

Insurance Reserve Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/23 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	14,023	10,722	2,556	1,768	6,000	6,000	
Total MISCELLANEOUS REVENUE:		14,023	10,722	2,556	1,768	6,000	6,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	672,000	696,750	899,990	752,500	983,000	1,034,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	25,000	24,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		672,000	696,750	899,990	752,500	1,008,000	1,058,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	.00	3,582	16,576	.00	15,000	15,000	
62-70-321-00	CLAIMS/COSTS - OTHER	.00	.00	5,000	.00	.00	.00	
62-70-530-00	INSURANCE AND BONDS	641,786	696,317	846,353	951,742	950,000	1,000,000	
62-70-531-00	INSURANCE CLAIMS PAID	42,207	14,527	4,100	.00	24,000	24,000	
62-70-532-00	INSURANCE DEDUCTIBLES	.00	9,435	2,773	20,525	25,000	25,000	
Total OPERATING EXPENSES:		683,993	723,859	874,801	972,267	1,014,000	1,064,000	
INSURANCE RESERVE FUND Revenue Total:		686,023	707,472	902,546	754,268	1,014,000	1,064,000	
INSURANCE RESERVE FUND Expenditure Total:		683,993	723,859	874,801	972,267	1,014,000	1,064,000	
Net Total INSURANCE RESERVE FUND:		2,030	16,387-	27,745	217,999-	.00	.00	