

General Fund

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

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

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

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

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

PUBLIC BUILDINGS

10-50-110-00	PERMANENT SALARIES	102,863	130,459	98,642	153,115	146,000	210,000	
10-50-120-00	PART-TIME SALARIES	17,926	10,398	.00	6,170	10,000	.00	
10-50-140-00	OVERTIME	2,540	2,541	2,308	2,015	3,000	.00	
10-50-150-00	EMPLOYEE BENEFITS	57,969	72,620	51,349	76,525	83,000	108,000	
10-50-157-00	UNIFORM ALLOWANCE	1,475	2,251	2,238	1,306	2,780	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	300	300	
10-50-190-00	SERVICE AWARDS	150	.00	100	.00	300	300	
10-50-233-00	TRAINING	552	.00	145	.00	1,200	1,200	
10-50-241-00	COLUMBUS-CUSTODIAL SUPPLIES	18,992	14,977	16,872	12,972	20,000	20,000	
10-50-250-00	COLUMBUS-EQUIPMENT/BLDG MAIN	25,499	26,092	35,943	30,470	35,000	35,000	
10-50-250-01	FUEL EXPENSE	543	126	.00	.00	1,500	1,500	
10-50-270-00	COLUMBUS-UTILITIES	67,520	73,467	70,291	55,457	71,000	71,000	
10-50-277-00	TELEPHONE EXPENSE	1,806	1,835	1,367	1,616	2,320	2,800	
10-50-530-00	INSURANCE & TAXES	21,000	22,000	25,913	21,667	31,000	31,000	
10-50-600-00	SUNDRY EXPENSE	.00	81	558	888	500	600	
10-50-650-05	SCOTT SCHOOL-UTILITIES	26,334	23,734	22,614	17,461	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	13,810	13,010	2,867	15,685	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	10,572	5,241	15,271	6,875	9,000	3,000	
10-50-655-00	PAL CENTER EXPENSES	.00	.00	4,150	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	25,734	25,058	21,936	21,406	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	7,515	15,427	14,571	12,185	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	5,167	2,050	4,988	4,424	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	11,379	3,841	.00	.00	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	5,847	12,030	11,792	1,797	10,500	10,500	
Total PUBLIC BUILDINGS:		425,194	457,238	403,915	442,034	520,400	590,980	

POLICE DEPARTMENT

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

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

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

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

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

BUILDING AND PLANNING SERVICES

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

RECREATION

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

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

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

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

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

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

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

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

NEIGHBORHOODS-COM EVNTS

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

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

Public Safety Service
Special Revenue Fund

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

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

Lease Debt
Service Fund

Capital
Improvements
Fund

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

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

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

Water Fund

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

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

Waste Water Fund

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

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

Solid Waste Fund

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

Stormwater Utility Fund

Insurance Reserve Fund

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