

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,851,203	4,858,582	5,033,762	5,124,444	5,117,622	5,254,017	
10-3120-000	PROPERTY TAXES - PRIOR	131,266	172,371	105,671	82,902	130,000	100,000	
10-3130-000	SALES TAXES	8,632,722	9,368,304	10,297,367	8,039,345	11,404,583	9,300,000	
10-3135-000	SALES TAXES-CITY OPTION	1,738,219	2,100,281	2,199,368	2,400,866	2,400,000	2,400,000	
10-3140-000	ENERGY SALES/USE TAXES	3,199,737	3,092,305	3,001,664	2,442,686	3,300,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	42,582	43,294	38,646	34,397	33,000	15,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	263,665	239,882	206,083	194,506	250,000	230,000	
Total TAXES:		18,859,393	19,875,021	20,882,561	18,319,144	22,635,205	20,299,017	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	722,726	662,432	692,665	693,440	700,000	630,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	10,065	9,326	7,280	6,595	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	30,725	70,964	80,001	37,609	70,000	50,000	
10-3210-300	APARTMENT LICENSE FEES	220,335	244,172	279,038	273,582	250,000	240,000	
10-3221-000	BUILDING PERMITS	894,700	550,116	1,162,960	1,653,838	1,075,000	800,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	.00	147,283	119,607	108,110	125,000	125,000	
10-3223-000	BUILDING SECURING FEE	3,100	2,800	2,800	1,350	4,000	4,000	
10-3225-000	DOG LICENSES	4,791	5,729	4,881	4,431	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	7,278	8,427	10,258	5,066	8,000	6,000	
Total LICENSES AND PERMITS:		1,893,719	1,701,249	2,359,491	2,784,021	2,237,000	1,860,000	
INTERGOVERNMENTAL REVENUE								
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	1,041	2,834	.00	6,000	
10-3315-000	FEDERAL POLICE GRANT	.00	.00	.00	3,925	.00	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	153,267	198,355	222,068	128,336	220,000	220,000	
10-3340-000	MISC STATE GRANTS	6,291	18,623	34,263	9,060	.00	.00	
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	677,164	1,908,282	2,400,000	2,000,000	
10-3343-000	STATE FIRE/EMS GRANTS	.00	5,293	8,250	9,312	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	460,864	1,000,778	905,887	927,579	685,000	1,490,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	33,789	60,264	92,152	59,301	40,000	20,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	75,538	74,614	77,951	59,696	75,000	59,000	
10-3370-000	SALT LAKE COUNTY GRANT	25,000	.00	.00	.00	.00	.00	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	43,723	61,184	.00	.00	.00	.00	
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	35,180	.00	.00	.00	.00	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	48,748	44,921	.00	.00	.00	.00	
10-3373-000	DWS AMP ELEMENTARY	577,028	571,426	.00	.00	.00	.00	
10-3374-000	DWS AMP TEEN GRANT	285,378	404,453	.00	.00	.00	.00	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	20,844	9,739	.00	.00	.00	.00	
10-3375-002	DWS STEMLINK - PAL	14,160	8,504	.00	.00	.00	.00	
10-3375-003	DWS STEMLINK - HNM	10,160	9,905	.00	.00	.00	.00	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	10,799	8,538	.00	.00	.00	.00	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	12,117	9,790	.00	.00	.00	.00	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	17,360	12,986	.00	.00	.00	.00	
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	5,417	.00	.00	.00	.00	.00	
10-3376-002	DWS QUALITY IMPROVEMENT- MWBR	12,332	.00	.00	.00	.00	.00	
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	11,409	.00	.00	.00	.00	.00	
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	13,768	.00	.00	.00	.00	.00	
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	12,052	.00	.00	.00	.00	.00	
10-3376-006	DWS QUALITY IMPROVEMENT- RSVLT	13,056	.00	.00	.00	.00	.00	
10-3376-007	DWS TEEN GRANT	121,322	.00	.00	.00	.00	.00	
10-3380-000	PRIVATE GRANTS	22,654	35,673	7,514	5,000	32,500	10,000	

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10-3380-001	UNITED WAY GRANT	261,530	252,782	.00	.00	.00	.00	
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	113,756	117,836	.00	.00	.00	.00	
10-3381-000	PRIVATE POLICE GRANTS	.00	10,500	.00	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	.00	5,971	.00	.00	.00	.00	
10-3384-003	AMERICORPS GRANT	10,989	.00	.00	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	.00	411,215	.00	.00	.00	.00	
10-3385-001	21ST CENTURY GRANT-AF#170003	625,652	148,683	.00	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT	.00	155,762	.00	.00	.00	.00	
10-3385-006	21ST CENT GR ROLLOVER AF160048	93,882	.00	.00	.00	.00	.00	
10-3386-001	CHILDREN'S SPORTS REVENUE	8,491	7,811	8,194	7,550	12,000	3,000	
10-3386-002	ADULT SPORTS REVENUE	110	490	680	80	1,000	.00	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	60	40	130	.00	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	525	760	1,995	1,871	1,000	1,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	.00	844,885	436,833	1,620,894	1,314,872	
10-3390-102	21ST CENTURY-MINI GRANT	.00	.00	3,430	7,801	7,200	.00	
10-3390-103	21ST CENTURY-ROLLOVER	.00	.00	.00	.00	75,000	.00	
10-3390-104	SAMHSA GRANT REVENUE	.00	.00	.00	.00	239,531	.00	
10-3390-201	DWS ELEMENTARY GRANTS	.00	.00	584,666	201,398	593,552	300,002	
10-3390-202	DWS TEEN GRANTS	.00	.00	422,014	145,898	446,851	214,500	
10-3390-203	DWS SUMMER GRANT REVENUE	.00	.00	117,654	.00	135,000	81,000	
10-3390-301	SL COUNTY K-6 GRANT	.00	.00	49,014	.00	49,000	.00	
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	.00	49,000	24,530	49,000	.00	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	.00	44,759	3,750	.00	.00	
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	59,952	.00	
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	.00	.00	29,781	59,952	35,738	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	.00	.00	29,781	59,952	35,738	
10-3390-402	NAMI GRANT	.00	1,971	.00	8,363	13,000	13,000	
10-3390-403	NPRA GRANT	.00	.00	.00	.00	5,200	.00	
10-3390-501	UNITED WAY	.00	.00	187,910	177,659	238,929	215,000	
10-3390-502	UNITED WAY STEM GRANT	.00	.00	20,000	19,898	20,000	.00	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	37,464	.00	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	13,298	.00	
10-3390-900	PRIVATE GRANTS	.00	.00	4,270	76,270	10,000	205,550	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	.00	266	.00	15,000	.00	
10-3390-903	BB TEEN TECH CENTER	.00	.00	.00	.00	.00	84,600	
Total INTERGOVERNMENTAL REVENUE:		3,122,070	3,684,045	4,365,158	4,284,786	7,215,275	6,309,000	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	481,949	417,072	468,749	1,135,577	400,000	350,000	
10-3414-100	PLANNING APPLICATION FEES	33,696	24,182	18,953	20,935	25,000	15,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	.00	.00	.00	2,600	75,000	75,000	
10-3424-000	FIRE INSPECTION FEES	47,637	43,950	42,996	11,974	45,000	30,000	
10-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	1,267,926	1,330,309	1,300,000	1,300,000	
10-3434-000	GARBAGE FEES	.00	.00	.00	80-	.00	.00	
10-3436-000	MISC POLICE FEES	1,800	1,440	1,450	1,250	2,000	1,000	
10-3438-000	LEGAL PRODUCTION FEES	670	1,160	800	776	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	7,974	5,427	9,519	46,755	10,000	30,000	
10-3460-000	ABATEMENT REVENUE	871	10,733	14,043	.00	5,000	5,000	
Total CHARGES FOR SERVICES:		574,598	503,965	1,824,435	2,550,096	1,863,000	1,807,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	925,768	902,164	741,424	658,276	800,000	600,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	3,750	9,425	9,000	7,225	7,000	5,000	
10-3522-000	POLICE EVIDENCE REVENUE	18,902-	.00	6,404	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
Total FINES AND FORFEITURES:		910,617	911,589	756,827	665,501	807,000	605,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	40,256	108,481	136,987	101,406	110,000	80,000	
10-3610-100	UTILITY REIMBURSEMENTS	.00	.00	11,653	6,000	12,000	12,000	
10-3615-000	COLLECTIONS REVENUE	755	.00	10	.00	2,000	1,000	
10-3620-000	RENTAL INCOME	14,596	15,212	15,638	21,447	20,000	10,000	
10-3620-100	RENTAL INCOME - CITY HALL	265,907	277,103	285,395	194,179	260,000	240,000	
10-3620-120	RENTAL INCOME-CHAMBER OF COM	3,925	4,710	.00	.00	.00	.00	
10-3620-200	RENTAL INCOME - PAL	250	120	.00	100	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	13,801	22,168	17,779	17,575	20,000	.00	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	350	.00	1,000	.00	.00	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	13,000	9,000	10,000	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	.00	.00	20,223	1,000	.00	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	5,011	5,542	8,299	4,578	7,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	49,531	30,575	50,533	50,812	70,000	70,000	
10-3622-200	SENIOR ART CLASS REVENUE	.00	.00	.00	.00	.00	800	
10-3640-000	SALE OF FIXED ASSETS	276	.00	.00	.00	.00	.00	
10-3690-000	SUNDRY REVENUE	38,542	26,916	30,063	45,332	48,000	35,000	
Total MISCELLANEOUS REVENUE:		444,851	504,177	585,580	453,428	561,000	465,800	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	845,000	4,377,688	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	845,000	4,377,688	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	836,805	892,232	939,738	915,906	1,010,000	1,100,000	
10-41-120-00	PART-TIME SALARIES	13,718	11,029	39,141	40,763	46,000	20,000	
10-41-140-00	OVERTIME	120	120	.00	.00	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	380,090	398,429	418,589	405,372	472,000	500,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	205	65	196	344	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	30,328	27,601	25,414	10,441	8,000	8,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	3,082	2,881	4,044	373	1,500	1,500	
10-41-190-00	SERVICE AWARDS	276	431	1,124	1,913	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	23,743	24,122	23,625	28,376	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	4,594	4,462	5,493	2,421	5,000	5,000	
10-41-233-00	TRAINING	1,987	6,372	5,788	2,395	6,000	3,000	
10-41-235-00	TUITION REIMBURSEMENT	17,492	2,541	2,815	1,261	7,500	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	460	2,536	5,637	1,580	6,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	1,830	2,205	3,866	.00	2,500	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	21,291	20,998	21,392	17,800	20,500	20,500	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,955	2,059	2,775	2,000	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	5,434	8,452	4,640	2,538	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	643	1,142	3,524	2,765	3,000	3,000	
10-41-250-01	FUEL EXPENSE	1,491	1,476	1,487	1,098	1,500	1,500	
10-41-276-00	STATE ACCESS FEES	16,330	20,699	25,399	19,324	30,000	30,000	
10-41-277-00	TELEPHONE EXPENSE	10,459	9,002	12,511	10,020	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	204,800	160,830	175,896	122,541	240,000	240,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	254,927	250,406	250,296	241,567	326,000	351,000	
10-41-324-00	NETWORK ADMINISTRATION	50,577	51,100	52,777	44,712	49,000	49,000	
10-41-325-00	ELECTION EXPENSE	.00	22,600	.00	25,547	31,200	.00	
10-41-375-00	CREDIT PMT/COLLECTION FEES	6,299	4,616	3,653	4,050	7,000	7,000	
10-41-530-00	INSURANCE AND BONDS	35,000	37,000	39,000	39,000	42,000	56,000	

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10-41-600-00	SUNDRY EXPENSE	3,069	3,727	5,070	9,186	3,500	3,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	5,070	1,859	629	1,408	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	134	990	5,805	205	3,000	3,000	
Total ADMINISTRATIVE:		1,932,210	1,971,984	2,080,325	1,954,904	2,357,200	2,454,000	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	100,585	103,220	106,165	72,437	80,000	80,000	
10-43-150-00	EMPLOYEE BENEFITS	36,350	47,809	51,509	39,360	48,000	47,000	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	15,043	12,379	13,293	12,103	14,000	14,000	
10-43-233-00	TRAINING	.00	.00	.00	.00	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	4,250	3,753	3,380	25	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	6,495	1,083	1,119	482	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	3,081	3,361	280	.00	.00	
10-43-300-00	COUNCIL OUTREACH	98	311	450	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	24,000	71,618	11,775	8,308	17,000	.00	
10-43-530-00	INSURANCE AND BONDS	19,000	20,000	21,000	21,000	22,000	32,000	
10-43-600-00	SUNDRY EXPENSE	799	97	196	1,112	800	800	
Total CITY COUNCIL:		206,620	263,352	212,248	155,107	186,900	178,900	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	352,811	371,453	387,749	344,202	402,000	390,000	
10-45-120-00	PART-TIME SALARIES	6,401	6,158	4,154	10,784	21,000	21,000	
10-45-140-00	OVERTIME	33	50	.00	.00	400	.00	
10-45-150-00	EMPLOYEE BENEFITS	163,566	175,286	160,713	140,555	195,000	181,000	
10-45-190-00	SERVICE AWARDS	350	296	63	379	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,262	1,300	2,311	112	1,300	1,300	
10-45-233-00	TRAINING	1,194	845	557	.00	1,500	1,000	
10-45-237-00	CONVENTIONS AND CONFERENCES	565	1,472	2,132	1,139	2,500	3,750	
10-45-247-00	OFFICE/OPERATING SUPPLIES	10,474	8,417	8,043	8,770	10,000	10,000	
10-45-250-00	EQUIPMENT MAINTENANCE	1,745	3,322	3,295	2,537	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,431	1,495	1,246	879	2,000	2,000	
10-45-310-00	PROFESSIONAL SERVICES	79,342	69,097	75,216	83,162	104,500	120,000	
10-45-327-00	JURORS AND WITNESS FEES	3,238	4,311	1,773	1,517	5,500	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	17,998	17,222	11,034	7,750	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	23,000	25,000	27,000	27,000	29,000	35,000	
10-45-600-00	SUNDRY EXPENSE	1,007	453	941	996	1,000	1,000	
10-45-797-00	EQUIPMENT ACQUISITION	2,979	3,254	3,177	.00	4,000	4,000	
Total MUNICIPAL COURT:		667,396	689,433	689,404	629,781	802,200	798,050	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	170,699	190,785	179,882	185,832	252,000	215,000	
10-47-120-00	PART-TIME SALARIES	16,440	.00	.00	.00	.00	.00	
10-47-150-00	EMPLOYEE BENEFITS	55,471	54,684	58,823	61,577	93,000	76,000	
10-47-190-00	SERVICE AWARDS	.00	1,206	.00	109	100	100	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,437	1,548	2,513	225	2,500	2,500	
10-47-211-00	LAW LIBRARY	3,956	9,871	7,538	7,910	10,000	10,000	
10-47-233-00	TRAINING	4,439	1,535	4,508	3,298	5,000	4,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	4	219-	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	3,507	3,626	2,377	2,815	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500	1,500	
10-47-277-00	TELEPHONE EXPENSE	1,368	1,114	1,802	2,473	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	15,158	18,959	7,214	2,379	18,000	18,000	
10-47-313-01	INDIGENT DEFENSE	28,106	42,985	43,914	46,872	58,500	58,500	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-47-313-02	OUTSIDE LEGAL FEES	139,866	155,768	82,121	54,566	25,000	42,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	197,400	186,000	195,250	186,000	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	13,500	16,000	17,000	17,000	19,000	23,000	
10-47-600-00	SUNDRY EXPENSE	1,130	1,415	1,176	780	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	687	6,731	.00	.00	1,000	1,000	
Total CITY ATTORNEY:		659,164	692,227	604,122	571,617	685,800	650,800	

CITY HALL BUILDING

10-49-241-02	CUSTODIAL SUPPLIES-BLDG	9,762	9,629	11,227	8,781	10,000	10,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	7,518	10,167	10,924	16,329	12,000	12,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	46,546	48,382	57,323	44,940	48,000	48,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,695	3,829	1,935	1,111	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	22,073	37,164	36,127	25,942	37,000	37,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	4,036	15,151	8,073	7,118	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	4,652	525	7,305	3,478	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	48,847	26,663	11,495	7,316	10,000	10,000	
10-49-270-02	UTILITIES-BLDG	122,295	110,428	109,931	76,440	110,000	110,000	
10-49-277-00	TELEPHONE EXPENSE	22,700	17,995	23,817	17,850	18,000	18,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	24,127	27,226	27,983	23,703	29,000	29,000	
10-49-530-02	INSURANCE AND BONDS	27,000	30,000	32,000	32,000	34,000	41,000	
10-49-535-00	PROPERTY TAXES	27,530	27,203	28,529	43,206	31,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	1,000	294	.00	.00	12,000	12,000	
10-49-797-00	EQUIPMENT ACQUISITION	6,967	800	.00	3,279	10,000	10,000	
Total CITY HALL BUILDING:		376,747	365,458	366,669	311,493	377,000	384,000	

PUBLIC BUILDINGS

10-50-110-00	PERMANENT SALARIES	80,974	78,543	102,863	119,747	137,000	132,000	
10-50-120-00	PART-TIME SALARIES	26,672	34,258	17,926	10,391	22,000	10,000	
10-50-140-00	OVERTIME	.00	1,689	2,540	2,389	2,500	2,500	
10-50-150-00	EMPLOYEE BENEFITS	43,482	40,181	57,969	67,214	78,000	74,000	
10-50-157-00	UNIFORM ALLOWANCE	1,535	1,050	1,475	1,484	2,780	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	300	300	
10-50-190-00	SERVICE AWARDS	.00	.00	150	.00	300	300	
10-50-233-00	TRAINING	2,685	.00	552	.00	2,200	1,200	
10-50-241-00	CUSTODIAL SUPPLIES	20,647	15,787	18,992	13,178	20,000	20,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	37,475	32,783	25,499	15,896	35,000	35,000	
10-50-250-01	FUEL EXPENSE	1,450	.00	543	127	1,500	1,500	
10-50-270-00	UTILITIES	60,253	66,011	67,520	65,340	71,000	71,000	
10-50-277-00	TELEPHONE EXPENSE	661	1,327	1,806	1,526	2,320	2,320	
10-50-530-00	INSURANCE & TAXES	16,000	20,000	21,000	21,000	22,000	26,000	
10-50-600-00	SUNDRY EXPENSE	103	275	.00	81	500	500	
10-50-650-05	SCOTT SCHOOL-UTILITIES	25,851	31,623	26,334	21,698	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	20,279	19,490	13,810	12,296	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	7,086	3,515	10,572	5,086	9,000	9,000	
10-50-655-00	PAL CENTER EXPENSES	2,532	.00	.00	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	28,416	26,530	25,734	22,107	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	8,230	10,378	7,515	14,922	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	6,473	3,105	5,167	1,794	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	3,889	.00	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	.00	11,379	3,841	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	16,520	5,585	5,847	7,981	13,500	11,500	
Total PUBLIC BUILDINGS:		411,209	392,130	425,194	408,098	512,900	492,900	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,829,884	3,966,478	4,034,433	4,031,506	4,793,400	4,911,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	67,800	70,300	70,000	70,000	68,000	50,000	
10-51-117-00	HOMELESS MITIGATION - SALARIES	.00	.00	272,166	767,895	720,000	590,000	
10-51-120-00	PART-TIME SALARIES	11,194	12,884	23,545	14,540	15,000	15,000	
10-51-130-00	CROSSING GUARDS	78,738	76,128	77,767	86,660	80,000	129,200	
10-51-140-00	OVERTIME	133,840	180,986	216,873	239,495	180,000	180,000	
10-51-140-01	OVERTIME - HOMELESS MITIGATION	.00	.00	38,491	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,288,846	2,279,817	2,239,515	2,210,135	2,832,000	2,895,000	
10-51-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	151,510	355,684	380,000	370,000	
10-51-157-00	UNIFORM ALLOWANCE	78,615	66,759	93,318	75,410	80,000	83,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	10,623	10,757	25,147	10,710	17,000	17,000	
10-51-190-00	SERVICE AWARDS	1,744	1,383	3,495	2,267	5,500	5,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,447	18,958	20,045	22,704	22,000	22,000	
10-51-233-00	TRAINING	40,049	40,698	20,594	23,163	25,000	20,000	
10-51-233-01	SPECIAL TRAINING	.00	.00	.00	31	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,286	8,400	9,375	3,379	5,000	5,000	
10-51-235-00	TUITION ASSISTANCE	.00	762	1,758	3,040	2,500	15,000	
10-51-240-00	OFFICE/OPERATING SUPPLIES	39,240	35,170	41,989	33,189	40,000	50,000	
10-51-240-01	SUPPLIES - AMMUNITION	25,906	25,999	28,934	23,292	29,000	34,000	
10-51-240-02	SUPPLIES - TASER	9,620	9,620	.00	4,038	15,000	20,000	
10-51-250-00	EQUIPMENT MAINTENANCE	71,531	57,960	82,687	61,018	49,000	74,000	
10-51-250-01	FUEL EXPENSES	97,539	115,668	124,718	114,144	125,000	130,000	
10-51-250-02	FUEL OFFSET FEE	10,175	.00	.00	.00	.00	.00	
10-51-261-00	POLICE STATION EXPENSE	90,887	98,219	89,459	79,421	100,000	100,000	
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	.00	.00	.00	38,486	100,600	50,000	
10-51-268-00	NOVA EXPENSES	9,770	7,914	4,854	2,931	7,000	7,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	115,476	.00	.00	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	17,707	17,215	19,860	18,016	30,000	30,000	
10-51-275-02	CELLULAR MODEM AIRTIME	29,252	33,244	32,239	33,597	40,000	55,000	
10-51-275-03	RADIO AIRTIME-UCAN	46,204	.00	.00	.00	.00	.00	
10-51-277-00	TELEPHONE EXPENSE	2,839	2,710	2,782	1,373	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	38,350	48,801	41,887	33,421	55,000	55,000	
10-51-320-00	SPECIAL INVESTIGATIONS	3,900	6,483	5,000	4,894	5,000	5,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	1,000	
10-51-530-00	INSURANCE AND BONDS	216,000	224,000	240,000	233,750	237,000	308,000	
10-51-600-00	SUNDRY EXPENSE	7,025	11,066	30,130	9,220	10,000	10,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	7,310	8,001	18,101	21,069	28,500	28,500	
10-51-792-00	CANINE CORPS EXPENSES	3,922	24,299	5,562	1,403	8,000	8,000	
10-51-797-00	EQUIPMENT ACQUISITION	42,906	41,397	69,539	24,741	60,000	60,000	
Total POLICE DEPARTMENT:		7,430,273	7,502,076	8,135,771	8,651,878	10,168,000	10,335,700	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT-POLICE	375,884	383,783	388,767	349,131	335,841	398,000	
10-53-315-02	VECC CONTRACT-FIRE	138,027	137,058	135,724	129,947	123,195	149,000	
10-53-315-03	VECC - HOMELESS MITIGATION PD	.00	.00	.00	5,908	22,159	.00	
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	.00	.00	.00	2,470	10,805	.00	
Total DISPATCHING DEPARTMENT:		513,911	520,841	524,491	487,456	492,000	547,000	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	303,387	338,891	317,725	297,653	356,000	343,000	
10-55-120-00	PART-TIME SALARIES	8,529	8,525	12,052	11,075	15,000	15,000	
10-55-140-00	OVERTIME	4,374	1,029	521	425	2,000	2,000	
10-55-150-00	EMPLOYEE BENEFITS	153,342	156,962	148,226	129,516	176,000	171,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-55-157-00	UNIFORM ALLOWANCE	3,566	4,241	4,721	2,439	3,000	3,000	
10-55-190-00	SERVICE AWARDS	.00	79	925	214	1,000	1,000	
10-55-233-00	TRAINING	3,874	1,005	3,028	690	2,500	1,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	5,063	4,041	3,675	4,294	4,000	4,000	
10-55-250-00	EQUIPMENT MAINTENANCE	4,514	6,309	3,327	228	3,600	3,600	
10-55-250-01	FUEL EXPENSE	9,492	10,883	7,422	5,021	9,200	9,200	
10-55-265-00	ANIMAL SHELTER EXPENSE	23,741	25,791	33,756	35,223	29,000	29,000	
10-55-270-00	UTILITIES	8,354	8,899	8,335	7,445	9,000	9,000	
10-55-277-00	TELEPHONE EXPENSE	6,742	6,904	7,583	5,597	9,000	9,000	
10-55-315-00	OUTSIDE SERVICES	913	587	409	207	3,000	3,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	7,523	1,025	.00	4,125	8,000	8,000	
10-55-320-01	GRAFFITI MITIGATION	429	1,410	955	.00	1,000	1,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	.00	6,630	5,052	1,982	3,000	3,000	
10-55-335-00	COMMUNITY CONNECTION	.00	.00	9,015	4,089	5,000	5,000	
10-55-530-00	INSURANCE AND BONDS	12,500	15,000	16,000	16,000	17,000	21,000	
10-55-600-00	SUNDRY EXPENSE	606	939	1,303	442	1,000	1,000	
10-55-797-00	EQUIPMENT ACQUISITION	.00	9,108	2,352	.00	3,000	3,000	
Total URBAN LIVABILITY:		556,951	608,259	586,381	526,664	660,300	645,300	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,484,157	2,630,684	3,404,560	3,275,517	3,944,000	3,750,000	
10-57-117-00	SALARIES - HOMELESS MITIGATION	.00	.00	150,757	816,782	720,000	670,000	
10-57-121-00	PART TIME FIREFIGHTERS	275,148	219,698	151,058	2,553	10,000	.00	
10-57-140-00	OVERTIME	150,240	154,020	124,843	71,239	120,000	120,000	
10-57-140-10	OVERTIME - HOMELESS MITIGATION	.00	.00	15,751-	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,125,704	1,079,724	1,462,976	1,346,635	1,883,000	1,766,000	
10-57-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	48,487	308,822	380,000	290,000	
10-57-157-00	UNIFORM ALLOWANCE	42,696	43,791	54,775	60,148	80,000	80,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	14,414	19,113	19,990	5,541	20,000	35,000	
10-57-190-00	SERVICE AWARDS	5,194	7,179	3,953	1,792	5,000	5,000	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	7,338	12,016	16,000	16,000	
10-57-233-00	TRAINING	5,410	8,991	8,488	11,651	26,000	20,000	
10-57-235-00	TUITION ASSISTANCE	.00	18,224	21,164	8,782	35,000	40,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	3,348	2,151	928	1,091	2,000	3,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	13,318	10,191	7,312	5,211	15,000	20,000	
10-57-250-00	EQUIPMENT MAINTENANCE	73,150	91,442	66,662	73,535	95,500	110,000	
10-57-250-01	FUEL EXPENSE	34,512	48,472	53,327	47,691	65,000	68,000	
10-57-263-01	FIRE STATION EXPENSE - #41	44,765	44,023	41,600	41,731	35,000	45,000	
10-57-263-02	FIRE STATION EXPENSE - #42	34,076	44,033	35,061	35,579	29,500	45,000	
10-57-263-03	FIRE STATION EXPENSE - #43	33,100	35,812	35,553	30,893	30,000	45,000	
10-57-275-01	WIRELESS TELEPHONE	7,696	7,263	10,388	7,214	11,000	12,000	
10-57-275-02	CELLULAR MODEM AIRTIME	5,259	7,721	9,202	11,393	17,600	18,600	
10-57-275-03	RADIO AIRTIME/UCAN	12,485	.00	.00	.00	.00	.00	
10-57-277-00	TELEPHONE EXPENSE	308	502	867	441	800	800	
10-57-310-00	PROFESSIONAL SERVICES	25,612	38,456	12,500	13,000	13,000	13,000	
10-57-310-01	AMBULANCE BILLING FEES	.00	.00	147,129	110,083	150,000	150,000	
10-57-310-02	STATE EMS FEES	.00	.00	57,346	48,678	47,000	62,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	13,847	21,835	46,392	58,859	40,000	40,000	
10-57-322-00	FIRE PREVENTION	2,894	4,281	2,277	5,006	6,500	6,500	
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	.00	.00	.00	20,204	49,000	30,000	
10-57-330-00	PARAMEDIC EXPENDITURES	230	2,651	135	.00	.00	.00	
10-57-530-00	INSURANCE AND BONDS	86,500	89,000	110,000	107,500	100,000	149,000	
10-57-600-00	SUNDRY EXPENSE	4,036	3,984	2,869	4,908	9,000	9,000	
10-57-797-00	EQUIPMENT ACQUISITION	39,551	55,261	53,841	43,706	69,000	73,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
Total FIRE DEPARTMENT:		4,537,652	4,688,502	6,136,027	6,588,199	8,023,900	7,691,900	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	726,849	604,460	566,020	538,863	610,000	630,000	
10-61-120-00	PART-TIME SALARIES	19,592	9,954	854	6,336	18,000	.00	
10-61-140-00	OVERTIME	23,400	25,047	37,900	31,595	27,000	32,000	
10-61-150-00	EMPLOYEE BENEFITS	366,290	293,326	272,761	282,615	306,000	301,000	
10-61-157-00	UNIFORM ALLOWANCE	7,538	8,596	9,362	8,956	10,500	10,500	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,771	1,485	1,234	1,478	2,000	2,000	
10-61-190-00	SERVICE AWARDS	389	224	725	1,303	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	922	889	701	618	950	950	
10-61-233-00	TRAINING	5,566	5,730	3,733	5,472	6,000	4,500	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,523	3,489	5,279	3,928	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	19,420	14,785	17,684	16,895	17,000	17,000	
10-61-248-00	STREET SIGNS	8,678	10,001	11,346	13,941	11,500	11,500	
10-61-250-00	EQUIPMENT MAINTENANCE	36,192	50,829	47,603	51,300	47,000	47,000	
10-61-250-01	FUEL EXPENSE	40,060	44,875	38,911	40,598	45,000	45,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	31,093	38,053	28,928	36,000	35,000	
10-61-261-00	FACILITIES MAINTENANCE	14,248	11,186	14,647	15,566	13,200	13,200	
10-61-270-00	UTILITIES	37,494	38,487	35,466	33,956	35,000	35,000	
10-61-275-00	STREET LIGHTING	213,676	259,416	215,204	175,811	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	3,556	4,773	5,954	4,822	6,500	6,500	
10-61-278-00	EDUCATION/OUTREACH	.00	5,000	.00	.00	.00	.00	
10-61-315-00	OUTSIDE SERVICES	1,079	6,616	2,537	1,608	4,500	4,500	
10-61-410-00	ROAD MATERIALS	.00	.00	4,143	.00	5,000	5,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	168,225	586,695	69,404	166,175	600,000	680,000	
10-61-421-00	CLASS "C" EQUIPMENT	.00	400,053	293,987	.00	.00	.00	
10-61-423-00	CLASS "C" - MATERIALS	93,498	48,119	66,501	56,323	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	232,930	26,576	852,565	538	.00	685,000	
10-61-440-00	STORMWATER MAINTENANCE	101,596	55,286	.00	.00	.00	.00	
10-61-530-00	INSURANCE AND BONDS	46,000	47,000	50,000	50,000	54,000	70,000	
10-61-600-00	SUNDRY EXPENSE	1,966	1,493	1,013	1,117	1,200	1,200	
10-61-797-00	EQUIPMENT ACQUISITION	3,073	1,446	2,163	857	3,000	3,000	
Total STREETS AND HIGHWAYS:		2,179,533	2,596,930	2,665,750	1,539,597	2,206,350	2,986,850	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	49,011	270,828	462,995	510,440	552,000	596,000	
10-62-140-00	OVERTIME	.00	.00	.00	5,816	.00	.00	
10-62-150-00	EMPLOYEE BENEFITS	25,202	114,315	191,614	214,898	264,000	281,000	
10-62-157-00	UNIFORM ALLOWANCE	1,680	1,735	3,360	1,680	1,200	4,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	.00	93	120	150	150	
10-62-190-00	SERVICE AWARDS	200	.00	75	214	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,103	1,663	2,943	2,757	1,300	2,000	
10-62-233-00	TRAINING	210	935	745	680	3,000	4,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	2,042	1,530	3,060	2,503	1,800	1,500	
10-62-240-00	SUPPLIES	399	634	701	2,238	3,000	1,250	
10-62-247-00	OFFICE/OPERATING SUPPLIES	273	253	190	1,083	300	500	
10-62-250-00	EQUIPMENT MAINTENANCE	883	478	660	882	800	1,000	
10-62-250-01	FUEL EXPENSE	769	1,746	4,667	5,521	3,000	5,000	
10-62-277-00	TELEPHONE EXPENSE	4,721	5,496	5,753	5,333	3,900	8,800	
10-62-310-00	PROFESSIONAL SERVICES	72,400	86,779	65,111	124,360	135,000	160,000	
10-62-440-00	STORMWATER MAINTENANCE	.00	.00	85,166	216,558	620,000	520,000	
10-62-530-00	INSURANCE AND BONDS	4,000	4,000	5,000	5,000	5,000	6,000	
10-62-600-00	SUNDRY EXPENSE	521	421	416	126	1,400	1,400	

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10-62-797-00	EQUIPMENT ACQUISITION	.00	899	211	765	400	400	
Total ENGINEERING:		165,415	491,710	832,761	1,100,973	1,596,350	1,593,300	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	134,744	137,046	135,351	146,164	140,000	145,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	160,755	167,293	175,119	165,469	186,000	189,000	
10-64-140-00	OVERTIME	2,289	10,794	11,378	11,784	12,000	12,000	
10-64-150-00	EMPLOYEE BENEFITS	131,874	138,406	137,163	142,642	157,000	159,000	
10-64-157-00	UNIFORM ALLOWANCE	1,219	2,035	2,357	1,562	4,840	4,840	
10-64-165-00	EMPLOYEE MEDICAL TESTING	206	537	672	241	300	300	
10-64-190-00	SERVICE AWARDS	.00	79	500	.00	300	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,787	5,986	5,671	5,552	5,800	5,800	
10-64-233-00	TRAINING	4,971	6,177	3,411	3,915	7,600	6,000	
10-64-235-00	TUITION ASSISTANCE	.00	.00	286	.00	2,500	2,500	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,341	1,061	1,039	1,041	1,000	1,000	
10-64-245-00	OPERATING SUPPLIES	3,405	2,178	3,164	1,846	2,200	3,200	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	201	.00	.00	.00	.00	
10-64-250-01	FUEL EXPENSE	1,539	2,830	2,244	3,366	3,500	3,500	
10-64-259-00	FLEET MAINTENANCE	91,895	96,894	86,795	50,291	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	12,373	7,405	11,513	4,118	9,200	9,200	
10-64-277-00	TELEPHONE EXPENSE	2,014	1,593	1,401	1,398	2,500	2,500	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,406	2,063	2,456	1,511	2,900	2,900	
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	1,000	1,000	
10-64-530-00	INSURANCE AND BONDS	2,000	3,000	4,000	4,000	4,000	5,000	
10-64-600-00	SUNDRY EXPENSE	300	718	796	197	1,000	1,000	
10-64-797-00	EQUIPMENT ACQUISITION	352	1,354	234	100	1,800	1,800	
Total PUBLIC ASSETS:		556,472	587,647	585,552	545,198	638,440	648,840	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	493,507	501,071	467,827	499,855	626,000	715,000	
10-65-120-00	PART-TIME SALARIES	15,975	15,426	15,813	20,033	16,000	16,000	
10-65-140-00	OVERTIME	.00	924	.00	.00	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	215,114	215,170	194,868	213,672	293,000	305,000	
10-65-157-00	UNIFORM ALLOWANCE	800	1,004	626	857	800	1,200	
10-65-190-00	SERVICE AWARDS	600	79	500	214	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,763	1,052	1,214	3,920	4,400	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,459	998	1,026	154	1,625	1,625	
10-65-233-00	TRAINING	3,587	1,685	4,310	2,208	4,000	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	6,634	4,313	2,075	1,281	6,500	3,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,255	5,597	6,328	6,086	7,500	7,500	
10-65-250-00	EQUIPMENT MAINTENANCE	503	3,620	1,381	425	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,124	2,115	2,427	2,308	3,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	5,603	5,571	6,071	5,706	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	50,132	67,076	184,571	127,065	160,000	160,000	
10-65-310-15	PROF SERVICES - REIMBURSED CST	.00	.00	.00	17,353	75,000	75,000	
10-65-311-00	COMMISSION STIPENDS	4,291	4,912	5,250	2,143	6,000	6,000	
10-65-315-00	OUTSIDE SERVICES	6,454	7,758	6,102	4,501	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	6,177	3,773	9,749	8,032	4,000	4,000	
10-65-530-00	INSURANCE AND BONDS	17,000	18,000	19,000	19,000	20,000	32,000	
10-65-600-00	SUNDRY EXPENSE	1,631	2,098	2,672	797	2,000	2,000	
10-65-797-00	EQUIPMENT ACQUISITION	1,312	2,427	9,295	12,949	10,000	10,000	
Total BUILDING AND PLANNING SERVICES:		840,922	864,668	941,105	948,558	1,262,825	1,373,225	

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RECREATION								
10-66-110-00	PERMANENT SALARIES	211,595	221,493	242,741	227,026	244,000	245,000	
10-66-120-00	PART-TIME SALARIES	32,064	27,433	15,173	13,356	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	10,723	15,582	25,825	19,459	26,000	26,000	
10-66-140-00	OVERTIME	.00	35	.00	.00	1,000	1,000	
10-66-150-00	EMPLOYEE BENEFITS	107,050	112,215	105,396	99,861	122,000	119,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	568	693	1,330	991	2,000	2,000	
10-66-190-00	SERVICE AWARDS	802	525	1,003	455	1,000	1,000	
10-66-233-00	TRAINING	1,960	1,766	1,027	1,633	1,800	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	2,273	2,501	1,800	2,941	2,300	1,000	
10-66-240-00	SUPPLIES	5,271	5,285	4,336	3,312	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	2,577	4,078	2,044	1,337	3,000	3,000	
10-66-250-01	FUEL EXPENSE	3,996	6,467	5,739	4,212	7,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	2,780	2,074	3,514	3,505	2,500	2,500	
10-66-530-00	INSURANCE & BONDS	6,500	7,000	8,000	8,000	9,000	11,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	29,101	29,899	28,138	22,277	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,844	6,655	4,587	630	5,000	5,000	
10-66-600-00	SUNDRY	630	944	583	558	1,050	1,050	
10-66-797-00	EQUIPMENT ACQUISITION	6,883	7,829	7,009	2,269	6,000	6,000	
Total RECREATION:		429,617	452,473	458,246	411,822	492,650	491,350	
PARKS								
10-67-110-00	PERMANENT SALARIES	131,841	181,671	184,267	184,235	207,000	216,000	
10-67-140-00	OVERTIME	798	1,970	1,295	709	2,000	2,000	
10-67-150-00	EMPLOYEE BENEFITS	73,655	88,796	91,497	93,099	116,000	119,000	
10-67-157-00	UNIFORM ALLOWANCE	3,319	3,567	3,400	3,919	5,040	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	244	283	278	169	300	300	
10-67-190-00	SERVICE AWARDS	200	.00	.00	109	500	500	
10-67-233-00	TRAINING	2,686	2,350	3,579	3,032	4,000	3,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	300	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	19,638	22,918	27,225	24,718	29,000	29,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,870	12,460	11,522	9,124	12,000	12,000	
10-67-250-01	FUEL EXPENSE	6,189	9,304	11,008	9,032	8,000	8,000	
10-67-270-00	UTILITIES	52,466	49,281	41,755	35,869	62,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	2,024	2,613	4,007	3,144	3,800	3,800	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	1,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	365	1,375	216	3,770	6,200	6,200	
10-67-530-00	INSURANCE AND BONDS	8,999	10,000	11,001	11,000	11,500	16,000	
10-67-600-00	SUNDRY EXPENSE	164	.00	95	1	250	250	
10-67-797-00	EQUIPMENT ACQUISITION	4,900	4,531	3,655	4,270	5,000	5,000	
Total PARKS:		319,357	391,120	394,801	386,200	476,390	491,890	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	.00	.00	.00	2,614	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	2,255	150,490	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	960	62,581	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	.00	1,212	77,175	.00	.00	
10-68-600-00	SUNDRY EXPENSE	4,698	.00	.00	.00	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	1,260	75,000	.00	
10-68-801-02	21ST CENTURY MINI GRANT	7,616	.00	3,158	6,541	7,200	7,200	
10-68-802-01	21ST CENTRY WILSON SALARIES	38,852	26,636	29,829	63,337	71,300	71,300	
10-68-802-02	21ST CENTRY WILSON BENEFITS	16,316	9,115	3,891	19,299	28,530	28,530	
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	11,070	13,662	10,903	15,000	15,000	

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10-68-802-04	21ST CENTURY WILSON SUP & MAT	425	.00	.00	937	4,500	4,500	
10-68-802-07	21ST CENTURY WILSON CELL/ OTHER	.00	.00	25	394	600	600	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	.00	180	2,833	1,780	4,000	4,000	
10-68-802-09	21ST CENTURY WILSON OTHER SER	1,215	.00	.00	.00	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	32,213	23,047	24,672	57,667	67,900	67,900	
10-68-803-02	21ST CENTURY HNM BENEFITS	14,106	10,306	2,887	16,875	28,190	28,190	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	.00	40	433	1,200	1,200	
10-68-803-04	21ST CENTURY HNM SUPPLIES & MAT	28	35	325	2,801	4,500	4,500	
10-68-803-07	21ST CENTURY HNM OTHER	618	.00	.00	.00	600	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	.00	.00	450	5,680	6,000	6,000	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	.00	12,000	12,000	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	14,754	.00	2,800	.00	10,000	10,000	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	20,493	21,247	13,265	21,010	83,500	67,016	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	1,962	893	2,419	8,742	36,350	24,301	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	.00	.00	1,200	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	.00	114	.00	4,500	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	600	513	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	3,990	4,000	.00	.00	4,000	3,500	
10-68-805-01	21ST CENTURY GP SALARIES	27,525	26,997	25,246	.00	74,000	58,700	
10-68-805-02	21ST CENTURY GP BENEFITS	5,918	6,665	6,337	.00	28,802	23,470	
10-68-805-03	21ST CENTURY GP TRAVEL	4,950	25-	.00	.00	15,000	12,000	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	.00	368	360	.00	4,500	.00	
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	600	300	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	3,990	3,505	.00	.00	4,000	.00	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	.00	.00	.00	.00	3,500	
10-68-806-01	21ST CENTURY ROOSEVELT SALARIES	33,572	47,410	18,874	58,180	74,000	74,000	
10-68-806-02	21ST CENTURY ROOSEVELT BENEFIT	14,825	13,673	9,316	24,463	28,802	28,802	
10-68-806-03	21ST CENTURY ROOSEVELT TRAVEL	27,219	2,792	.00	9,935	15,000	15,000	
10-68-806-04	21ST CENTURY ROOSEVELT SUPPLY	.00	.00	.00	1,362	4,500	4,500	
10-68-806-07	21ST CENTURY ROOSEVELT OTHR/CE	.00	.00	.00	417	600	600	
10-68-806-08	21ST CENTURY ROOSEVELT PROF/TE	.00	.00	.00	3,545	4,000	4,000	
10-68-807-01	21ST CENTURY UIS SALARIES	28,770	25,649	22,182	48,273	83,500	83,500	
10-68-807-02	21ST CENTURY UIS BENEFITS	12,306	10,360	12,308	22,169	36,350	36,350	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	156	1,200	1,200	
10-68-807-04	21ST CENTURY UIS SUPPLIES/MTRLS	.00	.00	.00	712	4,500	4,500	
10-68-807-07	21ST CENTURY UIS OTHER	150	.00	.00	434	600	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	3,990	.00	.00	1,340	4,000	4,000	
10-68-808-04	21ST CNTRY RO - SUPPLIES	2,197	.00	.00	.00	.00	.00	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	2,800	.00	.00	.00	.00	.00	
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	90-	.00	.00	.00	.00	.00	
10-68-809-01	21ST CENTURY PAL SALARIES	25,125	24,691	29,152	25,716	67,900	44,000	
10-68-809-02	21ST CENTURY PAL BENEFITS	10,380	15,661	16,217	8,955	28,190	22,000	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	300	.00	.00	12,000	2,000	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	317	.00	.00	1,200	.00	
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	5,100	.00	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	3,990	4,090	.00	.00	6,000	.00	
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	10,000	.00	
10-68-810-00	21ST CENTURY SOUTH W CENTER	.00	.00	5,519	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	13,966	22,273	29,961	.00	67,900	44,000	
10-68-810-02	21ST CENTURY SW BENEFITS	3,928	6,781	9,854	.00	28,190	22,000	
10-68-810-03	21ST CENTURY SW TRAVEL	.00	.00	300-	.00	1,200	.00	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	.00	674	.00	4,500	1,200	
10-68-810-07	21ST CENTURY SW OTHER	.00	.00	.00	.00	600	.00	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	2,595	2,604	.00	.00	6,000	.00	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	17,726	20,837	14,124	.00	22,000	6,500	
10-68-811-00	DWS SAFE PASS- PAL BOXING GYM	8,158-	.00	.00	.00	.00	.00	

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10-68-812-01	21ST CENTURY HSS SALARIES	34,550	32,666	30,954	2,124	67,900	.00	
10-68-812-02	21ST CENTURY HSS BENEFITS	12,321	12,212	12,030	217	28,190	.00	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	.00	.00	.00	12,000	.00	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	.00	.00	114	.00	1,200	.00	
10-68-812-07	21ST CENTURY HSS OTHER	.00	.00	.00	.00	5,100	.00	
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	3,990	.00	.00	.00	6,000	.00	
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	.00	.00	.00	.00	10,000	.00	
10-68-815-01	DWS STEMLINK- HSS SALARIES	15,367	6,877	.00	.00	.00	.00	
10-68-815-02	DWS STEMLINK- HSS BENEFITS	1,674	2,862	.00	.00	.00	.00	
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	2,771	.00	.00	.00	.00	.00	
10-68-815-04	DWS STEMLINK- HSS TRAVEL	1,540	.00	.00	.00	.00	.00	
10-68-816-01	DWS STEMLINK- PAL SALARIES	11,760	6,621	.00	.00	.00	.00	
10-68-816-02	DWS STEMLINK- PAL BENEFITS	1,401	1,522	.00	.00	.00	.00	
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	636	.00	.00	.00	.00	.00	
10-68-816-04	DWS STEMLINK- PAL TRAVEL	325	360	.00	.00	.00	.00	
10-68-817-01	DWS STEMLINK- HNM SALARIES	7,330	5,697	.00	.00	.00	.00	
10-68-817-02	DWS STEMLINK- HNM BENEFITS	965	3,308	.00	.00	.00	.00	
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	904	500	.00	.00	.00	.00	
10-68-817-04	DWS STEMLINK- HNM TRAVEL	1,000	400	.00	.00	.00	.00	
10-68-818-01	DWS STEMLINK- UIS SALARIES	7,305	5,761	.00	.00	.00	.00	
10-68-818-02	DWS STEMLINK- UIS BENEFITS	617	2,778	.00	.00	.00	.00	
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	2,877	.00	.00	.00	.00	.00	
10-68-819-01	DWS STEMLINK- GP SALARIES	10,812	8,010	.00	.00	.00	.00	
10-68-819-02	DWS STEMLINK- GP BENEFITS	1,062	1,780	.00	.00	.00	.00	
10-68-820-00	DWS STEMLINK- SOUTHWEST CENTE	3,200	.00	.00	.00	.00	.00	
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	10,681	10,839	.00	.00	.00	.00	
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	1,472	1,942	.00	.00	.00	.00	
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	707	205	.00	.00	.00	.00	
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	1,300	.00	.00	.00	.00	.00	
10-68-821-01	SAMHSA - SALARIES	.00	.00	.00	.00	125,100	.00	
10-68-821-02	SAMHSA - BENEFITS	.00	.00	.00	.00	18,600	.00	
10-68-821-03	SAMHSA - SUPPLIES	.00	.00	.00	.00	12,423	.00	
10-68-821-04	SAMHSA - TRAVEL	.00	.00	.00	.00	8,888	.00	
10-68-821-07	SAMHSA - OTHER	.00	.00	.00	.00	720	.00	
10-68-821-08	SAMHSA - CONTRACTS	.00	.00	.00	.00	73,800	.00	
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	38	.00	.00	.00	.00	.00	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	125	.00	.00	.00	.00	.00	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	37	38	.00	.00	.00	.00	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	42,150	49,349	88,816	33,330	70,268	70,268	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	16,961	14,866	28,384	14,504	19,526	19,526	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	18,398	15,923	26,602	9,785	20,000	20,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	1,965	2,362	3,026	493	4,000	4,000	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	843	1,110	1,388	438	1,000	1,000	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	12,678	13,468	10,438	4,790	16,400	16,400	
10-68-837-01	21ST CENTURY-KSA SALARIES	27,838	39,673	68,687	46,158	48,500	48,500	
10-68-837-02	21ST CENTURY-KSA BENEFITS	12,171	24,581	31,911	14,969	18,386	18,386	
10-68-837-03	21ST CENTURY-KSA TRAVEL	4,835	3,889	3,040	3,741	20,000	20,000	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	2,743	116	3,604	998	4,000	4,000	
10-68-837-07	21ST CENTURY - KSA OTHER	418	588	821	1,349	1,000	1,000	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	11,554	8,834	7,368	3,690	10,000	10,000	
10-68-838-01	21ST CENTURY-MOSS SALARIES	31,541	48,142	85,163	50,348	70,268	70,268	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	9,751	11,783	37,485	24,321	18,386	18,386	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	1,568	7,380	10,603	9,846	.00	.00	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	2,492	339	1,220	1,318	4,000	4,000	
10-68-838-07	21ST CENTURY-MOSS OTHER	406	1,175	1,235	918	1,000	1,000	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	12,900	13,966	11,401	7,099	16,400	16,400	

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10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	2,280	
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	22,155	41,364	39,901	54,770	48,500	48,500	
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	10,706	21,336	25,377	18,142	18,386	18,386	
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	610	1,200	40	624	8,000	8,000	
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	3,685	2,283	1,109	1,012	4,000	4,000	
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	955	1,068	981	394	1,000	1,000	
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	17,528	10,777	3,938	5,738	16,000	16,000	
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	6,541	3,720	20,000	16,500	20,000	20,000	
10-68-842-01	UFFY - CWEALTH SALARIES	25,718	29,608	25,140	.00	28,500	.00	
10-68-842-02	UFFY-CWEALTH BENEFITS	3,006	2,263	3,101	.00	2,850	.00	
10-68-842-03	UFFY - CWEALTH SUPPLIES	3,465	3,121	2,898	.00	3,000	.00	
10-68-842-04	UFFY - CWEALTH TRAVEL	1,200	1,195	740	.00	1,200	.00	
10-68-842-05	UFFY - CWEALTH TRAINING	225	1,327	265	.00	2,000	.00	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	6,871	7,316	7,693	.00	7,450	.00	
10-68-843-01	UFFY - HNM SALARIES	29,334	28,651	27,711	.00	35,150	.00	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	3,270	2,266	4,876	.00	3,850	.00	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	2,977	2,476	1,865	.00	2,000	.00	
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	1,200	596	.00	.00	.00	.00	
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	1,999	1,259	.00	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	1,856	1,751	3,253	.00	4,000	.00	
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	.00	75	.00	.00	.00	.00	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	28,012	25,185	27,166	.00	28,500	.00	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	2,600	1,929	3,582	.00	2,850	.00	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	2,855	3,182	2,587	.00	3,000	.00	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	400	300	1,180	.00	1,200	.00	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	560	873	.00	2,000	.00	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	4,777	4,725	.00	7,450	.00	
10-68-845-01	DWS TEEN - PAL SALARIES	26,371	29,521	64,886	22,787	68,260	36,990	
10-68-845-02	DWS TEEN - PAL BENEFITS	5,670	2,342	13,274	4,562	17,242	3,699	
10-68-845-03	DWS TEEN - PAL SUPPLIES	2,354	3,788	2,872	994	1,500	1,500	
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	990	633	581	1,200	1,200	
10-68-845-05	DWS TEEN - PAL TRAINING	1,596	959	570	331	750	750	
10-68-845-07	DWS TEEN - PAL EQUIPMENT	.00	.00	.00	263	600	600	
10-68-845-08	DWS TEEN - PAL PROF FEES	1,216	3,046	1,903	586	1,000	1,000	
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	27,887	41,195	21,343	28,075	40,095	40,095	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	1,677	3,138	2,087	5,176	4,010	4,010	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	7,114	2,953	67	635	1,500	1,500	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	436	100	.00	5,000	5,000	5,000	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	530	810	516	750	750	
10-68-846-07	DWS TEEN - COTTONWOOD EQUIPM	.00	.00	.00	350	600	600	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	1,058	1,596	164	380	1,000	1,000	
10-68-847-01	DWS TEEN - KSA SALARIES	33,441	29,836	13,652	.00	13,500	.00	
10-68-847-02	DWS TEEN - KSA BENEFITS	2,799	1,697	1,312	.00	1,081	.00	
10-68-847-03	DWS TEEN - KSA SUPPLIES	2,889	2,913	.00	.00	.00	.00	
10-68-847-04	DWS TEEN - KSA TRAVEL	1,200	.00	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	1,999	769	1,025	.00	2,000	.00	
10-68-847-08	DWS TEEN - KSA PROF FEES	3,241	1,310	.00	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	21,187	22,308	10,955	10,025	26,320	23,480	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	2,074	1,711	1,038	1,096	2,632	2,343	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	2,818	2,910	.00	305	550	550	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	177	.00	.00	438	600	600	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	1,680	2,992	38	831	500	500	
10-68-848-10	DWS AMP ELEM-KSA PROF DEVELOP	.00	.00	.00	70	.00	.00	
10-68-848-11	DWS AMP ELEM - KSA PROF DEV	.00	.00	.00	610	750	750	
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	36,644	37,264	6,996	.00	7,380	.00	
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	4,209	3,064	757	.00	590	.00	

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10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	3,038	.00	.00	.00	.00	.00	
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	914	481	547	44	600	.00	
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	3,488	2,138	.00	.00	.00	.00	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	67,290	59,799	54,733	27,464	42,705	45,220	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	12,275	10,286	11,130	5,752	4,270	6,572	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,934	3,109	2,023	1,983	2,000	2,000	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	874	656	508	394	600	600	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	3,060	1,641	424	463	2,100	2,100	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	30	.00	.00	280	750	750	
10-68-854-00	DWS AMP ELEMENTARY - WW	.00	.00	38	50	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	73,489	71,829	95,019	12,406	95,217	15,775	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	7,243	6,579	18,958	1,348	23,130	1,578	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	3,470	2,993	1,840	41	350	350	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	588	588	661	394	600	600	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	5,300	9,163	5,250	646	500	500	
10-68-854-11	DWS AMP ELEM - WW PROF DEV	.00	.00	.00	532	750	750	
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	.00	500-	.00	.00	.00	.00	
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	33,163	29,144	38,784	26,043	31,455	36,580	
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	3,067	2,197	6,192	3,829	3,146	5,708	
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	2,875	3,441	1,998	1,773	2,000	2,000	
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	1,558	2,054	1,937	1,082	600	600	
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	1,380	1,685	3,093	635	2,100	2,100	
10-68-855-11	DWS AMP ELMNTRY SCOT MISC	.00	.00	.00	252	750	750	
10-68-859-00	DWS AMP ELEM- MEADOWBROOK	.00	.00	930	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	28,119	37,172	28,358	24,042	42,705	36,580	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,864	4,226	2,893	3,877	4,270	5,708	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	3,004	2,593	1,995	1,180	2,000	2,000	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	434	1,118	937	44	600	600	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	900	3,325	2,318	1,271	4,000	2,100	
10-68-859-11	DWS AMP ELEM- MEADOWBK MISC	.00	.00	.00	275	750	750	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	55,786	46,827	59,777	11,037	66,007	15,775	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	13,621	3,653	12,295	1,170	18,984	1,578	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	3,220	3,006	2,018	129	350	350	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	1,327	977	.00	150	.00	750	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	3,426	6,154	592	30	.00	.00	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	2,162	588	662	394	600	600	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	1,651	596	2,813	91	500	500	
10-68-865-11	DWS AMP ELEM HNM - PROF DEV	.00	.00	.00	457	750	.00	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	58,068	56,459	46,487	.00	40,860	.00	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	13,260	10,849	5,054	.00	3,269	.00	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,225	3,309	3,090	.00	3,100	.00	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	621	.00	460	.00	2,000	.00	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	1,405	1,612	981	44	1,200	.00	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	12,984	11,447	2,966	.00	4,000	.00	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	.00	.00	1,599	.00	1,200	.00	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	61,916	54,524	87,880	36,057	97,412	42,705	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	10,385	5,902	23,257	5,774	25,013	4,271	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	1,693	2,546	3,052	362	1,000	1,000	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	581	.00	390	456	1,000	1,000	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	750	955	1,252	467	600	900	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	20,926	6,660	684	1,055	600	600	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	81,833	73,259	64,374	37,030	67,517	46,820	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	7,752	7,021	6,286	3,531	5,414	6,732	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	2,970	2,954	1,982	723	2,000	2,000	
10-68-868-04	DWS AMP ELEM - LINC MATERIALS	555	.00	.00	50	.00	750	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	605	660	1,169	306	600	600	

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10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	4,855	1,823	5,291	1,740	3,500	3,500	
10-68-868-11	DWS AMP ELEM - LINCO PROF DEV	.00	.00	.00	.00	750	.00	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	76,415	77,618	85,117	22,399	81,000	51,345	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	10,963	8,122	10,947	3,673	6,480	5,135	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,333	3,498	3,112	674	1,500	1,500	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	781	.00	4,062	489	750	750	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,022	1,008	1,169	438	600	600	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	29,178	18,645	3,766	590	1,000	1,000	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	12,937	14,615	12,093	5,000	20,000	5,000	
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	75,644	65,429	87,098	12,044	89,477	15,775	
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	13,383	12,518	18,328	1,456	21,052	1,578	
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	3,107	2,908	1,965	160	350	350	
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	.00	9,270	14,063	130	7,489	.00	
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	588	588	666	394	600	600	
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	7,398	7,273	4,939	922	500	500	
10-68-870-11	DWS AMP ELEM-RSVLT PROF DEVEL	.00	.00	.00	120	750	750	
10-68-871-01	DWS-HSS SUMMER PROGRAM-SALA	.00	.00	.00	.00	.00	48,600	
10-68-871-02	DWS-HSS SUMMER PROGRAM-BENE	.00	.00	.00	.00	.00	5,400	
10-68-872-01	DWS-PAL SUMMER PROGRAM-SALAR	.00	.00	.00	.00	.00	24,300	
10-68-872-02	DWS-PAL SUMMER PROGRAM BENEF	.00	.00	.00	.00	.00	2,700	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	34,464	.00	
10-68-876-00	UNITED WAY	.00	76	.00	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	108,289	143,991	138,480	126,249	157,007	147,007	
10-68-876-02	UNITED WAY BENEFITS	76,617	70,591	38,931	51,685	74,293	67,993	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	.00	40	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	2,733	4,116	5,213	3,660	4,129	.00	
10-68-876-05	UNITED WAY EVALUATION	44,370	23,702	1,481	494	3,500	.00	
10-68-876-06	UNITED WAY OTHER	.00	520	3,765	856	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	1,128	5,642	619	.00	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	6,763	.00	17,514	.00	14,850	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	4,144	38	1,218	.00	1,485	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPLY	240	1,022	544	.00	2,000	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	5,847	.00	105	.00	1,665	.00	
10-68-878-00	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	13,298	.00	
10-68-880-00	SL COUNTY K-6 GRANT	.00	2,107-	.00	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	19,221	18,432	17,535	.00	20,500	.00	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	8,292	7,371	8,879	.00	10,250	.00	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	16,958	24,230	22,555	.00	7,200	.00	
10-68-880-08	SLC K6 GRANT - CONTRACTS	.00	.00	.00	.00	4,000	.00	
10-68-881-01	SLCO BEHAVIOR HEALTH SALARIES	31,922	35,350	30,560	.00	.00	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	14,641	19,358	14,198	.00	.00	.00	
10-68-882-00	SL CNTY - MOSS ELEMENTARY	.00	114-	.00	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	31,230	36,073	20,464	31,455	.00	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	5,394	3,264	2,320	3,146	.00	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	2,520	1,744	1,269	4,600	.00	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	5,126	4,484	429	600	.00	
10-68-882-07	SL CNTY - MOSS - CONTRACTS	.00	.00	.00	.00	600	.00	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	3,206	3,434	427	750	.00	
10-68-884-00	PRIVATE GRANTS	.00	13,043	12,333	5,535	10,000	205,550	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	.00	.00	15,000	.00	
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	1,516	.00	.00	.00	.00	
10-68-885-01	NAMI - SALARIES	.00	.00	.00	4,459	6,250	6,250	
10-68-885-02	NAMI - BENEFITS	.00	.00	.00	750	625	625	
10-68-885-03	NAMI - SUPPLIES	.00	.00	.00	2,187	5,125	5,125	
10-68-885-04	NAMI - TRANSPORTATION	.00	2,149	.00	60	.00	.00	
10-68-885-05	NAMI - TRAINING	.00	4,822	.00	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-68-885-08	NAMI - PROF FEES AND SERVICES	.00	.00	.00	54	1,000	1,000	
10-68-886-01	BB TECH CENTER-SALARIES	10,097	.00	.00	34,956	41,000	60,700	
10-68-886-02	BB TECH CENTER-BENEFITS	892	.00	.00	12,600	18,000	19,800	
10-68-886-06	BB TEEN TECH CNTR-EQUIPMENT	.00	.00	.00	2,492	600	4,100	
10-68-887-01	NPRA FITNESS GRANT-SALARIES	.00	13,500	.00	.00	.00	.00	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	1,035	.00	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	1,695	.00	.00	.00	.00	
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	.00	1,366	.00	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	1,744	.00	2,431	5,200	.00	
10-68-887-06	NPRA FITNESS GRANT-BUSSING	.00	460	.00	.00	.00	.00	
10-68-891-00	SL CO HEALTH - SAP - 2ND STEP	.00	.00	.00	.00	59,952	.00	
10-68-892-01	SL CO HEAL-SAP-POS ACT-SALARY	.00	.00	.00	21,016	30,018	30,018	
10-68-892-02	SL CO HEAL-SAP-POS ACT-BENEFIT	.00	.00	.00	4,921	2,489	2,489	
10-68-892-03	SL CO HEAL-SAP-POS ACT-SUPPLY	.00	.00	.00	100	1,949	1,949	
10-68-892-11	SL CO HEAL-SAP-POS ACT-TRAININ	.00	.00	.00	1,180	1,281	1,282	
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	.00	.00	.00	19,104	30,018	30,018	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	.00	.00	.00	4,722	2,489	2,489	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	.00	.00	.00	881	2,380	2,381	
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	.00	.00	.00	1,162	850	850	
Total SSL PROMISE:		2,320,536	2,319,925	2,339,775	1,718,259	3,748,775	2,500,000	
COMMUNITY EVENTS								
10-69-430-01	COMMUNITY MOVIE NIGHT	.00	7,537	7,227	2,176	7,500	5,000	
10-69-430-02	FOURTH OF JULY	18,559	21,975	21,946	12,531	20,000	20,000	
10-69-430-08	HUCK FINN DAYS	2,000	1,909	1,593	.00	1,500	2,000	
10-69-430-09	GENERAL ADVERTISE & OPERATING	58	.00	.00	.00	.00	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	25,775	24,367	29,496	28,027	30,000	30,000	
10-69-430-13	OTHER DONATIONS	3,276	2,250	3,300	1,600	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	2,754	1,248	3,325	648	2,000	2,000	
10-69-430-16	SENIOR CITIZENS	5,151	13,537	14,625	3,433	10,000	5,000	
10-69-430-17	SENIORS-ART PROGRAMMING	.00	.00	.00	.00	.00	10,000	
10-69-430-23	FESTIVALS	16,260	16,413	14,718	12,553	15,000	15,000	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,985	6,565	5,875	6,644	7,000	7,000	
10-69-430-25	ARTS COUNCIL	65,050	62,491	54,994	31,480	104,000	70,000	
10-69-430-28	MISS SSL SCHOLARSHIP	2,000	800	.00	2,125	2,000	2,000	
10-69-430-29	SPORTS TICKETS	.00	.00	45	.00	.00	.00	
10-69-600-00	SUNDRY EXPENSE	.00	.00	100	.00	500	500	
Total COMMUNITY EVENTS:		147,867	159,091	157,243	101,218	199,500	168,500	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	338,000	350,000	358,000	.00	.00	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	950,000	1,250,000	1,242,000	1,276,000	1,276,000	1,291,000	
10-95-935-00	TRANSFER FROM AMBULANCE FUND	.00	.00	371,685-	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	.00	.00	761,850-	.00	.00	.00	
Total TRANSFERS:		1,288,000	1,600,000	466,465	1,276,000	1,276,000	1,291,000	
GENERAL FUND Revenue Total:		25,805,247	27,180,046	30,774,052	29,056,975	36,163,480	35,723,505	
GENERAL FUND Expenditure Total:		25,539,851	27,157,825	28,602,330	28,313,023	36,163,480	35,723,505	
Net Total GENERAL FUND:		265,396	22,220	2,171,722	743,952	.00	.00	

PROMISE GRANT BUDGET

AFTER SCHOOL 21ST CENTURY LEARNING CENTER

		2020-2021	
		Tentative	
Account Number	Account Title	Budget	Notes
Revenues			
10-3390-101	21st Century - Current Year	1,307,672.00	
Expenditures			
10-68-802-00	21st Century-Woodrow Wilson	123,930	
10-68-803-00	21st Century-Hser Ner Moo	130,390	
10-68-804-00	21ST CENTURY LINCOLN	95,330	
10-68-805-00	21st Century-Granite Park	97,970	
10-68-806-00	21st Century-Roosevelt	126,902	
10-68-807-00	21st Century-Utah International School	130,150	
10-68-808-00	21ST CNTRY ROLL OVER	-	
10-68-809-00	21st Century-PAL	68,000	
10-68-810-00	21st Century-Southwest Center	73,700	
10-68-812-00	21st Century-Historic Scott School	-	
10-68-836-00	21st Century-Cottonwood High	131,194	
10-68-837-00	21st Century-Kearns/St. Anne's	101,886	
10-68-838-00	21st Century-Moss	112,334	
10-68-839-00	21st Century-Commonwealth	115,886	
Total Expenditures		<u>1,307,672.00</u>	
NET DIFFERENCE		<u><u>-</u></u>	

AFTER SCHOOL 21ST CENTURY LEARNING CENTER--Mini Grant

		2019-20	
		Tentative	
Account Number	Account Title	Budget	Notes
Revenues			
10-3390-102	21st Century - Mini Grant	<u>7,200.00</u>	
Expenditures			
10-68-801-02	21ST CCLC MINI GRANT	<u>7,200.00</u>	
NET DIFFERENCE		<u><u>-</u></u>	

AFTERSCHOOL MATCH PARTNERSHIP (AMP) -- ELEMENTARY SCHOOL SERVICES

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-201	DWS Elementary Grants	300,000.00	
Expenditures			
10-68-848	Kearns St. Anne's	28,223.00	
10-68-849	Moss Elementary	-	
10-68-853	Central Park PAL Center	57,242.00	
10-68-854	Woodrow Wilson Elementary	19,553.00	
10-68-855	Historic Scott School	47,738.00	
10-68-859	Meadowbrook Elementary	47,738.00	
10-68-865	Hser Ner Moo Center	19,552.00	
10-68-868	Lincoln Elementary	60,402.00	
10-68-870	Roosevelt Elementary	19,552.00	
Total Expenditures		300,000.00	
NET DIFFERENCE		-	

AFTERSCHOOL MATCH PARTNERSHIP (AMP) -- TEEN SERVICES

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-202	DWS Teen Grants	214,500.00	
Total Revenue		214,500.00	
Expenditures			
10-68-845	Central Park PAL Center	45,739.00	
10-68-846	Cottonwood	52,955.00	
10-68-847	Kearns St. Anne's	-	
10-68-866	Meadowbrook	-	
10-68-867	Utah International Charter School	50,476.00	
10-68-869	Granite Park Junior High	65,330.00	
Total Expenditures		214,500.00	
NET DIFFERENCE		-	

UNITED WAY

		2019-20 Tentative Budget	Notes
Account Number	Account Title		
Revenues			
10-3390-501	United Way	215,000	
Expenditures			
10-68-876-01	UNITED WAY PERSONNEL	147,007	
10-68-876-02	UNITED WAY BENEFITS	67,993	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	-	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	-	
10-68-876-05	UNITED WAY EVALUATION	-	
10-68-876-06	UNITED WAY OTHER	-	
Total Expenditures		<u>215,000.00</u>	
NET DIFFERENCE		<u><u>-</u></u>	

BEST BUY TEEN TECH CENTER

		2019-20 Tentative Budget	Notes
Account Number	Account Title		
Revenues			
10-3390-502	BEST BUY TEEN TECH CENTER	84,600	
Expenditures			
10-68-886-01	BEST BUY TEEN TECH CENTER EXPEND.	84,600	
Total Expenditures		<u>84,600.00</u>	
NET DIFFERENCE		<u><u>-</u></u>	

NAMI GRANT

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-402	NAMI Grant	13,000	
Expenditures			
10-68-885-00	NAMI PREVENTION BY DESIGN	13,000	
Total Expenditures		<u>13,000.00</u>	
NET DIFFERENCE		<u>-</u>	

PRIVATE GRANTS

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-901	PRIVATE GRANTS	205,550	
Expenditures			
10-68-884-00	PRIVATE GRANTS	205,550	
Total Expenditures		<u>205,550.00</u>	
NET DIFFERENCE		<u>-</u>	

SL County - Substance Abuse Prevention Positive Action

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-305	SL CO Health - Positive Action	35,737	
Expenditures			
10-68-892-00	SL CO Health - SAP - Positive Action	35,737	
Total Expenditures		<u>35,737.00</u>	
NET DIFFERENCE		<u>-</u>	

SL County - Substance Abuse Prevention PAAL

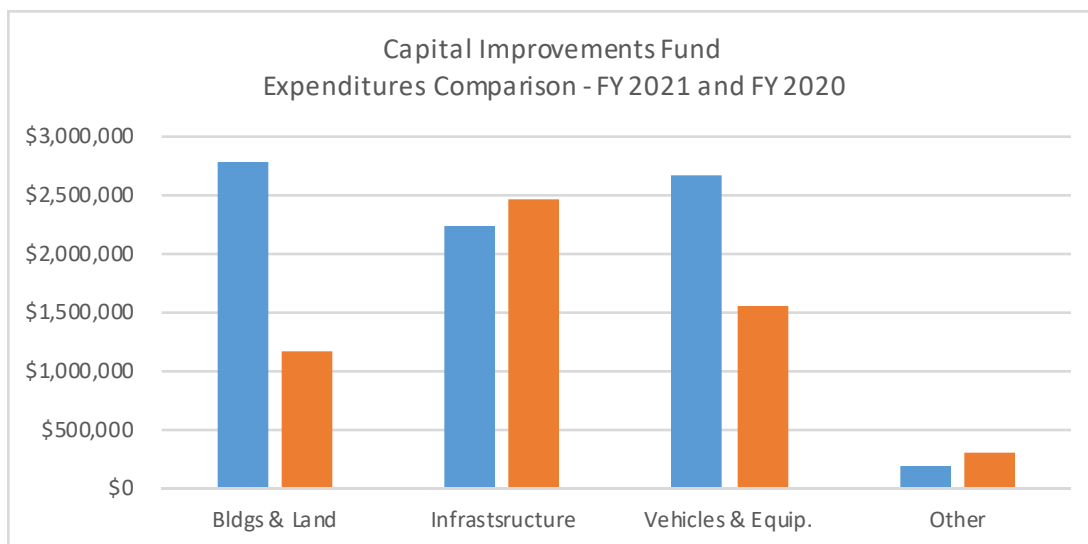
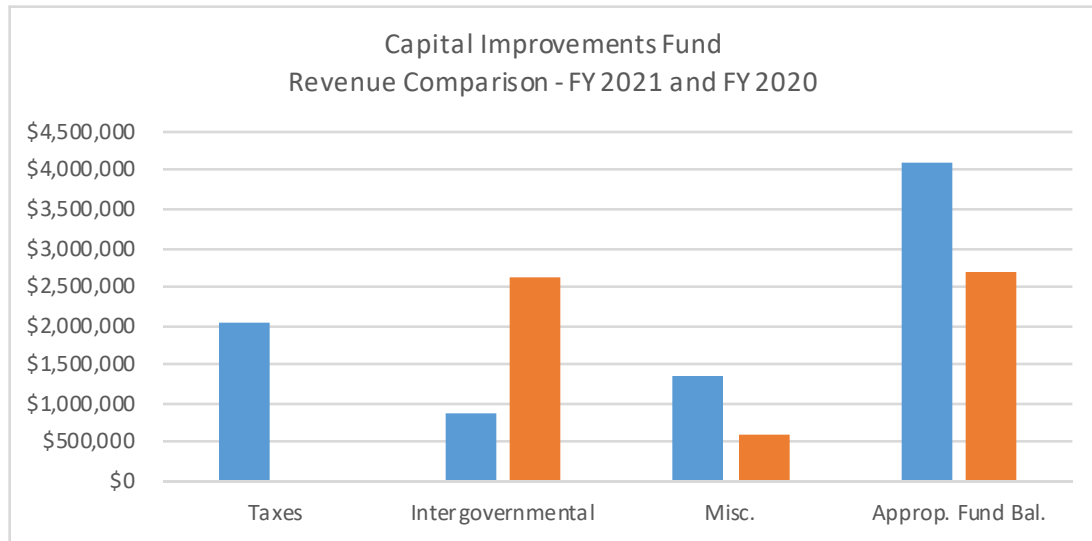
		2019-20 Tentative Budget	Notes
Account Number	Account Title		
Revenues			
10-3390-306	SL CO Health - PAAL	35,737	
Expenditures			
10-68-893-00	SL CO Health - SAP - PAAL	35,737	
Total Expenditures		<u>35,737.00</u>	
NET DIFFERENCE		<u>-</u>	

DWS AMP - Summer Programming

		2019-20 Tentative Budget	Notes
Account Number	Account Title		
Revenues			
10-3390-203	DWS-HSS Summer Program	54,000	
10-3390-203	DWS-PAL Summer Program	27,000	
Expenditures			
10-68-871-00	DWS-HSS Summer Program	54,000	
10-68-872-00	DWS-PAL Summer Program	27,000	
Total Expenditures		<u>81,000.00</u>	
NET DIFFERENCE		<u>-</u>	

Capital Improvements Fund

Statistical Information
and Budget



Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,713,057	1,689,731	1,756,489	1,643,959	724,000	.00	
40-3135-000	SALES TAXES-CITY OPTION	1,400,681	1,231,458	1,463,558	544,669	1,300,000	.00	
Total TAXES:		3,113,738	2,921,189	3,220,047	2,188,627	2,024,000	.00	
INTERGOVERNMENTAL REVENUE								
40-3314-000	FEDERAL COVID ASSISTANCE	.00	.00	.00	7,325	.00	.00	
40-3315-000	FEDERAL GRANT - CDBG	.00	.00	.00	.00	75,000	.00	
40-3316-000	POLICE BLOCK GRANT	50,007	.00	29,922	58,154	59,000	.00	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	54,897	.00	.00	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	3,187	.00	10,000	.00	
40-3319-000	FEDERAL CDBG GRANT	.00	150,000	740,211	.00	125,000	145,000	
40-3325-000	FEDERAL STREETSCAPE GRANT	.00	.00	.00	97,849	.00	2,000,000	
40-3340-000	STATE GRANTS	20,000	.00	.00	.00	147,000	137,000	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	.00	1,839	.00	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	744,052	149,887	.00	.00	
40-3342-000	PARK IRRIGATION GRANT	40,000	.00	.00	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	.00	5,300	.00	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	.00	.00	99,151	.00	.00	.00	
40-3362-000	500 W PROP OWNER PARTICIPATION	.00	.00	.00	183,952	.00	.00	
40-3380-000	PRIVATE GRANTS	8,000	899	28,219	112,000	103,000	.00	
40-3385-000	COUNTY OPTION HWY TAXES	1,000,000	.00	.00	835,972	.00	200,000	
40-3387-000	SL COUNTY GRANT	.00	4,500	.00	160,289	325,000	125,000	
Total INTERGOVERNMENTAL REVENUE:		1,118,007	217,435	1,644,741	1,605,429	844,000	2,607,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	152,926	212,308	410,629	346,174	320,000	230,000	
40-3615-000	PARKS IMPACT FEES	.00	.00	996,000	1,035,971	790,000	300,000	
40-3617-000	INSURANCE SETTLEMENTS	25,000	16,209	.00	9,481	10,000	.00	
40-3620-000	POLICE EVIDENCE REVENUE	.00	20,700	19,983	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	13,805	73,147	127,091	36,824	100,000	50,000	
40-3644-000	SALE OF PROPERTY	.00	.00	.00	.00	130,000	.00	
Total MISCELLANEOUS REVENUE:		191,732	322,363	1,553,702	1,428,450	1,350,000	580,000	
REVENUE								
40-3740-000	IMPACT FEES - PARKS	13,416	452,764	.00	.00	.00	.00	
40-3749-000	LEASE PROCEEDS	80,199	.00	.00	.00	.00	.00	
Total REVENUE:		93,615	452,764	.00	.00	.00	.00	
TRANS/APPROPRIATN-FUND BALANCE								
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	3,386,300	2,670,000	
40-3890-001	APPROP FRM FUND BAL-STATE FUND	.00	.00	.00	.00	709,000	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	4,095,300	2,670,000	
CAPITAL EXPENDITURES								
40-80-701-00	GRANITE PROPERTY EXPENDITURES	.00	6,380	.00	.00	.00	.00	
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	.00	.00	15,963	244,031	260,000	.00	
40-80-704-00	PARK IMPROVEMENTS	141,186	40,060	17,072	26,844	138,000	.00	
40-80-704-01	PARK/RECREATION LAND PURCHASE	1,232,254	.00	478,239	880	100,000	2,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	27,783	51,670	55,278	.00	.00	.00	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	6,460	2,133	.00	.00	
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	.00	688,305	151,908	.00	.00	
40-80-704-05	GATEWAY PARK-CDBG	.00	.00	50,514	31,017	75,000	.00	
40-80-704-06	GATEWAY PARK - IMPACT FEES	.00	.00	2,727	148,035	175,000	.00	
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	.00	.00	5,925	22,739	.00	.00	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	.00	.00	8,500	.00	.00	.00	
40-80-704-09	FITTS PARK WEST - IMPACT FEES	.00	.00	51,300	172,384	255,000	75,000	
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	.00	.00	12,000	.00	200,000	.00	
40-80-704-11	COLUMBUS PARK-IMPACT FEES	.00	.00	.00	83,752	325,000	650,000	
40-80-704-12	LIONS PARK RESTROOM UPDATE	.00	.00	.00	.00	325,000	.00	
40-80-712-00	MORRIS AVENUE CITY HALL	145,018	184,746	29,119	89,058	130,000	28,000	
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	.00	.00	.00	137,000	137,000	
40-80-714-00	PUBLIC WORKS BUILDING	.00	.00	.00	.00	.00	50,000	
40-80-715-00	POLICE STATION	22,764	12,353	20,000	136,907	250,000	107,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	36,157	236	91,837	848	165,000	.00	
40-80-722-00	SCOTT SCHOOL	.00	.00	.00	.00	20,000	.00	
40-80-723-00	PAL FACILITY IMPROVEMENTS	27,469	234,021	27,445	71,515	65,200	30,000	
40-80-723-01	PAL FACILITY IMPROVMENTS - CDBG	.00	150,000	.00	.00	.00	.00	
40-80-723-02	PAL FACILITY - DESIGN	17,804	.00	.00	.00	.00	.00	
40-80-725-00	PUBLIC WORKS BUILDING	3,708	44,453	21,244	24,590	75,000	.00	
40-80-726-00	ANIMAL SHELTER BUILDING	.00	.00	2,175	45,454	46,000	45,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	46,013	13,068	9,960	467	416,000	238,000	
40-80-727-05	COLUMBUS IMPROVMENTS-TECH CNT	.00	.00	37,736	136,141	103,000	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	75,400	.00	.00	363,649	700,000	.00	
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	.00	188,221	.00	.00	.00	145,000	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	.00	.00	27,218	262,000	262,000	
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	.00	.00	.00	.00	.00	165,000	
40-80-729-00	MILLCREEK TRAIL SYSTEM	.00	4,163	.00	.00	.00	.00	
40-80-729-01	3300 S COMMUTER TRAIL	93,162	.00	.00	.00	.00	.00	
40-80-730-00	SAFE SIDEWALKS	54,603	50,646	58,011	28,764	60,000	40,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	29,860	10,130	8,366	6,602	40,000	20,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	40,125	298,026	478,285	.00	.00	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	15,857	1,030	.00	.00	100,000	100,000	
40-80-732-00	TREE TRIMMING	16,336	19,768	14,965	11,700	25,000	20,000	
40-80-737-00	STATE STREET STREETScape	.00	.00	.00	.00	.00	2,000,000	
40-80-738-01	STREET CROSSING SIGNALS	.00	.00	40,715	.00	20,000	.00	
40-80-738-02	400 E TRAX CROSSING SIGNAL	18,611	146,482	59,819	5,901	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	.00	.00	.00	23,485	23,000	.00	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	.00	.00	751	1,000,000	.00	
40-80-742-03	500 W RECONSTRUCTION	.00	.00	.00	.00	.00	130,000	
40-80-743-00	ROAD PROJECTS 2018-19	.00	.00	573,635	.00	.00	.00	
40-80-745-01	2700 SOUTH SIGNAL	.00	3,821	6,481	.00	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	.00	757,738	.00	.00	.00	
40-80-747-00	BAIRD/HELM MEDIAN	4,443	.00	.00	.00	.00	.00	
40-80-750-00	POLICE EQUIPMENT	.00	.00	96,030	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	144,612	526,024	236,374	806,946	984,000	300,000	
40-80-751-01	POLICE VEHICLES-HRC MITIGATION	.00	.00	519,000	.00	144,000	.00	
40-80-752-00	POLICE GRANT EXPENDITURE	3,995	.00	.00	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	46,669	.00	33,474	63,840	59,000	.00	
40-80-752-03	BULLET PROOF VEST GRANT EXP	7,880	10,959	8,748	9,933	15,000	.00	
40-80-753-01	DASH CAMERA REPLACEMENT	33,619	36,134	.00	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	131,410	116,586	117,175	198,494	180,000	180,000	
40-80-755-01	POLICE HARDWARE	106,687	64,077	104,762	89,129	98,000	75,000	
40-80-756-00	COMPUTER SOFTWARE	36,257	66,366	63,051	50,957	80,000	50,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	.00	.00	25,121	25,000	25,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
40-80-757-00	FIRE EQUIPMENT	.00	43,883	27,124	32,220	7,000	68,000	
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	.00	.00	540,832	.00	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	.00	.00	99,871	.00	.00	.00	
40-80-757-04	BRUSH FIRE TRUCK	.00	.00	138,675	.00	.00	.00	
40-80-757-05	FIRE VEHICLE	25,376	79,925	624,614	38,829	35,000	.00	
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	216,732	.00	.00	.00	
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	.00	.00	225,055	.00	28,000	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	.00	98,910	245,110	.00	.00	325,000	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	.00	.00	16,660	18,000	.00	
40-80-759-02	STORM WATER VEHICLE	.00	.00	.00	.00	.00	45,000	
40-80-759-03	PARK PICK-UP TRUCK	.00	33,356	.00	72,177	77,000	.00	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	.00	38,271	38,500	.00	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	.00	.00	35,859	40,000	.00	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	111,875	210,000	95,000	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	.00	.00	51,028	65,000	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	62,141	68,000	.00	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	.00	.00	31,078	34,000	35,000	
40-80-761-00	PUBLIC WORKS EQUIPMENT	85,649	42,785	16,389	156,540	227,000	50,000	
40-80-761-03	MOWERS/PARKS EQUIPMENT	22,333	96,495	25,096	7,246	9,200	.00	
40-80-761-05	SHOP EQUIPMENT	.00	7,067	8,236	25,518	29,700	.00	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	.00	.00	.00	35,000	
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	.00	35,000	.00	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	71,992	77,000	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	.00	20,000	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	.00	.00	70,000	70,000	
40-80-780-01	LEASE PAYMENTS	20,050	.00	.00	.00	.00	.00	
40-80-791-00	HOMELESS SHELTER EXPENSES	.00	201,050	71,053	69,905	.00	.00	
40-80-794-00	GENERAL MASTER PLAN	.00	.00	.00	.00	.00	200,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	15,000	12,251	11,891	.00	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	16,284	55,221	32,430	19,780	25,000	25,000	
40-80-798-30	COVID19 EXPEND - SUPPLIES	.00	.00	.00	10,402	.00	.00	
40-80-798-40	COVID19 EXPEND - OTHER	.00	.00	.00	16,384	.00	.00	
40-80-798-60	COVID 19 EXPEND - POLICE	.00	.00	.00	15,369	.00	.00	
40-80-798-65	COVID 19 EXPEND - FIRE	.00	.00	.00	7,322	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	2,588	1,866	15,338	17,887	15,000	15,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	.00	15,000	15,000	.00	
Total CAPITAL EXPENDITURES:		2,746,963	2,952,227	7,106,873	4,024,673	8,198,600	5,857,000	
TRANSFERS								
40-95-922-00	TRANSFER FROM HOUSING FUND	.00	.00	477,219-	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	305,335	325,385	325,386	.00	114,700	.00	
40-95-926-00	TRANSFER FROM AMBULANCE FUND	.00	.00	540,832-	.00	.00	.00	
40-95-935-00	TRANSFER TO AMBULANCE FUND	36,000	51,000	.00	.00	.00	.00	
Total TRANSFERS:		341,335	376,385	692,665-	.00	114,700	.00	
CAPITAL IMPROVEMENTS FUND Revenue Total:		4,517,091	3,913,752	6,418,491	5,222,507	8,313,300	5,857,000	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		3,088,298	3,328,612	6,414,208	4,024,673	8,313,300	5,857,000	
Net Total CAPITAL IMPROVEMENTS FUND:		1,428,793	585,140	4,283	1,197,834	.00	.00	
Net Grand Totals:		1,428,793	585,140	4,283	1,197,834	.00	.00	

Capital Improvements Fund

Budget Detail Schedule

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2019-20 Final Budget	2020-21 Tentative Budget	2020-21 Budget Adjustments	2020-21 Final Budget	Notes
CAPITAL IMPROVEMENTS FUND						
TAXES						
40-3130-000	SALES TAXES	724,000	-	-	-	-
40-3131-000	OLYMPIC SALES TAX REFUND	-	-	-	-	-
40-3135-000	SALES TAXES-CITY OPTION	1,300,000	-	-	-	-
40-3150-000	GRANITE FACILITY REVENUE	-	-	-	-	-
TOTAL TAXES		2,024,000	-	-	-	-
INTERGOVERNMENTAL REVENUE						
40-3314-000	FEDERAL FEMA GRANT	-	-	-	-	-
40-3315-000	FEDERAL GRANT - CDBG	75,000	-	-	-	-
40-3316-000	POLICE BLOCK GRANT	59,000	-	-	-	-
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	-	-	-	-	-
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	-	-	-	-
40-3319-000	FEDERAL CDBG GRANT	125,000	145,000	-	145,000	c/o West Temple Lighting
40-3325-000	STREETSCAPE GRANT-SL CNTY TRANSP.	-	2,000,000	-	2,000,000	Grant expires 2024
40-3340-000	STATE GRANTS	147,000	137,000	-	137,000	c/o EV Charging Station
40-3380-000	PRIVATE GRANTS	103,000	-	-	-	-
40-3385-000	COUNTY OPTION HWY TAX	-	200,000	-	200,000	-
40-3387-000	SL COUNTY GRANT	325,000	125,000	-	125,000	c/o West Temple Lighting
40-3389-000	CRAFTHOUSE RESERVE FUNDING	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		844,000	2,607,000	-	2,607,000	-
MISCELLANEOUS REVENUE						
40-3610-000	INTEREST EARNINGS	320,000	230,000	-	230,000	-
40-3615-000	PARKS IMPACT FEES	515,000	300,000	-	300,000	-
40-3617-000	INSURANCE SETTLEMENTS	10,000	-	-	-	-
40-3620-000	POLICE EVIDENCE REVENUE	-	-	-	-	-
40-3640-000	SALE OF FIXED ASSETS	100,000	50,000	-	50,000	-
40-3644-000	SALE OF PROPERTY	130,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		1,350,000	580,000	-	580,000	-
TRANS/APPROPRIATIN-FUND BALANCE						
40-3855-000	SUNDRY REVENUE	-	-	-	-	-
40-3890-000	APPROPRIATION FRM FUND BALANCE	3,386,300	2,670,000	-	2,670,000	799,000 from Impact Fees
40-3890-001	APPROP. FRM FUND BAL-State Funds	709,000	-	-	-	-
40-3890-002	APPROP. FRM FUND BAL-County Funds	-	-	-	-	-
40-3891-000	PROCEEDS FROM INTERFUND XFER	-	-	-	-	-
40-3892-000	TRANS-RESRV-MAJOR ROAD IMPROVE	-	-	-	-	-
TOTAL TRANS/APPROPRIATN-FUND BALANCE		4,095,300	2,670,000	-	2,670,000	-
CAPITAL EXPENDITURES						
40-80-703-00	OAKLAND AVENUE PROPERTY PURCHASE	260,000	-	-	-	-
40-80-704-00	PARK IMPROVEMENTS	138,000	2,000	-	2,000	2,000 c/o Fitts 300 E Park Strip
40-80-704-01	PARK/RECREATION LAND PURCHASE	100,000	-	-	-	-
40-80-704-05	GATEWAY PARK - CDBG	75,000	-	-	-	-
40-80-704-06	GATEWAY PARK - CITY FUNDS	175,000	-	-	-	-
40-80-704-07	FITTS PARK BRIDGE - CITY FUNDS	-	-	-	-	-

Account Number	Account Title	2019-20 Final Budget	2020-21 Tentative Budget	2020-21 Budget Adjustments	2020-21 Final Budget	Notes
40-80-704-09	FITTS PARK WEST - IMPACT FEES	255,000	75,000	-	75,000	75,000 c/o W Fitts Fence
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	200,000	-	-	-	-
40-80-704-11	COLUMBUS PARK-PHASE 1	325,000	650,000	-	650,000	325,000 Park c/o 325,000 Playground
40-80-704-12	COLUMBUS PARK IMPROVE-GRANT	325,000	-	-	-	-
40-80-712-00	MORRIS AVENUE CITY HALL	130,000	28,000	-	28,000	18,000 AC Compressor 10,000 Paint Entry Structures
40-80-712-01	CITY HALL IMPROVEMENTS	137,000	137,000	-	137,000	c/o EV Charging Station
40-80-713-00	FLEET FACILITY	-	-	-	-	-
40-80-714-00	PUBLIC WORKS BUILDING	-	50,000	-	50,000	-
40-80-715-00	POLICE STATION	250,000	160,000	(53,000)	107,000	20,000 HVAC Unit 40,000 Boiler & System Controls 47,000 Elevator
40-80-716-00	FIRE STATION IMPROVEMENTS	165,000	-	-	-	-
40-80-722-00	SCOTT SCHOOL	20,000	-	-	-	-
40-80-723-00	PAL FACILITY IMPROVEMENTS	65,200	30,000	-	30,000	(2) HVAC Units
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	-	-	-	-	-
40-80-723-02	PAL FACILITY - DESIGN	-	-	-	-	-
40-80-725-00	PUBLIC WORKS BUILDING	75,000	-	-	-	-
40-80-726-00	ANIMAL SHELTER BUILDING	46,000	45,000	-	45,000	35,000 Boiler Replacement 10,000 (2) HVAC Units
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	416,000	238,000	-	238,000	10,000 Tower Maintenance 12,000 Park Drink Fountain
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CENTER	103,000	-	-	-	-
40-80-728-00	STREET LIGHTING - STATE STREET	700,000	-	-	-	-
40-80-728-01	STREET LIGHTING - MAIN STREET CDBG	-	-	145,000	145,000	145,000 Main Street Lighting
40-80-728-02	STREET LIGHTING-WEST TEMPLE	262,000	262,000	-	262,000	c/o
40-80-728-03	STREET LIGHTING - MAIN STREET CITY	-	165,000	-	165,000	City Portion of Project
40-80-730-00	SAFE SIDEWALKS	60,000	40,000	-	40,000	-
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	20,000	-	20,000	-
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	-	-	-	-	-
40-80-731-02	STORM WATER PROJECTS	100,000	100,000	-	100,000	Maxwell Lane
40-80-732-00	TREE TRIMMING	25,000	20,000	-	20,000	-
40-80-734-00	STATE STREET STREETScape	-	2,000,000	-	2,000,000	Grant from SL County
40-80-738-01	STREET CROSSING SIGNALS	20,000	-	-	-	-
40-80-739-00	FENCING IMPROVEMENTS	23,000	-	-	-	-
40-80-742-02	ROAD PROJECTS	880,000	-	-	-	-
40-80-742-03	500 W RECONSTRUCTION	-	130,000	-	130,000	Design 100,000 (2) Patrol SUVs 110,000 (2) HRC F150 Pickups 40,000 (1) Detective Camry 50,000 (1) SUV Carryover
40-80-751-00	POLICE VEHICLES	984,000	300,000	-	300,000	-
40-80-751-01	POLICE VEHICLES-HRC MITIGATION	144,000	-	-	-	-
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	59,000	-	-	-	-
40-80-752-03	BULLET PROOF VEST GRANT EXP	15,000	-	-	-	-
40-80-755-00	COMPUTER HARDWARE	180,000	180,000	-	180,000	70,000 Network Switches 30,000 VH Host Servers 12,000 ST.41 Crew Qtrs.ID Cards
40-80-755-01	POLICE HARDWARE	98,000	75,000	-	75,000	-
40-80-756-00	COMPUTER SOFTWARE	80,000	50,000	-	50,000	30,000 Onbase replacement 8,000 Shelter Buddy Upgrade 7,000 Bluebeam Plan Review iWorkQ Pavement Software
40-80-756-01	PUBLIC SAFETY SOFTWARE	25,000	25,000	-	25,000	15,000 Versaterm Software 10,000 General Updates

Account Number	Account Title	2019-20 Final Budget	2020-21 Tentative Budget	2020-21 Budget Adjustments	2020-21 Final Budget	Notes
40-80-757-00	FIRE EQUIPMENT	7,000	68,000	-	68,000	5,000 new fire hose 55,000 New Radios 50,000 Extrication Eq. Replace 25,000 Thermal Img. Cameras
40-80-757-05	FIRE VEHICLE	35,000	-	-	-	-
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	28,000	-	-	-	-
40-80-759-00	PUBLIC WORKS VEHICLES	-	325,000	-	325,000	185,000 Bobtail Hook Truck 100,000 Saw Truck 40,000 Water Tanker
40-80-759-01	PUBLIC WORKS Floor Buffer	18,000	-	-	-	-
40-80-759-02	STORM WATER VEHICLE	-	45,000	-	45,000	Chev 2500 carryover
40-80-759-03	PARK PICK-UP TRUCK	77,000	-	-	-	-
40-80-759-04	STREET DEPARTMENT TRUCK	38,500	-	-	-	-
40-80-759-05	2500HD Work Truck-Fleet	40,000	-	-	-	-
40-80-759-07	EXCAVATOR	-	-	-	-	-
40-80-759-08	STREET 10 WHEEL TRUCK	210,000	95,000	-	95,000	Carryover
40-80-759-09	STREET 4500 DUMP TRUCK	65,000	-	-	-	-
40-80-759-14	BLDG DEPARTMENT PICK-UP	68,000	-	-	-	-
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	34,000	35,000	-	35,000	35,000 Chev 2500 An Ctrl Truck 42,000 PUP Trailer w/Equip. 8,000 Bobcat Contract
40-80-761-00	PUBLIC WORKS EQUIPMENT	227,000	50,000	-	50,000	-
40-80-761-03	MOWERS/PARKS EQUIPMENT	9,200	-	-	-	-
40-80-761-05	SHOP EQUIPMENT	29,700	-	-	-	-
40-80-763-02	BUILDING DEPARTMENT PICKUP	35,000	35,000	-	35,000	35,000 Carryover Vehicle
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	77,000	-	-	-	-
40-80-768-00	SENIOR BUS	-	20,000	-	20,000	Carryover
40-80-768-02	ENGINEERING DEPT TRUCK	70,000	70,000	-	70,000	70,000 (2) Carryover Vehicles
40-80-794-00	GENERAL MASTER PLAN	-	200,000	-	200,000	10-Year Master Plan
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000	25,000	-	25,000	-
40-80-798-30	COVID19 EXPEND - SUPPLIES	30,000	-	-	-	-
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	30,000	-	-	-	-
40-80-798-40	COVID19 EXPEND - OTHER	30,000	-	-	-	-
40-80-800-01	WEBSITE DEVELOPMENT	15,000	15,000	-	15,000	-
40-80-838-02	GREEN BIKE PROGRAM	15,000	-	-	-	-
40-80-922-00	TRANSFER TO BOND RESERVE	-	-	-	-	-
40-80-923-00	TRANS TO HOUSING FUND	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		8,198,600	5,765,000	92,000	5,857,000	-
TRANSFERS						-
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	114,700	-	-	-	-
40-95-951-00	TRANS TO (FROM) OTHER FUNDS	-	-	-	-	-
TOTAL TRANSFERS		114,700	-	-	-	-
CAPITAL IMPROVEMENTS FUND REVENUE TOTAL		8,313,300	5,857,000	-	5,857,000	-
CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL		8,313,300	5,765,000	92,000	5,857,000	-
NET TOTAL CAPITAL IMPROVEMENTS FUND		-	92,000	(92,000)	-	-

Enterprise Funds

Budgets

Water Fund Budget

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,155,267	2,107,346	2,217,959	2,069,259	2,220,000	2,120,000	
51-3714-000	WATER FEES - FIRELINES	67,507	69,376	71,850	65,601	75,000	75,000	
51-3719-000	SUNDRY REVENUE	.00	13,735	.00	5,460	1,000	8,000	
51-3721-000	INTEREST EARNINGS	6,681	9,222	16,216	18,579	14,000	15,000	
51-3725-000	IMPACT FEES	129,652	104,250	171,226	81,989	62,000	100,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	80,000	.00	
51-3729-000	SERVICE LINE FEES	42,108	30,623	32,557	16,289	50,000	25,000	
Total REVENUE:		2,401,215	2,334,551	2,509,808	2,257,177	2,502,000	2,343,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	399,917	395,516	444,515	402,421	415,000	440,000	
51-70-111-00	ADMINISTRATIVE SALARIES	64,450	56,840	56,686	53,159	65,000	64,000	
51-70-140-00	OVERTIME	57,533	64,713	65,607	91,623	55,000	70,000	
51-70-150-00	EMPLOYEE BENEFITS	142,273	211,396	175,061	252,561	270,000	280,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	75,185	61,348	79,555	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	5,142	5,350	7,281	6,720	8,000	8,000	
51-70-190-00	SERVICE AWARDS	.00	.00	350	917	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,072	2,766	2,773	3,508	3,000	3,000	
51-70-233-00	TRAINING	7,379	9,641	11,523	6,591	9,500	7,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	20,167	18,103	22,984	21,202	22,000	24,000	
51-70-245-00	OPERATING SUPPLIES	19,542	20,962	16,777	18,094	19,000	19,000	
51-70-249-00	WATER PURCHASES	374,433	476,739	654,047	370,464	460,000	430,000	
51-70-250-00	EQUIPMENT MAINTENANCE	20,487	31,920	30,690	26,112	30,000	30,000	
51-70-250-01	FUEL EXPENSE	14,082	18,341	21,440	22,471	21,000	21,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	2,646	5,636	2,329	14,517	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	84,867	51,431	84,557	76,205	72,000	72,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	9,900	2,795	16,301	3,091	13,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	44,025	59,226	63,023	93,438	90,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	2,444	9,450	12,419	14,051	10,000	10,000	
51-70-273-00	POWER/UTILITIES	113,055	114,223	114,713	93,620	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	24,667	39,679	38,766	38,024	40,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	4,631	3,878	5,634	4,982	5,000	5,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	62,070	43,633	102,259	71,936	60,000	60,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	34,962	92,505	46,454	47,333	25,000	25,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	35,831	36,146	35,031	40,791	38,000	38,000	
51-70-600-00	SUNDRY EXPENSE	1,717	1,495	1,244	1,758	1,500	1,500	
51-70-797-00	EQUIPMENT ACQUISITION	1,431	7,873	12,527	5,598	6,000	6,000	
Total OPERATING EXPENSES:		1,624,909	1,841,606	2,124,545	1,781,187	1,878,000	1,899,000	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	529,833	548,305	548,526	432,000	.00	.00	
51-74-530-00	INSURANCE	24,000	29,000	31,000	31,000	35,000	44,000	
51-74-545-00	LEASE PAYMENTS	.00	.00	.00	12,500	12,000	12,000	
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	956	.00	.00	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	623	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	178,000	178,000	182,000	
51-74-820-00	INTEREST ON REVENUE BONDS	23,316	19,308	15,192	13,104	13,500	8,900	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	85,000	85,000	
Total NON-DEPARTMENTAL:		578,106	596,613	594,718	667,227	323,500	331,900	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
CAPITAL EXPENDITURES								
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	3,238	50,000	50,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	111,128	124,500	.00	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	58,713	45,000	62,100	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	22,594	40,000	.00	
51-80-761-00	TRUCKS	.00	.00	.00	34,145	41,000	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	229,819	300,500	112,100	
WATER UTILITY FUND Revenue Total:		2,401,215	2,334,551	2,509,808	2,257,177	2,502,000	2,343,000	
WATER UTILITY FUND Expenditure Total:		2,203,014	2,438,219	2,719,263	2,678,233	2,502,000	2,343,000	
Net Total WATER UTILITY FUND:		198,200	103,668-	209,455-	421,056-	.00	.00	
Net Grand Totals:		198,200	103,668-	209,455-	421,056-	.00	.00	

Waste Water Fund Budget

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,806,259	1,784,062	2,516,570	2,277,586	2,460,000	2,900,000	
52-3733-000	INDUSTRIAL WASTE FEES	151,933	126,801	159,084	223,638	150,000	235,000	
52-3741-000	INTEREST EARNINGS	4,763	3,173	4,047	2,978	5,000	3,000	
52-3744-000	IMPACT FEES	122,557	114,667	172,347	108,251	75,000	100,000	
52-3745-000	SUNDRY REVENUE	.00	7,560	.00	.00	.00	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	40,000	249,000	
52-3749-000	SEWER CONNECTION FEES	1,610	5,037	2,420	500	6,000	5,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	42,666	38,414	.00	.00	.00	.00	
Total REVENUE:		2,129,788	2,079,716	2,854,468	2,612,953	2,736,000	3,492,000	
OTHER SOURCES OF FUNDS								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	2,500,000	5,500,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	2,500,000	5,500,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	148,398	181,317	190,768	228,283	170,000	220,000	
Total INDUSTRIAL WASTE MONITORING:		148,398	181,317	190,768	228,283	170,000	220,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	180,192	168,789	185,260	175,957	175,000	175,000	
52-72-111-00	ADMINISTRATIVE SALARIES	47,957	40,071	37,721	22,111	46,000	46,000	
52-72-140-00	OVERTIME	8,955	4,044	657	23,256	18,000	20,000	
52-72-150-00	EMPLOYEE BENEFITS	92,259	55,820	79,743	105,294	100,000	98,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	42,623	23,299	33,690	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,971	1,125	2,649	2,520	3,000	3,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	530	103	296	183	500	500	
52-72-190-00	SERVICE AWARDS	250	.00	250	.00	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	1,090	594	666	585	1,000	1,000	
52-72-233-00	TRAINING	2,564	2,130	1,261	1,367	4,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	12,226	13,035	16,157	15,914	15,000	15,000	
52-72-245-00	OPERATING SUPPLIES	10,883	11,231	12,591	11,864	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	18,103	7,093	3,571	9,230	20,000	20,000	
52-72-250-01	FUEL EXPENSE	4,603	5,267	4,349	4,919	6,000	6,000	
52-72-260-00	SEWER SYSTEM REPAIRS	31,989	152,999	53,475	31,285	130,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	849	2,339	4,259	4,794	5,000	5,000	
52-72-270-00	UTILITIES	18,135	20,920	21,786	22,716	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	3,765	3,248	4,807	3,319	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	1,167	5,209	18,569	8,390	20,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	.00	.00	5,632	5,000	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	824,765	843,839	996,743	962,661	900,000	1,100,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	.00	285,474	221,908	217,906	250,000	250,000	
52-72-600-00	SUNDRY EXPENSE	1,734	1,103	1,578	1,242	1,500	1,500	
52-72-797-00	EQUIPMENT ACQUISITION	1,496	13,570	11,868	8,112	10,000	10,000	
Total WASTE WATER TREATMENT:		1,308,105	1,661,303	1,712,540	1,639,258	1,755,500	1,954,500	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	146,350	168,649	173,993	102,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	295,987	309,823	398,806	228,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	18,000	20,000	21,000	21,000	23,000	28,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	6,898	.00	.00	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	61,638-	25,319-	939,481-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	4,672	.00	.00	
Total NON-DEPARTMENTAL:		405,597	473,153	345,682-	355,672	23,000	28,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	7,942	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		7,942	.00	.00	61,500	61,500	61,500	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	13,838	75,000	75,000	
52-80-751-00	MACHINERY & EQUIPMENT	.00	.00	.00	1,308	300,000	250,000	
52-80-761-00	TRUCKS	.00	.00	.00	35,367	41,000	.00	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	.00	.00	.00	396,772	310,000	903,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	.00	.00	.00	154,883	.00	5,500,000	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BOND	.00	.00	.00	249,292	2,500,000	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	851,460	3,226,000	6,728,000	
SEWER UTILITY FUND Revenue Total:		2,129,788	2,079,716	2,854,468	2,612,953	5,236,000	8,992,000	
SEWER UTILITY FUND Expenditure Total:		1,870,042	2,315,772	1,557,625	3,136,173	5,236,000	8,992,000	
Net Total SEWER UTILITY FUND:		259,746	236,057-	1,296,842	523,220-	.00	.00	
Net Grand Totals:		259,746	236,057-	1,296,842	523,220-	.00	.00	

Solid Waste Fund Budget

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	390,278	396,721	391,122	398,580	400,000	408,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	100,071	96,785	93,850	88,994	106,000	105,000	
Total OPERATING REVENUE:		490,349	493,506	484,972	487,574	506,000	513,000	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	1,135	818	685	913	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	8,745	8,725	10,688	9,420	14,000	15,000	
Total OTHER REVENUE:		9,880	9,543	11,373	10,333	14,000	15,000	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	.00	20,951	36,637	44,290	39,000	46,000	
53-70-111-00	ADMINISTRATIVE SALARIES	14,976	15,430	15,019	11,967	18,000	16,000	
53-70-120-00	PART-TIME SALARIES	9,478	777	.00	.00	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	4,346	19,415	32,423	21,741	26,000	26,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	.00	.00	3,127	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	.00	945	840	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	3,615	4,280	6,148	4,703	7,000	7,000	
53-70-245-00	OPERATING SUPPLIES	.00	152	245	83	2,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	19	1,477	430	131	2,000	1,000	
53-70-250-01	FUEL EXPENSE	.00	793	958	1,085	2,000	2,000	
53-70-315-00	CLEAN-UP EXPENSES	20,869	24,830	21,548	13,083	26,000	28,000	
53-70-329-00	WASTE COLLECTION CONTRACT	347,295	356,480	372,756	321,430	382,000	385,000	
53-70-797-00	EQUIPMENT ACQUISITION	13,867	8,277	45,317	25,471	10,000	15,000	
Total OPERATING EXPENSES:		405,772	452,862	535,552	444,824	515,000	528,000	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE	2,000	.00	.00	.00	5,000	.00	
Total NON-DEPARTMENTAL:		2,000	.00	.00	.00	5,000	.00	
SOLID WASTE COLLECTION Revenue Total:		500,229	503,049	496,345	497,907	520,000	528,000	
SOLID WASTE COLLECTION Expenditure Total:		407,772	452,862	535,552	444,824	520,000	528,000	
Net Total SOLID WASTE COLLECTION:		92,457	50,187	39,207-	53,082	.00	.00	
Net Grand Totals:		92,457	50,187	39,207-	53,082	.00	.00	

Other Funds Budgets

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	06/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	5,987	9,025	14,023	10,317	12,000	12,000	
	Total MISCELLANEOUS REVENUE:	5,987	9,025	14,023	10,317	12,000	12,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	586,999	629,000	672,000	672,000	733,000	903,000	
	Total TRANS/APPROPRIATN-FUND BALANCE:	586,999	629,000	672,000	672,000	733,000	903,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	10,243	.00	.00	3,582	15,000	15,000	
62-70-530-00	INSURANCE AND BONDS	573,881	574,621	641,786	687,341	700,000	850,000	
62-70-531-00	INSURANCE CLAIMS PAID	15,000	4,049	42,207	5,700	15,000	25,000	
62-70-532-00	INSURANCE DEDUCTIBLES	8,000	.00	.00	9,435	15,000	25,000	
	Total OPERATING EXPENSES:	607,124	578,670	683,993	706,057	745,000	915,000	
	INSURANCE RESERVE FUND Revenue Total:	592,986	638,025	686,023	682,317	745,000	915,000	
	INSURANCE RESERVE FUND Expenditure Total:	607,124	578,670	683,993	706,057	745,000	915,000	
	Net Total INSURANCE RESERVE FUND:	14,137-	59,355	2,030	23,739-	.00	.00	
	Net Grand Totals:	14,137-	59,355	2,030	23,739-	.00	.00	