The City of
South Salt Lake
State of Utah

Fiscal Year 2025-2026
Approved Budget

For Fiscal Year Ended
June 30, 2026

85 YEARS
SOUTH SALT LAKE

220 East Morris Ave Suite 200
South Salt Lake City, UT 84115

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
GENERAL FUND					
TAXES					
10-3110-000	PROPERTY TAXES - CURRENT	3,074,767	3,576,535	2,200,000	2,900,000
10-3120-000	PROPERTY TAXES - PRIOR	159,665	105,436	200,000	200,000
10-3130-000	SALES TAXES	2,547,145	4,366,029	3,265,189	460,000
10-3135-000	SALES TAXES-CITY OPTION	2,500,000	3,072,716	2,000,000	2,821,355
10-3140-000	ENERGY SALES/USE TAXES	3,631,242	3,512,707	3,200,000	3,000,000
10-3144-000	TRANSIENT ROOM TAX	61,748	50,880	50,000	50,000
Total TAXES:		11,974,567	14,684,303	10,915,189	9,431,355
LICENSES AND PERMITS					
10-3210-000	BUSINESS LICENSES	784,496	969,183	1,400,000	1,200,000
10-3210-100	BUSINESS LICENSES-WORK CARDS	4,325	3,560	0	0
10-3210-200	BUSINESS LICENSE-NEW	6,119	0	0	0
10-3210-300	APARTMENT LICENSE FEES	305,638	382,740	400,000	300,000
10-3221-000	BUILDING PERMITS	2,397,175	749,813	1,500,000	4,700,000
10-3221-100	BUILDING PERMITS - STREET CUTS	125,142	140,858	125,000	125,000
10-3223-000	BUILDING SECURING FEE	3,900	2,000	4,000	2,000
10-3225-000	DOG LICENSES	4,428	5,189	7,000	5,000
10-3226-000	ANIMAL CONTROL ENFORCEMENT RE	40,308	10,456	10,000	10,000
10-3227-000	ANIMAL SERVICES REVENUE	0	21,600	25,000	20,000
10-3227-001	ANIMAL SHELTER DONATIONS	0	48,004	30,000	20,000
Total LICENSES AND PERMITS:		3,671,533	2,333,404	3,501,000	6,382,000
INTERGOVERNMENTAL REVENUE					
10-3311-000	FEDERAL COURTS GRANT	0	0	145,215	145,215
10-3340-000	MISC STATE GRANTS	200	0	37,000	10,000
10-3356-000	CLASS "C" ROAD FUND REVENUE	1,118,431	1,124,629	4,809,036	0
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	222,541	393,055	300,000	0
10-3380-000	PRIVATE GRANTS	190,510	182,456	170,000	50,000
10-3380-001	CO-OP GRANT REVENUE	0	116,320	111,500	111,500
10-3380-002	HOUSING DIRECTOR GRANT REVENU	0	0	208,000	0
10-3380-003	UNITED WAY HOUSING PLAN GRANT	0	0	50,000	0
10-3381-000	PRIVATE POLICE GRANTS	0	0	0	27,000
10-3386-001	RESIDENT SPORTS REVENUE	14,178	20,807	20,000	20,000
10-3386-100	NONRESIDENT SPORTS REVENUE	2,565	0	5,000	0
10-3390-101	21ST CENTURY-CURRENT YEAR	1,007,822	1,354,926	883,278	629,986
10-3390-104	USBE GRANT	238,736	531,742	399,080	0
10-3390-201	DWS TAP ELEMENTARY GRANTS	473,163	520,017	545,262	495,000
10-3390-202	DWS TAP TEEN GRANTS	303,164	326,308	331,068	425,000
10-3390-203	DWS SUMMER GRANT REVENUE	12,910	31,728	0	0
10-3390-210	UBJJ GRANT	24,841	12,902	25,000	0
10-3390-250	UCORE GRANT	0	0	0	12,696
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	239	0	0	0
10-3390-304	SL CO HEALTH - 2ND STEP (SUD)	99,332	99,332	174,332	99,332
10-3390-307	SL COUNTY HEALH - SOP	150,644	99,734	0	175,000
10-3390-308	SL CNTY - COMMUNITY THAT CARE	0	0	94,500	115,171
10-3390-309	SL CO HEALTH-YOUTH CITY COUNCI	0	0	41,500	0
10-3390-402	NAMI GRANT	13,415	0	0	0
10-3390-501	UNITED WAY	202,793	265,982	489,663	210,000
10-3390-502	UNITED WAY SDOH	0	0	0	10,000

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10-3390-503	UNITED WAY BABY AND YOU	0	0	0	209,662
10-3390-504	UNITED WAY LEARNING FOR LIFE	0	0	0	60,000
10-3390-505	UNITED WAY STRATEGIC PREVENT	0	0	0	50,000
10-3390-600	UCORE	0	0	12,696	0
10-3390-900	PRIVATE GRANTS	27,273	33,463	390,398	500,000
10-3390-901	PRIVATE GRANT- HNM UW GRANT	876	0	0	0
10-3390-902	PRIVATE GRANT-HNM FRED BARTH	12,014	13,014	44,762	44,762
10-3390-903	BB TEEN TECH CENTER	145,559	144,934	327,473	292,473
10-3390-904	PRIVATE GRANT-DRY CREEK	0	0	12,461	10,000
10-3390-905	PRIVATE GRANT-UCORE	0	0	0	12,696
10-3390-906	PRIVATE GRANT-SOFI	0	0	0	72,500
	Total INTERGOVERNMENTAL REVENUE:	4,261,205	5,271,349	9,627,224	3,787,993
CHARGES FOR SERVICES					
10-3414-000	PLANNING FEES	394,060	432,362	750,000	500,000
10-3414-100	PLANNING APPLICATION FEES	49,211	32,945	50,000	30,000
10-3416-000	PLANNING FEES - REIMURSED CSTS	50,420	14,252	50,000	50,000
10-3438-000	LEGAL PRODUCTION FEES	0	40	1,000	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	7,075	2,623	10,000	10,000
10-3460-000	ABATEMENT REVENUE	11	4,227	1,000	2,000
	Total CHARGES FOR SERVICES:	500,776	486,448	862,000	593,000
FINES AND FORFEITURES					
10-3511-000	FINES AND FORFEITURES	656,590	738,554	800,000	600,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	4,950	2,850	5,000	5,000
10-3523-000	FINES & FORFEIT CODE ENFORCMNT	0	32,481	30,000	20,000
	Total FINES AND FORFEITURES:	661,540	773,885	835,000	625,000
MISCELLANEOUS REVENUE					
10-3610-000	INTEREST EARNINGS	1,335,527	1,565,487	2,036,600	1,000,000
10-3610-100	UTILITY REIMBURSEMENTS	0	10,999	0	10,000
10-3615-000	COLLECTIONS REVENUE	0	0	1,000	1,000
10-3620-000	RENTAL INCOME	28,569	23,519	20,000	20,000
10-3620-100	RENTAL INCOME - CITY HALL	168,471	203,061	175,000	140,000
10-3620-200	RENTAL INCOME - CENTRAL PARK	1,439	375	1,000	1,000
10-3620-300	RENTAL INCOME-SSL COMM CENTER	39,930	40,250	40,000	55,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	11,865	16,975	15,000	1,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	12,000	12,000	12,000
10-3620-600	RENTAL INCOME - RESERVE PROP	0	0	10,000	43,600
10-3622-000	COMMUNITY EVENTS REVENUE	1,893	3,206	5,000	5,000
10-3622-100	ARTS COUNCIL REVENUE	83,762	71,983	688,400	592,050
10-3622-200	COMMUNITY ART CLASS REVENUE	4,235	13,354	30,000	30,000
10-3622-300	UTILITY ASSIST FUND DONATIONS	0	0	20,000	10,000
10-3690-000	SUNDRY REVENUE	35,471	76,416	50,000	30,000
	Total MISCELLANEOUS REVENUE:	1,723,162	2,037,625	3,104,000	1,950,650
TRANS/APPROPRIATN-FUND BALANCE					
10-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	16,686,425	6,588,500

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	Total TRANS/APPROPRIATN-FUND BALANCE:	0	0	16,686,425	6,588,500
ADMINISTRATIVE					
10-41-110-00	PERMANENT SALARIES	1,619,790	1,919,646	2,175,000	1,750,000
10-41-140-00	OVERTIME	3,095	4,051	4,000	6,000
10-41-150-00	EMPLOYEE BENEFITS	723,863	841,690	975,000	776,000
10-41-165-00	EMPLOYEE MEDICAL TESTING	663	312	750	750
10-41-185-00	EMPLOYEE INCENTIVES	20,908	3,763	10,000	6,600
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	10,008	376	6,000	12,000
10-41-190-00	SERVICE AWARDS	244	1,289	1,250	750
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	28,275	44,498	37,000	34,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	8,950	9,614	10,000	10,000
10-41-233-00	TRAINING	5,217	4,016	9,200	9,700
10-41-235-00	TUITION REIMBURSEMENT	2,500	1,801	12,500	10,000
10-41-237-00	CONVENTIONS AND CONFERENCES	11,560	7,053	16,600	16,700
10-41-237-01	CONVENTIONS & CONFERENCE-MAYO	503	1,532	5,000	5,000
10-41-247-00	OFFICE/OPERATING SUPPLIES	16,721	17,647	23,500	19,500
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,178	1,582	2,500	2,500
10-41-247-02	SUPPLIES-MAYOR	8,085	9,630	4,000	10,000
10-41-250-00	EQUIPMENT MAINTENANCE	2,532	2,285	4,500	2,500
10-41-250-01	FUEL EXPENSE	1,977	1,774	3,000	2,000
10-41-276-00	STATE ACCESS FEES	34,302	39,068	50,000	0
10-41-277-00	TELEPHONE EXPENSE	11,159	8,118	39,840	8,220
10-41-310-00	PROFESSIONAL SERVICES	122,297	254,098	185,000	215,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRAC	432,137	441,408	650,000	0
10-41-324-00	NETWORK ADMINISTRATION	69,542	69,027	100,650	0
10-41-325-00	ELECTION EXPENSE	0	34,656	6,600	57,000
10-41-375-00	CREDIT PMT/COLLECTION FEES	17,115	5,025	3,000	3,000
10-41-530-00	INSURANCE AND BONDS	63,000	99,948	105,500	90,000
10-41-600-00	SUNDRY EXPENSE	7,322	10,792	5,400	4,000
10-41-600-01	SUNDRY EXPENSE-MAYOR	999	923	2,500	4,000
10-41-797-00	EQUIPMENT ACQUISITION	9,743	5,283	8,000	17,500
	Total ADMINISTRATIVE:	3,234,684	3,840,901	4,456,290	3,072,720
INFORMATION TECHNOLOGY					
10-42-110-00	PERMANENT SALARIES	0	0	0	875,000
10-42-140-00	OVERTIME	0	0	0	1,000
10-42-150-00	EMPLOYEE BENEFITS	0	0	0	380,000
10-42-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	600
10-42-185-00	EMPLOYEE INCENTIVES	0	0	0	2,250
10-42-190-00	SERVICE AWARDS	0	0	0	150
10-42-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	1,000
10-42-233-00	TRAINING	0	0	0	500
10-42-237-00	CONVENTIONS AND CONFERENCES	0	0	0	2,000
10-42-247-00	OFFICE/OPERATING SUPPLIES	0	0	0	2,000
10-42-250-00	EQUIPMENT MAINTENANCE	0	0	0	1,000
10-42-250-01	FUEL EXPENSE	0	0	0	1,000
10-42-276-00	STATE ACCESS FEES	0	0	0	69,600
10-42-277-00	TELEPHONE EXPENSE	0	0	0	2,200
10-42-310-00	PROFESSIONAL SERVICES	0	0	0	1,000
10-42-323-00	SOFTWARE MAINTENANCE CONTRAC	0	0	0	771,000

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10-42-324-00	NETWORK ADMINISTRATION	0	0	0	110,000
10-42-530-00	INSURANCE AND BONDS	0	0	0	41,000
10-42-600-00	SUNDRY EXPENSE	0	0	0	1,800
10-42-797-00	EQUIPMENT ACQUISITION	0	0	0	2,000
	Total INFORMATION TECHNOLOGY:	0	0	0	2,265,100
CITY COUNCIL					
10-43-110-00	PERMANENT SALARIES	138,704	128,417	139,000	139,000
10-43-150-00	EMPLOYEE BENEFITS	60,826	50,710	79,000	55,000
10-43-190-00	SERVICE AWARDS	0	252	0	0
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	17,190	19,051	22,000	22,000
10-43-233-00	TRAINING	0	460	900	900
10-43-237-00	CONVENTIONS AND CONFERENCES	1,144	8,980	20,000	20,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	8	293	1,200	500
10-43-300-01	PROMISE SCHOLARSHIPS	0	2,000	2,000	2,000
10-43-300-02	YOUTH CITY COUNCIL	0	0	0	4,000
10-43-310-00	PROFESSIONAL SERVICES	10,000	0	0	0
10-43-323-00	SOFTWARE MAINTENANCE CONTRAC	10,900	10,900	12,000	12,000
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	8,330	7,560	12,000	18,900
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHIP	523	1,050	500	600
10-43-350-02	CRB-TRAINING & CONFERENCES	0	7,501	15,000	10,000
10-43-530-00	INSURANCE AND BONDS	35,000	50,450	26,500	31,800
10-43-600-00	SUNDRY EXPENSE	2,691	1,404	1,400	1,400
10-43-797-00	EQUIPMENT ACQUISITION	13,377	0	1,000	1,000
	Total CITY COUNCIL:	298,693	289,028	332,500	319,100
MUNICIPAL COURT					
10-45-110-00	PERMANENT SALARIES	545,703	634,462	806,000	850,000
10-45-140-00	OVERTIME	0	0	2,500	0
10-45-150-00	EMPLOYEE BENEFITS	231,860	268,626	390,000	390,000
10-45-157-00	UNIFORM ALLOWANCE	0	0	8,000	8,000
10-45-165-00	EMPLOYEE MEDICAL TESTING	0	76	500	600
10-45-190-00	SERVICE AWARDS	106	259	150	150
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	385	936	700	1,700
10-45-233-00	TRAINING	50	157	3,000	3,000
10-45-235-00	TUITION REIMBURSEMENT	1,495	0	5,000	2,500
10-45-237-00	CONVENTIONS AND CONFERENCES	2,716	3,893	8,800	8,800
10-45-247-00	OFFICE/OPERATING SUPPLIES	6,317	6,171	7,000	7,500
10-45-250-00	EQUIPMENT MAINTENANCE	2,670	1,763	4,000	4,000
10-45-250-01	FUEL EXPENSE	0	0	5,000	0
10-45-277-00	TELEPHONE EXPENSE	2,513	2,355	8,620	4,000
10-45-310-00	PROFESSIONAL SERVICES	156,634	178,838	204,770	204,000
10-45-313-00	LEGAL FEES	0	0	5,000	5,000
10-45-327-00	JURORS AND WITNESS FEES	3,848	3,275	5,500	5,500
10-45-375-00	CREDIT PMT/COLLECTION FEES	4,690	5,247	20,000	10,000
10-45-400-00	SUBAWARD-COMMUNITY COURT GRA	0	7,489	69,264	69,264
10-45-400-01	CC GRANT-TRAVEL	0	0	3,154	3,154
10-45-400-02	CC GRANT-SUPPLIES	0	0	871	871
10-45-400-03	CC GRANT-OTHER COSTS	0	0	15,000	15,000
10-45-530-00	INSURANCE AND BONDS	40,000	49,500	37,750	45,300
10-45-600-00	SUNDRY EXPENSE	1,210	1,464	2,200	2,200

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10-45-797-00	EQUIPMENT ACQUISITION	2,991	8,349	6,000	8,500
	Total MUNICIPAL COURT:	1,003,188	1,172,859	1,618,779	1,649,039
CITY ATTORNEY					
10-47-110-00	PERMANENT SALARIES	650,524	906,716	1,050,000	1,195,000
10-47-120-00	PART-TIME SALARIES	56,665	0	0	0
10-47-150-00	EMPLOYEE BENEFITS	278,195	362,626	410,000	475,000
10-47-165-00	EMPLOYEE MEDICAL TESTING	0	266	400	400
10-47-190-00	SERVICE AWARDS	0	259	300	150
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,045	5,551	6,000	6,000
10-47-211-00	LAW LIBRARY	15,772	15,281	25,000	25,000
10-47-233-00	TRAINING	3,979	7,740	10,000	15,000
10-47-237-00	CONVENTIONS AND CONFERENCES	0	565	1,000	1,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	1,811	2,873	2,500	2,500
10-47-250-00	EQUIPMENT MAINTENANCE	0	0	1,500	500
10-47-277-00	TELEPHONE EXPENSE	3,143	3,721	5,500	5,500
10-47-310-00	PROFESSIONAL SERVICES	4,367	2,425	10,000	10,000
10-47-313-01	INDIGENT DEFENSE	147,957	223,736	200,000	200,000
10-47-313-02	OUTSIDE LEGAL FEES	42,135	12,692	45,000	45,000
10-47-530-00	INSURANCE AND BONDS	27,000	44,000	34,000	40,800
10-47-600-00	SUNDRY EXPENSE	1,184	2,139	1,800	2,000
10-47-797-00	EQUIPMENT ACQUISITION	2,084	1,978	2,000	1,000
	Total CITY ATTORNEY:	1,239,860	1,592,568	1,805,000	2,024,850
CITY HALL BUILDING					
10-49-241-01	CUSTODIAL SUPPLIES-CITY	0	1,647	0	0
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	7,433	10,174	6,000	0
10-49-250-00	EQUIPMENT/BUILDING MAINTENANCE	0	-54	0	0
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	10,164	13,052	12,000	13,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	63,859	65,735	12,000	2,000
10-49-250-03	MAINT & REPAIRS-MAINT SVC CS	2,588	1,262	6,000	11,000
10-49-250-04	MAINT & REPAIRS-HVAC	2,666	5,567	12,000	15,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	7,095	2,531	6,000	0
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,993	5,695	10,000	15,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	10,763	5,363	6,000	6,000
10-49-270-01	BUILDING CONTRACT SERVICES	0	0	20,000	20,000
10-49-270-02	UTILITIES-BLDG	111,480	127,002	120,000	120,000
10-49-277-00	TELEPHONE EXPENSE	19,819	41,016	55,000	55,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	34,040	51,909	17,000	0
10-49-530-00	INSURANCE AND BONDS	6,000	0	0	0
10-49-530-02	INSURANCE AND BONDS	50,000	75,000	75,000	90,000
10-49-535-00	PROPERTY TAXES	44,411	41,877	50,000	40,000
10-49-590-00	TENANT IMPROVEMENTS	0	14,775	10,000	5,000
10-49-797-00	EQUIPMENT ACQUISITION	0	285	13,000	13,000
	Total CITY HALL BUILDING:	381,310	462,838	430,000	405,000
FACILITIES DEPARTMENT					
10-50-110-00	PERMANENT SALARIES	288,730	417,526	570,000	515,000
10-50-120-00	PART-TIME SALARIES	0	3,679	0	40,000
10-50-140-00	OVERTIME	1,530	4,805	10,000	10,000

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10-50-150-00	EMPLOYEE BENEFITS	133,667	186,547	295,000	218,000
10-50-157-00	UNIFORM ALLOWANCE	3,790	6,275	9,000	10,000
10-50-165-00	EMPLOYEE MEDICAL TESTING	275	152	800	800
10-50-190-00	SERVICE AWARDS	0	309	300	150
10-50-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	130	1,000	1,000
10-50-233-00	TRAINING	651	375	1,200	2,200
10-50-241-00	CUSTODIAL SUPPLIES	21,675	21,877	0	55,000
10-50-243-00	OFFICE/OPERATING SUPPLIES	0	1,664	300	300
10-50-245-00	FACILITIES MAINTENANCE SUPPLS	0	135	25,000	25,000
10-50-250-00	EQUIPMENT MAINTENANCE	32,519	8,772	10,000	5,000
10-50-250-01	FUEL EXPENSE	2,720	4,169	4,000	6,000
10-50-250-07	BUILDING AND GROUNDS	0	140	0	0
10-50-270-00	SSLCC-UTILITIES	68,771	91,378	90,000	90,000
10-50-270-01	SSLCC-BUILDING MAINTENANCE	0	44,311	40,000	44,000
10-50-270-02	SSLCC-CUSTODIAL SUPPLIES	0	0	37,000	0
10-50-270-03	SSLCC-BUILDING CONTRACT SRVCS	0	0	10,000	10,000
10-50-270-30	SSLCC-TENANT IMPROVEMENTS	0	6,885	10,000	1,000
10-50-275-00	RESERVE PROPERTY-UTILITIES	0	0	4,000	4,000
10-50-275-01	RESERVE PROPERTY-MAINTENANCE	0	0	4,000	4,000
10-50-275-02	RESERVE PROPERTY-CONTRACTED S	0	0	2,000	2,000
10-50-277-00	TELEPHONE EXPENSE	1,795	2,464	2,800	4,500
10-50-530-00	INSURANCE & TAXES	31,000	66,500	37,750	45,300
10-50-600-00	SUNDRY EXPENSE	526	480	1,800	1,800
10-50-650-03	SCOTT SCHOOL-BLDG CONT SRVCS	0	0	8,000	8,000
10-50-650-05	SCOTT SCHOOL-UTILITIES	21,042	23,249	32,000	32,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	11,280	15,371	16,000	16,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	7,995	7,786	6,000	6,000
10-50-650-30	SCOTT SCHOOL-TENANT IMPROVMNT	0	5,579	5,000	0
10-50-655-03	CENTRAL PARK-BUILDG CONT SRVCS	0	0	6,000	6,000
10-50-655-05	CENTRAL PARK CENTER-UTILITIES	27,166	28,997	32,000	32,000
10-50-655-10	CENTRAL PARK CENTER-MAINTENANC	13,317	13,256	16,000	16,000
10-50-655-15	CENTRAL PARK CENTER-EQUIP/SUPP	9,650	3,388	5,000	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	0	0	2,000	2,000
10-50-797-00	EQUIPMENT ACQUISITION	12,381	7,263	11,000	5,000
	Total FACILITIES DEPARTMENT:	690,479	973,460	1,304,950	1,223,050
PUBLIC WORKS					
10-61-110-00	PERMANENT SALARIES	713,467	1,000,222	1,750,000	773,000
10-61-120-00	PART-TIME SALARIES	5,670	6,064	25,000	0
10-61-140-00	OVERTIME	28,703	21,483	62,000	1,000
10-61-150-00	EMPLOYEE BENEFITS	350,000	487,567	850,000	293,000
10-61-157-00	UNIFORM ALLOWANCE	8,696	15,627	17,000	7,000
10-61-157-10	TOOL ALLOWANCE	0	0	6,500	6,500
10-61-165-00	EMPLOYEE MEDICAL TESTING	2,312	2,987	3,000	2,000
10-61-190-00	SERVICE AWARDS	634	946	1,800	150
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	708	1,453	0	10,000
10-61-210-01	SUBSCRIPTS & MEMBERSHIPS-FLEET	0	21	7,800	0
10-61-210-02	SUBSCRIPT & MEMBERSHPS-STREETS	0	21	3,200	0
10-61-233-00	TRAINING	6,362	11,920	0	6,000
10-61-233-01	TRAINING-FLEET	0	78	6,000	0
10-61-233-02	TRAINING-STREETS	0	0	17,000	0
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	6,888	5,752	0	3,000

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10-61-243-01	OFFICE EXP & SUPPS-FLEET	0	0	2,000	0
10-61-243-02	OFFICE EXP & SUPPS-STREETS	0	0	5,500	0
10-61-245-00	OPERATING SUPPLIES	21,157	18,786	0	3,200
10-61-245-01	OPERATING SUPPLIES-FLEET	0	0	3,200	0
10-61-245-02	OPERATING SUPPLIES-STREETS	0	0	20,000	0
10-61-248-00	STREET SIGNS	13,291	20,402	20,000	0
10-61-250-00	EQUIPMENT MAINTENANCE	67,865	122,757	120,000	33,000
10-61-250-01	FUEL EXPENSE-FLEET	66,923	51,548	7,000	5,000
10-61-250-02	FUEL EXPENSE-STREETS	0	0	126,000	0
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	42,871	41,526	62,000	0
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	0	24	93,000	93,000
10-61-261-00	FACILITIES MAINTENANCE	17,046	25,096	40,000	10,000
10-61-270-00	UTILITIES	43,276	56,750	35,000	0
10-61-275-00	STREET LIGHTING	368,338	119,146	215,000	0
10-61-277-00	TELEPHONE EXPENSE	5,420	5,480	0	3,000
10-61-277-01	TELEPHONE EXPENSE-FLEET	0	0	3,000	0
10-61-277-02	TELEPHONE EXPENSE-STREETS	0	0	8,000	0
10-61-278-00	EDUCATION/OUTREACH	0	0	0	3,000
10-61-315-00	OUTSIDE SERVICES	3,137	2,547	4,500	0
10-61-320-00	APWA ACCREDITATION	0	0	0	18,000
10-61-410-00	ROAD MATERIALS	-10,601	4,239	5,000	0
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	241,831	799,756	895,000	0
10-61-421-00	CLASS "C" EQUIPMENT	15,239	0	0	0
10-61-423-00	CLASS "C" - MATERIALS	105,473	101,298	125,000	0
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	-1,589	50,775	3,789,036	0
10-61-530-00	INSURANCE AND BONDS	82,000	108,000	102,000	45,900
10-61-600-00	SUNDRY EXPENSE	4,194	4,422	0	1,800
10-61-600-01	SUNDRY EXPENSE-FLEET	0	0	1,200	0
10-61-600-02	SUNDRY EXPENSE-STREETS	0	0	3,800	0
10-61-797-00	EQUIPMENT ACQUISITION	6,160	5,984	0	7,000
10-61-797-01	EQUIPMENT ACQUISITION-FLEET	0	0	1,800	0
10-61-797-02	EQUIPMENT ACQUISITION-STREETS	0	0	6,700	0
Total PUBLIC WORKS:		2,215,474	3,092,673	8,443,036	1,324,550
ENGINEERING					
10-62-110-00	PERMANENT SALARIES	474,057	637,443	750,000	820,000
10-62-140-00	OVERTIME	0	115	15,000	1,000
10-62-150-00	EMPLOYEE BENEFITS	188,464	262,160	340,000	347,000
10-62-157-00	UNIFORM ALLOWANCE	4,139	2,912	3,000	4,000
10-62-165-00	EMPLOYEE MEDICAL TESTING	193	302	300	150
10-62-190-00	SERVICE AWARDS	0	0	3,000	150
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,424	7,830	8,000	6,000
10-62-233-00	TRAINING	100	150	5,000	15,000
10-62-237-00	CONVENTIONS AND CONFERENCES	3,591	3,036	11,000	11,000
10-62-240-00	SUPPLIES	1,404	3,702	2,500	2,500
10-62-247-00	OFFICE/OPERATING SUPPLIES	1,860	1,476	3,000	3,000
10-62-250-00	EQUIPMENT MAINTENANCE	2,239	5,107	3,000	3,000
10-62-250-01	FUEL EXPENSE	11,836	6,670	10,000	6,000
10-62-277-00	TELEPHONE EXPENSE	6,334	6,317	10,000	7,000
10-62-310-00	OUTSIDE PLANNING/DESIGN SVCS	180,764	199,864	230,000	250,000
10-62-530-00	INSURANCE AND BONDS	7,000	9,500	34,000	40,800
10-62-600-00	SUNDRY EXPENSE	1,190	1,173	1,800	1,800

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10-62-797-00	EQUIPMENT ACQUISITION	173	1,301	10,000	2,500
	Total ENGINEERING:	885,768	1,149,058	1,439,600	1,520,900
FLEET DEPARTMENT					
10-64-110-00	PERMANENT SALARIES	362,516	394,615	0	0
10-64-140-00	OVERTIME	37,904	37,314	0	0
10-64-150-00	EMPLOYEE BENEFITS	160,970	180,615	0	0
10-64-157-00	UNIFORM ALLOWANCE	4,765	5,766	0	0
10-64-165-00	EMPLOYEE MEDICAL TESTING	433	129	0	0
10-64-190-00	SERVICE AWARDS	200	335	0	0
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	6,480	5,505	0	0
10-64-233-00	TRAINING	2,618	3,233	0	0
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	2,412	1,276	0	0
10-64-245-00	OPERATING SUPPLIES	1,655	1,490	0	0
10-64-250-01	FUEL EXPENSE	5,288	5,022	0	0
10-64-259-00	FLEET MAINTENANCE	73,466	79,251	0	0
10-64-261-00	FACILITY MAINTENANCE	9,452	17,994	0	0
10-64-277-00	TELEPHONE EXPENSE	3,120	1,721	0	0
10-64-530-00	INSURANCE AND BONDS	6,000	14,000	0	0
10-64-600-00	SUNDRY EXPENSE	1,900	1,865	0	0
10-64-797-00	EQUIPMENT ACQUISITION	1,335	17,492	0	0
	Total FLEET DEPARTMENT:	680,514	767,622	0	0
COMMUNITY & ECON DEVELOPMENT					
10-65-110-00	PERMANENT SALARIES	815,891	1,101,506	1,475,000	1,180,000
10-65-120-00	PART-TIME SALARIES	15,515	15,172	25,000	0
10-65-140-00	OVERTIME	0	0	1,000	0
10-65-150-00	EMPLOYEE BENEFITS	343,957	467,937	650,000	466,000
10-65-157-00	UNIFORM ALLOWANCE	2,181	3,055	2,500	3,000
10-65-165-00	EMPLOYEE MEDICAL TESTING	0	266	900	300
10-65-190-00	SERVICE AWARDS	308	309	1,000	150
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	781	1,623	4,400	4,000
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	0	72	6,000	6,000
10-65-233-00	TRAINING	2,030	6,231	7,500	7,500
10-65-237-00	CONVENTIONS AND CONFERENCES	2,857	7,240	7,500	7,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	12,797	12,265	20,000	10,000
10-65-250-00	EQUIPMENT MAINTENANCE	1,410	1,463	2,500	2,500
10-65-250-01	FUEL EXPENSE	6,087	2,228	4,500	3,500
10-65-277-00	TELEPHONE EXPENSE	7,077	8,093	10,000	8,000
10-65-310-00	PROFESSIONAL SERVICES	124,945	145,904	180,000	180,000
10-65-310-15	PROF SERVICES - EXPEDITE REV	56,197	31,815	75,000	50,000
10-65-310-20	HOUSING MASTER PLAN	0	0	50,000	0
10-65-311-00	COMMISSION STIPENDS	4,813	7,695	12,000	12,000
10-65-311-01	COMMISSION EQUIPMENT	445	14,574	0	0
10-65-315-00	OUTSIDE SERVICES	2,448	4,619	5,000	5,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	14,649	34,660	30,000	35,000
10-65-530-00	INSURANCE AND BONDS	38,000	49,500	60,500	72,600
10-65-600-00	SUNDRY EXPENSE	5,827	5,577	3,200	3,000
10-65-797-00	EQUIPMENT ACQUISITION	16,811	8,526	10,000	5,000

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	Total COMMUNITY & ECON DEVELOPMENT:	1,475,026	1,930,330	2,643,500	2,061,050
RECREATION					
10-66-110-00	PERMANENT SALARIES	289,553	323,298	400,000	390,000
10-66-120-00	PART-TIME SALARIES	11,915	15,028	30,000	30,000
10-66-130-00	OFFICIATING SALARIES	31,636	53,972	60,000	60,000
10-66-140-00	OVERTIME	2,190	2,135	0	0
10-66-150-00	EMPLOYEE BENEFITS	129,251	163,598	235,000	211,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	363	190	1,000	600
10-66-190-00	SERVICE AWARDS	666	1,041	2,000	150
10-66-233-00	TRAINING	1,835	2,315	2,800	1,000
10-66-237-00	CONVENTIONS & CONFERENCES	3,041	2,305	2,500	2,500
10-66-240-00	SUPPLIES	3,838	4,690	6,000	6,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	4,056	1,348	8,500	8,500
10-66-250-01	FUEL EXPENSE	5,648	5,971	12,000	4,000
10-66-277-00	TELEPHONE EXPENSE	2,758	2,548	5,500	3,000
10-66-375-00	CREDIT PMT/COLLECTION FEES	540	13,784	10,000	20,000
10-66-430-01	COMMUNITY MOVIE NIGHT	4,548	4,461	5,000	5,000
10-66-430-02	FREEDOM FESTIVAL	23,710	20,832	20,000	15,000
10-66-430-03	INDEPENDENCE DAY PARADE	0	0	0	5,000
10-66-430-04	CELEBRATE SSL FOUNDERS DAY	0	0	0	64,000
10-66-430-05	JUNETEENTH	0	0	0	2,000
10-66-430-23	COMMUNITY EVENTS	23,567	77,223	87,000	25,000
10-66-500-00	SENIOR CITIZENS	3,518	3,448	5,000	5,000
10-66-530-00	INSURANCE & BONDS	15,000	19,800	60,500	72,600
10-66-550-01	SPORTS PROGRAMS - YOUTH	27,708	28,262	35,000	35,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	5,200	3,845	5,000	5,000
10-66-550-03	SPORTS PROGRAMS - FIT LOT	3,510	4,367	0	0
10-66-600-00	SUNDRY	1,201	1,293	3,000	3,000
10-66-797-00	EQUIPMENT ACQUISITION	5,473	6,163	16,000	6,000
	Total RECREATION:	600,725	761,915	1,011,800	979,350
PARKS					
10-67-110-00	PERMANENT SALARIES	188,093	259,065	360,000	415,000
10-67-140-00	OVERTIME	5,393	4,994	10,000	10,000
10-67-140-01	OVERTIME-SPECIAL PROJECTS	0	0	20,000	0
10-67-150-00	EMPLOYEE BENEFITS	103,318	157,507	225,000	255,000
10-67-157-00	UNIFORM ALLOWANCE	4,148	5,136	6,000	7,000
10-67-165-00	EMPLOYEE MEDICAL TESTING	244	280	650	150
10-67-190-00	SERVICE AWARDS	0	109	300	150
10-67-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	1,000	3,000
10-67-233-00	TRAINING	3,444	6,343	7,500	12,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	175	725	300	1,000
10-67-245-00	PARKS MAINTENANCE AND SUPPLIES	48,762	38,161	50,000	55,000
10-67-250-00	EQUIPMENT MAINTENANCE	10,887	16,371	20,000	20,000
10-67-250-01	FUEL EXPENSE	15,107	12,263	25,000	14,000
10-67-270-00	UTILITIES	32,262	48,575	50,000	50,000
10-67-277-00	TELEPHONE EXPENSE	3,216	3,767	3,800	3,500
10-67-310-00	PROFESSIONAL SERVICES	3,314	11,088	0	21,000
10-67-333-00	GRAFFITI REMOVAL	0	175	0	0
10-67-375-00	CREDIT PMT/COLLECTION FEES	0	0	10,000	10,000

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10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	0	3,232	5,000	5,000
10-67-445-00	TREE REPLACEMENTS	2,485	5,227	5,000	5,000
10-67-530-00	INSURANCE AND BONDS	17,894	26,000	26,500	31,800
10-67-600-00	SUNDRY EXPENSE	768	1,025	1,200	1,400
10-67-797-00	EQUIPMENT ACQUISITION	3,390	6,361	10,000	10,000
Total PARKS:		442,899	606,404	837,250	930,500
SSL PROMISE					
10-68-110-00	PERMANENT SALARIES	50,549	76,014	0	125,298
10-68-111-00	GRANT SALARIES-FULL TIME	-11,134	-54,656	0	0
10-68-112-00	GRANT SALARIES-PART TIME	-10,278	0	0	0
10-68-150-00	EMPLOYEE BENEFITS	6,054	2,205	0	0
10-68-500-00	UTILITY ASSISTANCE PROGRAM	0	0	20,000	10,000
10-68-505-00	INTERPRETER TRAINING PROGRAM	0	0	3,000	0
10-68-510-00	PROMISE FOUNDATION EXPENSES	0	0	0	10,000
10-68-700-01	CO-OP - SALARIES	103,165	110,018	70,000	70,000
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	36,801	52,332	25,000	25,000
10-68-700-03	CO-OP - SUPPLIES	2,536	3,511	3,300	3,300
10-68-700-04	CO-OP - TRAVEL	185	2,703	1,500	1,500
10-68-700-07	CO-OP - EQUIPMENT	4,681	13,482	6,500	6,500
10-68-700-08	CO-OP - CONTRACTUAL	232	3,155	135	135
10-68-700-09	CO-OP - OUTREACH	2,314	402	5,065	5,065
10-68-801-02	21ST CENTURY MINI GRANT	0	0	0	93,877
10-68-802-01	21ST CENTURY WW-SALARIES	40,726	87,833	59,750	59,750
10-68-802-02	21ST CENTURY WW-BENEFITS	23,460	34,934	26,095	26,095
10-68-802-03	21ST CENTURY WW-TRAVEL	23,853	9,840	10,000	10,000
10-68-802-04	21ST CENTURY WW-SUPPLIES & MAT	0	251	0	0
10-68-802-06	21ST CENTURY WW-OTHR PRCH SRVC	0	0	600	0
10-68-802-07	21ST CENTURY WW-CELL/OTHER	506	509	0	600
10-68-802-08	21ST CENTURY WW-PROF & TECH	7,174	2,800	5,000	5,000
10-68-803-01	21ST CENTURY HNM-SALARIES	49,166	87,302	76,142	76,142
10-68-803-02	21ST CENTURY HNM-BENEFITS	23,585	20,689	25,613	25,613
10-68-803-03	21ST CENTURY HNM-TRAVEL	1,033	0	0	0
10-68-803-04	21ST CENTURY HNM-SUPPLIES/MATL	191	0	0	0
10-68-803-06	21ST CENTURY HNM-OTH PRCH SRVC	0	0	600	0
10-68-803-07	21ST CENTURY HNM-OTHER	506	524	0	600
10-68-803-08	21ST CENTURY HNM-PROF & TECH	4,320	4,575	0	0
10-68-804-00	21ST CENTURY LINCOLN	0	0	0	141,016
10-68-804-01	21ST CENTURY LINCOLN-SALARIES	64,916	72,863	25,941	0
10-68-804-02	21ST CENTURY LINCOLN-BENEFITS	24,526	40,679	17,294	0
10-68-804-07	21ST CENTURY LINCOLN-OTHER	421	509	0	0
10-68-804-08	21ST CENTURY LINCOLN-PRO&TECH	55	1,400	0	0
10-68-805-00	21ST CENTURY GRANITE PARK JH	0	0	0	93,000
10-68-805-01	21ST CENTURY GP-SALARIES	42,846	58,340	27,351	0
10-68-805-02	21ST CENTURY GP-BENEFITS	16,142	18,385	18,234	0
10-68-805-03	21ST CENTURY GP-TRAVEL	16,385	18,810	0	0
10-68-805-04	21ST CENTURY GP-SUPPLIES & MAT	442	2,805	0	0
10-68-805-07	21ST CENTURY GP-OTHER	54	468	0	0
10-68-805-08	21ST CENTURY GP-PROF/TECH SRVC	1,732	76	0	0
10-68-806-00	21ST CENTURY OLENE WALKER	0	0	0	141,016
10-68-806-01	21ST CENTURY OW-SALARIES	51,067	78,736	59,750	59,750
10-68-806-02	21ST CENTURY OW-BENEFIT	20,818	21,648	26,095	26,095

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10-68-806-03	21ST CENTURY OW-TRAVEL	23,925	14,685	10,000	10,000
10-68-806-04	21ST CENTURY OW-SUPPLIES	0	248	0	0
10-68-806-06	21ST CENTURY OW-OTHR PRCH SRVC	0	0	600	0
10-68-806-07	21ST CENTURY OW-OTHER/CELL	506	509	0	600
10-68-806-08	21ST CENTURY OW-PROF/TECH	7,553	55	5,000	5,000
10-68-807-01	21ST CENTURY UIS-SALARIES	56,078	91,860	67,070	67,070
10-68-807-02	21ST CENTURY UIS-BENEFITS	22,037	25,764	25,613	25,611
10-68-807-03	21ST CENTURY UIS-TRAVEL	77	0	0	0
10-68-807-04	21ST CENTURY UIS-SUPPIES/MTRLS	0	0	500	500
10-68-807-06	21ST CENTURY UIS-OTH PRCH SRVC	0	0	600	0
10-68-807-07	21ST CENTURY UIS-OTHER	414	509	0	600
10-68-807-08	21ST CENTURY UIS-PROFESSN SRVC	945	76	0	0
10-68-808-01	21ST CNTRY CPG-SALARIES	1,663	27,895	29,800	23,000
10-68-808-02	21ST CNTRY CPG-BENEFITS	0	2,136	3,270	2,124
10-68-808-04	21ST CNTRY CPG-SUPPLIES & MTRL	0	0	600	0
10-68-808-07	21ST CNTRY CPG-OTHER	0	0	600	0
10-68-809-01	21ST CENTURY CPCC-SALARIES	50,495	42,043	20,550	0
10-68-809-02	21ST CENTURY CPCC-BENEFITS	19,170	12,851	13,700	0
10-68-809-03	21ST CENTURY CPCC-TRAVEL	1,344	0	0	0
10-68-809-07	21ST CENTURY CPCC-OTHER	84	0	0	0
10-68-809-08	21ST CENTURY CPCC-PROF/TECH	1,797	0	0	0
10-68-810-01	21ST CENTURY STEAM-SALARIES	35,398	55,757	16,154	0
10-68-810-02	21ST CENTURY STEAM-BENEFITS	12,966	17,622	10,770	0
10-68-810-04	21ST CENTURY STEAM-SUPPLIES	998	452	0	0
10-68-810-07	21ST CENTURY STEAM-OTHER	423	510	0	0
10-68-810-08	21ST CENTURY STEAM-PRO/TECH	1,493	283	0	0
10-68-810-10	21ST CENTURY STEAM-PROP SRVC	1,226	0	0	0
10-68-815-01	USBE ARPA ASP-SALARIES	171,340	297,983	213,049	0
10-68-815-02	USBE ARPA ASP-BENEFITS	58,290	101,173	80,378	0
10-68-815-03	USBE ARPA ASP-TRAVEL	-85	0	0	0
10-68-815-04	USBE ARPA ASP-SUPPLIES	488	728	1,500	0
10-68-815-08	USBE ARPA ASP-PROFESSIONAL/TEC	666	40,945	30,000	0
10-68-816-00	USBE ARPA SUMMER	0	-2,741	0	0
10-68-816-01	USBE ARPA SUMMER-SALARIES	6,690	50,163	44,336	0
10-68-816-02	USBE ARPA SUMMER-BENEFITS	1,740	13,031	19,317	0
10-68-816-03	USBE ARPA SUMMER-TRAVEL	-392	0	0	0
10-68-816-04	USBE ARPA SUMMER-SUPPLIES	0	460	500	0
10-68-816-08	USBE ARPA SUMMER-PROFESSIONAL	0	30,000	10,000	0
10-68-821-01	UBJJ MOSS ELEMENTARY-SALARIES	21,061	0	15,552	0
10-68-821-02	UBJJ MOSS ELEMENTARY-BENEFITS	3,385	0	1,552	0
10-68-821-03	UBJJ MOSS ELEMENTARY-SUPPLIES	-17	3,007	1,800	0
10-68-821-08	UBJJ MOSS ELEMENTARY-CONTRACT	412	9,895	6,096	0
10-68-836-01	21ST CENTURY CTTNWD-SALARY	59,696	65,727	44,813	29,875
10-68-836-02	21ST CENTURY CTTNWD-BENEFITS	21,508	23,745	19,571	13,048
10-68-836-03	21ST CENTURY CTTNWD-TRAVEL	26,178	25,740	9,000	18,315
10-68-836-04	21ST CENTURY CTTNWD-SUPPLIES	88	0	0	0
10-68-836-07	21ST CENTURY CTTNWD-OTHER	506	434	0	0
10-68-836-08	21ST CENTURY CTTNWD-PROF&TECH	1,032	3,375	563	375
10-68-837-01	21ST CENTURY KSA-SALARIES	55,089	96,925	53,585	35,724
10-68-837-02	21ST CENTURY KSA-BENEFITS	18,284	28,878	19,210	12,806
10-68-837-03	21ST CENTURY KSA-TRAVEL	0	0	750	0
10-68-837-04	21ST CENTURY KSA-SUPPLIES	308	406	375	0
10-68-837-07	21ST CENTURY KSA-OTHER	0	0	1,155	0

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10-68-837-08	21ST CENTURY KSA-PROF/TECH	38	38	563	375
10-68-838-01	21ST CENTURY MOSS-SALARIES	57,964	95,068	49,313	32,875
10-68-838-02	21ST CENTURY MOSS-BENEFITS	23,505	33,343	19,931	13,288
10-68-838-03	21ST CENTURY MOSS-TRAVEL	19,432	0	6,000	0
10-68-838-04	21ST CENTURY MOSS-SUPPLIES	0	248	0	0
10-68-838-08	21ST CENTURY MOSS-PROF/TECH	38	0	375	250
10-68-839-01	21ST CENTURY HSS-SALARIES	55,571	92,550	53,585	35,724
10-68-839-02	21ST CENTURY HSS-BENEFITS	14,874	30,946	19,209	12,806
10-68-839-03	21ST CENTURY HSS-TRAVEL	471	0	750	0
10-68-839-04	21ST CENTURY HSS-SUPPLIES	597	272	675	0
10-68-839-08	21ST CENTURY HSS-PROF/TECH	131	0	563	375
10-68-845-01	DWS TAP TEEN CPCC-SALARIES	56,385	55,772	49,035	60,000
10-68-845-02	DWS TAP TEEN CPCC-BENEFITS	14,553	11,126	14,854	20,000
10-68-845-03	DWS TAP TEEN CPCC-SUPPLIES	1,009	1,106	1,200	1,400
10-68-845-04	DWS TAP TEEN CPCC-TRAVEL	0	198	0	0
10-68-845-05	DWS TAP TEEN CPCC-PROF DEV/TRN	550	311	750	560
10-68-845-07	DWS TAP TEEN CPCC-EQUIPMENT	501	510	600	600
10-68-845-08	DWS TAP TEEN CPCC-PROF FEES	998	907	1,000	2,440
10-68-846-01	DWS TAP TEEN CTTNWD-SALARIES	61,329	51,811	64,395	60,000
10-68-846-02	DWS TAP TEEN CTTNWD-BENEFITS	13,021	12,662	16,697	20,000
10-68-846-03	DWS TAP TEEN CTTNWD-SUPPLIES	1,199	1,195	1,200	1,400
10-68-846-05	DWS TAP TEEN CTTNWD-TRAINING	474	795	750	560
10-68-846-07	DWS TAP TEEN CTTNWD-EQUIPMENT	506	524	600	600
10-68-846-08	DWS TAP TEEN CTTNWD-PROF FEE	218	221	1,000	2,440
10-68-847-01	TAP - SALARIES	0	0	0	60,000
10-68-847-02	TAP - BENEFITS	0	0	0	20,000
10-68-847-03	TAP - SUPPLIES	0	0	0	1,400
10-68-847-05	TAP - TRAINING	0	0	0	560
10-68-847-07	TAP - EQUIPMENT	0	0	0	600
10-68-847-08	TAP - PROF FEES	0	0	0	2,440
10-68-848-01	DWS SAQ ELEM KSA-SALARIES	42,779	48,900	48,439	55,202
10-68-848-02	DWS SAQ ELEM KSA-BENEFITS	7,102	7,881	9,462	15,198
10-68-848-03	DWS SAQ ELEM KSA-SUPPLIES	1,928	1,017	1,200	1,000
10-68-848-04	DWS SAQ ELEM KSA-PROF DEV	604	590	1,200	560
10-68-848-06	DWS SAQ ELEM KSA-CELL/COMM	462	509	640	600
10-68-848-08	DWS SAQ ELEM KSA-PROF FEE/CNTR	1,942	3,173	3,200	2,440
10-68-848-11	DWS SAQ ELEM KSA-PROF DEV	0	108	0	0
10-68-849-01	DWS SAQ ELEM MOSS-SALARIES	33,138	60,026	48,440	0
10-68-849-02	DWS SAQ ELEM MOSS-BENEFITS	13,793	10,127	9,462	0
10-68-849-03	DWS SAQ ELEM MOSS-SUPPLIES	2,104	1,643	1,700	0
10-68-849-04	DWS SAQ ELEM MOSS-PROF DEV	883	1,524	1,700	0
10-68-849-05	DWS SAQ ELEM MOSS-TRAINING	98	0	0	0
10-68-849-06	DWS SAQ ELEM MOSS-CELL/COMM	1,012	1,019	640	0
10-68-849-08	DWS SAQ ELEM MOSS-PROF/CONTRC	2,433	3,087	3,200	0
10-68-853-01	DWS SAQ ELEM CPCC-SALARIES	24,847	19,692	40,016	48,098
10-68-853-02	DWS SAQ ELEM CPCC-BENEFITS	4,493	2,237	8,619	15,042
10-68-853-03	DWS SAQ ELEM CPCC-SUPPLIES	1,756	1,191	1,200	700
10-68-853-06	DWS SAQ ELEM CPCC-CELL/EQUIP	506	509	640	600
10-68-853-08	DWS SAQ ELEM CPCC-CONTRACTS	2,435	1,890	3,200	0
10-68-853-10	DWS SAQ ELEM CPCC-PROF DEV	688	669	1,200	560
10-68-854-01	DWS SAQ ELEM WW-SALARIES	40,189	32,345	48,440	55,202
10-68-854-02	DWS SAQ ELEM WW-BENEFITS	11,590	4,114	9,462	15,198
10-68-854-03	DWS SAQ ELEM WW-SUPPLIES	2,141	1,732	1,700	1,000

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10-68-854-04	DWS SAQ ELEM WW-PROF DEV	818	1,356	1,700	560
10-68-854-06	DWS SAQ ELEM WW-CELL/COMM	495	509	640	600
10-68-854-08	DWS SAQ ELEM WW-CONTRACTS	726	2,563	3,200	2,440
10-68-854-11	DWS SAQ ELEM WW-PROF DEV	450	0	0	0
10-68-855-01	DWS SAQ ELMNTRY HSS-SALARIES	31,735	42,773	40,016	48,098
10-68-855-02	DWS SAQ ELMNTRY HSS-BENEFITS	6,468	11,053	8,619	15,042
10-68-855-03	DWS SAQ ELMNTRY HSS-SUPPLIES	2,181	1,211	1,200	700
10-68-855-06	DWS SAQ ELMNTRY HSS-CELL/COMM	927	976	1,693	600
10-68-855-10	DWS SAQ ELMNTRY HSS-CONTRACTS	2,585	2,640	3,200	0
10-68-855-11	DWS SAQ ELMNTRY HSS-PROF DEV	816	1,254	1,200	560
10-68-859-01	DWS SAQ ELEM STEAM-SALARIES	41,251	26,759	40,016	0
10-68-859-02	DWS SAQ ELEM STEAM-BENEFITS	8,290	4,903	8,619	0
10-68-859-03	DWS SAQ ELEM STEAM-SUPPLIES	1,776	1,287	1,200	0
10-68-859-04	DWS SAQ ELEM STEAM-PROF DEV	440	1,039	1,200	0
10-68-859-06	DWS SAQ ELEM STEAM-CELL/COM	544	509	640	0
10-68-859-10	DWS SAQ ELEM STEAM-CONTRACT	703	3,129	3,200	0
10-68-859-11	DWS SAQ ELEM STEAM-MISC	100	0	0	0
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	49,465	51,033	40,016	48,098
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	12,149	10,467	8,619	15,042
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	1,350	1,100	1,200	700
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	1,056	1,148	1,200	560
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	0	0	640	600
10-68-865-07	DWS SAQ ELEM HNM-EQUIPMENT	506	509	0	0
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRCT	2,047	1,965	3,200	0
10-68-867-01	DWS TAP TEEN UICS-SALARIES	50,677	69,484	56,715	60,000
10-68-867-02	DWS TAP TEEN UICS-BENEFITS	15,513	22,283	15,776	20,000
10-68-867-03	DWS TAP TEEN UICS-SUPPLIES	1,195	1,113	1,200	1,400
10-68-867-04	DWS TAP TEEN UICS-PROF DEV	805	693	750	560
10-68-867-07	DWS TAP TEEN UICS-EQUIPMENT	506	508	600	600
10-68-867-08	DWS TAP TEEN UICS-PROF/CONTRCT	590	2,323	2,100	2,440
10-68-868-01	DWS SAQ ELEM LINCOLN-SALARIES	45,957	59,843	48,440	55,202
10-68-868-02	DWS SAQ ELEM LINCOLN-BENEFITS	8,027	8,608	9,462	15,198
10-68-868-03	DWS SAQ ELEM LINCOLN-SUPPLIES	2,235	2,185	1,700	1,000
10-68-868-04	DWS SAQ ELEM LINCOLN-PROF DEV	967	1,423	1,700	560
10-68-868-07	DWS SAQ ELEM LINCOLN-CELL/COMM	506	509	640	600
10-68-868-08	DWS SAQ ELEM LINCOLN-PROF FEES	1,655	2,616	3,200	2,440
10-68-869-01	DWS TAP TEEN GPJH-SALARIES	62,924	72,769	79,755	60,000
10-68-869-02	DWS TAP TEEN GPJH-BENEFITS	15,863	15,884	18,541	20,000
10-68-869-03	DWS TAP TEEN GPJH-SUPPLIES	1,196	1,328	1,200	1,400
10-68-869-04	DWS TAP TEEN GPJH-PROF DEV	710	735	750	560
10-68-869-07	DWS TAP TEEN GPJH-EQUIPMENT	482	509	600	600
10-68-869-08	DWS TAP TEEN GPJH-CNTRCT/PROF	1,961	1,541	1,000	2,440
10-68-870-01	DWS SAQ ELEM OLENE W-SALARIES	34,216	58,237	48,440	55,202
10-68-870-02	DWS SAQ ELEM OLENE W-BENEFITS	11,186	7,797	9,462	15,198
10-68-870-03	DWS SAQ ELEM OLENE W-SUPPLIES	2,250	1,281	1,700	1,000
10-68-870-04	DWS SAQ ELEM OLENE W-PROF DEV	1,131	1,652	1,700	560
10-68-870-07	DWS SAQ ELEM OLENE W-CELL/COMM	506	509	640	600
10-68-870-08	DWS SAQ ELEM OLENE W-CTRCT/PRO	482	3,191	3,200	2,440
10-68-871-01	DWS ELEM SUMMER-HSS-SALARIES	3,348	0	0	0
10-68-871-02	DWS ELEM SUMMER-HSS-BENEFITS	397	0	0	0
10-68-871-03	DWS ELEM SUMMER-HSS-SUPPLIES	607	0	0	0
10-68-871-04	DWS ELEM SUMMER-HSS-TRAVEL	928	0	0	0
10-68-871-08	DWS ELEM SUMMER-HSS-CONTRACT	347	0	0	0

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10-68-872-01	DWS ELEM SUMMER-CPCC-SALARIES	2,419	0	0	0
10-68-872-02	DWS ELEM SUMMER-CPCC-BENEFITS	467	0	0	0
10-68-872-03	DWS ELEM SUMMER-CPCC-SUPPLIES	607	0	0	0
10-68-872-04	DWS ELEM SUMMER-CPCC-FT BUS	396	0	0	0
10-68-873-01	UW-STRATEGIC PREVENTION SALARY	1,393	0	0	40,000
10-68-873-02	UW-STRATEGIC PREVENTION BENEFI	248	0	0	10,000
10-68-873-03	UW-STRATEGIC PREVENTION N/A	607	0	0	0
10-68-873-04	UW-STRATEGIC PREVENTION N/A	1,661	0	0	0
10-68-873-08	UW-STRATEGIC PREVENTION N/A	405	-21	0	0
10-68-874-01	UCORE-SALARIES	21,563	22,668	0	0
10-68-874-02	UCORE-BENEFITS	4,235	4,417	0	0
10-68-874-03	UCORE - SUPPLIES/MATERIALS	1,652	1,087	3,000	4,950
10-68-874-04	UCORE - TRANSPORTATION	2,382	2,244	4,950	4,746
10-68-874-05	UCORE - ENTRY FEES	0	0	4,746	3,000
10-68-874-08	UCORE-N/A	1,821	1,353	0	0
10-68-875-01	UW LEARNING FOR LIFE-PERSONNEL	0	0	55,000	55,000
10-68-875-02	UW LEARNING FOR LIFE-BENEFITS	0	0	5,000	5,000
10-68-876-01	UNITED WAY-PERSONNEL	118,029	170,831	123,016	123,016
10-68-876-02	UNITED WAY-BENEFITS	53,629	62,048	60,646	60,645
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	18,726	7,019	3,500	3,500
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	10,836	4,935	10,000	10,000
10-68-876-06	UNITED WAY-OTHER	14,434	21,149	12,839	12,839
10-68-876-11	UNITED WAY SDOH-SPLS & CNTRCTS	0	0	10,000	10,000
10-68-877-00	UNITED WAY BABY & YOU	3,107	0	0	0
10-68-877-01	UW BABY & YOU-PERSONNEL	0	0	90,000	90,000
10-68-877-02	UW BABY & YOU - BENEFITS	0	0	60,500	60,500
10-68-877-03	UW BABY & YOU - SUPPL & EQUIP	0	0	23,162	23,162
10-68-877-04	UW BABY & YOU-EVENT SUPPLIES	0	0	3,800	3,800
10-68-877-05	UW BABY & YOU-FOOD	0	0	25,000	25,000
10-68-877-06	UW BABY & YOU-CO-OP SUPPLIES	0	0	7,200	7,200
10-68-878-01	DWS ELEM SUMMER-HNM-SALARY	3,343	0	0	0
10-68-878-02	DWS ELEM SUMMER-HNM-BENEFITS	538	0	0	0
10-68-878-03	DWS ELEM SUMMER-HNM-SUPPLIES	673	0	0	0
10-68-878-08	DWS ELEM SUMMER-HNM-CONTRACT	1,734	0	0	0
10-68-879-01	SOFI-HOUSING PROJECTS	0	0	0	50,000
10-68-879-02	SOFI -DIGITAL INCLUSION	0	0	0	2,500
10-68-879-03	SOFI -CHIRP	0	0	0	20,000
10-68-880-01	UW-FRED BARTH FOUNDATION-SALAR	0	0	0	30,000
10-68-880-02	UW-FRED BARTH FOUNDATION-BENEF	0	0	0	12,762
10-68-880-03	UW-FRED BARTH FOUNDATION-SUPPL	0	0	0	2,000
10-68-881-00	SL COUNTY BEHAVIORAL HEALTH	239	0	0	0
10-68-883-01	SL CNTY - CTC - SALARIES	0	0	62,352	83,766
10-68-883-02	SL CNTY - CTC - BENEFITS	0	0	18,332	26,898
10-68-883-03	SL CNTY- CTC - SUPPLIES	0	0	2,216	530
10-68-883-04	SL CNTY- CTC - OUTREACH	0	0	5,500	3,000
10-68-883-05	SL CNTY- CTC - TRAINING	0	0	6,100	977
10-68-884-00	PRIVATE GRANTS	25,052	18,728	390,398	500,000
10-68-884-01	PRIVATE GRANT-HNM	3,097	0	0	0
10-68-884-02	PRIVATE GRANT - HNM FRED BARTH	12,014	13,014	44,762	0
10-68-884-03	PRIVATE GRANT - DRY CREEK	0	14,735	12,461	0
10-68-885-01	NAMI-SALARIES	7,932	0	0	0
10-68-885-02	NAMI-BENEFITS	1,613	0	0	0
10-68-885-03	NAMI-SUPPLIES	2,941	0	0	0

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10-68-885-08	NAMI-CONTRACTS/PROF FEES	571	0	0	0
10-68-886-01	BB TECH OPERATIONS-SALARIES	41,013	39,149	43,400	43,400
10-68-886-02	BB TECH OPERATIONS-BENEFITS	13,825	11,428	13,000	13,000
10-68-886-03	BB TEEN TECH OPERAT-SUPPLIES	0	42	2,500	2,500
10-68-886-04	BB TEEN TECH OPERATIONS-TRAVEL	0	2,928	3,000	3,000
10-68-886-06	BB TEEN TECH OPERATIONS-CELL	4,306	1,242	3,100	3,100
10-68-888-01	BB TECH CENTER C2C-SALARIES	42,789	38,697	41,000	41,000
10-68-888-02	BB TECH CENTER C2C-BENEFITS	13,410	23,901	18,000	18,000
10-68-888-03	BB TECH CENTER C2C-SUPPLIES	2,512	8,099	2,400	2,400
10-68-888-04	BB TECH CENTER C2C-TRAVEL	4,820	3,199	3,000	3,000
10-68-888-05	BB TECH CENTER C2C-TRAINING	577	0	0	0
10-68-888-06	BB TECH CENTER C2C-EQUIPMENT	0	1,355	600	600
10-68-888-07	BB TECH CENTER C2C-OTHER	0	982	5,030	0
10-68-889-01	BB TECH CNTR IMPACTS-SALARIES	0	0	81,250	81,250
10-68-889-02	BB TECH CNTR IMPACTS-BENEFITS	0	0	32,500	32,500
10-68-889-03	BB TECH CNTR IMPACTS-SUPPLIES	1,391	0	3,450	3,450
10-68-889-04	BBTTC IMPACTS-TRAVEL/TRAINING	0	0	4,000	4,000
10-68-889-06	BB TECH CNTR IMPACTS-EQUIPMENT	0	0	3,800	3,800
10-68-890-01	BB TECH CTR ROLLOVER-SALARIES	9,128	0	0	15,000
10-68-890-02	BB TECH CTR ROLLOVER-BENEFITS	1,536	0	0	10,000
10-68-890-03	BB TECH CTR SUPPLIES	548	0	0	0
10-68-890-04	BB TECH CTR RMP SUPPLIES	366	0	0	0
10-68-890-05	BB TECH CTR ENG OF WEEK	0	2,806	982	982
10-68-890-06	BB TECH CTR-C2C YOUTH INCENTIV	442	0	0	5,030
10-68-890-07	BB TECH CTR TEEN SUMMIT	0	0	2,000	2,000
10-68-890-08	BB TECH CTR REFRESH GRANT	8,895	11,106	35,107	107
10-68-890-09	BB TECH CTR WISH LIST - SUPPL	0	0	4,354	4,354
10-68-890-01	BBTTC SUPPLEMENTAL-SALARIES	0	0	15,000	0
10-68-891-02	BBTTC SUPPLEMENTAL-BENEFITS	0	0	10,000	0
10-68-892-01	SL CO HEALTH SUD-SALARIES	76,733	86,916	93,456	93,456
10-68-892-02	SL CO HEALTH SUD-BENEFITS	20,257	9,506	0	0
10-68-892-03	SL CO HEALTH SUD-SUPPLIES	2,342	2,010	4,876	4,876
10-68-892-05	SL CO HEALTH SUD-PROF DEV	0	900	1,000	1,000
10-68-893-01	SL CO HEALTH-YOUTH CITY COUNCL	0	0	41,500	0
10-68-894-01	SL CO HEALTH-SOP SALARIES	0	0	30,248	96,118
10-68-894-02	SL CO HEALTH-SOP-BENEFITS	0	0	7,696	29,986
10-68-894-03	SL CO HEALTH-SOP-SUPPLIES	0	0	14,088	21,638
10-68-894-04	SL CO HEALTH-SOP-OUTREACH	0	0	8,100	10,540
10-68-894-05	SL CO HEALTH-SOP-PROF DEVEL	0	0	14,868	16,718
	Total SSL PROMISE:	2,801,466	3,543,531	3,905,973	4,127,289
NEIGHBORHOODS DEPARTMENT					
10-69-110-00	PERMANENT SALARIES	691,395	918,272	760,000	884,000
10-69-120-00	PART-TIME SALARIES	31,228	4,055	50,000	25,000
10-69-140-00	OVERTIME	11,000	11,065	25,000	0
10-69-150-00	EMPLOYEE BENEFITS	300,874	437,912	350,000	350,000
10-69-157-00	UNIFORM ALLOWANCE	0	129	800	1,000
10-69-165-00	EMPLOYEE MEDICAL TESTING	0	3,859	700	150
10-69-190-00	SERVICE AWARDS	506	0	350	150
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,184	1,133	30,000	30,000
10-69-233-00	TRAINING	982	981	7,000	12,000
10-69-235-00	TUITION REIMBURSEMENT	0	0	2,500	2,500

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10-69-240-00	OFFICE SUPPLIES	1,579	2,590	3,000	3,500
10-69-250-00	EQUIPMENT MAINTENANCE	4,625	3,395	4,500	4,500
10-69-250-01	FUEL	180	491	1,200	500
10-69-265-00	ANIMAL SERVICES	0	154	0	0
10-69-265-01	TRAINING	3,050	3,775	0	0
10-69-265-02	OPERATING SUPPLIES	16,338	21,985	0	0
10-69-265-03	PET SUPPLIES/FOOD	14,928	16,458	0	0
10-69-265-04	COMMUNITY OUTREACH/EVENTS	1,758	2,654	0	0
10-69-265-05	BUILDING MAINTENANCE	14,934	9,067	0	0
10-69-265-06	UTILITIES	4,021	4,038	0	0
10-69-265-07	VETERINARIAN FEES	47,242	106,097	0	0
10-69-265-08	CREDIT PMT/COLLECTION FEES	169	1,677	0	0
10-69-265-09	EQUIPMENT ACQUISITION	3,244	5,005	0	0
10-69-265-10	UNIFORM ALLOWANCE	5,738	7,293	0	0
10-69-265-11	FUEL	12,450	11,271	0	0
10-69-265-12	SUBSCRIPTIONS AND MEMBERSHIPS	0	2,077	0	0
10-69-265-13	EQUIPMENT MAINTENANCE	0	2,036	0	0
10-69-277-00	TELEPHONE EXPENSE	4,021	4,456	8,760	5,000
10-69-310-00	PROFESSIONAL SERVICES	12,372	0	0	45,000
10-69-430-00	NEIGHBORHOOD OUTREACH	7,637	8,869	12,000	12,000
10-69-430-01	COMMUNITY CONNECTION	395	2,224	2,500	7,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	3,020	1,885	6,000	16,000
10-69-430-10	COMMUNITY GARDEN	11,369	10,000	10,000	10,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	42,091	40,920	45,000	46,500
10-69-430-15	YOUTH CITY COUNCIL	2,000	1,337	24,000	0
10-69-430-17	COMMUNITY ART CLASSES	23,979	34,053	0	0
10-69-430-25	ARTS COUNCIL	142,221	163,311	0	0
10-69-530-00	INSURANCE AND BONDS	17,000	21,800	34,000	40,800
10-69-600-00	SUNDRY EXPENSE	2,837	4,907	1,800	1,800
10-69-797-00	EQUIPMENT ACQUISITION	3,301	2,506	3,000	3,000
	Total NEIGHBORHOODS DEPARTMENT:	1,439,667	1,873,737	1,382,110	1,500,900
ARTS COUNCIL					
10-70-110-00	PERMANENT SALARIES	0	0	80,000	185,000
10-70-120-00	PART-TIME SALARIES	0	0	20,000	20,000
10-70-150-00	EMPLOYEE BENEFITS	0	0	68,000	70,000
10-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	150	300
10-70-190-00	SERVICE AWARDS	0	0	350	150
10-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	1,000	1,500
10-70-233-00	TRAINING	0	0	3,000	4,000
10-70-240-00	OFFICE SUPPLIES	0	0	1,000	1,000
10-70-277-00	TELEPHONE EXPENSE	0	0	1,500	1,500
10-70-310-00	PROFESSIONAL SERVICES	0	0	250,000	40,000
10-70-430-00	COMMUNITY OUTREACH	0	0	6,000	11,000
10-70-430-01	COMMUNITY EVENTS	0	0	5,000	5,000
10-70-430-09	MAKERS MARKET	0	0	3,000	3,000
10-70-430-10	MURAL FEST	0	0	65,000	60,000
10-70-430-11	CRAFTOBER FEST	0	0	10,000	10,000
10-70-430-15	CELEBRATE SSL GRANTS	0	0	4,000	4,000
10-70-430-17	COMMUNITY ART CLASSES	0	0	60,000	60,000
10-70-430-25	JORDAN RIVER ART CONNECT	0	0	3,000	3,000
10-70-430-28	PUBLIC ART INSTALLATIONS	0	0	120,000	115,000

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10-70-530-00	INSURANCE AND BONDS	0	0	15,000	15,000
10-70-600-00	SUNDRY EXPENSE	0	0	400	600
10-70-797-00	EQUIPMENT ACQUISITION	0	0	2,000	2,000
	Total ARTS COUNCIL:	0	0	718,400	612,050
ANIMAL SERVICES					
10-71-110-00	PERMANENT SALARIES	0	0	280,000	325,000
10-71-120-00	PART-TIME SALARIES	0	0	0	20,000
10-71-140-00	OVERTIME	0	0	25,000	15,000
10-71-150-00	EMPLOYEE BENEFITS	0	0	145,000	158,000
10-71-157-00	UNIFORM ALLOWANCE	0	0	6,000	5,500
10-71-165-00	EMPLOYEE MEDICAL TESTING	0	0	2,000	2,000
10-71-190-00	SERVICE AWARDS	0	0	150	150
10-71-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	2,500	2,500
10-71-233-00	TRAINING	0	0	5,500	5,500
10-71-235-00	TUITION REIMBURSEMENT	0	0	0	2,500
10-71-240-00	OFFICE SUPPLIES	0	0	1,000	1,000
10-71-250-00	EQUIPMENT MAINTENANCE	0	0	5,000	5,000
10-71-250-01	FUEL	0	0	27,000	15,000
10-71-265-02	SHELTER OPERATING SUPPLIES	0	0	20,000	20,000
10-71-265-03	PET SUPPLIES/FOOD	0	0	20,000	15,000
10-71-265-04	COMMUNITY OUTREACH/EVENTS	0	0	2,500	3,500
10-71-265-05	BUILDING MAINTENANCE	0	0	15,000	15,000
10-71-265-06	UTILITIES	0	0	9,000	6,000
10-71-265-07	VETERINARIAN FEES	0	0	80,000	80,000
10-71-265-08	CREDIT PMT/COLLECTION FEES	0	0	1,000	2,000
10-71-277-00	TELEPHONE EXPENSE	0	0	3,000	4,800
10-71-530-00	INSURANCE AND BONDS	0	0	19,000	22,800
10-71-600-00	SUNDRY EXPENSE	0	0	1,000	1,000
10-71-797-00	EQUIPMENT ACQUISITION	0	0	14,000	5,000
	Total ANIMAL SERVICES:	0	0	683,650	732,250
TRANSFERS					
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,109,550	1,109,255	1,110,800	1,110,800
10-95-928-00	TRANS-DEBT SERVICE	0	0	460,000	0
10-95-932-00	TRANSFER TO WATER FUND	0	0	2,804,200	0
10-95-933-00	TRANSFER TO INSURANCE FUND	0	0	37,000	0
10-95-935-00	TRANSFER TO TRANSPORTATION	0	0	0	1,500,000
10-95-936-00	TRANSFER TO PSS FUND	0	0	5,000,000	1,000,000
10-95-937-00	TRANSFER TO CAPITAL FUND	0	0	5,000,000	1,000,000
10-95-938-00	TRANSFER TO SEWER FUND	0	0	106,000	0
	Total TRANSFERS:	1,109,550	1,109,255	14,518,000	4,610,800
	GENERAL FUND Revenue Total:	22,792,783	25,587,015	45,530,838	29,358,498
	GENERAL FUND Expenditure Total:	18,499,302	23,166,179	45,530,838	29,358,498
	Total GENERAL FUND:	4,293,481	2,420,836	0	0

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PUBLIC SAFETY SERVICE FUND					
TAXES					
20-3110-000	PROPERTY TAXES - CURRENT	4,526,316	4,064,156	5,500,000	5,000,000
20-3120-000	PROPERTY TAXES - PRIOR	0	62,218	40,000	0
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	4,577,994	4,099,196	5,100,000	5,398,800
20-3130-000	SALES TAXES	9,220,066	8,912,505	10,140,600	9,500,000
20-3135-000	SALES TAXES-CITY OPTION	1,765,547	1,869,643	2,000,000	2,000,000
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	367,903	471,852	425,000	425,000
Total TAXES:		20,457,825	19,479,570	23,205,600	22,323,800
INTERGOVERNMENTAL REVENUE					
20-3313-000	FEDERAL LAW ENFORCE REVENUE	25,537	12,315	30,000	30,000
20-3314-000	STATE DNR GRANT	57,646	49,002	0	40,000
20-3315-000	GRANITE SCH DIST SRO REIMBURSE	0	0	45,000	45,000
20-3316-000	FEDERAL ARP ASSISTANCE	1,513,823	0	0	0
20-3316-001	STATE MENTAL HEALTH GRANT	0	42,336	42,336	0
20-3320-000	VICTIM ASSISTANCE GRANT	215,479	185,992	143,000	194,000
20-3341-000	STATE HOMELESS CENTER ASSIST	2,943,340	3,468,020	4,000,000	3,500,000
20-3343-000	STATE FIRE/EMS GRANTS	13,949	10,000	15,000	15,000
20-3358-000	STATE LIQUOR FUND ALLOTMENT	76,967	79,599	80,000	92,000
Total INTERGOVERNMENTAL REVENUE:		4,846,741	3,847,263	4,355,336	3,916,000
CHARGES FOR SERVICES					
20-3424-000	FIRE INSPECTION FEES	25,111	34,144	40,000	50,000
20-3426-000	AMBULANCE TRANSPORT FEES	2,370,879	2,703,102	3,050,000	3,000,000
20-3436-000	MISC POLICE FEES	1,595	1,745	10,000	5,000
Total CHARGES FOR SERVICES:		2,397,585	2,738,991	3,100,000	3,055,000
MISCELLANEOUS REVENUE					
20-3610-000	INTEREST EARNINGS	10,000	1,591	100,000	100,000
20-3690-000	SUNDRY REVENUE	13,691	43,764	10,000	20,000
Total MISCELLANEOUS REVENUE:		23,691	45,355	110,000	120,000
MISCELLANEOUS REVENUE					
20-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	-4,844,000	0
20-3895-000	TRANSFER FROM GEN FUND BALANC	0	0	5,000,000	1,000,000
Total MISCELLANEOUS REVENUE:		0	0	156,000	1,000,000
POLICE DEPARTMENT					
20-51-110-00	PERMANENT SALARIES	6,312,934	7,286,020	7,269,441	6,500,000
20-51-115-00	LIQUOR LAW ENFORCEMENT	59,000	350	60,000	92,000
20-51-117-00	SALARIES-HOMELESS MITIGATION	982,578	619,927	0	0
20-51-120-00	PART-TIME SALARIES	0	0	10,000	0
20-51-130-00	CROSSING GUARDS	100,540	121,880	175,000	125,000
20-51-140-00	OVERTIME	351,537	391,167	350,000	300,000
20-51-150-00	EMPLOYEE BENEFITS	3,728,623	4,131,610	4,525,000	4,775,500
20-51-150-01	BENEFITS - HOMELESS MITIGATION	244,311	301,530	0	0
20-51-157-00	UNIFORM ALLOWANCE	102,078	106,218	104,000	104,000

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20-51-165-00	EMPLOYEE MEDICAL TESTING	32,177	54,019	55,000	100,000
20-51-190-00	SERVICE AWARDS	6,391	5,552	7,500	5,000
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	38,134	52,716	75,000	75,000
20-51-233-00	TRAINING	43,649	44,897	60,000	85,000
20-51-233-01	EXECUTIVE TRAINING	0	15,835	12,000	12,000
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	2,239	555	5,000	5,000
20-51-235-00	TUITION ASSISTANCE	7,010	1,605	0	2,500
20-51-240-00	OFFICE/OPERATING SUPPLIES	50,777	45,609	50,000	50,000
20-51-240-01	SUPPLIES - AMMUNITION	34,347	29,928	40,000	40,000
20-51-240-02	SUPPLIES - TASERS	19,998	19,498	35,000	85,000
20-51-250-00	VEHICLE MAINTENANCE	154,767	117,534	130,000	95,000
20-51-250-01	FUEL EXPENSES	248,066	212,711	400,000	225,000
20-51-261-00	POLICE STATION EXPENSE	133,790	115,584	110,000	0
20-51-261-01	POLICE STATION-MAINTENANCE	0	0	30,000	19,000
20-51-261-02	POLICE STATION-EQUIP/SUPPLIES	0	0	0	7,000
20-51-261-03	POLICE STATION-IMPROVEMENTS	0	0	0	5,000
20-51-261-04	POLICE STATION-BLDG CONTR SVCS	0	0	0	25,000
20-51-261-05	POLICE STATION-UTILITIES	0	0	0	54,000
20-51-268-00	NOVA EXPENSES	5,332	4,597	9,000	9,000
20-51-274-00	SOFTWARE MAINTENANCE	0	0	205,600	205,600
20-51-275-01	WIRELESS TELEPHONES	39,520	41,370	45,000	45,000
20-51-275-02	CELLULAR MODEM AIRTIME	41,076	34,860	55,000	50,000
20-51-277-00	TELEPHONE EXPENSE	989	0	19,540	100
20-51-310-00	PROFESSIONAL SERVICES	56,208	42,561	61,500	61,500
20-51-320-00	SPECIAL INVESTIGATIONS	8,084	1,889	5,000	5,000
20-51-375-00	CREDIT PMT/COLLECTION FEES	0	4,404	10,000	10,000
20-51-530-00	INSURANCE AND BONDS	334,548	322,100	430,000	516,000
20-51-600-00	SUNDRY EXPENSES	17,066	23,281	22,600	22,600
20-51-600-01	VICTIM ASSIST - OTHER COSTS	2,320	3,346	34,000	34,000
20-51-792-00	CANINE CORPS EXPENSES	7,972	5,640	10,000	10,000
20-51-797-00	EQUIPMENT ACQUISITION	81,274	116,223	180,000	180,000
	Total POLICE DEPARTMENT:	13,247,336	14,275,019	14,590,181	13,934,800
HOMELESS STRATEGIES DEPARTMENT					
20-52-110-00	PERMANENT SALARIES	96,527	78,350	2,635,000	2,650,000
20-52-111-00	ADMINISTRATIVE SALARIES	0	0	0	175,000
20-52-140-00	OVERTIME	0	0	0	50,000
20-52-150-00	EMPLOYEE BENEFITS	31,478	32,321	1,385,000	1,485,000
20-52-165-00	EMPLOYEE MEDICAL TESTING	0	0	150	150
20-52-190-00	SERVICE AWARDS	0	0	0	150
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	228	228	500	500
20-52-233-00	TRAINING	0	2,716	4,500	1,000
20-52-247-00	OFFICE/OPERATING SUPPLIES	78	0	1,000	1,000
20-52-277-00	TELEPHONE EXPENSE	682	563	1,560	600
20-52-310-01	SUB-AWARDS - COPS MICROGRANT	57,646	49,002	0	0
20-52-310-02	SUB-AWARDS-WINTER OVRFLW GRNT	212,464	0	0	0
20-52-335-00	COMMUNITY OUTREACH	428	330	1,000	500
20-52-335-01	ABATEMENT SERVICES	29,780	16,247	40,000	40,000
20-52-335-02	RECOVERY SUPPORT SERVICES	0	15,293	15,000	5,000
20-52-530-00	INSURANCE AND BONDS	6,298	11,000	4,000	4,800
20-52-600-00	SUNDRY EXPENSES	591	389	400	400
20-52-797-00	EQUIPMENT ACQUISITION	1,672	0	1,000	1,000

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	Total HOMELESS STRATEGIES DEPARTMENT:	437,873	206,439	4,089,110	4,415,100
EMERGENCY MANAGEMENT					
20-53-110-00	PERMANENT SALARIES	0	69,922	95,000	105,000
20-53-150-00	EMPLOYEE BENEFITS	0	29,070	50,000	50,000
20-53-165-00	EMPLOYEE MEDICAL TESTING	0	51	150	150
20-53-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	288	300	1,180
20-53-233-00	TRAINING	0	669	2,000	2,000
20-53-237-00	CONVENTIONS AND CONFERENCES	0	0	1,700	6,000
20-53-247-00	OFFICE/OPERATING SUPPLIES	0	474	1,500	500
20-53-250-00	EQUIPMENT MAINTENANCE	0	0	1,000	1,000
20-53-250-01	FUEL EXPENSE	0	230	1,000	1,000
20-53-277-00	TELEPHONE EXPENSE	0	798	1,320	1,320
20-53-315-01	VECC CONTRACT - POLICE	557,657	658,551	660,000	725,000
20-53-315-02	VECC CONTRACT - FIRE	212,545	216,690	225,000	240,000
20-53-335-00	COMMUNITY OUTREACH	0	0	4,000	4,000
20-53-530-00	INSURANCE AND BONDS	0	1,000	4,000	4,800
20-53-600-00	SUNDRY EXPENSES	0	329	200	200
20-53-797-00	EQUIPMENT ACQUISITION	0	39	13,000	1,000
	Total EMERGENCY MANAGEMENT:	770,202	978,111	1,060,170	1,143,150
CODE ENFORCEMENT					
20-55-110-00	PERMANENT SALARIES	132,958	202,428	250,000	298,000
20-55-120-00	PART-TIME SALARIES	17,466	19,500	30,000	25,000
20-55-140-00	OVERTIME	312	0	1,000	0
20-55-150-00	EMPLOYEE BENEFITS	55,185	96,075	140,000	165,000
20-55-157-00	UNIFORM ALLOWANCE	1,784	4,722	5,500	4,750
20-55-165-00	EMPLOYEE MEDICAL TESTING	0	207	600	150
20-55-190-00	SERVICE AWARDS	0	0	150	150
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	300	2,000	3,000
20-55-233-00	TRAINING	3,945	3,143	5,500	7,500
20-55-240-00	OFFICE/OPERATING SUPPLIES	2,923	5,541	5,000	5,000
20-55-250-00	EQUIPMENT MAINTENANCE	2,227	1,324	2,500	1,000
20-55-250-01	FUEL EXPENSE	8,488	4,611	9,000	5,000
20-55-277-00	TELEPHONE EXPENSE	2,649	3,747	6,000	5,000
20-55-320-00	PROPERTY ABATEMENT EXPENSE	5,819	12,700	20,000	10,000
20-55-335-00	COMMUNITY CONNECTION	292	0	0	0
20-55-530-00	INSURANCE AND BONDS	13,435	17,000	22,750	27,300
20-55-600-00	SUNDRY EXPENSE	740	712	1,200	1,200
20-55-797-00	EQUIPMENT ACQUISITION	1,317	1,613	9,000	2,000
	Total CODE ENFORCEMENT:	249,541	373,624	510,200	560,050
FIRE DEPARTMENT					
20-57-110-00	PERMANENT SALARIES	4,772,328	5,979,466	5,745,000	5,810,000
20-57-111-00	CONTRACT OVERTIME	54,499	69,829	250,000	100,000
20-57-117-00	SALARIES - HOMELESS MITIGATION	1,123,115	631,281	0	0
20-57-140-00	OVERTIME	223,606	179,841	210,000	210,000
20-57-150-00	EMPLOYEE BENEFITS	2,260,888	2,703,467	2,805,000	2,624,500
20-57-150-01	BENEFITS - HOMELESS MITIGATION	208,872	233,862	0	0
20-57-157-00	UNIFORM ALLOWANCE	98,718	110,102	111,500	111,500

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20-57-165-00	EMPLOYEE MEDICAL TESTING	19,723	4,252	30,000	30,000
20-57-190-00	SERVICE AWARDS	2,846	3,613	5,000	5,000
20-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	21,263	29,476	24,245	27,300
20-57-233-00	TRAINING	18,528	15,527	26,000	26,000
20-57-235-00	TUITION ASSISTANCE	3,922	6,407	10,000	7,500
20-57-237-00	CONVENTIONS AND CONFERENCES	5,199	1,192	5,000	1,000
20-57-240-00	OFFICE/OPERATING SUPPLIES	9,846	9,962	15,000	10,000
20-57-250-00	EQUIPMENT MAINTENANCE	112,717	110,230	140,000	125,000
20-57-250-01	FUEL EXPENSE	87,902	70,098	120,000	80,000
20-57-261-01	FIRE STATION EXPENSE - #41	0	0	24,000	24,000
20-57-261-03	STATION 41-BLDG CONTRACT SRVCS	0	0	5,000	5,000
20-57-261-05	STATION 41-UTILITIES	0	0	20,000	20,000
20-57-261-10	STATION 41-MAINTENANCE	0	0	5,000	5,000
20-57-261-15	STATION 41-EQUIP/SUPPLIES	0	0	1,000	1,000
20-57-262-01	FIRE STATION EXPENSE - #42	0	0	24,000	24,000
20-57-262-03	STATION 42-BLDG CONTRACT SRVCS	0	0	5,000	5,000
20-57-262-05	STATION 42-UTILITIES	0	0	25,000	25,000
20-57-262-10	STATION 42-MAINTENANCE	0	0	5,000	5,000
20-57-262-15	STATION 42-EQUIP/SUPPLIES	0	0	1,000	1,000
20-57-263-01	FIRE STATION EXPENSE - #43	72,153	42,697	24,000	24,000
20-57-263-02	FIRE STATION EXPENSE - #42	63,638	53,879	0	0
20-57-263-03	STATION 43-BLDG CONTRACT SRVCS	56,169	34,190	5,000	5,000
20-57-263-05	STATION 43-UTILITIES	0	0	20,000	20,000
20-57-263-10	STATION 43-MAINTENANCE	0	0	5,000	5,000
20-57-263-15	STATION 43-EQUIP/SUPPLIES	0	0	1,000	1,000
20-57-275-01	WIRELESS TELEPHONE	7,805	9,254	12,000	9,000
20-57-275-02	CELLULAR MODEM AIRTIME	16,970	19,023	18,600	18,600
20-57-277-00	TELEPHONE EXPENSE	1,830	1,776	8,480	2,000
20-57-310-00	PROFESSIONAL SERVICES	20,969	20,000	50,000	35,000
20-57-310-01	AMBULANCE BILLING FEES	238,696	247,611	250,000	275,000
20-57-310-02	STATE EMS FEES	73,034	112,297	170,000	144,000
20-57-320-00	EMERGENCY MEDICAL SERVICES	94,480	106,523	118,000	118,000
20-57-322-00	FIRE PREVENTION	2,204	2,125	4,000	4,000
20-57-375-00	CREDIT PMT/COLLECTION FEES	0	0	1,000	1,000
20-57-530-00	INSURANCE AND BONDS	170,000	186,000	290,250	348,300
20-57-600-00	SUNDRY EXPENSE	8,806	14,652	15,200	19,000
20-57-797-00	EQUIPMENT ACQUISITION	58,417	32,222	73,000	50,000
	Total FIRE DEPARTMENT:	9,909,143	11,040,854	10,677,275	10,361,700
	PUBLIC SAFETY SERVICE FUND Revenue Total:	27,725,842	26,111,179	30,926,936	30,414,800
	PUBLIC SAFETY SERVICE FUND Expenditure Total:	24,614,094	26,874,047	30,926,936	30,414,800
	Total PUBLIC SAFETY SERVICE FUND:	3,111,748	-762,868	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
LEASED EQUIPMENT DEBT SERVICE					
REVENUE					
33-3710-000	PROCEEDS FROM TRANSFERS	235,842	235,842	922,000	1,129,000
Total REVENUE:		235,842	235,842	922,000	1,129,000
DEBT SERVICE					
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	188,150	215,061	215,000	215,000
33-78-820-00	FIRE TRUCK LEASE INTEREST	47,692	20,781	21,000	21,000
33-78-825-00	ZOLL AED LEASE PRINCIPLE	0	0	0	50,000
33-78-825-01	ZOLL AED LEASE INTEREST	0	0	0	40,000
33-78-830-01	PW CAMPUS BOND INTEREST	0	0	537,000	460,000
33-78-850-00	SEWER LEASE PRINCIPAL	0	0	45,000	0
33-78-860-00	PUBLIC WORKS LEASE INTEREST	0	0	0	80,000
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	0	0	0	17,000
33-78-868-01	HRO CAMERA TRAILER INTEREST	0	0	0	15,000
33-78-870-00	AMBULANCE LEASE PRINCIPAL	0	0	0	180,000
33-78-870-01	AMBULANCE LEASE INTEREST	0	0	104,000	51,000
Total DEBT SERVICE:		235,842	235,842	922,000	1,129,000
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		235,842	235,842	922,000	1,129,000
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		235,842	235,842	922,000	1,129,000
Total LEASED EQUIPMENT DEBT SERVICE:		0	0	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
CAPITAL IMPROVEMENTS FUND					
TAXES					
40-3130-000	SALES TAXES	5,617,196	3,278,371	4,500,000	4,476,500
40-3135-000	SALES TAXES-CITY OPTION	1,035,000	0	1,000,000	1,000,000
	Total TAXES:	6,652,196	3,278,371	5,500,000	5,476,500
INTERGOVERNMENTAL REVENUE					
40-3316-000	POLICE BLOCK GRANT	91,673	41,026	35,000	35,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	6,709	-6,709	10,000	10,000
40-3325-000	STREETSCAPE GRANT-SLCNTY TRAN	0	0	2,000,000	2,000,000
40-3340-000	STATE GRANTS	382,840	109,412	100,000	10,000
40-3341-000	STATE HOMELESS CENTER ASSIST	0	3,745	50,000	50,000
40-3342-010	PARK DESIGN GRANT	0	0	0	75,000
40-3344-015	WFRC GRANT-ZONING STUDY	0	0	0	250,000
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	1,200,000	0	0	0
40-3380-000	PRIVATE GRANTS	5,788	0	50,000	10,000
40-3385-000	COUNTY OPTION HWY TAXES	1,680,444	1,589,357	7,104,036	0
40-3387-000	CDBG SL COUNTY GRANT	195,000	200,000	400,000	450,000
40-3389-000	CRAFTHOUSE RESERVE FUNDING	0	0	0	100,000
	Total INTERGOVERNMENTAL REVENUE:	3,562,455	1,936,831	9,749,036	2,990,000
MISCELLANEOUS REVENUE					
40-3610-000	INTEREST EARNINGS	179,641	270,487	501,964	300,000
40-3615-000	PARKS IMPACT FEES	610,260	184,464	2,500,000	500,000
40-3617-000	INSURANCE SETTLEMENTS	-14,846	31,437	0	0
40-3640-000	SALE OF FIXED ASSETS	109,715	114,653	100,000	120,000
	Total MISCELLANEOUS REVENUE:	884,771	601,041	3,101,964	920,000
TRANS/APPROPRIATN-FUND BALANCE					
40-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	5,602,300	669,000
40-3891-000	PROCEEDS FROM INTERFUND XFER	0	0	0	2,000,000
	Total TRANS/APPROPRIATN-FUND BALANCE:	0	0	5,602,300	2,669,000
CAPITAL EXPENDITURES					
40-80-701-00	AFFORDABLE HOUSING PROGRAM	0	0	0	1,000,000
40-80-701-01	AFFORDABLE HOUSING GRANT EXP	0	0	0	450,000
40-80-703-00	PROPERTY ACQUISITIONS	0	1,172,268	2,000,000	0
40-80-704-00	PARK IMPROVEMENTS	0	0	0	75,000
40-80-704-01	PARK/RECREATION LAND PURCHASE	504,335	0	0	0
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	10,498	2,945	50,000	120,000
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	0	14,303	0	0
40-80-704-04	McCALL PARK	0	0	20,000	10,000
40-80-704-05	WHITLOCK PARK	0	0	20,000	7,000
40-80-704-06	OAKLAND PARK	15,028	0	0	0
40-80-704-07	FITTS PARK	22,820	11,055	500,000	540,000
40-80-704-09	KALEIDESCOPE PARK	0	0	20,000	0
40-80-704-11	BICKLEY PARK	9,026	6,723	120,000	0
40-80-704-12	LIONS PARK	0	36,317	50,000	0
40-80-705-01	URBAN FORESTRY	0	0	50,000	50,000

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
40-80-705-02	MOBILITY PROJECTS	0	0	0	70,000
40-80-712-00	CITY HALL IMPROVEMENTS	965,026	361,541	645,000	475,000
40-80-714-00	PUBLIC WORKS BUILDING	4,831	1,741	0	0
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	3,416,904	320,312	700,000	0
40-80-715-00	POLICE STATION	9,734	34,931	165,000	10,000
40-80-716-00	FIRE STATION IMPROVEMENTS	94,784	28,330	538,500	1,500,000
40-80-721-00	PROPERTY IMPROVEMENTS	0	13,840	50,000	50,000
40-80-722-00	SCOTT SCHOOL	216,776	562,919	260,000	200,000
40-80-723-00	CENTRAL PARK FACILITY IMPROVE	9,845	62,321	50,000	0
40-80-726-00	ANIMAL SHELTER BUILDING	17,188	24,025	210,000	0
40-80-727-00	SSL COM CENTER IMPROVEMENTS	600,321	76,347	180,000	0
40-80-728-01	STREET LIGHTS-CITY WIDE UPDATE	0	0	1,500,000	0
40-80-730-00	SAFE SIDEWALKS	58,241	16,187	60,000	0
40-80-731-00	MISC CURB/GUTTER PROJECTS	32,318	66,109	40,000	0
40-80-732-00	TREE TRIMMING	4,050	0	10,000	10,000
40-80-734-00	STATE STREET STREETSCAPE	142,010	112,152	2,000,000	2,000,000
40-80-737-00	STATE STREET STREETSCAPE	0	0	0	150,000
40-80-739-00	FENCING IMPROVEMENTS	0	10,630	0	0
40-80-741-00	TRAFFIC CALMING PROJECTS	49,140	50,303	100,000	0
40-80-742-00	300 W SIDEWALK AT 3300 S	0	0	400,000	0
40-80-742-03	500 W RECONSTRUCTION	1,238,159	1,578,986	2,300	0
40-80-743-00	ROAD PROJECTS	0	0	4,315,000	0
40-80-745-00	700 WEST PROJECT	714	491,343	0	0
40-80-746-00	BRIDGE PROJECTS	0	0	150,000	0
40-80-751-00	POLICE VEHICLES	824,078	1,028,457	1,391,000	427,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	1,053	0	35,000	35,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	11,238	9,076	10,000	10,000
40-80-754-00	POLICE RADIO REPLACEMENT	85,223	298,363	280,000	130,000
40-80-755-00	COMPUTER HARDWARE	319,140	338,230	456,000	664,000
40-80-755-01	POLICE HARDWARE	391,792	150,608	150,000	163,000
40-80-756-00	COMPUTER SOFTWARE	155,872	216,389	263,000	95,000
40-80-756-01	PUBLIC SAFETY SOFTWARE	24,362	1,167	26,000	20,000
40-80-757-00	FIRE EQUIPMENT	195,580	182,204	350,000	55,000
40-80-757-05	FIRE VEHICLE	141,284	194,065	105,000	0
40-80-758-00	EMERGENCY MGMT VEHICLE	0	0	40,000	0
40-80-759-00	PUBLIC WORKS VEHICLES	0	609,409	595,000	775,000
40-80-759-03	RECREATION VEHICLES	31,364	3,593	0	50,000
40-80-759-04	RECREATION EQUIPMENT	0	86,006	0	30,000
40-80-759-05	FLEET VEHICLES	30,556	26,000	0	0
40-80-759-08	STREETS EQUIPMENT	0	14,826	20,000	0
40-80-759-12	CODE ENFORCEMENT VEHICLE	0	87,206	60,000	0
40-80-759-15	ANIMAL CONTROL VEHICLE	123,579	0	15,000	0
40-80-760-00	PROMISE EQUIPMENT	0	0	100,000	60,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	89,905	59,198	37,500	330,000
40-80-761-02	PARKS VEHICLES	0	0	20,000	0
40-80-761-03	MOWERS/PARKS EQUIPMENT	19,151	20,000	45,000	32,500
40-80-761-05	SHOP EQUIPMENT	31,497	0	0	0
40-80-762-00	MOBILE INCIDENT COMMAND CENT	0	0	0	50,000
40-80-763-02	FACILITIES VEHICLES	67,852	0	60,000	72,000
40-80-764-00	RECREATION VEHICLES/EQUIPMENT	19,734	-300	0	0
40-80-766-00	PHONE EQUIPMENT	9,480	31,859	15,000	6,000
40-80-768-02	ENGINEERING DEPT VEHICLE	37,693	35,907	40,000	0
40-80-768-03	ADMIN VEHICLES	32,322	32,580	84,000	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
40-80-794-00	CAPITAL PROJECTS PROF FEES	0	113,111	100,000	0
40-80-796-00	CAPITAL PROJECTS DESIGN	21,605	679	50,000	50,000
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	152,419	39,394	25,000	30,000
40-80-800-01	WEBSITE DEVELOPMENT	82,339	26,510	35,000	35,000
40-80-800-02	WFCR ZONING STUDY	0	0	0	250,000
	Total CAPITAL EXPENDITURES:	10,320,867	8,660,162	18,613,300	10,086,500
TRANSFERS					
40-95-923-00	TRANSFER TO WATER FUND	0	0	0	1,000,000
40-95-924-00	TRANSFER TO SEWER FUND	0	0	0	300,000
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	235,842	235,842	340,000	669,000
40-95-932-00	TRANSFER FROM GENERAL FUND	0	0	5,000,000	0
	Total TRANSFERS:	235,842	235,842	5,340,000	1,969,000
	CAPITAL IMPROVEMENTS FUND Revenue Total:	11,099,421	5,816,243	23,953,300	12,055,500
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	10,556,709	8,896,004	23,953,300	12,055,500
	Total CAPITAL IMPROVEMENTS FUND:	542,712	-3,079,761	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
PW CAMPUS CONSTRUCT FUND					
MISCELLANEOUS REVENUE					
45-3610-000	INTEREST REVENUE	0	0	500,000	210,000
	Total MISCELLANEOUS REVENUE:	0	0	500,000	210,000
OTHER SOURCES OF FUNDS					
45-3750-000	PROCEEDS FROM REVENUE BOND	0	0	50,000,000	21,000,000
	Total OTHER SOURCES OF FUNDS:	0	0	50,000,000	21,000,000
OTHER SOURCES OF FUNDS					
45-78-830-00	BOND PROFESSIONAL COSTS	0	0	0	5,000
	Total :	0	0	0	5,000
EXPENDITURES					
45-80-100-00	CONSTRUCTION COSTS	0	0	10,000,000	20,745,000
	Total EXPENDITURES:	0	0	10,000,000	20,745,000
TRANSFERS					
45-95-911-00	TRANSFER TO CONSTRUCT RESERVE	0	0	40,500,000	460,000
	Total TRANSFERS:	0	0	40,500,000	460,000
	PW CAMPUS CONSTRUCT FUND Revenue Total:	0	0	50,500,000	21,210,000
	PW CAMPUS CONSTRUCT FUND Expenditure Total:	0	0	50,500,000	21,210,000
	Total PW CAMPUS CONSTRUCT FUND:	0	0	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
WATER UTILITY FUND					
REVENUE					
51-3710-000	PROCEEDS FROM TRANSFERS	0	0	2,704,200	1,000,000
51-3711-000	WATER SALES	2,677,605	2,795,358	4,000,000	3,724,000
51-3714-000	WATER FEES - FIRELINES	72,248	76,682	75,000	75,000
51-3719-000	SUNDRY REVENUE	0	29,018	0	0
51-3721-000	INTEREST EARNINGS	6,375	7,828	10,000	36,000
51-3725-000	IMPACT FEES	73,167	39,283	450,000	250,000
51-3727-000	CASH FROM RESERVES	0	0	1,161,600	1,777,100
51-3729-000	SERVICE LINE FEES	25,008	10,386	20,000	20,000
	Total REVENUE:	2,854,403	2,958,555	8,420,800	6,882,100
OTHER SOURCES OF FUNDS					
51-3846-000	LOAN PROCEEDS	0	0	8,600,000	4,500,000
51-3848-000	PRIVATE GRANT REVENUE	0	0	100,000	0
	Total OTHER SOURCES OF FUNDS:	0	0	8,700,000	4,500,000
OPERATING EXPENSES					
51-70-110-00	OPERATING SALARIES	642,545	678,391	695,000	752,000
51-70-111-00	ADMINISTRATIVE SALARIES	114,801	98,999	105,000	110,000
51-70-140-00	OVERTIME	77,665	82,060	85,000	85,000
51-70-150-00	EMPLOYEE BENEFITS	262,001	275,493	425,000	435,000
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	77,372	127,632	0	0
51-70-157-00	UNIFORM ALLOWANCE	7,276	9,846	10,000	10,000
51-70-165-00	EMPLOYEE MEDICAL TESTING	0	309	300	300
51-70-190-00	SERVICE AWARDS	150	220	300	300
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,833	4,162	7,200	7,200
51-70-233-00	TRAINING	18,895	10,940	10,000	10,000
51-70-235-00	TUITION ASSISTANCE	0	0	0	2,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,311	19,711	24,000	12,000
51-70-245-00	OPERATING SUPPLIES	22,509	44,464	20,000	20,000
51-70-249-00	WATER PURCHASES	459,139	444,503	410,000	477,000
51-70-250-00	EQUIPMENT MAINTENANCE	33,224	44,156	35,000	35,000
51-70-250-01	FUEL EXPENSE	42,635	32,784	60,000	35,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	26,496	3,729	16,000	10,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	115,452	177,337	125,000	175,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	2,409	310	50,000	10,000
51-70-250-05	MAINT/REPAIRS-WELLS	27,014	33,103	90,000	60,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	7,535	4,084	10,000	8,000
51-70-273-00	POWER/UTILITIES	96,289	135,589	125,000	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	41,897	33,435	42,000	42,000
51-70-277-00	TELEPHONE EXPENSE	7,426	7,692	7,000	10,000
51-70-290-00	WATER TREATMENT MAINTENANCE	197,226	203,444	140,000	200,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	125,840	205,250	385,000	125,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	44,000	70,891	60,000	60,000
51-70-600-00	SUNDRY EXPENSE	4,273	5,714	2,000	2,000
51-70-797-00	EQUIPMENT ACQUISITION	1,638	8,332	10,000	10,000
	Total OPERATING EXPENSES:	2,480,849	2,762,579	2,948,800	2,828,300

NON-DEPARTMENTAL

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
51-74-520-00	DEPRECIATION	532,068	631,954	0	0
51-74-530-00	INSURANCE AND BONDS	47,236	51,000	49,000	58,800
51-74-545-00	LEASE PAYMENTS	12,214	12,000	13,000	12,000
51-74-549-00	AMORTIZATION OF BOND COSTS	0	0	100,000	0
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	10,455	0	0	0
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	-372	377	0	0
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BOND	0	0	0	223,000
51-74-820-00	INTEREST ON REVENUE BONDS	0	0	0	30,000
51-74-827-00	TRANSFER TO FUND BALANCE	0	0	2,500,000	0
	Total NON-DEPARTMENTAL:	601,601	695,331	2,662,000	323,800
CAPITAL EXPENDITURES					
51-80-732-00	WELLS	0	0	0	0
51-80-732-20	DAVIS WELL	0	0	360,000	1,700,000
51-80-732-30	700 EAST WELL	0	0	200,000	75,000
51-80-732-40	PRICE AVENUE WELL	0	0	10,000,000	4,500,000
51-80-735-00	WATER DISTRIBUTION MAINS	0	0	390,000	200,000
51-80-735-20	WATER DISTRIB MAINS-300 WEST	0	0	0	1,600,000
51-80-736-00	METERS AND HYDRANTS	0	0	90,000	90,000
51-80-761-00	TRUCKS	0	0	470,000	65,000
	Total CAPITAL EXPENDITURES:	0	1	11,510,000	8,230,000
	WATER UTILITY FUND Revenue Total:	2,854,403	2,958,555	17,120,800	11,382,100
	WATER UTILITY FUND Expenditure Total:	3,082,451	3,457,910	17,120,800	11,382,100
	Total WATER UTILITY FUND:	-228,048	-499,355	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
SEWER UTILITY FUND					
REVENUE					
52-3731-000	SEWER SERVICE CHARGE	3,525,170	3,446,978	3,600,000	3,760,000
52-3733-000	INDUSTRIAL WASTE FEES	161,042	127,684	200,000	150,000
52-3741-000	INTEREST EARNINGS	38,178	58,229	10,000	10,000
52-3744-000	IMPACT FEES	106,115	52,455	500,000	50,000
52-3748-000	FROM FUND RESERVE	0	0	0	1,660,500
52-3749-000	SEWER CONNECTION FEES	4,680	1,038	5,000	1,000
	Total REVENUE:	3,835,184	3,686,384	4,315,000	5,631,500
OTHER SOURCES OF FUNDS					
52-3838-000	TRANSFER FROM CAPITAL FUND	0	0	0	300,000
52-3846-000	PROCEEDS FROM STATE LOAN	0	0	1,715,000	0
52-3850-000	PROCEEDS FROM INTERFUND LOAN	0	0	106,000	0
	Total OTHER SOURCES OF FUNDS:	0	0	1,821,000	300,000
INDUSTRIAL WASTE MONITORING					
52-71-328-00	CENTRAL VLY PRETREATMENT COST	262,977	196,743	230,000	150,000
	Total INDUSTRIAL WASTE MONITORING:	262,977	196,743	230,000	150,000
WASTE WATER TREATMENT					
52-72-110-00	PERMANENT SALARIES	310,199	270,012	320,000	356,000
52-72-111-00	ADMINISTRATIVE SALARIES	24,904	24,864	75,000	30,000
52-72-140-00	OVERTIME	18,586	29,809	55,000	30,000
52-72-150-00	EMPLOYEE BENEFITS	100,122	114,497	160,000	188,000
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	40,594	38,732	0	0
52-72-157-00	UNIFORM ALLOWANCE	4,416	4,580	4,000	4,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	188	733	600	600
52-72-190-00	SERVICE AWARDS	0	30	300	300
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	971	261	1,500	2,000
52-72-233-00	TRAINING	2,065	7,740	10,000	7,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	10,968	6,311	15,000	10,000
52-72-245-00	OPERATING SUPPLIES	11,973	5,394	15,000	10,000
52-72-250-00	EQUIPMENT MAINTENANCE	11,855	8,654	20,000	5,000
52-72-250-01	FUEL EXPENSE	14,720	14,894	28,000	10,000
52-72-260-00	SEWER SYSTEM REPAIRS	20,973	283,760	200,000	100,000
52-72-265-00	PROPERTY MAINTENANCE	1,638	4,379	10,000	5,000
52-72-270-00	UTILITIES	22,911	28,484	25,000	0
52-72-277-00	TELEPHONE EXPENSE	5,210	3,990	5,000	3,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVICE	125,973	8,274	50,000	50,000
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	17,013	6,094	8,000	8,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	1,002,746	1,021,836	1,045,000	1,000,000
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	145,501	158,513	250,000	0
52-72-375-00	CREDIT PMT/COLLECTION FEE	24,252	13,773	5,000	10,000
52-72-600-00	SUNDRY EXPENSE	1,832	2,826	800	800
52-72-797-00	EQUIPMENT ACQUISITION	9,740	0	5,000	5,000
	Total WASTE WATER TREATMENT:	1,929,349	2,058,439	2,308,200	1,834,700
NON-DEPARTMENTAL					

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
52-74-520-00	DEPRECIATION	174,212	172,573	0	0
52-74-521-00	AMORTIZATION OF INVEST CVWTP	436,460	445,664	0	0
52-74-530-00	INSURANCE AND BONDS	32,000	34,000	26,500	31,800
52-74-545-00	BOND ISSUE COSTS	34,280	0	0	0
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJST	2,481,097	615,987	0	0
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	552	101	0	0
	Total NON-DEPARTMENTAL:	3,158,601	1,268,325	26,500	31,800
DEBT SERVICE					
52-78-811-00	REPAYMENT OF STATE LOAN	0	0	715,000	715,000
	Total DEBT SERVICE:	0	0	715,000	715,000
CAPITAL EXPENDITURES					
52-80-731-00	SEWAGE COLLECTION SYSTEM	0	0	500,000	500,000
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUAL	0	0	850,000	700,000
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	0	0	1,000,000	2,000,000
52-80-774-00	CVWRF EQTY-CAP PROJECTS BONDS	0	0	0	0
	Total CAPITAL EXPENDITURES:	1	0	2,350,000	3,200,000
TRANSFERS					
52-95-815-00	TRANSFER TO FUND BALANCE	0	0	266,300	0
52-95-850-00	TRANSFER TO DEBT SERVICE FUND	0	0	40,000	0
52-95-975-00	TRANSFER TO PROJECTS RESERVE	0	0	200,000	0
	Total TRANSFERS:	0	0	506,300	0
	SEWER UTILITY FUND Revenue Total:	3,835,184	3,686,384	6,136,000	5,931,500
	SEWER UTILITY FUND Expenditure Total:	5,350,929	3,523,508	6,136,000	5,931,500
	Total SEWER UTILITY FUND:	-1,515,745	162,876	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
SOLID WASTE COLLECTION					
OPERATING REVENUE					
53-3250-000	SOLID WASTE COLLECTION FEES	463,584	621,813	720,000	740,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	2,809	0	0	0
53-3252-000	GLASS RECYCLING FEES	20,205	20,534	22,000	22,000
	Total OPERATING REVENUE:	486,597	642,347	742,000	762,000
OTHER REVENUE					
53-3610-000	INTEREST EARNINGS	0	0	2,000	2,000
53-3630-000	MISCELLANEOUS REVENUE	575	1,310	1,000	1,000
53-3690-000	TRAILER RENTAL REVENUE	21,450	19,025	25,000	20,000
	Total OTHER REVENUE:	22,025	20,335	28,000	23,000
OPERATING EXPENSES					
53-70-110-00	OPERATING SALARIES	36,096	17,298	60,000	55,000
53-70-111-00	ADMINISTRATIVE SALARIES	10,357	16,576	10,000	10,000
53-70-140-00	OVERTIME	0	1,175	2,000	100
53-70-150-00	EMPLOYEE BENEFITS	20,581	17,816	45,000	27,000
53-70-157-00	UNIFORM ALLOWANCE	280	500	1,000	1,000
53-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	300	150
53-70-190-00	SERVICE AWARDS	0	0	300	150
53-70-233-00	TRAINING	0	0	1,000	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	12,703	13,896	10,000	13,000
53-70-245-00	OPERATING SUPPLIES	174	585	1,000	1,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	0	432	1,000	750
53-70-250-01	FUEL EXPENSE	3,186	3,728	4,000	4,000
53-70-277-00	TELEPHONE EXPENSE	0	0	420	550
53-70-315-00	CLEAN-UP EXPENSES	28,590	29,607	30,000	30,000
53-70-329-00	WASTE COLLECTION CONTRACT	456,002	442,333	492,000	505,000
53-70-329-01	GLASS RECYCLING CONTRACT	18,655	19,999	19,000	21,000
53-70-375-00	CREDIT PMT/COLLECTION FEES	14,033	7,618	8,000	12,000
53-70-600-00	SUNDRY EXPENSE	0	30	200	200
53-70-797-00	EQUIPMENT ACQUISITION	17,386	510	22,000	18,000
	Total OPERATING EXPENSES:	618,041	572,101	707,220	699,900
NON-DEPARTMENTAL					
53-74-530-00	INSURANCE AND BONDS	0	1,000	7,500	9,000
53-74-815-00	TRANSFER TO FUND BALANCE	0	0	55,280	76,100
	Total NON-DEPARTMENTAL:	0	1,000	62,780	85,100
	SOLID WASTE COLLECTION Revenue Total:	508,622	662,682	770,000	785,000
	SOLID WASTE COLLECTION Expenditure Total:	618,041	573,101	770,000	785,000
	Total SOLID WASTE COLLECTION:	-109,419	89,581	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
STORMWATER UTILITY FUND					
FINES AND FORFEITURES					
56-3511-000	STORM WATER CITATIONS	250	1,650	2,500	2,500
	Total FINES AND FORFEITURES:	250	1,650	2,500	2,500
REVENUE					
56-3715-000	STORM WATER FEES	919,052	1,786,590	1,805,000	1,805,000
56-3721-000	INTEREST EARNINGS	1,000	0	3,000	1,000
	Total REVENUE:	920,052	1,786,590	1,808,000	1,806,000
REVENUE					
56-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	10,000	0
	Total REVENUE:	0	0	10,000	0
OPERATING EXPENSES					
56-70-110-00	PERMANENT SALARIES	275,193	248,521	310,000	260,000
56-70-111-00	ADMINISTRATIVE SALARIES	39,865	52,890	100,000	45,000
56-70-140-00	OVERTIME	8,464	4,289	15,000	5,000
56-70-150-00	EMPLOYEE BENEFITS	117,070	149,460	190,000	150,000
56-70-157-00	UNIFORM ALLOWANCE	2,174	3,837	4,000	4,000
56-70-165-00	EMPLOYEE MEDICAL TESTING	351	356	300	300
56-70-190-00	SERVICE AWARDS	0	0	300	150
56-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	711	1,000	1,000
56-70-233-00	TRAINING	3,646	4,821	5,500	5,000
56-70-240-00	***DO NOT USE***	5,258	0	0	0
56-70-240-01	OPERATING SUPPLIES	19,935	0	0	0
56-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	18,603	25,000	25,000
56-70-245-00	OPERATING SUPPLIES	0	6,935	10,000	2,000
56-70-250-00	EQUIPMENT MAINTENANCE	5,453	9,580	20,000	1,000
56-70-250-01	FUEL EXPENSE	11,910	9,644	21,000	11,000
56-70-260-00	COLLECTION SYSTEM MAINTENANCE	11,807	232,310	300,000	50,000
56-70-261-00	FACILITY MAINTENANCE	1,535	2,317	4,500	0
56-70-263-00	COMMUNITY OUTREACH	0	14,100	40,000	25,000
56-70-270-00	UTILITIES	173	454	5,000	0
56-70-277-00	TELEPHONE EXPENSE	2,199	3,396	5,000	2,500
56-70-310-00	PROFESSIONAL SERVICES	13,506	0	50,000	50,000
56-70-310-01	PERMITTING	2,110	8,500	12,500	10,000
56-70-324-00	SOFTWARE ADMIN/MAINTENANCE	2,377	5,519	5,500	5,500
56-70-375-00	CREDIT PMT/COLLECTION FEES	12,895	3,925	8,000	8,000
56-70-600-00	SUNDRY EXPENSE	2,277	1,657	1,000	1,000
56-70-797-00	EQUIPMENT ACQUISITION	3,161	3,463	10,000	5,000
	Total OPERATING EXPENSES:	541,358	785,287	1,143,600	666,450
NON-DEPARTMENTAL					
56-74-520-00	DEPRECIATION	0	30,782	0	0
56-74-530-00	INSURANCE AND BONDS	10,000	12,000	30,250	36,300
56-74-580-00	UNCOLLECTIBLE ACCOUNTS	206	846	0	0
56-74-815-00	TRANSFER TO FUND BALANCE	0	0	71,650	305,750
56-74-825-00	TRANSFER TO REPLACEMENT RESER	0	0	200,000	500,000

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
	Total NON-DEPARTMENTAL:	10,206	43,628	301,900	842,050
CAPITAL EXPENDITURES					
56-80-721-00	COLLECTION SYSTEM	0	0	100,000	100,000
56-80-751-00	MACHINERY AND EQUIPMENT	-21,479	0	0	0
56-80-760-00	CAPITAL PROJECTS	0	0	200,000	200,000
56-80-761-00	VEHICLES	21,479	0	75,000	0
	Total CAPITAL EXPENDITURES:	0	0	375,000	300,000
	STORMWATER UTILITY FUND Revenue Total:	920,302	1,788,240	1,820,500	1,808,500
	STORMWATER UTILITY FUND Expenditure Total:	551,564	828,915	1,820,500	1,808,500
	Total STORMWATER UTILITY FUND:	368,738	959,325	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
TRANSPORTATION UTILITY FUND					
57-3311-000	COUNTY OPT TRANSPORT SALES TAX	0	0	0	836,000
57-3356-000	CLASS C "ROAD FUND REVENUE"	0	0	0	2,400,000
57-3357-000	CLASS C "ROAD FUND INT EARNIN"	0	0	0	24,000
57-3360-000	STATE GRANTS	0	0	0	218,000
57-3385-000	COUNTY OPTION- HIGHWAY TAX	0	0	0	1,620,000
Total :		0	0	0	5,098,000
FINES AND FORFEITURES					
57-3511-000	TRANSPORTATION UTIL CITATIONS	0	0	0	1,000
Total FINES AND FORFEITURES:		0	0	0	1,000
REVENUE					
57-3719-000	SUNDRY REVENUE	0	0	0	1,000
57-3721-000	INTEREST EARNINGS	0	0	0	1,000
Total REVENUE:		0	0	0	2,000
REVENUE					
57-3850-000	TRANSFER FROM GENERAL FUND	0	0	0	8,088,500
57-3860-000	TRANSFER FROM CAPITAL FUND	0	0	0	6,340,499
Total REVENUE:		0	0	0	14,428,999
OPERATING EXPENSES					
57-70-110-00	PERMANENT SALARIES	0	0	0	1,035,000
57-70-111-00	ADMINISTRATIVE SALARIES	0	0	0	35,000
57-70-120-00	PART TIME SALARIES	0	0	0	10,000
57-70-140-00	OVERTIME	0	0	0	40,000
57-70-150-00	EMPLOYEE BENEFITS	0	0	0	527,000
57-70-157-00	UNIFORM ALLOWANCE	0	0	0	15,000
57-70-165-00	EMPLOYEE MEDICAL TESTING	0	0	0	600
57-70-190-00	SERVICE AWARDS	0	0	0	600
57-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	3,200
57-70-233-00	TRAINING	0	0	0	20,000
57-70-243-00	OFFICE EXPENSE AND SUPPLIES	0	0	0	7,500
57-70-245-00	OPERATING SUPPLIES	0	0	0	20,000
57-70-248-00	STREET SIGNS	0	0	0	25,000
57-70-250-00	EQUIPMENT MAINTENANCE	0	0	0	55,000
57-70-250-01	FUEL EXPENSE	0	0	0	126,000
57-70-259-00	TRAFFIC SIGNAL MAINTENANCE	0	0	0	62,000
57-70-263-00	COMMUNITY OUTREACH	0	0	0	5,000
57-70-275-00	STREET LIGHTING MAINTENANCE	0	0	0	215,000
57-70-277-00	TELEPHONE EXPENSE	0	0	0	10,500
57-70-310-00	PROFESSIONAL SERVICES	0	0	0	10,000
57-70-310-02	BILLING FEES	0	0	0	10,000
57-70-315-00	OUTSIDE SERVICES	0	0	0	4,500
57-70-375-00	CREDIT PMT/COLLECTION FEES	0	0	0	10,000
57-70-410-00	ROAD MATERIALS	0	0	0	20,000
57-70-420-00	CLASS "C" ROADS - MAINTENANCE	0	0	0	985,000
57-70-423-00	CLASS "C" MATERIALS	0	0	0	150,000

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
57-70-600-00	SUNDRY EXPENSE	0	0	0	3,000
57-70-797-00	EQUIPMENT ACQUISITION	0	0	0	6,700
	Total OPERATING EXPENSES:	0	0	0	3,411,600
NON-DEPARTMENTAL					
57-74-530-00	INSURANCE AND BONDS	0	0	0	76,800
	Total NON-DEPARTMENTAL:	0	0	0	76,800
CAPITAL EXPENDITURES					
57-80-425-00	CLASS "C" CONSTRUCTION	0	0	0	5,400,000
57-80-728-00	STREET LIGHTING	0	0	0	1,500,000
57-80-730-00	SAFE SIDEWALKS	0	0	0	120,000
57-80-731-00	CURB/GUTTER PROJECTS	0	0	0	40,000
57-80-741-00	TRAFFIC CALMING	0	0	0	75,000
57-80-743-00	ROAD PROJECTS	0	0	0	4,315,000
	Total CAPITAL EXPENDITURES:	0	0	0	11,450,000
CAPITAL EXPENDITURES					
57-95-910-00	TRANS TO CLASS C RESERVE	0	0	0	3,977,500
57-95-970-00	TRANS TO HIGHWAY TAX RESERVE	0	0	0	364,499
57-95-975-00	TRANS TO CNTY TRANS SALES TX R	0	0	0	249,600
	Total CAPITAL EXPENDITURES:	0	0	0	4,591,599
	Revenue Total:	0	0	0	19,529,999
	Expenditure Total:	0	0	0	19,529,999
	Total :	0	0	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
INSURANCE RESERVE FUND					
MISCELLANEOUS REVENUE					
62-3610-000	INTEREST EARNINGS	18,226	32,246	10,000	10,000
	Total MISCELLANEOUS REVENUE:	18,226	32,246	10,000	10,000
TRANS/APPROPRIATN-FUND BALANCE					
62-3821-000	INSURANCE REVENUE-OTHER FUNDS	1,087,541	1,290,000	1,505,500	1,804,100
62-3890-000	APPROPRIATION - FUND BALANCE	0	0	5,000	0
62-3895-000	PROCEEDS FROM TRANSFER	0	0	37,000	0
	Total TRANS/APPROPRIATN-FUND BALANCE:	1,087,541	1,290,000	1,547,500	1,804,100
OPERATING EXPENSES					
62-70-313-00	LEGAL FEES	0	0	15,000	15,000
62-70-321-00	CLAIMS/COSTS - OTHER	0	0	25,000	25,000
62-70-530-00	INSURANCE AND BONDS	1,084,598	1,248,885	1,430,500	1,724,100
62-70-531-00	INSURANCE CLAIMS PAID	28,151	19,133	25,000	25,000
62-70-532-00	INSURANCE DEDUCTIBLES	0	0	25,000	25,000
	Total OPERATING EXPENSES:	1,112,749	1,268,018	1,520,500	1,814,100
TRANSFERS					
62-95-936-00	TRANSFER TO FUND BALANCE	0	0	37,000	0
	Total TRANSFERS:	0	0	37,000	0
	INSURANCE RESERVE FUND Revenue Total:	1,105,767	1,322,246	1,557,500	1,814,100
	INSURANCE RESERVE FUND Expenditure Total:	1,112,749	1,268,018	1,557,500	1,814,100
	Total INSURANCE RESERVE FUND:	-6,982	54,228	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
REDEVELOPMENT AGENCY ADMIN FND					
TAXES					
71-3111-000	PROPERTY TAX INCREMENT	645,059	636,737	0	0
	Total TAXES:	645,059	636,737	0	0
MISCELLANEOUS REVENUE					
71-3610-000	INTEREST EARNINGS	1,000	0	1,000	1,000
71-3615-000	RENTAL INCOME	0	2,560	31,000	31,000
71-3647-000	RENTAL CAM INCOME	0	1,483	17,800	18,000
71-3651-000	PROCEEDS-PROP SALES-BELLO TERR	0	1,191,895	0	0
	Total MISCELLANEOUS REVENUE:	1,000	1,195,939	49,800	50,000
REVENUE					
71-3771-000	REIMBURSEMENT- SOILS STABILIZE	0	250,000	0	0
	Total REVENUE:	0	250,000	0	0
OTHER SOURCES OF FUNDS					
71-3850-000	TRANSFER FROM GENERAL FUND	1,109,550	1,109,255	0	0
71-3870-000	OTHER FIN USES-PMT TO ESCROW	0	0	38,000	0
71-3880-000	TRANSFER FROM PROJECT FUNDS	0	0	29,330	39,700
71-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	723,500	997,100
	Total OTHER SOURCES OF FUNDS:	1,109,550	1,109,255	790,830	1,036,800
OPERATING EXPENSES					
71-70-110-00	PERMANENT SALARIES	-525	0	0	116,000
71-70-111-00	ADMINISTRATIVE SALARIES	36,814	37,169	200,000	142,000
71-70-150-00	EMPLOYEE BENEFITS	9,760	13,629	90,000	110,000
71-70-190-00	SERVICE AWARDS	0	70	0	0
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,050	3,282	10,000	3,000
71-70-235-00	TRAVEL	0	223	7,500	0
71-70-243-00	OFFICE EXPENSE	964	214	1,000	0
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	0	10,968	2,800	5,000
71-70-270-00	UTILITIES	0	2,853	10,000	1,000
71-70-310-00	PROFESSIONAL SERVICES	0	7,830	5,000	110,000
71-70-310-01	CHAMBER OF COMMERCE CONTRACT	30,000	40,000	0	67,000
71-70-310-02	LEGISLATIVE CONSULTING	45,000	48,750	45,000	72,000
71-70-310-03	ECON DEVELOPMENT CONTRACT	40,175	58,086	75,000	72,000
71-70-310-05	PROJECT PROFESSIONAL/TECHNICAL	38,865	247,145	320,000	340,000
71-70-310-07	MISCELLANEOUS	2,450	2,728	0	0
71-70-312-00	COMMUNITY ART SUPPORT	20,000	20,023	20,000	20,000
71-70-314-00	LEGAL - GENERAL	4,000	6,303	1,000	1,000
71-70-315-00	LEGAL - ENVIRONMENTAL	0	42,035	0	0
71-70-530-00	INSURANCE AND TAXES	0	72,469	19,000	22,800
71-70-600-00	SUNDRY EXPENSE	9,302	19,216	5,000	5,000
	Total OPERATING EXPENSES:	240,856	632,994	811,300	1,086,800
OTHER					
71-76-795-00	INCREMENT DISTRIBUTIONS	31,467	0	0	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
71-76-795-20	REPAYMENT OF COUNTY TIF	115,829	400,305	0	0
71-76-795-40	INCREMENT DISTRIB - ZELLERBACH	107,901	0	0	0
	Total OTHER:	255,196	400,305	0	0
DEBT SERVICE					
71-78-835-00	EXCISE TAX BOND PRINCIPAL	790,000	820,000	0	0
71-78-836-00	EXCISE TAX BOND INTEREST	317,800	285,305	0	0
71-78-838-00	BOND TRUST FEES	1,750	3,950	0	0
	Total DEBT SERVICE:	1,109,550	1,109,255	0	0
CAPITAL EXPENDITURES					
71-80-711-00	LANDS AND RIGHTS-OF-WAY	0	0	0	0
	Total CAPITAL EXPENDITURES:	0	0	0	0
TRANSFERS					
71-95-115-00	TRANSFER TO RDA DEBT SERVICE	0	0	181,939	0
71-95-125-00	TRANSFER TO RDA HOUSING FUND	0	0	179,649	0
71-95-130-00	TRANSFER TO MARKET STATION FUN	0	0	1,246,748	0
71-95-140-00	TRANSFER TO STREETCAR FUND	0	0	580,030	0
71-95-150-00	TRANSFER TO 3900 SO. FUND	0	0	257,537	0
	Total TRANSFERS:	0	0	2,445,903	0
	REDEVELOPMENT AGENCY ADMIN FND Revenue Total:	1,755,609	3,191,930	840,630	1,086,800
	REDEVELOPMENT AGENCY ADMIN FND Expenditure Total:	1,605,603	2,142,553	3,257,203	1,086,800
	Total REDEVELOPMENT AGENCY ADMIN FND:	150,006	1,049,377	-2,416,573	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
RDA DEBT SERVICE FUND					
OTHER SOURCES OF FUNDS					
72-3810-000	BOND PROCEEDS	0	0	17,500,000	0
72-3850-000	TRANSFER FRM ADMINISTRTN FUND	0	0	1,292,739	0
72-3860-000	TRANSFER FRM MARKET STATN FUND	0	0	210,000	0
72-3870-000	TRANSFER FROM 3900 SO FUND	0	0	0	158,800
72-3880-000	TRANSFER FROM GENERAL FUND	0	0	0	1,110,800
	Total OTHER SOURCES OF FUNDS:	0	0	19,002,739	1,269,600
DEBT SERVICE					
72-78-835-00	EXCISE TAX BOND PRINCIPAL	0	0	810,000	810,000
72-78-836-00	EXCISE TAX BOND INTEREST	0	0	300,800	300,800
72-78-838-00	BOND TRUST FEES	0	0	3,000	3,000
72-78-840-00	BOND ISSUANCE COSTS	0	0	150,000	0
72-78-845-00	BOND TRUSTEE FEES	0	0	3,000	3,000
	Total DEBT SERVICE:	0	0	1,266,800	1,116,800
TRANSFERS					
72-95-912-00	TRANSFER TO HTRZ FUND	0	0	17,500,000	0
72-95-975-00	TRANSFER TO/(FROM) RESERVE	0	0	54,000	152,800
	Total TRANSFERS:	0	0	17,554,000	152,800
	RDA DEBT SERVICE FUND Revenue Total:	0	0	19,002,739	1,269,600
	RDA DEBT SERVICE FUND Expenditure Total:	0	0	18,820,800	1,269,600
	Total RDA DEBT SERVICE FUND:	0	0	181,939	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
RDA HOUSING FUND					
OTHER SOURCES OF FUNDS					
73-3840-000	TRANSFER FROM CAPITAL FUND	0	0	0	1,000,000
73-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	179,649	0
73-3860-000	TRANSFER FRM RDA PROJ AREA FND	0	0	152,000	56,000
73-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	7,000
	Total OTHER SOURCES OF FUNDS:	0	0	331,649	1,063,000
OPERATING EXPENSES					
73-70-243-00	OFFICE EXPENSE	0	0	500	1,000
73-70-310-00	PROFESSIONAL SERVICES	0	0	15,000	50,000
73-70-310-01	UTILITY ASSIST PRGRM SUPPORT	0	0	10,000	10,000
73-70-310-07	MISCELLANEOUS	0	0	500	1,000
73-70-400-00	AFFORDABLE HOUSING PROGRAM	0	0	0	1,000,000
73-70-600-00	SUNDRY EXPENSE	0	0	500	1,000
	Total OPERATING EXPENSES:	0	0	26,500	1,063,000
TRANSFERS					
73-95-975-00	TRANSFER TO RESERVE	0	0	125,500	0
	Total TRANSFERS:	0	0	125,500	0
	RDA HOUSING FUND Revenue Total:	0	0	331,649	1,063,000
	RDA HOUSING FUND Expenditure Total:	0	0	152,000	1,063,000
	Total RDA HOUSING FUND:	0	0	179,649	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
TAXES					
74-3111-000	PROPERTY TAX INCREMENT	0	0	1,060,000	425,000
Total TAXES:		0	0	1,060,000	425,000
OTHER SOURCES OF FUNDS					
74-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	580,030	0
Total OTHER SOURCES OF FUNDS:		0	0	580,030	0
OTHER					
74-76-795-10	INCREMENT DISTRIBUTION	0	0	250,000	240,000
74-76-795-20	REPAYMENT OF COUNTY TIF	0	0	0	127,000
Total OTHER:		0	0	250,000	367,000
TRANSFERS					
74-95-975-00	TRAN TO RESERVE	0	0	810,000	58,000
Total TRANSFERS:		0	0	810,000	58,000
Revenue Total:		0	0	1,640,030	425,000
Expenditure Total:		0	0	1,060,000	425,000
Total :		0	0	580,030	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
RDA 3900 S PROJECT FUND					
TAXES					
75-3111-000	PROPERTY TAX INCREMENT	0	0	480,000	232,000
Total TAXES:		0	0	480,000	232,000
TAXES					
75-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	257,537	0
Total TAXES:		0	0	257,537	0
OTHER					
75-76-795-10	INCREMENT DISTRIBUTN-3900 S	0	0	99,000	50,000
Total OTHER:		0	0	99,000	50,000
TRANSFERS					
75-95-911-00	TRANSFER TO RDA DEBT SVC FUND	0	0	0	158,800
75-95-912-00	TRANSFER TO RDA ADMIN FUND	0	0	35,580	23,200
75-95-913-00	TRANSFER TO RDA HOUSING FUND	0	0	96,000	0
75-95-975-00	TRANSFER TO RESERVE	0	0	261,000	0
Total TRANSFERS:		0	0	392,580	182,000
RDA 3900 S PROJECT FUND Revenue Total:		0	0	737,537	232,000
RDA 3900 S PROJECT FUND Expenditure Total:		0	0	491,580	232,000
Total RDA 3900 S PROJECT FUND:		0	0	245,957	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
RDA MARKET STATION PROJ FUND					
TAXES					
76-3111-000	PROPERTY TAX INCREMENT	0	0	355,000	355,000
	Total TAXES:	0	0	355,000	355,000
OTHER SOURCES OF FUNDS					
76-3850-000	TRANSFER FROM RDA ADMIN FUND	0	0	1,246,748	0
76-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	2,500,000
	Total OTHER SOURCES OF FUNDS:	0	0	1,246,748	2,500,000
OTHER					
76-76-795-10	INCREMENT DISTRIBUTN-MRKT STN	0	0	0	2,500,000
	Total OTHER:	0	0	0	2,500,000
TRANSFERS					
76-95-911-00	TRANSFER TO RDA DEBT SRVC FND	0	0	210,000	0
76-95-912-00	TRANSFER TO RDA ADMIN FUND	0	0	31,750	14,000
76-95-913-00	TRANSFER TO RDA HOUSING FUND	0	0	56,000	56,000
76-95-915-00	TRANSFER TO MARKET STATION FND	0	0	2,500,000	0
76-95-975-00	TRAN TO RESERVE	0	0	75,000	285,000
	Total TRANSFERS:	0	0	2,872,750	355,000
	RDA MARKET STATION PROJ FUND Revenue Total:	0	0	1,601,748	2,855,000
	RDA MARKET STATION PROJ FUND Expenditure Total:	0	0	2,872,750	2,855,000
	Total RDA MARKET STATION PROJ FUND:	0	0	-1,271,002	0

Account Number	Account Title	2022-23 Prior year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2025-26 Fut Year Budget
RDA HTRZ FUND					
78-3111-000	PROPERTY TAX INCREMENT	0	0	0	250,000
Total :		0	0	0	250,000
MISCELLANEOUS REVENUE					
78-3610-000	INTEREST EARNINGS	0	0	0	1,000
78-3680-000	PROCEEDS FROM INTERFUND LOAN	0	0	17,500,000	0
Total MISCELLANEOUS REVENUE:		0	0	17,500,000	1,000
OTHER SOURCES OF FUNDS					
78-3860-000	TRANSFER FRM CAPITAL FUND	0	0	0	2,000,000
78-3890-000	APPROPRIATION FRM FUND BALANCE	0	0	0	15,280,000
Total OTHER SOURCES OF FUNDS:		0	0	0	17,280,000
OPERATING EXPENSES					
78-70-310-00	PROFESSIONAL SERVICES	0	0	5,000	5,000
78-70-310-05	PROJECT PROFESSIONAL/TECHNICAL	0	0	10,000	10,000
78-70-600-00	SUNDRY EXPENSE	0	0	500	1,000
Total OPERATING EXPENSES:		0	0	15,500	16,000
OPERATING EXPENSES					
78-76-795-10	INCREMENT DISTRIBUTIONS	0	0	0	17,280,000
Total OPERATING EXPENSES:		0	0	0	17,280,000
TRANSFERS					
78-95-912-00	TRANSFER TO RDA ADMIN FUND	0	0	0	2,500
78-95-975-00	TRANSFER TO RESERVE	0	0	14,984,500	232,500
Total TRANSFERS:		0	0	14,984,500	235,000
RDA HTRZ FUND Revenue Total:		0	0	17,500,000	17,531,000
RDA HTRZ FUND Expenditure Total:		0	0	15,000,000	17,531,000
Total RDA HTRZ FUND:		0	0	2,500,000	0