Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
GENERAL FUND				
TAXES				
10-3110-000	PROPERTY TAXES - CURRENT	5,170,092	5,254,017	5,271,306
10-3120-000	PROPERTY TAXES - PRIOR	108,378	100,000	120,000
10-3130-000	SALES TAXES	9,040,963	9,665,000	13,900,000
10-3135-000	SALES TAXES-CITY OPTION	2,403,404	2,400,000	3,425,000
10-3140-000	ENERGY SALES/USE TAXES	2,928,757	3,000,000	3,000,000
10-3144-000	TRANSIENT ROOM TAX	39,403	15,000	25,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	231,432	230,000	230,000
	Total TAXES:	19,922,428	20,664,017	25,971,306
LICENSES AND PERMITS				
10-3210-000	BUSINESS LICENSES	701,208	630,000	645,000
10-3210-100	BUSINESS LICENSES-WORK CARDS	6,780	.00	.00
10-3210-200	BUSINESS LICENSE-NEW	46,191	50,000	50,000
10-3210-300	APARTMENT LICENSE FEES	275,542	240,000	275,000
10-3221-000	BUILDING PERMITS	1,694,331	800,000	900,000
10-3221-100	BUILDING PERMITS - STREET CUTS	119,852	125,000	120,000
10-3223-000	BUILDING SECURING FEE	1,350	4,000	3,000
10-3225-000	DOG LICENSES	4,566	5,000	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	5,173	6,000	5,000
	Total LICENSES AND PERMITS:	2,854,993	1,860,000	2,003,000
INTERGOVERNMENTAL REVENUE				
10-3312-000	FEDERAL ASSISTANCE-CARES FUND	.00	117,000	.00
10-3313-000	FEDERAL LAW ENFORCE REVENUE	2,834	6,000	6,000
10-3315-000	FEDERAL POLICE GRANT	3,925	.00	.00
10-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	654,000
10-3320-000	VICTIM ASSISTANCE GRANT	222,992	220,000	220,000
10-3340-000	MISC STATE GRANTS	19,223	.00	10,000
10-3341-000	STATE HOMELESS CENTER ASSIST	2,579,137	2,000,000	2,143,331
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	1,861	.00	.00
10-3343-000	STATE FIRE/EMS GRANTS	13,312	.00	15,000
10-3356-000	CLASS "C" ROAD FUND REVENUE	891,744	1,490,000	810,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	61,941	20,000	20,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	59,696	59,000	59,000
10-3380-000	PRIVATE GRANTS	5,000	10,000	5,000
10-3386-001	CHILDREN'S SPORTS REVENUE	6,905	3,000	3,000
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	1,896	1,000	2,000
10-3390-101	21ST CENTURY-CURRENT YEAR	965,319	1,314,872	1,343,370
10-3390-102	21ST CENTURY-MINI GRANT	7,801	.00	15,000
10-3390-201	DWS ELEMENTARY GRANTS	270,952	300,002	300,000
10-3390-202	DWS TEEN GRANTS	167,848	214,500	214,500
10-3390-203	DWS SUMMER GRANT REVENUE	.00	81,000	.00
10-3390-302	SL COUNTY BUD BAILEY GRANT	36,520	.00	.00
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	3,750	.00	.00
10-3390-305	SL COUNTY - POSITIVE ACTION	35,737	35,738	35,738
10-3390-306	SL COUNTY HEALTH - PAAL	35,737	35,738	35,738
10-3390-402	NAMI GRANT	15,192	13,000	13,000
10-3390-403	NPRA GRANT	2,481	.00	.00
10-3390-501	UNITED WAY	273,494	215,000	197,000
10-3390-502	UNITED WAY STEM GRANT	314	.00	.00
10-3390-503	UNITED WAY ROLLOVER	.00	.00	35,000

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-3390-504	UNITED WAY STEM ROLLOVER	314-	.00	.00
10-3390-900	PRIVATE GRANTS	63,049	205,550	172,554
10-3390-903	BB TEEN TECH CENTER	.00	84,600	138,100
	Total INTERGOVERNMENTAL REVENUE:	5,748,347	6,426,000	6,447,331
CHARGES FOR SERVICES				
10-3414-000	PLANNING FEES	1,140,366	350,000	350,000
10-3414-100	PLANNING APPLICATION FEES	20,895	15,000	20,000
10-3416-000	PLANNING FEES - REIMURSED CSTS	22,410	75,000	75,000
10-3424-000	FIRE INSPECTION FEES	12,193	30,000	30,000
10-3426-000	AMBULANCE TRANSPORT FEES	1,817,399	1,335,000	1,810,000
10-3436-000	MISC POLICE FEES	1,350	1,000	1,500
10-3438-000	LEGAL PRODUCTION FEES	826	1,000	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	47,580	30,000	30,000
10-3460-000	ABATEMENT REVENUE	4,951	5,000	5,000
	Total CHARGES FOR SERVICES:	3,067,969	1,842,000	2,322,500
FINES AND FORFEITURES				
10-3511-000	FINES AND FORFEITURES	645,338	600,000	525,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	6,775	5,000	2,500
	Total FINES AND FORFEITURES:	652,113	605,000	527,500
MISCELLANEOUS REVENUE				
10-3610-000	INTEREST EARNINGS	105,997	80,000	60,000
10-3610-100	UTILITY REIMBURSEMENTS	11,973	12,000	.00
10-3615-000	COLLECTIONS REVENUE	.00	1,000	1,000
10-3620-000	RENTAL INCOME	22,787	10,000	15,000
10-3620-100	RENTAL INCOME - CITY HALL	258,485	240,000	200,000
10-3620-200	RENTAL INCOME - PAL	100	.00	.00
10-3620-300	RENTAL INCOME-COLUMBUS	17,855	.00	.00
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	12,000	12,000
10-3622-000	COMMUNITY EVENTS REVENUE	4,578	5,000	5,000
10-3622-100	ARTS COUNCIL REVENUE	64,312	70,000	60,000
10-3622-200	SENIOR ART CLASS REVENUE	.00	800	1,000
10-3690-000	SUNDRY REVENUE	47,759	35,000	30,000
	Total MISCELLANEOUS REVENUE:	545,846	465,800	384,000
TRANS/APPROPRIATN-FUND BALANCE				
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	4,377,688	284,309
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	4,377,688	284,309
ADMINISTRATIVE				
10-41-110-00	PERMANENT SALARIES	1,008,034	1,130,000	1,043,000
10-41-117-00	HOMELESS MITIGATION-SALARIES	.00	.00	54,000
10-41-120-00	PART-TIME SALARIES	45,531	10,000	.00
10-41-140-00	OVERTIME	.00	1,000	1,000
10-41-150-00	EMPLOYEE BENEFITS	434,121	510,000	481,000
10-41-150-01	HOMELESS MITIGATION-BENEFITS	.00	.00	19,000
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	344	1,000	1,000
10-41-185-00	EMPLOYEE INCENTIVES	10,441	8,000	8,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	373	1,500	1,500

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-41-190-00	SERVICE AWARDS	1,913	1,000	1,000
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	29,312	19,000	19,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	2,853	5,000	5,000
10-41-233-00	TRAINING	2,395	3,000	3,000
10-41-235-00	TUITION REIMBURSEMENT	2,146	7,500	7,500
10-41-237-00	CONVENTIONS AND CONFERENCES	1,580	6,000	6,000
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	.00	2,500	2,500
10-41-247-00	OFFICE/OPERATING SUPPLIES	18,461	20,500	20,500
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,000	2,000	2,000
10-41-247-02	SUPPLIES-MAYOR	2,538	4,000	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	2,765	3,000	3,000
10-41-250-01	FUEL EXPENSE	1,163	1,500	1,500
10-41-276-00	STATE ACCESS FEES	23,092	30,000	30,000
10-41-277-00	TELEPHONE EXPENSE	11,648	7,000	7,000
10-41-310-00	PROFESSIONAL SERVICES	139,517	240,000	175,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	292,222	351,000	368,000
10-41-324-00	NETWORK ADMINISTRATION	50,130	49,000	57,000
10-41-325-00	ELECTION EXPENSE	25,547	.00	37,000
10-41-375-00	CREDIT PMT/COLLECTION FEES	4,195	15,000	15,000
10-41-530-00	INSURANCE AND BONDS	42,000	56,000	60,000
10-41-600-00	SUNDRY EXPENSE	9,184	3,500	3,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,408	1,000	1,000
10-41-797-00	EQUIPMENT ACQUISITION	1,276	3,000	3,000
	Total ADMINISTRATIVE:	2,166,189	2,492,000	2,440,000
CITY COUNCIL				
10-43-110-00	PERMANENT SALARIES	79,242	80,000	85,000
10-43-150-00	EMPLOYEE BENEFITS	41,725	47,000	50,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,103	14,000	14,000
10-43-233-00	TRAINING	.00	900	900
10-43-237-00	CONVENTIONS AND CONFERENCES	25	3,000	10,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	482	1,200	1,200
10-43-277-00	TELEPHONE EXPENSE	280	.00	.00
10-43-310-00	PROFESSIONAL SERVICES	8,308	.00	.00
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	.00	.00	25,000
10-43-530-00	INSURANCE AND BONDS	22,000	32,000	33,000
10-43-600-00	SUNDRY EXPENSE	1,112	800	800
	Total CITY COUNCIL:	165,278	178,900	219,900
MUNICIPAL COURT				
10-45-110-00	PERMANENT SALARIES	376,099	390,000	445,000
10-45-120-00	PART-TIME SALARIES	12,088	21,000	.00
10-45-150-00	EMPLOYEE BENEFITS	151,103	181,000	195,000
10-45-190-00	SERVICE AWARDS	379	500	500
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	284	1,300	1,300
10-45-233-00	TRAINING	.00	1,000	1,000
10-45-237-00	CONVENTIONS AND CONFERENCES	1,139	3,750	2,000
10-45-247-00	OFFICE/OPERATING SUPPLIES	8,785	10,000	8,500
10-45-250-00	EQUIPMENT MAINTENANCE	3,172	4,000	4,000
10-45-277-00	TELEPHONE EXPENSE	1,328	2,000	2,500
10-45-310-00	PROFESSIONAL SERVICES	88,486	120,000	124,000
10-45-327-00	JURORS AND WITNESS FEES	1,554	5,500	5,500
10-45-375-00	CREDIT PMT/COLLECTION FEES	7,943	18,000	18,000
10-45-530-00	INSURANCE AND BONDS	29,000	35,000	38,000

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-45-600-00	SUNDRY EXPENSE	996	1,000	1,000
10-45-797-00	EQUIPMENT ACQUISITION	.00	4,000	3,000
	Total MUNICIPAL COURT:	682,356	798,050	849,300
CITY ATTORNEY				
10-47-110-00	PERMANENT SALARIES	206,332	215,000	318,000
10-47-120-00	PART-TIME SALARIES	.00	40,000	40,000
10-47-150-00	EMPLOYEE BENEFITS	68,435	81,000	132,000
10-47-190-00	SERVICE AWARDS	109	100	100
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,160	3,500	3,500
10-47-211-00	LAW LIBRARY	9,471	10,000	10,000
10-47-233-00	TRAINING	3,079	4,000	4,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,852	4,400	4,400
10-47-250-00	EQUIPMENT MAINTENANCE	.00	1,500	1,500
10-47-277-00	TELEPHONE EXPENSE	2,691	2,800	2,800
10-47-310-00	PROFESSIONAL SERVICES	2,379	18,000	18,000
10-47-313-01	INDIGENT DEFENSE	56,402	58,500	58,500
10-47-313-02	OUTSIDE LEGAL FEES	56,535	42,000	42,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	186,000	190,000	190,000
10-47-530-00	INSURANCE AND BONDS	19,000	23,000	25,000
10-47-600-00	SUNDRY EXPENSE	845	2,000	2,000
10-47-797-00	EQUIPMENT ACQUISITION	.00	1,000	1,000
	Total CITY ATTORNEY:	615,290	696,800	852,800
CITY HALL BUILDING				
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	9,248	10,000	12,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	16,470	17,000	14,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	58,936	48,000	50,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,111	3,000	3,000
10-49-250-04	MAINT & REPAIRS-HVAC	27,839	37,000	42,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	7,118	5,000	5,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	3,478	8,000	5,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	8,324	10,000	10,000
10-49-270-02	UTILITIES-BLDG	89,141	110,000	115,000
10-49-277-00	TELEPHONE EXPENSE	19,301	18,000	28,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	28,543	29,000	29,000
10-49-530-00	INSURANCE AND BONDS	.00	.00	5,000
10-49-530-02	INSURANCE AND BONDS	34,000	41,000	47,000
10-49-535-00	PROPERTY TAXES	43,206	45,000	50,000
10-49-590-00	TENANT IMPROVEMENTS	.00	12,000	10,000
10-49-797-00	EQUIPMENT ACQUISITION	3,279	10,000	5,000
	Total CITY HALL BUILDING:	349,995	403,000	430,000
PUBLIC BUILDINGS				
10-50-110-00	PERMANENT SALARIES	130,459	132,000	146,000
10-50-120-00	PART-TIME SALARIES	10,398	10,000	10,000
10-50-140-00	OVERTIME	2,541	2,500	3,000
10-50-150-00	EMPLOYEE BENEFITS	72,620	74,000	83,000
10-50-157-00	UNIFORM ALLOWANCE	2,251	2,780	2,780
10-50-165-00	MEDICAL TESTING	.00	300	300
10-50-190-00	SERVICE AWARDS	.00	300	300
10-50-233-00	TRAINING	.00	1,200	1,200
10-50-241-00	CUSTODIAL SUPPLIES	14,977	20,000	20,000

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	26,092	35,000	35,000
10-50-250-01	FUEL EXPENSE	126	1,500	1,500
10-50-270-00	UTILITIES	73,467	71,000	71,000
10-50-277-00	TELEPHONE EXPENSE	1,835	2,320	2,320
10-50-530-00	INSURANCE & TAXES	22,000	26,000	31,000
10-50-600-00	SUNDRY EXPENSE	81	500	500
10-50-650-05	SCOTT SCHOOL-UTILITIES	23,734	28,000	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	13,010	22,000	22,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	5,241	9,000	9,000
10-50-655-05	PAL CENTER-UTILITIES	25,058	24,000	24,000
10-50-655-10	PAL CENTER-MAINTENANCE	15,427	12,000	12,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	2,050	5,000	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	2,000	2,000
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	3,841	.00	.00
10-50-797-00	EQUIPMENT ACQUISITION	12,030	11,500	10,500
	Total PUBLIC BUILDINGS:	457,238	492,900	520,400
POLICE DEPARTMENT				
10-51-110-00	PERMANENT SALARIES	4,473,366	4,999,000	5,413,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	59,700	50,000	59,000
10-51-117-00	HOMELESS MITIGATION - SALARIES	750,966	640,000	630,331
10-51-120-00	PART-TIME SALARIES	15,521	5,000	10,000
10-51-130-00	CROSSING GUARDS	94,427	129,200	129,000
10-51-140-00	OVERTIME	282,880	180,000	190,000
10-51-150-00	EMPLOYEE BENEFITS	2,373,277	2,923,000	3,072,000
10-51-150-01	BENEFITS - HOMELESS MITIGATION	374,180	370,000	410,000
10-51-157-00	UNIFORM ALLOWANCE	80,616	83,000	83,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	12,890	17,000	17,000
10-51-190-00	SERVICE AWARDS	2,267	5,500	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	22,404	22,000	22,000
10-51-233-00	TRAINING	28,589	20,000	30,000
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	3,379	5,000	5,000
10-51-235-00	TUITION ASSISTANCE	3,661	15,000	15,000
10-51-240-00	OFFICE/OPERATING SUPPLIES	36,331	50,000	50,000
10-51-240-01	SUPPLIES - AMMUNITION	27,011	34,000	34,000
10-51-240-02	SUPPLIES - TASER	4,038	20,000	20,000
10-51-250-00	EQUIPMENT MAINTENANCE	63,625	74,000	74,000
10-51-250-01	FUEL EXPENSES	133,017	130,000	130,000
10-51-261-00	POLICE STATION EXPENSE	91,491	100,000	110,000
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	46,694	.00	50,000
10-51-268-00	NOVA EXPENSES	5,012	7,000	7,000
10-51-275-01	WIRELESS TELEPHONES	18,016	30,000	45,000
10-51-275-02	CELLULAR MODEM AIRTIME	38,085	55,000	55,000
10-51-277-00	TELEPHONE EXPENSE	3,675	2,500	2,500
10-51-310-00	PROFESSIONAL SERVICES	43,417	55,000	61,500
10-51-320-00	SPECIAL INVESTIGATIONS	5,601	5,000	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	.00	1,000	1,000
10-51-530-00	INSURANCE AND BONDS	237,000	308,000	326,000
10-51-600-00	SUNDRY EXPENSE	9,632	10,000	10,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	21,069	28,500	28,500
10-51-792-00	CANINE CORPS EXPENSES	2,136	8,000	33,000
10-51-797-00	EQUIPMENT ACQUISITION	33,539	60,000	116,500
	Total POLICE DEPARTMENT:	9,397,513	10,441,700	11,249,831

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
DISPATCHING DEPARTMENT				
10-53-315-01	VECC CONTRACT-POLICE	327,016	398,000	507,000
10-53-315-02	VECC CONTRACT-FIRE	103,954	149,000	147,000
10-53-315-03	VECC - HOMELESS MITIGATION PD	28,023	.00	.00
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	28,463	.00	.00
10-53-320-00	VECC CONNECTION EXPENSE	.00	.00	17,000
10-53-550-00	VECC-RECORDS MANAGEMENT COS	.00	.00	18,000
	Total DISPATCHING DEPARTMENT:	487,456	547,000	689,000
URBAN LIVABILITY				
10-55-110-00	PERMANENT SALARIES	323,543	343,000	234,000
10-55-120-00	PART-TIME SALARIES	12,132	15,000	.00
10-55-140-00	OVERTIME	490	2,000	1,000
10-55-150-00	EMPLOYEE BENEFITS	138,625	171,000	106,000
10-55-157-00	UNIFORM ALLOWANCE	2,733	3,000	2,500
10-55-190-00	SERVICE AWARDS	214	1,000	1,000
10-55-233-00	TRAINING	690	1,500	1,000
10-55-240-00	OFFICE/OPERATING SUPPLIES	4,478	4,000	2,500
10-55-250-00	EQUIPMENT MAINTENANCE	228	3,600	2,500
10-55-250-01	FUEL EXPENSE	5,658	9,200	4,500
10-55-265-00	ANIMAL SHELTER EXPENSE	38,201	29,000	.00
10-55-270-00	UTILITIES	8,525	9,000	.00
10-55-277-00	TELEPHONE EXPENSE	6,649	9,000	4,500
10-55-315-00	OUTSIDE SERVICES	207	3,000	2,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	4,510	8,000	8,000
10-55-320-01	GRAFFITI MITIGATION	.00	1,000	1,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	1,982	3,000	.00
10-55-335-00	COMMUNITY CONNECTION	4,089	5,000	.00
10-55-530-00	INSURANCE AND BONDS	16,000	21,000	14,000
10-55-600-00	SUNDRY EXPENSE	532	1,000	1,000
10-55-797-00	EQUIPMENT ACQUISITION	.00	3,000	2,000
	Total URBAN LIVABILITY:	569,487	645,300	387,500
FIRE DEPARTMENT				
10-57-110-00	PERMANENT SALARIES	3,640,964	3,846,000	4,135,000
10-57-117-00	SALARIES - HOMELESS MITIGATION	806,554	670,000	650,000
10-57-121-00	PART TIME FIREFIGHTERS	2,553	.00	.00
10-57-140-00	OVERTIME	83,002	135,000	120,000
10-57-150-00	EMPLOYEE BENEFITS	1,432,324	1,789,000	1,733,000
10-57-150-01	BENEFITS - HOMELESS MITIGATION	329,744	290,000	380,000
10-57-157-00	UNIFORM ALLOWANCE	68,363	80,000	80,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	7,079	55,000	35,000
10-57-190-00	SERVICE AWARDS	1,792	5,000	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,016	16,000	21,000
10-57-233-00	TRAINING	14,286	20,000	26,000
10-57-235-00	TUITION ASSISTANCE	10,253	40,000	40,000
10-57-237-00	CONVENTIONS AND CONFERENCES	1,091	3,000	3,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	4,376	20,000	20,000
10-57-250-00	EQUIPMENT MAINTENANCE	76,671	125,000	140,000
10-57-250-01	FUEL EXPENSE	50,572	68,000	68,000
10-57-263-01	FIRE STATION EXPENSE - #41	45,631	45,000	50,000
10-57-263-02	FIRE STATION EXPENSE - #42	39,252	45,000	50,000
10-57-263-03	FIRE STATION EXPENSE - #43	33,867	45,000	50,000
10-57-275-01	WIRELESS TELEPHONE	7,269	12,000	12,000

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10-57-275-02	CELLULAR MODEM AIRTIME	12,507	18,600	18,600
10-57-277-00	TELEPHONE EXPENSE	2,110	800	800
10-57-310-00	PROFESSIONAL SERVICES	13,000	13,000	13,000
10-57-310-01	AMBULANCE BILLING FEES	136,622	150,000	160,000
10-57-310-02	STATE EMS FEES	60,796	62,000	70,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	62,432	55,000	77,000
10-57-322-00	FIRE PREVENTION	5,006	6,500	6,500
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	23,581	.00	.00
10-57-530-00	INSURANCE AND BONDS	107,500	149,000	161,000
10-57-600-00	SUNDRY EXPENSE	5,148	9,000	9,000
10-57-797-00	EQUIPMENT ACQUISITION	44,183	73,000	73,000
	Total FIRE DEPARTMENT:	7,140,544	7,845,900	8,206,900
STREETS AND HIGHWAYS				
10-61-110-00	PERMANENT SALARIES	590,728	630,000	699,000
10-61-120-00	PART-TIME SALARIES	6,336	18,000	18,000
10-61-140-00	OVERTIME	33,737	32,000	32,000
10-61-150-00	EMPLOYEE BENEFITS	293,899	301,000	342,000
10-61-157-00	UNIFORM ALLOWANCE	8,956	10,500	10,500
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,678	2,000	2,000
10-61-190-00	SERVICE AWARDS	1,303	1,500	1,500
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	618	950	950
10-61-233-00	TRAINING	5,472	4,500	4,500
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,282	5,500	5,500
10-61-245-00	OPERATING SUPPLIES	17,316	17,000	20,000
10-61-248-00	STREET SIGNS	14,929	11,500	11,500
10-61-250-00	EQUIPMENT MAINTENANCE	52,361	47,000	47,000
10-61-250-01	FUEL EXPENSE	44,922	45,000	45,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	30,173	35,000	35,000
10-61-261-00	FACILITIES MAINTENANCE	16,287	13,200	13,200
10-61-270-00	UTILITIES	37,213	35,000	35,000
10-61-275-00	STREET LIGHTING	211,566	215,000	215,000
10-61-277-00	TELEPHONE EXPENSE	5,681	6,500	6,500
10-61-315-00	OUTSIDE SERVICES	1,608	4,500	4,500
10-61-410-00	ROAD MATERIALS	4,680	5,000	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	169,222	680,000	705,000
10-61-423-00	CLASS "C" - MATERIALS	60,776	125,000	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	36,180	685,000	.00
10-61-530-00	INSURANCE AND BONDS	54,000	70,000	78,000
10-61-600-00	SUNDRY EXPENSE	1,117	1,200	1,200
10-61-797-00	EQUIPMENT ACQUISITION	1,133	3,000	3,000
	Total STREETS AND HIGHWAYS:	1,706,172	3,004,850	2,465,850
ENGINEERING				
10-62-110-00	PERMANENT SALARIES	555,967	636,000	639,000
10-62-140-00	OVERTIME	7,457	.00	10,000
10-62-150-00	EMPLOYEE BENEFITS	232,567	296,000	298,000
10-62-157-00	UNIFORM ALLOWANCE	1,680	4,200	4,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	250	150	150
10-62-190-00	SERVICE AWARDS	214	100	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,757	2,000	2,000
10-62-233-00	TRAINING	680	4,000	4,000
10-62-237-00	CONVENTIONS AND CONFERENCES	2,503	1,500	1,500
10-62-240-00	SUPPLIES	2,238	1,250	1,250

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10-62-247-00	OFFICE/OPERATING SUPPLIES	1,083	500	500
10-62-250-00	EQUIPMENT MAINTENANCE	882	1,000	1,000
10-62-250-01	FUEL EXPENSE	6,804	5,000	5,000
10-62-277-00	TELEPHONE EXPENSE	6,318	8,800	8,800
10-62-310-00	PROFESSIONAL SERVICES	160,517	160,000	160,000
10-62-440-00	STORMWATER MAINTENANCE	239,146	520,000	445,000
10-62-530-00	INSURANCE AND BONDS	5,000	6,000	6,500
10-62-600-00	SUNDRY EXPENSE	126	1,400	1,400
10-62-797-00	EQUIPMENT ACQUISITION	765	400	1,000
Total ENGINEERING:		1,226,954	1,648,300	1,589,400
PUBLIC ASSETS				
10-64-110-00	PERMANENT SALARIES	169,212	145,000	326,000
10-64-111-00	PERMANENT SALARIES - ADMIN	169,921	189,000	.00
10-64-140-00	OVERTIME	12,782	12,000	12,000
10-64-150-00	EMPLOYEE BENEFITS	152,800	159,000	154,000
10-64-157-00	UNIFORM ALLOWANCE	2,343	4,840	5,000
10-64-165-00	EMPLOYEE MEDICAL TESTING	306	300	300
10-64-190-00	SERVICE AWARDS	.00	300	300
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,552	5,800	7,800
10-64-233-00	TRAINING	3,915	6,000	6,000
10-64-235-00	TUITION ASSISTANCE	.00	2,500	.00
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,144	1,000	2,000
10-64-245-00	OPERATING SUPPLIES	1,995	3,200	3,200
10-64-250-01	FUEL EXPENSE	4,347	3,500	4,500
10-64-259-00	FLEET MAINTENANCE	85,503	93,000	93,000
10-64-261-00	FACILITY MAINTENANCE	4,267	9,200	9,200
10-64-277-00	TELEPHONE EXPENSE	2,061	2,500	3,000
10-64-277-01	TELEPHONE EXPENSE - ADMIN	1,787	2,900	.00
10-64-315-00	OUTSIDE SERVICES	.00	1,000	.00
10-64-530-00	INSURANCE AND BONDS	4,000	5,000	5,000
10-64-600-00	SUNDRY EXPENSE	197	1,000	1,000
10-64-797-00	EQUIPMENT ACQUISITION	954	1,800	1,800
Total PUBLIC ASSETS:		623,086	648,840	634,100
BUILDING AND PLANNING SERVICES				
10-65-110-00	PERMANENT SALARIES	559,421	760,000	832,000
10-65-120-00	PART-TIME SALARIES	20,033	16,000	.00
10-65-140-00	OVERTIME	.00	1,000	1,000
10-65-150-00	EMPLOYEE BENEFITS	234,065	320,000	356,000
10-65-157-00	UNIFORM ALLOWANCE	1,051	1,200	1,200
10-65-190-00	SERVICE AWARDS	214	500	500
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,047	4,400	4,400
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	353	1,625	1,625
10-65-233-00	TRAINING	2,208	4,000	4,000
10-65-237-00	CONVENTIONS AND CONFERENCES	1,281	3,500	3,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,670	7,500	7,500
10-65-250-00	EQUIPMENT MAINTENANCE	425	4,500	4,500
10-65-250-01	FUEL EXPENSE	2,509	3,000	3,000
10-65-277-00	TELEPHONE EXPENSE	7,078	7,000	7,000
10-65-310-00	PROFESSIONAL SERVICES	150,367	160,000	180,000
10-65-310-15	PROF SERVICES - REIMBURSED CST	22,410	75,000	75,000
10-65-311-00	COMMISION STIPENDS	2,528	6,000	6,000
10-65-315-00	OUTSIDE SERVICES	4,866	10,000	10,000

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-65-375-00	CREDIT PMT/COLLECTION FEES	9,818	25,000	15,000
10-65-530-00	INSURANCE AND BONDS	20,000	32,000	36,000
10-65-600-00	SUNDRY EXPENSE	797	2,000	2,000
10-65-797-00	EQUIPMENT ACQUISITION	13,207	10,000	50,000
	Total BUILDING AND PLANNING SERVICES:	1,064,348	1,454,225	1,600,225
RECREATION				
10-66-110-00	PERMANENT SALARIES	245,774	245,000	262,000
10-66-120-00	PART-TIME SALARIES	13,741	26,000	26,000
10-66-130-00	OFFICIATING SALARIES	19,983	26,000	26,000
10-66-140-00	OVERTIME	11	1,000	1,000
10-66-150-00	EMPLOYEE BENEFITS	107,177	119,000	128,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,121	2,000	2,000
10-66-190-00	SERVICE AWARDS	455	1,000	1,000
10-66-233-00	TRAINING	1,733	1,800	1,800
10-66-237-00	CONVENTIONS & CONFERENCES	2,941	1,000	1,000
10-66-240-00	SUPPLIES	3,514	5,000	5,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	1,517	3,000	3,000
10-66-250-01	FUEL EXPENSE	4,385	7,000	7,000
10-66-277-00	TELEPHONE EXPENSE	4,310	2,500	2,500
10-66-430-01	COMMUNITY MOVIE NIGHT	.00	.00	5,000
10-66-430-02	FREEDOM FESTIVAL	.00	.00	20,000
10-66-430-08	HUCK FINN DAYS	.00	.00	2,000
10-66-430-23	COMMUNITY EVENTS	.00	.00	22,000
10-66-500-00	SENIOR CITIZENS	.00	.00	5,000
10-66-530-00	INSURANCE & BONDS	9,000	11,000	14,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	22,277	28,000	28,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	1,846	5,000	5,000
10-66-600-00	SUNDRY	728	1,050	1,050
10-66-797-00	EQUIPMENT ACQUISITION	2,269	6,000	6,000
	Total RECREATION:	442,782	491,350	574,350
PARKS				
10-67-110-00	PERMANENT SALARIES	202,365	216,000	231,000
10-67-140-00	OVERTIME	715	2,000	4,000
10-67-150-00	EMPLOYEE BENEFITS	99,246	119,000	123,000
10-67-157-00	UNIFORM ALLOWANCE	3,919	5,040	5,040
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	169	300	300
10-67-190-00	SERVICE AWARDS	109	500	500
10-67-233-00	TRAINING	3,032	3,000	3,000
10-67-235-00	TUITION ASSISTANCE	.00	2,500	2,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	300	300
10-67-245-00	PARKS MAINTENANCE SUPPLIES	29,124	29,000	32,000
10-67-250-00	EQUIPMENT MAINTENANCE	11,585	12,000	12,000
10-67-250-01	FUEL EXPENSE	10,836	8,000	9,000
10-67-270-00	UTILITIES	42,248	62,000	62,000
10-67-277-00	TELEPHONE EXPENSE	3,839	3,800	3,800
10-67-310-00	PROFESSIONAL SERVICES	.00	.00	100,000
10-67-333-00	GRAFFITI REMOVAL	593	1,000	1,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	4,362	6,200	6,200
10-67-445-00	TREE REPLACEMENTS	.00	.00	5,000
10-67-530-00	INSURANCE AND BONDS	11,500	16,000	19,000
10-67-600-00	SUNDRY EXPENSE	.00	250	250
10-67-797-00	EQUIPMENT ACQUISITION	4,690	5,000	5,000

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	Total PARKS:	428,333	491,890	624,890
SSL PROMISE				
10-68-801-01	21ST CENTURY CARRYOVER	2,802-	.00	.00
10-68-801-02	21ST CENTURY MINI GRANT	6,541	7,200	15,000
10-68-802-01	21ST CENTRY WILSON SALARIES	84,996	71,300	71,300
10-68-802-02	21ST CENTRY WILSON BENEFITS	27,150	28,530	28,530
10-68-802-03	21ST CENTURY WILSON TRAVEL	10,903	15,000	15,000
10-68-802-04	21ST CENTURY WILSON SUP & MAT	1,185	4,500	4,500
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	482	600	600
10-68-802-08	21ST CENTURY WILSON PRO & TECH	4,960	4,000	4,000
10-68-803-01	21ST CENTURY HNM SALARIES	84,254	67,900	67,900
10-68-803-02	21ST CENTURY HNM BENEFITS	24,026	28,190	28,190
10-68-803-03	21ST CENTURY HNM TRAVEL	433	1,200	1,200
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	3,095	4,500	4,500
10-68-803-07	21ST CENTURY HNM OTHER	.00	600	600
10-68-803-08	21ST CENTURY HNM PRO & TECH	6,170	6,000	6,000
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	12,000	12,000
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	.00	10,000	10,000
10-68-804-01	21ST CENTURY LINCOLN SALARIES	30,908	67,016	58,700
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	12,783	24,301	23,470
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	1,589-	.00	.00
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	513	.00
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	3,500	.00
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	.00	.00	3,500
10-68-805-01	21ST CENTURY GP SALARIES	.00	58,700	58,700
10-68-805-02	21ST CENTURY GP BENEFITS	.00	23,470	23,470
10-68-805-03	21ST CENTURY GP TRAVEL	.00	12,000	12,000
10-68-805-07	21ST CENTURY GP OTHER	.00	300	.00
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	3,500	3,500
10-68-806-01	21ST CNTURY OLENE W SALARIES	82,381	74,000	74,000
10-68-806-02	21ST CNTURY OLENE W BENEFIT	34,885	28,802	28,802
10-68-806-03	21ST CNTURY OLENE W TRAVEL	9,935	15,000	15,000
10-68-806-04	21ST CNTURY OLENE W SUPPLY	1,609	4,500	4,500
10-68-806-07	21ST CNTURY OLENE W OTHR/CEL	505	600	600
10-68-806-08	21ST CNTURY OLENE W PROF/TEC	4,163	4,000	4,000
10-68-807-01	21ST CENTURY UIS SALARIES	65,002	83,500	83,500
10-68-807-02	21ST CENTURY UIS BENEFITS	27,619	36,350	36,350
10-68-807-03	21ST CENTURY UIS TRAVEL	156	1,200	1,200
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	712	4,500	4,500
10-68-807-07	21ST CENTURY UIS OTHER	522	600	600
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	4,783	4,000	4,000
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	.00	.00	29,800
10-68-808-02	21ST CNTRY CAREER PATH-BENEFIT	.00	.00	3,270
10-68-808-04	21ST CNTRY RO - SUPPLIES	.00	.00	600
10-68-808-07	21ST CNTRY CAREER PATHW-OTHER	.00	.00	600
10-68-809-01	21ST CENTURY PAL SALARIES	35,809	44,000	44,000
10-68-809-02	21ST CENTURY PAL BENEFITS	13,500	22,000	22,000
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	2,000	.00
10-68-810-01	21ST CENTURY SW SALARIES	.00	44,000	44,000
10-68-810-02	21ST CENTURY SW BENEFITS	.00	22,000	22,000
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	1,200	1,200
10-68-810-10	21ST CENTURY SW PRCH SERVICES	.00	6,500	6,500
10-68-812-01	21ST CENTURY HSS SALARIES	2,124	.00	.00
10-68-812-02	21ST CENTURY HSS BENEFITS	217	.00	.00

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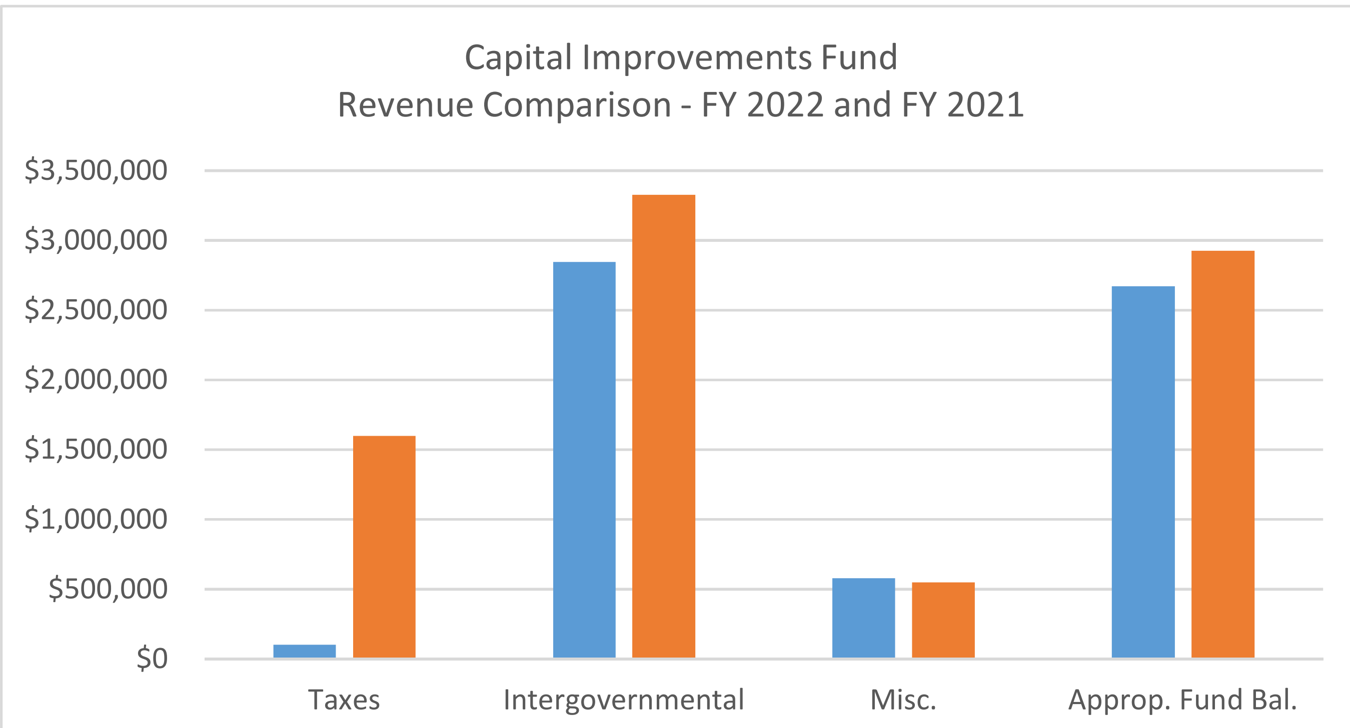
10-68-812-03	21ST CENTURY HSS TRAVEL	2,341-	.00	.00
10-68-836-01	21ST CENTURY - COTTNWD SALARY	39,539	70,268	75,072
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	19,613	19,526	28,550
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	9,310	20,000	12,000
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	493	4,000	1,200
10-68-836-07	21ST CENTURY-COTTNWD OTHER	438	1,000	600
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	4,790	16,400	6,000
10-68-837-01	21ST CENTURY-KSA SALARIES	56,851	48,500	75,072
10-68-837-02	21ST CENTURY-KSA BENEFITS	19,872	18,386	28,550
10-68-837-03	21ST CENTURY-KSA TRAVEL	3,741	20,000	2,500
10-68-837-04	21ST CENTURY-KSA SUPPLIES	1,064	4,000	1,200
10-68-837-07	21ST CENTURY - KSA OTHER	1,437	1,000	600
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	3,790	10,000	6,000
10-68-838-01	21ST CENTURY-MOSS SALARIES	61,389	70,268	75,072
10-68-838-02	21ST CENTURY-MOSS BENEFITS	31,923	18,386	28,550
10-68-838-03	21ST CENTURY-MOSS TRAVEL	9,846	.00	12,000
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	1,483	4,000	1,200
10-68-838-07	21ST CENTURY-MOSS OTHER	1,086	1,000	600
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	7,099	16,400	6,000
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	2,280	.00
10-68-839-01	21ST CENTURY-PAA-SALARIES	72,668	48,500	75,072
10-68-839-02	21ST CENTURY-PAA-BENEFITS	24,012	18,386	28,550
10-68-839-03	21ST CENTURY-PAA-TRAVEL	4,461-	8,000	2,500
10-68-839-04	21ST CENTURY-PAA- SUPPLIES	1,102	4,000	1,200
10-68-839-07	21ST CENTURY-PAA-COMMUNICA	482	1,000	600
10-68-839-08	21ST CENTURY-PAA- PROFESSIO	5,738	16,000	6,000
10-68-839-09	21ST CENTURY-PAA- PROP. SVC	16,500	20,000	.00
10-68-845-01	DWS TEEN - PAL SALARIES	26,018	36,990	36,990
10-68-845-02	DWS TEEN - PAL BENEFITS	5,942	3,699	3,699
10-68-845-03	DWS TEEN - PAL SUPPLIES	1,174	1,500	1,500
10-68-845-04	DWS TEEN - PAL TRAVEL	581	1,200	1,200
10-68-845-05	DWS TEEN - PAL TRAINING	331	750	750
10-68-845-07	DWS TEEN - PAL EQUIPMENT	350	600	600
10-68-845-08	DWS TEEN - PAL PROF FEES	630	1,000	1,000
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	40,027	40,095	40,095
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	7,280	4,010	4,010
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	7,569-	1,500	1,500
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	5,000	5,000	5,000
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	516	750	750
10-68-846-07	DWS TEEN - COTTONWOOD EQUIPM	481	600	600
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	380	1,000	1,000
10-68-848-01	DWS AMP ELEM - KSA SALARIES	10,025	23,480	23,480
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	1,106	2,343	2,343
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	447-	550	550
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	526	600	600
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	831	500	500
10-68-848-10	DWS AMP ELEM-KSA PROF DEVELOP	70	.00	.00
10-68-848-11	DWS AMP ELEM - KSA PROF DEV	610	750	750
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	48,633	45,220	45,220
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	6,972	6,572	6,572
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	4,437	2,000	2,000
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	482	600	600
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	501	2,100	2,100
10-68-853-10	DWS AMP ELEMNTRY PAL CNTRCTS	.00	.00	750
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	280	750	.00
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	12,406	15,775	15,775

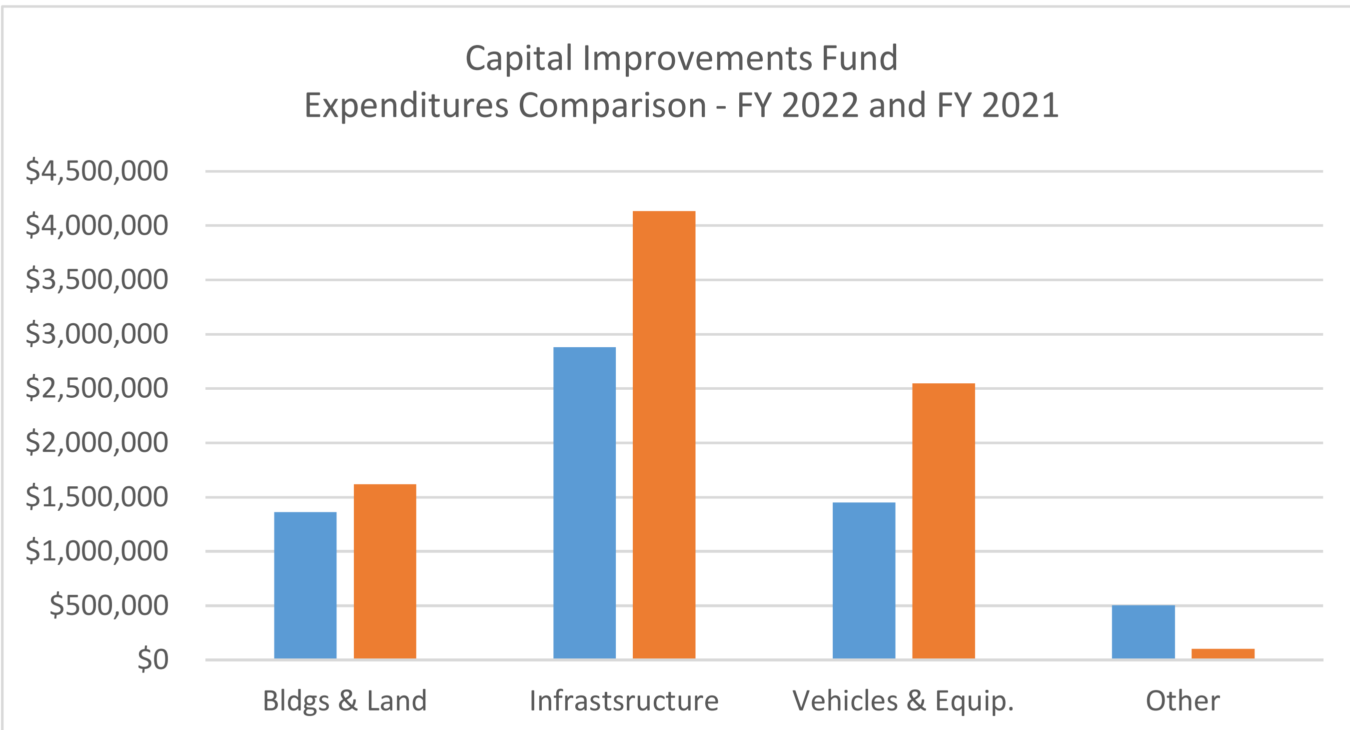
Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	1,358	1,578	1,576
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	16-	350	350
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	482	600	600
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	451	500	500
10-68-854-11	DWS AMP ELEM - WW PROF DEV	532	750	750
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	63,897	36,580	36,580
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	6,880	5,708	5,708
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	5,526	2,000	2,000
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	1,201	600	600
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	635	2,100	2,100
10-68-855-11	DWS AMP ELMNTRY SCOT MISC	252	750	750
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	24,042	36,580	36,580
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	3,896	5,708	5,708
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	1,151	2,000	2,000
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	44	600	600
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	1,151	2,100	2,100
10-68-859-11	DWS AMP ELEM- MEADOWBK MISC	275	750	750
10-68-865-01	DWS AMP ELEM - HNM SALARIES	11,037	15,775	15,775
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	1,180	1,578	1,578
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	205-	350	350
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	150	750	750
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	30	.00	.00
10-68-865-06	DWS AMP ELEM - HNM CELL PHONE	.00	.00	600
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	482	600	.00
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	91	500	500
10-68-865-11	DWS AMP ELEM HNM - PROF DEV	457	.00	.00
10-68-867-01	DWS TEEN AMP- UICS SALARIES	36,401	42,705	42,705
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	5,213	4,271	4,271
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	63	1,000	1,000
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	456	1,000	1,000
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	511	900	900
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	1,055	600	600
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	37,030	46,820	46,820
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	3,571	6,732	6,732
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	5,133	2,000	2,000
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	50	750	750
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	394	600	600
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	1,740	3,500	3,500
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	29,381	51,345	51,345
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	6,294	5,135	5,135
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	771	1,500	1,500
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	489	750	750
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	481	600	600
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	590	1,000	1,000
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	5,000	5,000	5,000
10-68-870-01	DWS AMP ELEM-OLENE W SALARIES	12,044	15,775	15,775
10-68-870-02	DWS AMP ELEM-OLENE W BENEFITS	1,476	1,578	1,578
10-68-870-03	DWS AMP ELEM-OLENE W SUPPLIES	39	350	350
10-68-870-04	DWS AMP ELEM -OLENE W MATERIAL	130	.00	.00
10-68-870-07	DWS AMP ELEM -OLENE W EQUIPMN	482	600	600
10-68-870-08	DWS AMP ELEM -OLENE W SRVS/FEE	922	500	500
10-68-870-11	DWS AMP ELEM-OLENE W PROF DEV	120	750	750
10-68-871-01	DWS-HSS SUMMER PROGRAM-SALA	.00	48,600	.00
10-68-871-02	DWS-HSS SUMMER PROGRAM-BENE	.00	5,400	.00
10-68-872-01	DWS-PAL SUMMER PROGRAM-SALAR	.00	24,300	.00
10-68-872-02	DWS-PAL SUMMER PROGRAM BENEF	.00	2,700	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	35,000
10-68-876-00	UNITED WAY	136	.00	.00
10-68-876-01	UNITED WAY PERSONNEL	170,627	147,007	134,000
10-68-876-02	UNITED WAY BENEFITS	72,066	67,993	63,000
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	25,891	.00	.00
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	3,757	.00	.00
10-68-876-05	UNITED WAY EVALUATION	532	.00	.00
10-68-876-06	UNITED WAY OTHER	486	.00	.00
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	31,063	.00	.00
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	3,650	.00	.00
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	1,269	.00	.00
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	301	.00	.00
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	237	.00	.00
10-68-884-00	PRIVATE GRANTS	6,299	205,550	172,554
10-68-885-01	NAMI - SALARIES	10,031	6,250	6,250
10-68-885-02	NAMI - BENEFITS	2,207	625	625
10-68-885-03	NAMI - SUPPLIES	2,187	5,125	5,125
10-68-885-04	NAMI - TRANSPORTATION	713	.00	.00
10-68-885-08	NAMI - PROF FEES AND SERVICES	54	1,000	1,000
10-68-886-01	BB TECH CENTER-SALARIES	46,462	60,700	93,700
10-68-886-02	BB TECH CENTER-BENEFITS	2,543	19,800	36,175
10-68-886-03	BB TEEN TECH CENTER - SUPPLIES	.00	.00	6,425
10-68-886-04	BB TEEN TECH CENTER - TRAVEL	.00	.00	1,200
10-68-886-06	BB TEEN TECH CNTR-EQUIPMENT	7,745	4,100	600
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	50	.00	.00
10-68-887-05	NPRA FITNESS GRANT-OTHER	2,431	.00	.00
10-68-892-01	SL CO HEAL-SAP-POS ACT-SALARY	27,907	30,018	30,018
10-68-892-02	SL CO HEAL-SAP-POS ACT-BENEFIT	6,721	2,489	2,489
10-68-892-03	SL CO HEAL-SAP-POS ACT-SUPPLY	71-	1,949	1,949
10-68-892-05	SL CO-POSITIVE ACTION-TRAINING	.00	.00	1,282
10-68-892-11	SL CO HEAL-SAP-POS ACT-TRAININ	1,180	1,282	.00
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	27,876	30,018	30,018
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	5,734	2,489	2,489
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	964	2,381	2,381
10-68-893-05	SL CO-PAAL-TRAINING	.00	.00	850
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	1,162	850	.00
	Total SSL PROMISE:	1,869,477	2,500,000	2,500,000
NEIGHBORHOODS-COM EVNTS				
10-69-110-00	PERMANENT SALARIES	.00	.00	475,000
10-69-120-00	PART-TIME SALARIES	.00	.00	32,000
10-69-140-00	OVERTIME	.00	.00	2,000
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	203,000
10-69-157-00	UNIFORMS	.00	.00	3,000
10-69-190-00	SERVICE AWARDS	.00	.00	1,000
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	3,000
10-69-233-00	TRAINING	.00	.00	2,000
10-69-240-00	OFFICE SUPPLIES	.00	.00	2,000
10-69-250-00	EQUIPMENT MAINTENANCE	.00	.00	3,000
10-69-250-01	FUEL	.00	.00	3,000
10-69-265-00	ANIMAL SHELTER EXPENSE	.00	.00	44,000
10-69-277-00	TELEPHONE EXPENSE	.00	.00	3,000
10-69-310-00	PROFESSIONAL FEES	.00	.00	3,000
10-69-310-10	PROFESSIONAL SERVICES-ANIMAL	.00	.00	5,000
10-69-430-00	NEIGHBORHOOD OUTREACH	.00	.00	5,000

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
10-69-430-01	COMMUNITY MOVIE NIGHT	2,176	5,000	.00
10-69-430-02	FOURTH OF JULY	12,808	20,000	.00
10-69-430-08	HUCK FINN DAYS	.00	2,000	.00
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	5,000
10-69-430-10	COMMUNITY GARDEN	.00	.00	12,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	29,207	30,000	30,000
10-69-430-13	OTHER DONATIONS	1,600	.00	.00
10-69-430-15	YOUTH CITY COUNCIL	648	2,000	2,000
10-69-430-16	SENIOR CITIZENS	3,433	5,000	.00
10-69-430-17	COMMUNITY ART CLASSES	.00	10,000	16,000
10-69-430-23	FESTIVALS	12,553	15,000	.00
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,644	7,000	.00
10-69-430-25	ARTS COUNCIL	46,432	70,000	120,000
10-69-430-28	SSL SCHOLARSHIP PROGRAM	2,125	2,000	.00
10-69-530-00	INSURANCE EXPENSE	.00	.00	15,500
10-69-600-00	SUNDRY EXPENSE	.00	500	1,000
10-69-797-00	EQUIPMENT ACQUISITION	.00	.00	3,000
	Total NEIGHBORHOODS-COM EVNTS:	117,627	168,500	993,500
TRANSFERS				
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,276,000	1,291,000	1,112,000
	Total TRANSFERS:	1,276,000	1,291,000	1,112,000
	GENERAL FUND Revenue Total:	32,791,696	36,240,505	37,939,946
	GENERAL FUND Expenditure Total:	30,786,124	36,240,505	37,939,946
	Net Total GENERAL FUND:	2,005,572	.00	.00

Capital Improvements Fund


Capital Improvements Fund
Revenue Comparison - FY 2022 and FY 2021
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Taxes
Intergovernmental
Misc.
Approp. Fund Bal.


Capital Improvements Fund
Expenditures Comparison - FY 2022 and FY 2021
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Bldgs & Land
Infrastsructure
Vehicles & Equip.
Other

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
CAPITAL IMPROVEMENTS FUND				
TAXES				
40-3130-000	SALES TAXES	4,048,356	225,000	700,000
40-3135-000	SALES TAXES-CITY OPTION	1,588,006	.00	900,000
	Total TAXES:	5,636,362	225,000	1,600,000
INTERGOVERNMENTAL REVENUE				
40-3314-000	FEDERAL COVID ASSISTANCE	240,773	345,000	.00
40-3316-000	POLICE BLOCK GRANT	58,154	25,000	47,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	10,000
40-3319-000	FEDERAL CDBG GRANT	.00	145,000	195,000
40-3325-000	FEDERAL STREETSCAPE GRANT	.00	2,000,000	2,000,000
40-3340-000	STATE GRANTS	61,467	137,000	.00
40-3341-000	STATE HOMELESS CENTER ASSIST	162,325	.00	.00
40-3362-000	500 W PROP OWNER PARTICIPATION	183,952	.00	.00
40-3380-000	PRIVATE GRANTS	112,000	.00	.00
40-3385-000	COUNTY OPTION HWY TAXES	1,257,690	200,000	1,075,000
40-3387-000	SL COUNTY GRANT	160,289	125,000	.00
	Total INTERGOVERNMENTAL REVENUE:	2,236,650	2,977,000	3,327,000
MISCELLANEOUS REVENUE				
40-3610-000	INTEREST EARNINGS	362,953	230,000	200,000
40-3615-000	PARKS IMPACT FEES	1,039,325	300,000	300,000
40-3617-000	INSURANCE SETTLEMENTS	9,481	.00	.00
40-3640-000	SALE OF FIXED ASSETS	133,034	50,000	50,000
	Total MISCELLANEOUS REVENUE:	1,544,793	580,000	550,000
TRANS/APPROPRIATN-FUND BALANCE				
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	2,685,000	3,065,500
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	2,685,000	3,065,500
CAPITAL EXPENDITURES				
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	244,113	.00	.00
40-80-704-00	PARK IMPROVEMENTS	15,432	31,000	51,500
40-80-704-01	PARK/RECREATION LAND PURCHASE	880	2,000	.00
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	15,000	.00
40-80-704-04	FITTS PARK EXPANSION-CDBG	151,908	.00	.00
40-80-704-05	GATEWAY PARK-CDBG	61,924	.00	.00
40-80-704-06	GATEWAY PARK - IMPACT FEES	148,035	.00	.00
40-80-704-07	FITTS PARK PROJECTS-CITY FUNDS	22,335	.00	162,000
40-80-704-09	FITTS PARK WEST - IMPACT FEES	190,439	75,000	50,000
40-80-704-11	COLUMBUS PARK-IMPACT FEES	113,327	650,000	.00
40-80-712-00	MORRIS AVENUE CITY HALL	96,758	28,000	197,000
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	137,000	.00
40-80-713-00	FLEET FACILITY	.00	42,000	.00
40-80-714-00	PUBLIC WORKS BUILDING	.00	50,000	180,000
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	.00	.00	100,000
40-80-715-00	POLICE STATION	136,907	107,000	45,000
40-80-716-00	FIRE STATION IMPROVEMENTS	217,453	25,000	67,000
40-80-722-00	SCOTT SCHOOL	.00	.00	96,000
40-80-723-00	PAL FACILITY IMPROVEMENTS	71,515	30,000	47,500

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
40-80-725-00	PUBLIC WORKS BUILDING	25,015	.00	.00
40-80-726-00	ANIMAL SHELTER BUILDING	45,454	45,000	52,000
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	96,497	238,000	77,500
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	131,804	.00	.00
40-80-727-07	COLUMBER CENTR REMODEL-(CDBG	.00	.00	195,000
40-80-727-08	COLUMBUS CENTR-REMODEL (CITY)	.00	25,000	325,000
40-80-728-00	STREET LIGHTING - STATE STREET	445,199	.00	.00
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	.00	145,000	.00
40-80-728-02	STREET LIGHTING - WEST TEMPLE	27,218	262,000	.00
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	.00	165,000	245,000
40-80-728-04	STREET LIGHTING - 3300 S	.00	.00	150,000
40-80-730-00	SAFE SIDEWALKS	55,949	40,000	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	6,602	20,000	20,000
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	100,000	541,000
40-80-732-00	TREE TRIMMING	18,275	20,000	25,000
40-80-734-00	STATE STREET STREETSCAPE	.00	.00	2,000,000
40-80-737-00	STATE STREET STREETSCAPE	.00	2,000,000	.00
40-80-738-02	400 E TRAX CROSSING SIGNAL	5,901	.00	.00
40-80-739-00	FENCING IMPROVEMENTS	25,988	.00	.00
40-80-741-00	TRAFFIC CALMING PROJECTS	.00	.00	42,000
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	2,451	.00	.00
40-80-742-03	500 W RECONSTRUCTION	72,000	130,000	1,000,000
40-80-745-00	700 WEST PROJECT	.00	.00	75,000
40-80-751-00	POLICE VEHICLES	960,065	345,000	325,000
40-80-751-01	POLICE VEHICLES-CIV REV BRD	.00	.00	50,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	68,970	.00	27,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	13,151	.00	10,000
40-80-753-00	CIVILIAN REVIEW BOARD EQUIPMEN	.00	.00	47,000
40-80-755-00	COMPUTER HARDWARE	199,287	180,000	279,000
40-80-755-01	POLICE HARDWARE	71,428	75,000	256,000
40-80-756-00	COMPUTER SOFTWARE	44,988	50,000	186,000
40-80-756-01	PUBLIC SAFETY SOFTWARE	25,121	25,000	10,000
40-80-757-00	FIRE EQUIPMENT	32,220	100,000	243,500
40-80-757-05	FIRE VEHICLE	38,829	.00	800,000
40-80-759-00	PUBLIC WORKS VEHICLES	.00	325,000	80,000
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	16,660	.00	.00
40-80-759-02	STORM WATER VEHICLE	.00	45,000	.00
40-80-759-03	PARK PICK-UP TRUCK	72,177	.00	80,000
40-80-759-04	STREET DEPARTMENT TRUCK	53,489	.00	.00
40-80-759-05	FLEET 2500HD WORK TRUCK	35,859	.00	35,000
40-80-759-08	STREET 10 WHEEL TRUCK	111,875	95,000	.00
40-80-759-09	STREET 4500 DUMP TRUCK	36,291	.00	.00
40-80-759-14	BLDG DEPARTMENT PICK-UP	62,141	.00	.00
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	31,078	35,000	.00
40-80-761-00	PUBLIC WORKS EQUIPMENT	164,464	50,000	36,500
40-80-761-03	MOWERS/PARKS EQUIPMENT	7,246	.00	17,000
40-80-761-05	SHOP EQUIPMENT	24,664	.00	10,000
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	35,000	.00
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	35,000
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	71,992	.00	.00
40-80-768-00	SENIOR BUS	.00	20,000	.00
40-80-768-02	ENGINEERING DEPT TRUCK	.00	70,000	35,000
40-80-768-03	ADMIN VEHICLES	.00	.00	30,000
40-80-791-00	HOMELESS SHELTER EXPENSES	73,923	.00	.00
40-80-794-00	GENERAL MASTER PLAN	.00	200,000	50,000
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	25,000	20,000

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40-80-798-00	EOC - SUPPLIES/EQUIPMENT	18,365	25,000	25,000
40-80-798-30	COVID19 EXPEND - SUPPLIES	13,365	62,000	.00
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	26,436	60,000	.00
40-80-798-40	COVID19 EXPEND - OTHER	47,576	96,000	.00
40-80-798-60	COVID 19 EXPEND - POLICE	5,608	40,000	.00
40-80-798-65	COVID 19 EXPEND - FIRE	4,926	87,000	.00
40-80-798-70	COVID 19 EXPEND - JAG	24,703	25,000	20,000
40-80-800-01	WEBSITE DEVELOPMENT	18,005	15,000	32,000
40-80-838-02	GREEN BIKE PROGRAM	15,000	.00	.00
	Total CAPITAL EXPENDITURES:	4,819,280	6,467,000	8,542,500
TRANSFERS				
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	111,073	.00	.00
	Total TRANSFERS:	111,073	.00	.00
	CAPITAL IMPROVEMENTS FUND Revenue Total:	9,417,805	6,467,000	8,542,500
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	4,930,353	6,467,000	8,542,500
	Net Total CAPITAL IMPROVEMENTS FUND:	4,487,452	.00	.00

CAPITAL IMPROVEMENTS FUND

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

CAPITAL IMPROVEMENTS FUND

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

CAPITAL IMPROVEMENTS FUND

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

Water Utility Fund

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
WATER UTILITY FUND				
REVENUE				
51-3711-000	WATER SALES	2,339,695	2,120,000	2,400,000
51-3714-000	WATER FEES - FIRELINES	71,567	75,000	75,000
51-3719-000	SUNDRY REVENUE	5,460	8,000	8,000
51-3721-000	INTEREST EARNINGS	9,661	15,000	10,000
51-3725-000	IMPACT FEES	81,989	100,000	100,000
51-3727-000	CASH FROM RESERVES	.00	.00	376,600
51-3729-000	SERVICE LINE FEES	12,484	25,000	25,000
	Total REVENUE:	2,520,856	2,343,000	2,994,600
OTHER SOURCES OF FUNDS				
51-3842-000	FEDERAL ARP ASSISTANCE	.00	.00	18,000
	Total OTHER SOURCES OF FUNDS:	.00	.00	18,000
OPERATING EXPENSES				
51-70-110-00	OPERATING SALARIES	437,813	440,000	472,000
51-70-111-00	ADMINISTRATIVE SALARIES	55,883	64,000	71,000
51-70-140-00	OVERTIME	100,835	70,000	80,000
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	27,000
51-70-150-00	EMPLOYEE BENEFITS	186,539	280,000	284,000
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	81,329	.00	.00
51-70-157-00	UNIFORM ALLOWANCE	6,720	8,000	8,000
51-70-190-00	SERVICE AWARDS	917	1,000	1,000
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,508	3,000	3,000
51-70-233-00	TRAINING	6,591	7,500	7,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,943	24,000	24,000
51-70-245-00	OPERATING SUPPLIES	20,351	19,000	19,100
51-70-249-00	WATER PURCHASES	440,764	430,000	410,000
51-70-250-00	EQUIPMENT MAINTENANCE	57,030	30,000	30,000
51-70-250-01	FUEL EXPENSE	25,808	21,000	21,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	17,082	14,000	14,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	102,291	72,000	100,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	3,091	13,000	13,000
51-70-250-05	MAINT/REPAIRS-WELLS	95,873	90,000	250,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	15,244	10,000	10,000
51-70-273-00	POWER/UTILITIES	116,974	125,000	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	44,674	42,000	42,000
51-70-277-00	TELEPHONE EXPENSE	5,803	5,000	5,000
51-70-290-00	WATER TREATMENT MAINTENANCE	109,828	60,000	60,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	48,954	25,000	25,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	43,262	38,000	44,000
51-70-600-00	SUNDRY EXPENSE	1,758	1,500	1,500
51-70-797-00	EQUIPMENT ACQUISITION	7,474	6,000	6,000
	Total OPERATING EXPENSES:	2,059,336	1,899,000	2,153,100
NON-DEPARTMENTAL				
51-74-520-00	DEPRECIATION	579,084	.00	.00
51-74-530-00	INSURANCE	32,000	44,000	45,000
51-74-545-00	LEASE PAYMENTS	12,500	12,000	12,000
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	182,000	186,000
51-74-820-00	INTEREST ON REVENUE BONDS	10,968	8,900	4,500

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	85,000	85,000
	Total NON-DEPARTMENTAL:	634,552	331,900	332,500
CAPITAL EXPENDITURES				
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	90,000
51-80-722-00	OTHER STRUCTURES	.00	50,000	.00
51-80-732-00	WELLS	.00	.00	50,000
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	60,000
51-80-736-00	METERS AND HYDRANTS	.00	62,100	40,000
51-80-736-01	METER REPLACEMENT - 2015	.00	.00	205,000
51-80-761-00	TRUCKS	.00	.00	82,000
	Total CAPITAL EXPENDITURES:	.00	112,100	527,000
	WATER UTILITY FUND Revenue Total:	2,520,856	2,343,000	3,012,600
	WATER UTILITY FUND Expenditure Total:	2,693,888	2,343,000	3,012,600
	Net Total WATER UTILITY FUND:	173,033-	.00	.00

Sewer Utility Fund

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
SEWER UTILITY FUND				
REVENUE				
52-3731-000	SEWER SERVICE CHARGE	2,481,040	2,900,000	3,000,000
52-3733-000	INDUSTRIAL WASTE FEES	242,171	235,000	200,000
52-3741-000	INTEREST EARNINGS	3,094	3,000	3,000
52-3744-000	IMPACT FEES	108,251	100,000	100,000
52-3748-000	FROM FUND RESERVE	.00	249,000	.00
52-3749-000	SEWER CONNECTION FEES	500	5,000	7,000
	Total REVENUE:	2,835,057	3,492,000	3,310,000
OTHER SOURCES OF FUNDS				
52-3838-000	FEDERAL ARP ASSISTANCE	.00	.00	11,000
52-3846-000	PROCEEDS FROM STATE LOAN	.00	5,500,000	5,000,000
	Total OTHER SOURCES OF FUNDS:	.00	5,500,000	5,011,000
INDUSTRIAL WASTE MONITORING				
52-71-328-00	CENTRAL VLY PRETREATMENT COST	252,423	220,000	230,000
	Total INDUSTRIAL WASTE MONITORING:	252,423	220,000	230,000
WASTE WATER TREATMENT				
52-72-110-00	PERMANENT SALARIES	194,943	175,000	182,000
52-72-111-00	ADMINISTRATIVE SALARIES	23,999	46,000	49,000
52-72-140-00	OVERTIME	26,650	20,000	25,000
52-72-150-00	EMPLOYEE BENEFITS	78,734	98,000	113,000
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	31,816	.00	.00
52-72-157-00	UNIFORM ALLOWANCE	2,520	3,000	3,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	183	500	500
52-72-190-00	SERVICE AWARDS	.00	500	500
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	585	1,000	1,000
52-72-233-00	TRAINING	1,367	3,000	3,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	18,355	15,000	15,000
52-72-245-00	OPERATING SUPPLIES	12,000	15,000	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	11,026	20,000	20,000
52-72-250-01	FUEL EXPENSE	5,608	6,000	6,000
52-72-260-00	SEWER SYSTEM REPAIRS	41,791	130,000	130,000
52-72-265-00	PROPERTY MAINTENANCE	4,794	5,000	5,000
52-72-270-00	UTILITIES	24,632	25,000	25,000
52-72-277-00	TELEPHONE EXPENSE	3,922	5,000	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	35,450	20,000	20,000
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	6,062	5,000	5,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	1,019,304	1,100,000	1,090,000
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	135,702	250,000	250,000
52-72-600-00	SUNDRY EXPENSE	1,242	1,500	1,500
52-72-797-00	EQUIPMENT ACQUISITION	14,599	10,000	10,000
	Total WASTE WATER TREATMENT:	1,695,283	1,954,500	1,974,500
NON-DEPARTMENTAL				
52-74-520-00	DEPRECIATION	180,270	.00	.00
52-74-521-00	AMORTIZATION OF INVEST CVWTP	434,640	.00	.00
52-74-530-00	INSURANCE AND BONDS	22,000	28,000	30,000
52-74-545-00	BOND ISSUE COSTS	126,928	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	865,778-	.00	.00
	Total NON-DEPARTMENTAL:	101,940-	28,000	30,000
DEBT SERVICE				
52-78-811-00	REPAYMENT OF STATE LOAN	.00	61,500	61,500
	Total DEBT SERVICE:	.00	61,500	61,500
CAPITAL EXPENDITURES				
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	75,000	175,000
52-80-751-00	MACHINERY & EQUIPMENT	.00	250,000	.00
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	.00	903,000	850,000
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	.00	5,500,000	5,000,000
	Total CAPITAL EXPENDITURES:	.00	6,728,000	6,025,000
	SEWER UTILITY FUND Revenue Total:	2,835,057	8,992,000	8,321,000
	SEWER UTILITY FUND Expenditure Total:	1,845,766	8,992,000	8,321,000
	Net Total SEWER UTILITY FUND:	989,291	.00	.00

Solid Waste Fund

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
SOLID WASTE COLLECTION				
OPERATING REVENUE				
53-3250-000	SOLID WASTE COLLECTION FEES	401,721	408,000	408,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	90,374	105,000	105,000
	Total OPERATING REVENUE:	492,095	513,000	513,000
OTHER REVENUE				
53-3630-000	MISCELLANEOUS REVENUE	963	.00	.00
53-3690-000	TRAILER RENTAL REVENUE	10,205	15,000	16,000
	Total OTHER REVENUE:	11,168	15,000	16,000
OPERATING EXPENSES				
53-70-110-00	OPERATING SALARIES	44,011	46,000	40,000
53-70-111-00	ADMINISTRATIVE SALARIES	12,012	16,000	12,000
53-70-150-00	EMPLOYEE BENEFITS	17,137	26,000	22,000
53-70-151-00	ACTUARIAL CALC PENSION EXP	2,696	.00	.00
53-70-157-00	UNIFORM ALLOWANCE	840	1,000	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	4,703	7,000	7,000
53-70-245-00	OPERATING SUPPLIES	83	1,000	1,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	131	1,000	1,000
53-70-250-01	FUEL EXPENSE	1,299	2,000	2,000
53-70-277-00	COMMUNICATIONS EXPENSE	.00	.00	1,000
53-70-315-00	CLEAN-UP EXPENSES	22,689	28,000	25,000
53-70-329-00	WASTE COLLECTION CONTRACT	387,057	385,000	402,000
53-70-797-00	EQUIPMENT ACQUISITION	25,471	15,000	15,000
	Total OPERATING EXPENSES:	518,130	528,000	529,000
NON-DEPARTMENTAL				
53-74-530-00	INSURANCE	2,000	.00	.00
	Total NON-DEPARTMENTAL:	2,000	.00	.00
	SOLID WASTE COLLECTION Revenue Total:	503,262	528,000	529,000
	SOLID WASTE COLLECTION Expenditure Total:	520,130	528,000	529,000
	Net Total SOLID WASTE COLLECTION:	16,867-	.00	.00

Insurance Reserve Fund

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2021-22 Fut Year Budget
INSURANCE RESERVE FUND				
MISCELLANEOUS REVENUE				
62-3610-000	INTEREST EARNINGS	10,722	12,000	6,000
	Total MISCELLANEOUS REVENUE:	10,722	12,000	6,000
TRANS/APPROPRIATN-FUND BALANCE				
62-3821-000	INSURANCE REVENUE-OTHER FUND	696,750	903,000	983,000
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	25,000
	Total TRANS/APPROPRIATN-FUND BALANCE:	696,750	903,000	1,008,000
OPERATING EXPENSES				
62-70-313-00	LEGAL FEES	3,582	15,000	15,000
62-70-530-00	INSURANCE AND BONDS	696,317	850,000	950,000
62-70-531-00	INSURANCE CLAIMS PAID	14,527	25,000	24,000
62-70-532-00	INSURANCE DEDUCTIBLES	9,435	25,000	25,000
	Total OPERATING EXPENSES:	723,859	915,000	1,014,000
	INSURANCE RESERVE FUND Revenue Total:	707,472	915,000	1,014,000
	INSURANCE RESERVE FUND Expenditure Total:	723,859	915,000	1,014,000
	Net Total INSURANCE RESERVE FUND:	16,387-	.00	.00

Report Criteria:

- Accounts to include: With balances
- Exclude Funds: 31,32,34,35,61,71,80-99
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks