



SALT LAKE CITY TRANSMITTAL

To:
Salt Lake City Council Chair

Submission Date:
01/07/2025

Date Sent to Council:
01/07/2025

From:

Department*
Finance

Employee Name:
Hillier, Randy

E-mail
Randy.Hillier@slc.gov

Department Director Signature

Mary Beth Thompson

Chief Administrator Officer's Signature

Jill Love

Director Signed Date
01/07/2025

Chief Administrator Officer's Signed Date
01/07/2025

Subject:
FY25 Budget Amendment #3

Additional Staff Contact:
Greg Cleary, Mary Beth Thompson

Presenters/Staff Table
Greg Cleary: greg.cleary@slc.gov and Mary Beth Thompson: marybeth.thompson@slc.gov

Document Type
Ordinance

Recommendation:
The Administration recommends that subsequent to a public hearing, the City Council adopt the following amendments to the FY 2025 adopted budget

Background/Discussion
The Administration is requesting a budget amendment totaling \$21,891,545 in revenues and \$21,881,787 in expenses across all funds. The proposal includes three (3) new initiatives for Council review and additional housekeeping and grant related items, and one donation related item.

Will there need to be a public hearing for this item? *

- Yes
 No

Public Process
Public Hearing

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SALT LAKE CITY ORDINANCE
No. _____ of 2024

(Third amendment to the Final Budget of Salt Lake City, including
the employment staffing document, for Fiscal Year 2024-2025)

An Ordinance Amending Salt Lake City Ordinance No. 46 of 2024 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2024, and Ending June 30, 2025.

In June of 2024, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, effective for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the requirements of Section 10-6-118 of the Utah Code.

The City's Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document necessary to effectuate any staffing changes specifically stated herein, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document as provided above, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 46 of 2024.

SECTION 2. Adoption of Amendments. The budget amendments, including any amendments to the employment staffing document necessary to effectuate staffing changes

specifically stated herein, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including any amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, in accordance with the requirements of Section 10-6-128 of the Utah Code.

SECTION 3. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including any amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 4. Effective Date. This Ordinance shall take effect upon adoption.

Passed by the City Council of Salt Lake City, Utah, this ____ day of _____, 2024.

CHAIRPERSON

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____
Mayor's Action: ____ Approved ____ Vetoed

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2024.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form
Jaysen Oldroyd

Jaysen Oldroyd

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Impact Fees - Summary

Confidential

Data pulled 11/8/2024

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 1,515,483	A
Impact fee - Fire	8484002	\$ 437,203	B
Impact fee - Parks	8484003	\$ 23,106,522	C
Impact fee - Streets	8484005	\$ 2,857,175	D
		\$ 27,916,384	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter					Total
			Police	Fire	Parks	Streets	
FY 2024	202307 (Jul2023)	2024Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202308 (Aug2023)	2024Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202309 (Sep2023)	2024Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202310 (Oct2023)	2024Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202311 (Nov2023)	2024Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202312 (Dec2023)	2024Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202401 (Jan2024)	2024Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202402 (Feb2024)	2024Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202403 (Mar2024)	2024Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202404 (Apr2024)	2024Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202405 (May2024)	2024Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202406 (Jun2024)	2024Q4	\$ -	\$ -	\$ -	\$ -	Current Month
FY 2025	202407 (Jul2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202408 (Aug2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202409 (Sep2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202410 (Oct2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202411 (Nov2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202412 (Dec2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202501 (Jan2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202502 (Feb2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202503 (Mar2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202504 (Apr2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202505 (May2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202506 (Jun2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2026	202507 (Jul2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202508 (Aug2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202509 (Sep2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202510 (Oct2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202511 (Nov2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202512 (Dec2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202601 (Jan2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202602 (Feb2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202603 (Mar2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202604 (Apr2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202605 (May2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202606 (Jun2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Currently Expiring through Jun 2026			\$ -	\$ -	\$ -	\$ -	\$ -

Impact Fees

Confidential

Data pulled 11/8/2024

AAA BBB CCC DDD = AAA - BBB - CCC

Police

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Description	Cost Center	Sum of Police Allocation Budget Amended	Sum of Police Allocation Encumbrances	Sum of Police Allocation YTD Expenditures	Sum of Police Allocation Remaining Appropriation
IFFP Consultant Contract Amend	8423003	\$ 9,000	\$ -	\$ -	\$ 9,000
Police Impact Fee Refunds	FY24B5A6-3035-Police Impact Fee Refunds	\$ 47,592	\$ -	\$ -	\$ 47,592
Grand Total		\$ 56,592	\$ -	\$ -	\$ 56,592

UnAllocated Budget Amount

\$ 1,515,483

8484001 A

Fire

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Description	Cost Center	Sum of Fire Allocation Budget Amended	Sum of Fire Allocation Encumbrances	Sum of Fire Allocation YTD Expenditures	Sum of Fire Allocation Remaining Appropriation
Fire's Consultant's Contract	8419202	\$ 3,079	\$ 3,021	\$ -	\$ 58
IFFP Consultant Contract Amend	8423004	\$ 9,000	\$ -	\$ -	\$ 9,000
Excess Capacity	FY24B4A6-3036-Excess Capacity	\$ 130,275	\$ -	\$ 130,275	\$ -
Grand Total		\$ 142,354	\$ 3,021	\$ 130,275	\$ 9,058.00

\$437,203

8484002 B

Parks

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Description	Cost Center	Sum of Parks Allocation Budget Amended	Sum of Parks Allocation Encumbrances	Sum of Parks Allocation YTD Expenditures	Sum of Parks Allocation Remaining Appropriation
9 Line Park	8416005	\$ 1,733	\$ -	\$ 1,733	\$ -
Waterpark Redevelopment Plan	8421402	\$ 1,705	\$ -	\$ -	\$ -
Green Loop 200 E Design	8422408	\$ 513,788	\$ 144,102	\$ 369,687	\$ 0
Park's Consultant's Contract	8419204	\$ 2,638	\$ 2,596	\$ -	\$ 42
Marmalade Park Block Phase II	8417011	\$ 60,928	\$ -	\$ 60,821	\$ 107
Cwilde Dog Lease Imp	8418002	\$ 23,262	\$ 23,000	\$ -	\$ 262
9line Orchard	8417016	\$ 149,953	\$ 428	\$ 148,689	\$ 836
Rosewood Dog Park	8417013	\$ 1,056	\$ -	\$ -	\$ 1,056
Jordan R 3 Creeks Confluence	8417018	\$ 1,570	\$ -	\$ -	\$ 1,570
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	\$ 2,946
Imperial Park Shade Accounting	8419103	\$ 6,398	\$ -	\$ -	\$ 6,398
Fisher House Exploration Cente	8421401	\$ 132,208	\$ 27,144	\$ 98,068	\$ 6,996
IFFP Consultant Contract Amend	8423005	\$ 9,000	\$ -	\$ -	\$ 9,000
Redwood Meadows Park Dev	8417014	\$ 9,350	\$ -	\$ -	\$ 9,350
Rich Park Comm Garden	8420138	\$ 12,431	\$ -	\$ -	\$ 12,431
Rose Park Neighborhood Center	8423403	\$ 157,280	\$ 136,770	\$ -	\$ 20,510
Trailhead Prop Acquisition	8421403	\$ 21,830	\$ -	\$ -	\$ 21,830
IF Prop Acquisition 3 Creeks	8420406	\$ 54,808	\$ -	\$ -	\$ 54,808
FY20 Bridge to Backman	8420430	\$ 125,740	\$ 9,503	\$ 49,109	\$ 67,128
Lighting NE Baseball Field	8423409	\$ 299,269	\$ -	\$ 220,000	\$ 79,269
RAC Playground with Shade Sail	8422415	\$ 178,298	\$ 17,522	\$ 57,476	\$ 103,300
County #1 Match 3 Creek Conflu	8420424	\$ 240,239	\$ -	\$ 133,125	\$ 107,114
UTGov Ph2 Foothill Trails	8420420	\$ 120,893	\$ -	\$ -	\$ 120,893
Three Creeks West Bank New Par	8422403	\$ 150,736	\$ -	\$ -	\$ 150,736
Historic Renovation Allen Park	8422410	\$ 315,770	\$ 31,410	\$ 124,737	\$ 159,624
Poplar Grove Park Full Court Basketball	FY24CIP-3037-Poplar Grove Full Court Basketba	\$ 253,500	\$ 7,507	\$ 675	\$ 245,319
Bridge to Backman	8418005	\$ 262,043	\$ 10,285	\$ -	\$ 251,758
900 S River Park Soccer Field	8423406	\$ 287,848	\$ 1,940	\$ 8,420	\$ 277,488
SLC Foothills Land Acquisition	8422413	\$ 319,139	\$ -	\$ 4,375	\$ 314,764
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ -	\$ -	\$ 327,678
Parks Bilingual Signage Installation	FY24CIP-3037-Parks Bilingual Signage Installation	\$ 331,200	\$ -	\$ -	\$ 331,200
Jordan Park Event Grounds	8420134	\$ 404,139	\$ 797	\$ 13,346	\$ 389,996
Wasatch Hollow Improvements	8420142	\$ 431,860	\$ 22,362	\$ 11,461	\$ 397,996
Fire Station No. 7 Tennis and Pickleball	FY24CIP-3037-Fire Station No. 7 Tennis and Pickleba	\$ 416,150	\$ -	\$ -	\$ 416,150
Jordan Park Pedestrian Pathway	8422414	\$ 473,079	\$ 4,398	\$ 5,043	\$ 463,638
Gateway Triangle Property Park	8423408	\$ 499,457	\$ -	\$ 3,270	\$ 496,188
RAC Playground Phase II	8423405	\$ 521,564	\$ -	\$ -	\$ 521,564
Jefferson Park Improvements	FY24CIP-3037-Jefferson Park Improvements	\$ 530,000	\$ -	\$ -	\$ 530,000
337 Park Development	FY24CIP-3037-337 Park Development	\$ 550,000	\$ -	\$ -	\$ 550,000
Marmalade Plaza Project	8423451	\$ 996,905	\$ 59,758	\$ 322,383	\$ 614,763
Cottonwood Park Trailhead and Parklet	FY24CIP-3037-Cottonwood Park Trailhead and Parkle	\$ 648,000	\$ -	\$ -	\$ 648,000
Open Space Property Acquisitio	8423452	\$ 450,000	\$ -	\$ -	\$ 450,000
Open Space Property Acquisitio	8423453	\$ 300,000	\$ -	\$ -	\$ 300,000
Mem. Tree Grove Design & Infra	8423407	\$ 864,449	\$ -	\$ -	\$ 864,449
SLC Foothills Trailhead Develo	8422412	\$ 1,241,318	\$ 6,260	\$ 36,018	\$ 1,199,040
Glendale Waterpark Master Plan	8422406	\$ 2,246,982	\$ 420,247	\$ 514,042	\$ 1,312,693
Pioneer Park	8419150	\$ 3,052,938	\$ 1,253,097	\$ 320,178	\$ 1,479,663
Glendale Regional Park Phase 1	8423450	\$ 4,350,000	\$ 881,963	\$ 320,344	\$ 3,147,692

\$ 23,106,522

8484003 C

Streets

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Description	Cost Center	Sum of Street Allocation Budget Amended	Sum of Street Allocation Encumbrances	Sum of Street Allocation YTD Expenditures	Sum of Street Allocation Remaining Appropriation
900 South 9Line RR Cross IF	8422604	\$ 28,000	\$ 21,431	\$ 6,569	\$ -
500/700 S Street Reconstructio	8422001	\$ 11,703	\$ 11,703	\$ -	\$ -
Traffic Signal Upgrades	8419008	\$ (108,000)	\$ -	\$ (108,000)	\$ -
Traffic Signal Upgrades	8420105	\$ (200,000)	\$ -	\$ (200,000)	\$ -
Streets Impact Fee Excess Capacity	FY24B5D9-3038- Streets Impact Fee Excess	\$ 6,943,501	\$ -	\$ 6,943,501	\$ -
200 S Recon Trans Corridor IF	8423602	\$ 252,000	\$ -	\$ 252,000	\$ -
700 South Phase 7 IF	8423305	\$ (166)	\$ -	\$ (166)	\$ -
200S Transit Complete Start Su	8422602	\$ 37,422	\$ -	\$ 37,422	\$ -
Gladiola Street	8406001	\$ 15,169	\$ 12,925	\$ -	\$ 2,244
Urban Trails FY22 IF	8422619	\$ 6,500	\$ -	\$ -	\$ 6,500
Update of the Streets IFFP (Re	FY24B5A7-3038-Update of the Streets IFFP (Rescope	\$ 29,817	\$ 17,442	\$ -	\$ 12,374
Complete Street Enhancements	8420120	\$ 18,699	\$ -	\$ -	\$ 18,699
500 to 700 S	8418016	\$ 22,744	\$ -	\$ -	\$ 22,744
Transp Safety Improvements	8420110	\$ 46,883	\$ 11,820	\$ 5,480	\$ 29,583
Update of the Streets IFFP - U	FY24B5A7-3038-Update of the Streets IFFP - Unappr	\$ 30,183	\$ -	\$ -	\$ 30,183
1700S Corridor Transformation	8422622	\$ 35,300	\$ -	\$ -	\$ 35,300
Transit Cap-Freq Trans Routes	8423608	\$ 44,000	\$ -	\$ 5,205	\$ 38,795
75-Year-Old Traffic Signal Replacement	FY24CIP-3038-75-Year-Old Traffic Signal Replacemen	\$ 40,000	\$ -	\$ -	\$ 40,000
300 N Complete Street Recons I	8423606	\$ 40,000	\$ -	\$ -	\$ 40,000
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ 42,833
Bikeway Urban Trails	8418003	\$ 181,303	\$ -	\$ 116,620	\$ 64,683
FY24 Street IF Refunds	FY24B5D9-3038-FY24 Street IF Refunds	\$ 75,000	\$ -	\$ -	\$ 75,000
Transit Capital for Frequent Transit Rou	FY24CIP-3038-Transit Capital for Frequent Transit Ro	\$ 77,000	\$ -	\$ -	\$ 77,000
400 South Viaduct Trail IF	8422611	\$ 90,000	\$ -	\$ -	\$ 90,000
Safer Crossings: Main St., Glendale Park	FY24CIP-3038-Safer Crossings: Main St., Glendale Pa	\$ 90,000	\$ -	\$ -	\$ 90,000
Neighborhood Byways IF	8422614	\$ 104,500	\$ -	\$ -	\$ 104,500
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
Transportation Safety Improvem	8421500	\$ 241,135	\$ 2,558	\$ 118,188	\$ 120,388
Transportation Safety Improvem	8422620	\$ 6,316	\$ -	\$ -	\$ 6,316
Traffic Signal Upgrades	8421501	\$ 340,236	\$ 55,846	\$ -	\$ 284,390
Street Improve Reconstruct 20	8420125	\$ (616,602)	\$ -	\$ (959,248)	\$ 342,646
FY23 Road Projects BA1 A-5	8423625	\$ 2,886,778	\$ 1,870,931	\$ 123,761	\$ 892,086
600/700 North Reconstruction	FY24B3A6-3038-600/700 North Reconstruction	\$ 3,204,371	\$ -	\$ -	\$ 3,204,371

\$ 2,857,175

8484005 D

Total	\$ 36,719,639	\$ 5,070,492	\$ 9,320,024	\$ 22,329,123
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\$ 27,916,384

E = A + B + C + D

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Fiscal Year 2024-25 Budget Amendment #3

Number/Name	Fund	Administration Proposed		Council Approved		Ongoing or One-time	FTEs
		Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
Section A: New Items							
1 Public Lands One-time Personal Services Budget Reallocation	GF	0.00	(285,800.00)			One-time	-
1 Public Lands One-time Personal Services Budget Reallocation	GF	0.00	97,100.00			One-time	-
1 Public Lands One-time Personal Services Budget Reallocation	GF	0.00	188,700.00			One-time	-
1 Public Lands One-time Personal Services Budget Reallocation	Fleet	188,700.00	188,700.00			One-time	-
2 IMS Positions	IMS	0.00	85,241.80			Ongoing	2.00
3 Withdrawn Prior to Transmittal							
4 Fleet Block Property Sale - Infrastructure Development Condition	CIP	0.00	(3,900,000.00)			One-time	-
4 Fleet Block Property Sale - Infrastructure Development Condition	CIP	0.00	3,900,000.00			One-time	-
Section B: Grants for Existing Staff Resources							
Section C: Grants for New Staff Resources							
Section D: Housekeeping							
1 Withdrawn Prior to Transmittal							
2 Steiner Capital Projects	CIP	0.00	(220,412.00)			One-time	-
2 Steiner Capital Projects	CIP	0.00	220,412.00			One-time	-
3 Streets Protective Bike Lane Equipment	GF	0.00	(35,000.00)			One-time	-
3 Streets Protective Bike Lane Equipment	GF	0.00	35,000.00			One-time	-
3 Streets Protective Bike Lane Equipment	Fleet	35,000.00	35,000.00			One-time	-
4 TTIF 200 South Transit Corridor Project	CIP	1,800,000.00	1,800,000.00			One-time	-
5 TTIF 400 South Multi Use Trail	CIP	6,356,000.00	6,356,000.00			One-time	-
6 TTIF West Temple Bike Transit Connections	CIP	1,326,000.00	1,326,000.00			One-time	-
7 TTIF Westpointe/Jordan Meadows Neighborhood Byway	CIP	900,000.00	900,000.00			One-time	-
8 Compliance Vehicle Replacment	GF	0.00	(35,000.00)			One-time	-
8 Compliance Vehicle Replacment	GF	0.00	35,000.00			One-time	-
8 Compliance Vehicle Replacment	Fleet	35,000.00	35,000.00			One-time	-
9 TTIF Bicycle Lanes Capitol Hill	CIP	406,102.00	406,102.00			One-time	-
10 Streets Impact Fee Excess Capacity Reimbursement and Funding Source Change	CIP	0.00	3,904,861.00			One-time	-
10 Streets Impact Fee Excess Capacity Reimbursement and Funding Source Change	GF	3,904,861.00	3,904,861.00			One-time	-
10 Streets Impact Fee Excess Capacity Reimbursement and Funding Source Change	CIP	3,904,861.00	(3,854,643.00)			One-time	-
10 Streets Impact Fee Excess Capacity Reimbursement and Funding Source Change	CIP	0.00	3,854,643.00			One-time	-
11 BA #1 I-6 Reversal: Consultant Services to Assist with City Prosecutor's Office Transition	GF	0.00	(95,000.00)			One-time	-

Fiscal Year 2024-25 Budget Amendment #3

Section E: Grants Requiring No New Staff Resources						
1	Great Salt Lake Watershed Enhancements	Misc Grants	2,226,195.00	2,226,195.00		One-time -
2	TTIF Bicycle Lanes Capitol Hill	Misc Grants	406,102.00	406,102.00		One-time -
Section F: Donations						
1	Justice Court Salt Lake City Justice Bus Funding Donation	Donation	63,674.39	63,674.39		One-time -
Section G: Council Consent Agenda -- Grant Awards						
Consent Agenda #2						
1	Know Your Neighbor Grant Extension	Misc Grants	100,000.00	100,000.00		One-time -
2	Community Wildfire Defense Grant	Misc Grants	239,050.00	239,050.00		One-time -
Section I: Council Added Items						
			Total of Budget Amendment Items	21,891,545.39	21,881,787.19	0.00 0.00 2.00

			Administration Proposed		Council Approved	
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time FTEs
Total by Fund, Budget Amendment #3:						
General Fund	GF	3,904,861.00	3,809,861.00	0.00	0.00	-
Fleet Fund	Fleet	258,700.00	258,700.00	0.00	0.00	-
IMS Fund	IMS	0.00	85,241.80	0.00	0.00	2.00
CIP Fund	CIP	14,692,963.00	14,692,963.00	0.00	0.00	-
Misc Grants Fund	Misc Grants	2,971,347.00	2,971,347.00	0.00	0.00	-
Donation Fund	Donation	63,674.39	63,674.39	0.00	0.00	-
Total of Budget Amendment		21,891,545.39	21,881,787.19	0.00	0.00	2.00

Fiscal Year 2024-25 Budget Amendment #3

Current Year Budget Summary, provided for information only
FY 2024-25 Budget, Including Budget Amendments

	FY 2024-25 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total Revenue
General Fund (FC 100)	437,777,040	469,408.00	-	3,904,861.00			442,451,309.00
Debt Service Fund (FC 101)	31,051,086						31,051,086.00
Other Improvement Fund (FC 150)	3,000						3,000.00
Capital Improvement Fund (FC 300)	37,572,843	11,488,608.82	10,777,702.00	14,692,963.00			74,532,116.82
Water Utility Fund (FC 400)	268,411,698						268,411,698.00
Sewer Utility Fund (FC 410)	331,758,784						331,758,784.00
Stormwater Utility Fund (FC 420)	23,017,198						23,017,198.00
Street Lighting Utility Fund (FC 430)	5,113,968						5,113,968.00
Department of Airports Fund (FC 540)	585,303,900	400,000,000.00					985,303,900.00
Fleet Management Fund (FC 610)	26,262,291		1,050,400.00	258,700.00			27,571,391.00
Risk Management Fund (FC 620)	65,149,109	23,633.48					65,172,742.48
Governmental Immunity Fund (FC 630)	4,200,545						4,200,545.00
Information Mgt Serv Fund (FC 650)	40,526,281	105,000.00	138,350.00				40,769,631.00
Local Building Authority Fund (FC 660)	1,176,125						1,176,125.00
Refuse Collection Fund (FC670)	22,662,393						22,662,393.00
Golf Fund (FC 680)	13,618,816						13,618,816.00
Housing and Loan Fund (FC 690)	5,419,000	6,994,736.48					12,413,736.48
CDBG Fund (FC 710)	5,485,515						5,485,515.00
Miscellaneous Grants Fund (FC 720)	6,644,210	2,958,317.00	12,061,984.00	2,971,347.00			24,635,858.00
Demolition Weed and Forfeiture (FC 730)	400,000						400,000.00
Emergency 911 Dispatch (FC 750)	3,925,000						3,925,000.00
Downtown Alliance Fund (FC 760)	1,700,000						1,700,000.00
Donations Fund (FC 770)	500,000		4,200,000.00	63,674.39			4,763,674.39
Funding Our Future Fund (FC 780)	18,798						18,798.00
Transportation Fund (FC 785)	9,700,000						9,700,000.00
DEA Taskforce (FC 901)	1,074,233						1,074,233.00
Redevelopment Agency Fund (FC 920)	84,658,884						84,658,884.00
GUCOA (FC 990)	-						-
New Fund	-		25,982,860.00				25,982,860.00
Total of Budget Amendment Items	2,013,130,717	422,039,703.78	54,211,296.00	21,891,545.39	-	-	2,511,273,262.17

Fiscal Year 2024-25 Budget Amendment #3

	Total Expense	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total Expense
General Fund (FC 100)	480,404,359	2,468,932.52	1,887,524.00	3,809,861.00			488,570,676.52
Debt Service Fund (FC 101)	29,531,934						29,531,934.00
Other Improvement Fund (FC 150)	3,000						3,000.00
Capital Improvement Fund (FC 300)	37,572,843	26,978,867.28	10,834,869.00	14,692,963.00			90,079,542.28
Water Utility Fund (FC 400)	206,304,772	659,624.00					206,964,396.08
Sewer Utility Fund (FC 410)	312,791,857	575,000.00					313,366,856.79
Stormwater Utility Fund (FC 420)	28,249,581	1,047,200.00					29,296,781.03
Street Lighting Utility Fund (FC 430)	6,776,763						6,776,763.28
Department of Airports Fund (FC 540)	576,395,100	400,000,000.00					976,395,100.05
Fleet Management Fund (FC 610)	27,947,665		15,530,517.00	258,700.00			43,736,882.00
Risk Management Fund (FC 620)	65,169,109	23,634.00					65,192,742.63
Governmental Immunity Fund (FC 630)	3,894,763	450,000.00					4,344,763.43
Information Mgt Serv Fund (FC 650)	41,031,482	105,000.00	36,350.00				41,172,831.81
Local Building Authority Fund (FC 660)	1,176,125						1,176,125.00
Refuse Collection Fund (FC670)	26,037,892	30,000.00					26,067,892.48
Golf Fund (FC 680)	20,461,398						20,461,397.50
Housing and Loan Fund (FC 690)	5,419,000	6,994,737.00					12,413,737.00
CDBG Fund (FC 710)	5,485,515						5,485,515.00
Miscellaneous Grants Fund (FC 720)	6,644,210	3,018,317.00	12,061,984.00	2,971,347.00			24,695,858.00
Demolition Weed and Forfeiture (FC 730)	400,000						400,000.00
Emergency 911 Dispatch (FC 750)	3,913,585						3,913,585.00
Downtown Alliance Fund (FC 760)	1,700,000						1,700,000.00
Donations Fund (FC 770)	500,000		4,200,000.00	63,674.39			4,763,674.39
Funding Our Future Fund (FC 780)	49,547,429						49,547,429.35
Transportation Fund (FC 785)	11,758,312	329,150.00					12,087,462.00
DEA Taskforce (FC 901)	1,074,253						1,074,252.57
Redevelopment Agency Fund (FC 920)	84,931,213						84,931,213.21
GUCOA (FC 990)	1307115.76						1,307,115.76
New Fund	0		25,982,860.00				25,982,860.00
							-
Total of Budget Amendment Items	2,036,429,276	442,680,461.80	70,534,104.00	21,796,545.39	-	-	2,571,440,387.16

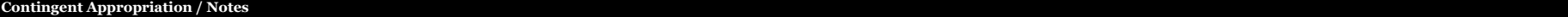
Fiscal Year 2024-25 Budget Amendment #3



Budget Manager

Analyst, City Council

Contingent Appropriation / Notes



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Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name	Fund	One-time or Ongoing	Amount
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Section A: New Items			
A-1: Public Lands One-time Personal Services Budget Reallocation	GF	One-time	(\$285,800.00)
	GF	One-time	\$97,100.00
	GF	One-time	\$188,700.00
	Fleet	One-time	\$188,700.00
Department: Public Lands		Prepared By: Gregg Evans	

For questions, please contact Kristin Riker and Gregg Evans

The Public Lands department is requesting to reallocate \$285,800 of funds from the existing FY 2025 personnel budget category resulting from attrition and vacancy savings due to the typical hiring process and the difficulty the department has hiring some positions. The Department continually tracks the duration of all vacant positions and calculates the estimated savings from these vacancies. These reallocated personnel funds are proposed to be used to purchase certain capital equipment, and to cover increased contracted operational costs.

The department is proposing a one-time transfer in the amount of \$188,700 from the Public Lands personnel line-item to the Fleet Fund to purchase the capital equipment listed below:

1. **Wide Area Mower:** \$138,500 is for one 16-foot wide-area mower. Currently, 36% of the department’s large area mowers have accumulated a sufficient number of points to be replaced and are also between 10 to 17 years old, however, Fleet has no current plan to replace them. As such, the departments’ wide area mowers are often down for repairs and routine maintenance, leaving staff without equipment. The department purchased 2 additional large area mowers last year for the same reasons and would like to continue to stagger these purchases over the next several years to build a more resilient equipment pool.
2. **Kubota:** \$23,000 to replace an existing Kubota Utility Task Vehicle (UTV) #10378 assigned to the Park Rangers Program that was severely damaged beyond repair from an accident.
3. **Wide Area Mower Trailers:** \$27,200 for two trailers to transport wide area mowers from the Public Lands maintenance yard to park locations throughout the City. Two new wide area mowers were ordered in FY 2024 and should arrive in early 2025.

The department is also proposing a one-time reallocation of \$97,100 from personnel to operations for the contracted services listed below:

1. **Drone Shows:** \$50,000 for the Community Events operations line-item to cover a cost increase for the July drone shows. The contracted services would increase the number of drones from 150 to 300 to be more in line with what other cities are providing. Given that many other cities already offer 200-drone shows in addition to fireworks, this additional funding would allow the City to enhance its production and to remain competitive by having 300 drones.
2. **Restroom Septic Tank Pumping:** \$30,000 for the Parks Division for Washington Park (located in Parley's Canyon) Restroom Septic Tank Pumping. Delayed invoices from the contractor resulted in FY 2024 invoices being paid in FY 2025, and additional gallons needed pumping based on increased restroom usage due to an increased number of reservations
3. **Cushman Flatbed Electric Cart:** \$17,100 from the personnel services line-item to the operations line-item to purchase a Cushman flatbed electric cart used for landscaping and tree watering to replace an existing cart #10215 that was stolen from the Jordan Greenhouse and severely damaged beyond repair.

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name		Fund	One-time or Ongoing	Amount
A-2: IMS Positions		IMS	Ongoing	\$85,241.80
<i>Department: IMS</i>		<i>Prepared By: Joseph Anthony</i>		
For questions, please include Joseph Anthony and Aaron Bentley				
<p>This budget amendment proposes the reallocation of resources within the IMS Media and Engagement team to convert a part-time position into a full-time position. The shift will enhance the team's capacity without increasing the overall budget since funding for the change will be obtained by eliminating additional part-time positions. This strategic adjustment aligns with our commitment to maintaining efficiency while meeting organizational demands for media and engagement services.</p> <p>We request approval to transition our part-time Graphic Design employee to a full-time role at grade 25. The design team has experienced a substantial increase in city-wide projects, with incoming work nearly doubling year over year. The team went from 41 projects Feb-June in FY 2023 to 75 projects Feb-June FY 2024, a time period each year during which the existing Graphic Design team was fully staffed and could therefore be compared. To meet the growing demands, including centralized communications, ongoing city brand unification, city-wide design support via Canva, and providing in-house design services, our current staffing hours are no longer sufficient. Converting this position to full-time will help address the current workload and better prepare for future demands.</p> <p>In addition, IMS is requesting to add a Cybersecurity Engineer I position (Grade E36). The estimated cost for the remainder of the fiscal year is estimated to be \$85,241.80, with an annual ongoing cost estimated at \$173,483.60. For the remainder of the Fiscal Year, this position will be funded from the IMS Fund Balance. Beginning in Fiscal Year 26, this position will be accounted for in the IMS Allocation (citywide) and funded accordingly.</p> <p>A straw poll is being requested on this item.</p>				
A-3: Withdrawn Prior to Transmittal				
A-4: Fleet Block Property Sale – Infrastructure Development Condition		CIP	One-time	(\$3,900,000.00)
		CIP	One-time	\$3,900,000.00
<i>Department: CAN</i>		<i>Prepared By: Tammy Hunsaker / Logan Hunt</i>		
For questions, please include Tammy Hunsaker, Logan Hunt and Brent Beck				
<p>This item is a request to transfer funds from the Surplus Property Account to a CIP account in anticipation of a sale of ~1 acre of the Fleet Block with a requirement for the development of new housing, a portion of which shall be family-sized housing and affordable to 80% AMI, and commercial space prioritized for non-profits and local businesses. The sale is conditioned upon the sales proceeds being allocated by the City to develop infrastructure on the Fleet Block. The land sales price is still being finalized but is anticipated to be ~\$3,900,000. The infrastructure development on the Fleet Block will be utilized by all the properties ultimately developed on the Fleet Block property.</p> <p>This amendment will provide funds to a Fleet Block Infrastructure CIP account as soon as possible, fulfilling the requirements of the sales condition. Once the sale is complete, the necessary steps will be taken to have the sales proceeds backfill the \$3,900,000 to the Surplus Property Account.</p>				

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name	Fund	One-time or Ongoing	Amount
Section B: Grants for Existing Staff Resources			
Section C: Grants for New Staff Resources			
Section D: Housekeeping			
D-1: Withdrawn Prior to Transmittal			
D-2: Salt Lake City Athletic Complex	CIP	One-time	(\$220,412.00)
	CIP	One-time	\$220,412.00
Department: Public Services - Facilities		Prepared By: JP Goates / Riley Bird / Maya Ellis / Kimberley Schmeling	
For questions, please include JP Goates, Riley Bird, Maya Ellis and Kimberley Schmeling			
<p>In FY 2023, \$2.76 million was allocated to replace the entire roof of the Salt Lake City Sports Complex (also referred to as the Steiner Aquatics Center), of which 50% was reimbursable by the county. The project was completed under the estimated budget, with \$220,412 of the city's portion remaining unspent. This amendment is meant to recapture these funds, and request that the remaining budget be used for additional needs at the Sports Complex, which are also equally divided between the city and county. With the county money currently available, this request would apply the funds to the city's 50% share of three pressing needs, including ice controls upgrades, an ammonia viper drive, and controls upgrade. The estimated total cost of these items is listed below.</p> <ul style="list-style-type: none"> • Ice control upgrades \$158,255 • Ammonia Viper Drive \$95,129 • Controls upgrade \$145,953 			
D-3: Streets Protective Bike Lane Equipment	GF	One-time	(\$35,000.00)
	GF	One-time	\$35,000.00
	Fleet	One-time	\$35,000.00
Department: Public Services – Streets / Fleet		Prepared By: Julie Crookston / Kimberley Schmeling	
For questions, please include Julie Crookston and Kimberley Schmeling			
<p>Public Services' Streets division is requesting a one-time move of funding from Streets to Fleet to purchase a Polaris Utility Task Vehicle (UTV). This is funding from the road marking maintenance budget of \$200,000, funded in the FY 2025 budget. This UTV will allow Streets to more efficiently and effectively plow snow on Protected Bike Lanes (PBL). The cost of the UTV as well as the make-ready from Fleet will be \$35,000.</p> <p>The \$200,000 added for FY 2025 was meant to assist with the maintenance of previously underfunded assets. PBL are one of these assets and plowing them is a crucial part of their maintenance. The UTV being requested will add to the department's PBL snow plowing capacity and will allow staff to keep up with an increasing number of bike lanes needing to be plowed. This funding move will not negatively impact regular road marking maintenance.</p>			

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name		Fund	One-time or Ongoing	Amount
D-4: TTIF 200 South Transit Corridor Project		CIP	One-time	\$1,800,000.00
Department: CAN - Transportation		Prepared By: Amy Dorsey / Jeff Gulden		
For questions, please include Amy Dorsey, Jeff Gulden, Mike Atkinson and Jon Larsen				
<p>This budget amendment is to transfer budget from the Misc Grants fund to the appropriate CIP fund in the amount of \$1,800,000 for the purpose of completing the 200 South Transit Corridor project.</p> <p>The 200 South Transit Corridor Technology Upgrades will evaluate bus transit operations on 200 South between roughly 600 west and University Street and identify strategies for improvement. The focus of the project will be on improving bus operations through upgrades to intersection controls, which will likely include a combination of transit signal priority (TSP), detection systems, cabinet/controller hardware, fiber optic communication, and connected vehicle (V2X) systems.</p> <p>Salt Lake City has already made significant investments to rebuild the street to establish a Business Access and Transit (BAT) lane and boarding islands; this project follows the initial roadway construction with focus on transit operations and technology upgrades to further enhance the transit capacity and safety of the 200 South Transit Corridor.</p>				
D-5: TTIF 400 South Multi Use Trail		CIP	One-time	\$6,356,000.00
Department: CAN - Transportation		Prepared By: Amy Dorsey / Jeff Gulden		
For questions, please include Amy Dorsey, Jeff Gulden, Mike Atkinson and Jon Larsen				
<p>This budget amendment is to move grant funding approved in BA #2 in the amount of \$6,356,000 to the appropriate CIP fund for the purpose of completing the 400 South multi use trail.</p> <p>UDOT and SLC are partnering to create a multi-use trail on the south side of 400 South from 900 West to 200 West, including the viaduct bridge over the railroad tracks. The corridor is an important east/west connector, and the project aims to maintain current vehicular capacity while establishing a safe dedicated corridor for people walking, biking and rolling. The trail will feature art to enhance the character of the surrounding area and make traveling along the trail an enjoyable experience.</p>				
D-6: TTIF West Temple Bike Transit Connections		CIP	One-time	\$1,326,000.00
Department: CAN - Transportation		Prepared By: Amy Dorsey / Jeff Gulden		
For questions, please include Amy Dorsey, Jeff Gulden, Mike Atkinson and Jon Larsen				
<p>This budget amendment is to transfer grants funds approved in budget amendment #2 in the amount of \$1,326,000 to the appropriate CIP fund for the purpose of completing the West Temple Bike Transit Connections.</p> <p>West Temple Bike Transit Connections-the project will add physically separated bike lanes, improve pedestrian crossings and narrow pedestrian crossing distances with a mix of curb extensions and refuge islands.</p>				
D-7: TTIF Westpointe/Jordan Meadows Neighborhood Byway		CIP	One-time	\$900,000.00
Department: CAN - Transportation		Prepared By: Amy Dorsey / Jeff Gulden		
For questions, please include Amy Dorsey, Jeff Gulden, Mike Atkinson and Jon Larsen				
<p>This budget amendment is to move the grant award approved in budget amendment #2 in the amount of \$900,00 to the appropriate CIP fund for the purpose of completing the Westpointe/Jordan Neighborhood Byway.</p>				

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name	Fund	One-time or Ongoing	Amount
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The Westpointe/Jordan Meadows Neighborhood Byway will integrate active transportation infrastructure into the local street network to create a north-south route through the Westpointe and Jordan Meadows neighborhoods that runs west of and parallel to Redwood Road. This project will improve bicycling and walking along this route and increase neighborhood access to the Green Line TRAX and planned SLC Westside Transit Hub. This route will provide access to transit at several points; notably to TRAX on the south end, along the route itself and on 700 North. Also, it will enhance connectivity to the Northwest middle School, Westpointe Park, Escalante Elementary School and Utah State Office complex at 1950 West North Temple.

D-8: Compliance Vehicle Replacement	GF	One-time	(\$35,000.00)
	GF	One-time	\$35,000.00
	Fleet	One-time	\$35,000.00

Department: Public Services – Compliance **Prepared By: Julie Crookston / Kimberley Schmeling**

For questions, please include Julie Crookston, Kimberley Schmeling and Jordan Smith

In September 2024, a compliance enforcement officer was involved in an accident that led to the total loss of one of the division's Chevy Bolt vehicles. The police officers at the scene could not determine who was at fault in the accident. As such, the City will be responsible for the cost of replacing the vehicle. Since the accident, the division has been using a loaner vehicle from the Fleet Division, however that is a temporary fix. To regain full operational capacity, the Compliance Division is proposing transferring \$35,000 from savings within its division budget to the Fleet Division to purchase a new Chevy Bolt. This new vehicle is essential for the division's operations, as it will replace the lost asset and help maintain enforcement efficiency and capabilities.

D-9: TTIF Bicycle Lanes Capitol Hill	CIP	One-time	\$406,102.00
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Department: Finance **Prepared By: Amy Dorsey /Mike Atkinson**

For questions, please include Amy Dorsey, Mike Atkinson, Brent Beck and Jeff Gulden

This budget amendment is to transfer funds from the grant award approval being requested in initiative **E-2: TTIF Bicycle Lanes Capitol Hill** in the amount of \$406,102 to the appropriate CIP fund for the purpose of completing below-mentioned buffered or protected bike lanes on Main Street (South Temple to 300 North).

This project is to repave Main Street (South Temple to 300 North), adding buffered or protected bike lanes both uphill and downhill. Transportation also plans to work with UDOT to add bike lanes on Coumbus Street (300 North to Zane) to connect to the existing bike lanes on Victory Road; this part of the project would narrow the existing, travel lanes to allow enough space on the side. This route will provide a more comfortable choice than riding up State Street and will also be more comfortable for motorists since bicyclists grinding up State Street are currently challenging to traffic.

D-10: Streets Impact Fee Excess Capacity Reimbursement and Funding Source Change	CIP	One-time	\$3,904,861.00
	GF	One-time	\$3,904,861.00
	CIP	One-time	(\$3,854,643.00)
	CIP	One-time	\$3,854,643.00

Department: Finance **Prepared By: Mike Atkinson**

For questions, please include Mike Atkinson, Bret Montgomery and Mary Beth Thompson

This is a request for Excess Capacity Reimbursement to be paid out of Streets Impact Fees to the General Fund in the amount of \$3,904,860.74. The administration is also requesting to transfer these funds to change the funding source of

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name	Fund	One-time or Ongoing	Amount
<p>existing CIP project appropriations from Streets Impact Fee funded to General Fund funded CIP Projects. These changes will allow the City to comply with the Impact Fee Act, the Impact Fee Facilities Plan and to more efficiently utilize restrictive funding sources. The result of the eligibility of these funds has also resulted in the need to pay Streets Impact Fees interest of ~ \$50,218 from Streets Impact Fee Funds.</p>			
D-11: BA #1 I-6 Reversal: Consultant Services to Assist with City Prosecutor's Office Transition	GF	One-time	(\$95,000.00)
<i>Department: Attorney's Office</i>		<i>Prepared By: Randy Hillier</i>	
For questions, please include Greg Cleary, Mary Beth Thompson and Randy Hillier			
<p>The amendment is to reverse a Council added amendment item from budget amendment #1 that funded \$95,000 for consulting services to help with the Salt Lake City Prosecutor's Office's transition from working with the County Prosecutor's Office to an independent office arrangement. Since the City's Prosecutor's Office is no longer moving from the County offices, the funding is no longer needed.</p>			
Section E: Grants Requiring No New Staff Resources			
E-1: Great Salt Lake Watershed Enhancements	Misc Grants	One-time	\$2,226,195.00
<i>Department: Public Utilities</i>		<i>Prepared By: Amy Dorsey / Karryn Greenleaf</i>	
For questions, please include Amy Dorsey and Karryn Greenleaf			
<p>This budget amendment is to recognize the City's funding availability National Audubon Society grant award in the amount of \$2,226,195 for the purpose of a land purchase.</p> <p>With this grant, Salt Lake City Corporation will acquire approximately 200 acres of undeveloped land currently zoned for Business Park development adjacent to an extensive area of Great Salt Lake wetlands. Salt Lake City will also manage the property pursuant to a management plan that will be utilized for environmental conservation purposes.</p>			
E-2: TTIF Bicycle Lanes Capitol Hill	Misc Grants	One-time	\$406,102.00
<i>Department: CAN</i>		<i>Prepared By: Amy Dorsey / Jeff Gulden</i>	
For questions, please include Amy Dorsey, Jeff Gulden, Jon Larsen, Brent Beck and Mike Atkinson			
<p>This budget amendment is to recognize the City's funding availability UDOT grant award in the amount of \$406,102 for the purpose of adding buffered or protected bike lanes both uphill and downhill on Main Street (South temple to 300 N).</p> <p>This project is to repave Main Street (South Temple to 300 North), adding buffered or protected bike lanes both uphill and downhill. We also propose to work with UDOT to add bike lanes on Coumbus Street (300 North to Zane) to connect to the existing bike lanes on Victory Road; this part of the project would narrow the existing, travel lanes to allow enough space on the side. This route will provide a more comfortable choice than riding up State Street and will also be more comfortable for motorists in that bicyclists grinding up State Street are challenging to traffic.</p>			

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name	Fund	One-time or Ongoing	Amount
Section F: Donations			
F-1: Justice Court Salt Lake City Justice Bus Funding Donation	Donations	One-time	\$63,674.39
<i>Department: Justice Court</i>		<i>Prepared By: Amy Dorsey</i>	
For questions, please include Amy Dorsey, Nancy Bean, Kimberley Schmeling, Valeta Hitchcock and Kate Fairchild			
<p>The Utah Bar Foundation has presented the Salt Lake City Justice Court a donation in the amount of \$63,674.39 for the specific use of purchasing and building out a Transit Cargo Van for a Justice Bus.</p> <p>The donation has been received by the Salt Lake City Justice Court. This gift is intended to enhance and expand a vehicle purchase previously funded by the City Council In the FY 2025 budget for the Justice Court van. This purchase has been placed on hold pending Council's approval directing this donation toward the new vehicle requested.</p> <p>The Utah Bar Foundation introduced the Justice court to the Ohio Court system’s “Justice Bus” concept. Court staff made some contacts with the individuals running that program and visited their bus earlier this year. Afterward, technical specifications were obtained, and the Court applied for and received a grant from the Utah Bar Foundation to outfit the van already approved as part of our FY 2025 budget. Having the space, layout and equipment contained in such a van will allow staff to more efficiently serve the individuals who are residing at the various resource centers in the city and allow staff to more nimbly participate in outreach events coordinated by the Mayor’s office. The van will also serve as a mobile courtroom at outreach events, as a mobile resource center for criminal justice system involved individuals, and as a remote hearing hub to assist individuals seeking to remotely attend regularly scheduled court proceedings.</p> <p>A straw poll is being requested on this item.</p>			
Section G: Consent Agenda			
Consent Agenda #2			
G-1: Know Your Neighbor Grant Extension	Misc Grants		\$100,000.00
<i>Department: Mayor’s Office</i>		<i>Prepared By: Amy Dorsey / Roxana Orellana</i>	
<p>This is an extension of an existing grant that will provide an additional award of \$100,000 for a Volunteer Coordinator in the Salt Lake City Mayor’s Office. The Know Your Neighbor grant was awarded to Salt Lake City in October of 2022 by the Department of Workforce Services. The original award was \$100,000 to pay for the salaries and benefits of a volunteer coordinator for one year. Each year since the original award date, the grant has been extended and Salt Lake City has been given an additional \$100,000 for the same purpose. This consent agenda item is to accept the extension for FY 25 for \$100,000 to continue to pay for the salary and benefits of the Volunteer Coordinator housed in the Equity Office in the Mayor's office.</p> <p>The original Public Hearing was held October 18, 2022</p>			
G-2: Community Wildfire Defense Grant	Misc Grants		\$239,050.00
<i>Department: Fire</i>		<i>Prepared By: Amy Dorsey / Clint Rasmussen</i>	
<p>This is a subaward, awarded and administered by the Utah Division of Forestry, Fire and State Lands. The Salt Lake City Fire Department (SLCFD) will update its 2017 Community Wildfire Protection Plan (CWPP) using lessons learned from recent events, national and local, to develop a comprehensive mitigation strategy that expands the scope of the plan to include hazards and areas within the city that should be defined as a part of the Wildland Urban Interface (WUI.) The current plan was developed with the accepted priorities and strategies in 2017. Since that time multiple wildfires around the country have challenged the traditional definition and understanding of the WUI. SLCFD will update its CWPP to identify and prioritize hazards WUI threats and hazards across the entire city. The updated CWPP is the first step in creating a more comprehensive and inclusive wildland fire mitigation plan that will help determine</p>			

Salt Lake City FY 2024-25 Budget Amendment #3

Initiative Number/Name	Fund	One-time or Ongoing	Amount
both short and long-term mitigation priorities and protective strategies to establish mitigation goals for existing and anticipated hazards and long-term goals to address hazards resulting from population growth and climate change.			
Public Hearing was held June 11,2024			
Section I: Council Added Items			

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ERIN MENDENHALL
Mayor

MARY BETH THOMPSON
Chief Financial Officer



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL

Jill Love, Chief Administrative Officer

Date Received: _____

Date sent to Council: _____

TO: Salt Lake City Council
Victoria Petro, Chair

DATE: January 7, 2025

FROM: Mary Beth Thompson, Chief Financial Officer

SUBJECT: FY25 Budget Amendment #3

SPONSOR: NA

STAFF CONTACT: Greg Cleary (801) 535-6394 or Mary Beth Thompson (801) 535-6403

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: The Administration recommends that subsequent to a public hearing, the City Council adopt the following amendments to the FY 2025 adopted budget.

BUDGET IMPACT:

	<u>REVENUE</u>	<u>EXPENSE</u>
GENERAL FUND	\$3,904,861.00	\$3,809,861.00
FLEET FUND	258,700.00	258,700.00
IMS FUND	0.00	85,241.80
CIP FUND	14,692,963.00	14,692,963.00
MISC GRANTS FUND	2,971,347.00	2,971,347.00
DONATION FUND	63,674.39	63,674.39
TOTAL	\$21,891,545.39	\$21,881,787.19

BACKGROUND/DISCUSSION:

Revenue for FY 2025 Budget Adjustments

The chart below presents General Fund Projected Revenues for FY 2025. Based on revenue data across the first part of the fiscal year, it is projected that revenues will be realized at approximately \$4.5 million beyond the FY 2025 Adopted Budget.

Revenue	FY25 Annual Budget	FY25 Amended Budget	Projection	Amended Variance Favorable/(Unfavorable)
Property Taxes	138,046,542	138,046,542	138,046,542	-
Sales, Use & Excise Taxes	120,916,200	120,916,200	123,829,824	2,913,624
Franchise Taxes	14,450,000	14,450,000	14,450,000	-
Total Taxes	273,412,742	273,412,742	276,326,366	2,913,624
Charges For Services	5,845,724	5,845,724	5,804,412	(41,312)
Fines & Forfeitures	2,935,035	2,945,035	2,972,697	27,662
Interest Income	8,000,000	8,000,000	9,714,226	1,714,226
Interfund Service Charges	32,128,467	32,128,467	32,192,805	64,338
Intergovernmental Revenue	5,954,017	5,954,017	5,929,017	(25,000)
Licenses	20,179,072	20,179,072	19,706,608	(472,464)
Miscellaneous Revenue	3,298,277	3,288,277	4,019,763	731,486
Parking Meter Revenue	2,701,331	2,701,331	2,701,331	-
Parking Tickets	1,500,000	1,500,000	1,500,000	-
Permits	18,810,172	18,810,172	18,365,922	(444,250)
Property Sale Proceeds	10,300	10,300	10,300	-
Rental & Other Income	1,040,389	1,040,389	1,041,122	733
Operating Transfers In	5,495,833	5,965,241	5,965,241	-
Total W/O Special Tax	107,898,617	108,368,025	109,923,444	1,555,419
Sales Tax Addition 1/2%	56,484,479	56,484,479	56,484,479	-
Total General Fund	437,795,838	438,265,246	442,734,289	4,469,043

The table below presents updated Fund Balance numbers and percentages, based on the proposed changes included in Budget Amendment #3.

Salt Lake City
General Fund
TOTAL
Fund Balance Projections

	FY2024 Budget			FY2025 Budget		
	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	24,309,089	178,266,652	202,575,741	18,112,496	95,271,568	113,384,064
Budgeted Change in Fund Balance	(3,657,641)	(29,211,158)	(32,868,799)	(4,162,906)	(36,664,442)	(40,827,348)
Prior Year Encumbrances	(2,538,952)	(18,618,979)	(21,157,931)			
Estimated Beginning Fund Balance	18,112,496	130,436,515	148,549,011	\$ 13,949,590	\$ 58,607,126	\$ 72,556,716
<i>Beginning Fund Balance Percent</i>	34.61%	33.26%	33.42%	22.72%	13.99%	15.10%
Year End ACFR Adjustments						
Revenue Changes	-	-	-			
Expense Changes (Prepays, Receivable, Etc.)		(2,484,423)	(2,484,423)			
Fund Balance w/ ACFR Changes	18,112,496	127,952,092	146,064,588	13,949,590	58,607,126	72,556,716
<i>Final Fund Balance Percent</i>	34.61%	32.63%	32.86%			
Budget Amendment Use of Fund Balance						
BA#1 Revenue Adjustment	-	-	-			469,408
BA#1 Expense Adjustment	-	(204,200)	(204,200)			(2,468,933)
BA#2 Revenue Adjustment	-	-	-		102,000	102,000
BA#2 Expense Adjustment	-	763,950	763,950		(3,407,524)	(3,407,524)
BA#3 Revenue Adjustment	-	-	-		3,904,861	3,904,861
BA#3 Expense Adjustment	-	(3,046,220)	(3,046,220)		(3,809,861)	(3,809,861)
BA#4 Revenue Adjustment	-	-	-			
BA#4 Expense Adjustment	-	(2,890,480)	(2,890,480)			
BA#5 Revenue Adjustment	-	5,513,148	5,513,148			
BA#5 Expense Adjustment	-	(32,816,722)	(32,816,722)			
BA#6 Revenue Adjustment	-	-	-			
BA#6 Expense Adjustment	-	-	-			
Change in Revenue	-	-	-			
Change in Expense	-	-	-			
Fund Balance Budgeted Increase	-	-	-			
Adjusted Fund Balance	18,112,496	95,271,568	113,384,064	13,949,590	55,396,602	67,346,667
<i>Adjusted Fund Balance Percent</i>	34.61%	24.29%	25.51%	22.72%	13.22%	14.02%
Projected Revenue	52,338,120	392,166,803	444,504,923	61,397,384	419,006,975	480,404,359

With the complete adoption of Budget Amendment #3, the available fund balance will adjust to 14.02 percent of the FY 2025 Adopted Budget.

The Administration is requesting a budget amendment totaling \$21,891,545 in revenues and \$21,881,787 in expenses across all funds. The amendment proposes changes in six (6) funds, with 2.0 IMS fund positions being proposed. The proposal includes three (3) new initiatives for Council review and additional housekeeping and grant related items, and one donation related item.

A summary spreadsheet outlining proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

The budget amendment is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

PUBLIC PROCESS: Public Hearing

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