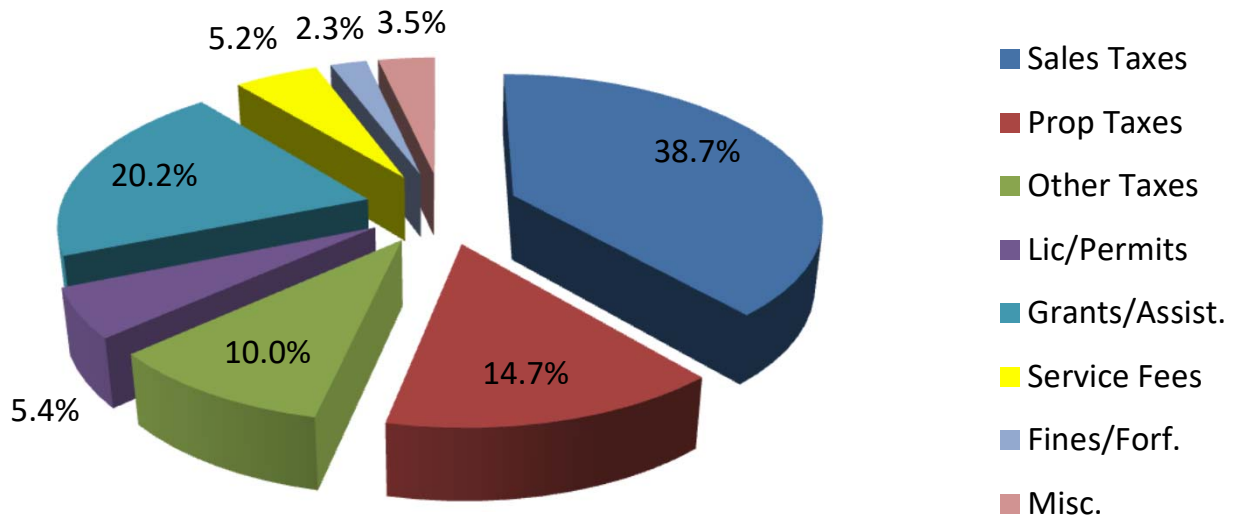


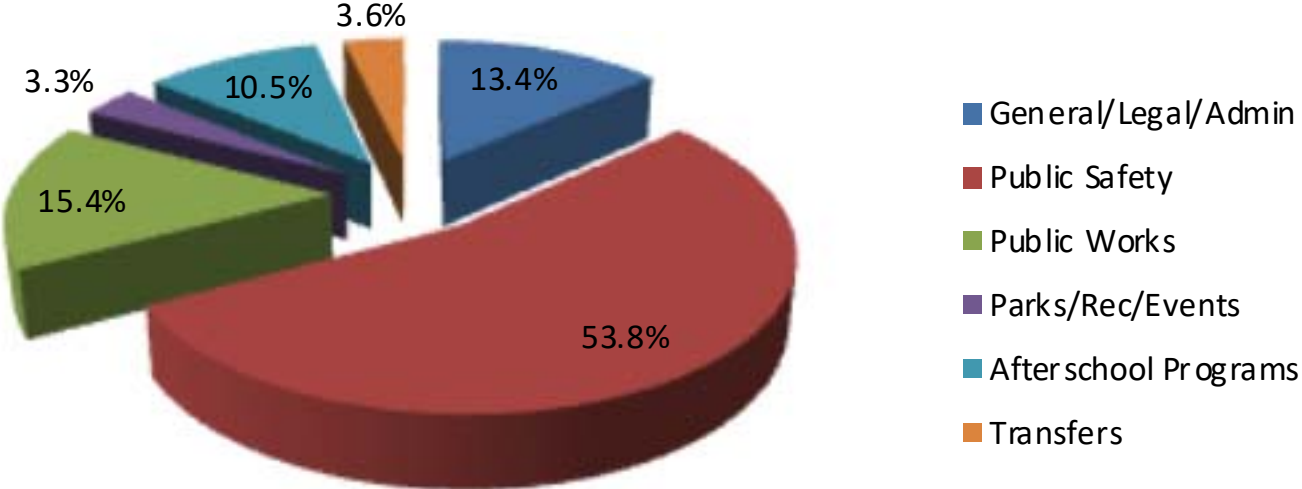
General Fund

Fiscal Year 2020

General Fund Revenue FY 2020 - Where It Comes From



General Fund Expenditures FY 2020 - Where It Goes



Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
GENERAL FUND				
TAXES				
10-3110-000	PROPERTY TAXES - CURRENT	\$ 4,858,582	5,026,182	5,117,622
10-3120-000	PROPERTY TAXES - PRIOR	\$ 172,371	130,000	130,000
10-3130-000	SALES TAXES	\$ 9,368,304	10,400,500	11,404,583
10-3135-000	SALES TAXES-CITY OPTION	\$ 2,100,281	2,200,000	2,400,000
10-3140-000	ENERGY SALES/USE TAXES	\$ 3,092,305	3,300,000	3,300,000
10-3144-000	TRANSIENT ROOM TAX	\$ 43,294	33,000	33,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	\$ 239,882	230,000	250,000
Total TAXES:		19,875,021	21,319,682	22,635,205
LICENSES AND PERMITS				
10-3210-000	BUSINESS LICENSES	\$ 662,432	700,000	700,000
10-3210-100	BUSINESS LICENSES-WORK CARDS	\$ 9,326	.00	.00
10-3210-200	BUSINESS LICENSE-NEW	\$ 70,964	65,000	70,000
10-3210-300	APARTMENT LICENSE FEES	\$ 244,172	250,000	250,000
10-3221-000	BUILDING PERMITS	\$ 550,116	438,500	760,000
10-3221-100	BUILDING PERMITS - STREET CUTS	\$ 147,283	125,000	125,000
10-3223-000	BUILDING SECURING FEE	\$ 2,800	4,000	4,000
10-3225-000	DOG LICENSES	\$ 5,729	5,000	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	\$ 8,427	8,000	8,000
Total LICENSES AND PERMITS:		1,701,249	1,595,500	1,922,000
INTERGOVERNMENTAL REVENUE				
10-3314-000	FEDERAL GREAT GRANT	\$.00	3,000	.00
10-3320-000	VICTIM ASSISTANCE GRANT	\$ 198,355	207,000	220,000
10-3340-000	MISC STATE GRANTS	\$ 18,623	.00	.00
10-3341-000	STATE HOMELESS CENTER ASSIST	\$.00	805,000	2,400,000
10-3343-000	STATE EMPG GRANT	\$ 5,293	.00	.00
10-3356-000	CLASS "C" ROAD FUND REVENUE	\$ 1,000,778	3,015,000	685,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	\$ 60,264	40,000	40,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	\$ 74,614	74,000	75,000
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	\$ 61,184	.00	.00
10-3370-002	SL COUNTY - MOSS ELEMENTARY	\$ 35,180	.00	.00
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	\$ 44,921	.00	.00
10-3373-000	DWS AMP ELEMENTARY	\$ 571,426	.00	.00
10-3374-000	DWS AMP TEEN GRANT	\$ 404,453	.00	.00
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	\$ 9,739	.00	.00
10-3375-002	DWS STEMLINK - PAL	\$ 8,504	.00	.00
10-3375-003	DWS STEMLINK - HNM	\$ 9,905	.00	.00
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	\$ 8,538	.00	.00
10-3375-005	DWS STEMLINK - GRANITE PARK JH	\$ 9,790	.00	.00
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	\$ 12,986	.00	.00
10-3380-000	PRIVATE GRANTS	\$ 35,673	55,000	25,000
10-3380-001	UNITED WAY GRANT	\$ 252,782	.00	.00
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	\$ 117,836	.00	.00
10-3381-000	PRIVATE POLICE GRANTS	\$ 10,500	.00	.00
10-3382-000	FEDERAL GRANT - NAMI	\$ 5,971	.00	.00
10-3385-000	21ST CENTURY GRANT	\$ 411,215	.00	.00
10-3385-001	21ST CENTURY GRANT-AF#170003	\$ 148,683	.00	.00
10-3385-003	21ST CNTRY MINI GRANT	\$ 155,762	.00	.00
10-3386-001	CHILDREN'S SPORTS REVENUE	\$ 7,811	12,000	12,000
10-3386-002	ADULT SPORTS REVENUE	\$ 490	1,000	1,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	\$.40	.00	.00
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	\$ 760	1,000	1,000
10-3390-101	21ST CENTURY-CURRENT YEAR	\$.00	1,041,552	1,620,894
10-3390-102	21ST CENTURY-MINI GRANT	\$.00	15,000	7,200
10-3390-103	21ST CENTURY-ROLLOVER	\$.00	75,000	75,000
10-3390-104	SAMHSA GRANT REVENUE	\$.00	.00	239,531
10-3390-201	DWS ELEMENTARY GRANTS	\$.00	593,556	593,552
10-3390-202	DWS TEEN GRANTS	\$.00	446,850	446,851
10-3390-203	UFFY TEEN GRANTS	\$.00	135,000	135,000
10-3390-301	SL COUNTY K-6 GRANT	\$.00	49,000	49,000
10-3390-302	SL COUNTY BUD BAILEY GRANT	\$.00	49,000	49,000
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	\$.00	45,000	.00
10-3390-304	SL COUNTY HEALTH - 2ND STEP	\$.00	.00	59,952
10-3390-305	SL COUNTY - POSITIVE ACTION	\$.00	.00	59,952
10-3390-306	SL COUNTY HEALTH - PAAL	\$.00	.00	59,952
10-3390-402	NAMI GRANT	\$ 1,971	10,000	13,000
10-3390-403	NPRA GRANT	\$.00	.00	5,200
10-3390-501	UNITED WAY	\$.00	238,929	238,929
10-3390-502	UNITED WAY STEM GRANT	\$.00	5,455	20,000
10-3390-503	UNITED WAY ROLLOVER	\$.00	.00	37,464
10-3390-504	UNITED WAY STEM ROLLOVER	\$.00	.00	13,298
10-3390-900	PRIVATE GRANTS	\$.00	10,000	10,000
10-3390-901	PRIVATE GRANT- HNM UW GRANT	\$.00	.00	15,000
Total INTERGOVERNMENTAL REVENUE:		3,684,045	6,927,342	7,207,775
CHARGES FOR SERVICES				
10-3414-000	PLANNING FEES	\$ 417,072	300,000	400,000
10-3414-100	PLANNING APPLICATION FEES	\$ 24,182	25,000	25,000
10-3416-000	PLANNING FEES - EXPED. REVIEW	\$.00	.00	75,000
10-3424-000	FIRE INSPECTION FEES	\$ 43,950	40,000	45,000
10-3426-000	AMBULANCE TRANSPORT FEES	\$.00	1,300,000	1,300,000
10-3436-000	MISC POLICE FEES	\$ 1,440	2,000	2,000
10-3438-000	LEGAL PRODUCTION FEES	\$ 1,160	1,000	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	\$ 5,427	10,000	10,000
10-3460-000	ABATEMENT REVENUE	\$ 10,733	5,000	5,000
Total CHARGES FOR SERVICES:		503,965	1,683,000	1,863,000
FINES AND FORFEITURES				
10-3511-000	FINES AND FORFEITURES	\$ 902,164	1,000,000	800,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	\$ 9,425	7,000	7,000
10-3522-000	POLICE EVIDENCE REVENUE	\$.00	10,000	.00
Total FINES AND FORFEITURES:		911,589	1,017,000	807,000
MISCELLANEOUS REVENUE				
10-3610-000	INTEREST EARNINGS	\$ 108,481	70,000	110,000
10-3610-100	UTILITY REIMBURSEMENTS	\$.00	12,000	12,000
10-3615-000	COLLECTIONS REVENUE	\$.00	2,000	2,000
10-3620-000	RENTAL INCOME	\$ 15,212	20,000	20,000
10-3620-100	RENTAL INCOME - CITY HALL	\$ 277,103	250,000	260,000
10-3620-120	RENTAL INCOME-CHAMBER OF COM	\$ 4,710	.00	.00
10-3620-200	RENTAL INCOME - PAL	\$ 120	.00	.00
10-3620-300	RENTAL INCOME-COLUMBUS	\$ 22,168	20,000	20,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	\$ 350	2,000	.00

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	\$ 13,000	12,000	12,000
10-3620-550	MILLCREEK GARDEN RENT	\$.00	20,000	.00
10-3622-000	COMMUNITY EVENTS REVENUE	\$ 5,542	7,000	7,000
10-3622-100	ARTS COUNCIL REVENUE	\$ 30,575	30,000	70,000
10-3690-000	SUNDRY REVENUE	\$ 26,916	35,000	41,000
Total MISCELLANEOUS REVENUE:		504,177	480,000	554,000
TRANS/APPROPRIATN-FUND BALANCE				
10-3890-000	APPROPRIATION FRM FUND BALANC	\$.00	666,065	700,000
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	666,065	700,000
ADMINISTRATIVE				
10-41-110-00	PERMANENT SALARIES	\$ 892,232	937,000	986,000
10-41-120-00	PART-TIME SALARIES	\$ 11,029	46,000	46,000
10-41-140-00	OVERTIME	\$ 120	1,000	1,000
10-41-150-00	EMPLOYEE BENEFITS	\$ 398,429	454,000	462,000
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$ 65	1,000	1,000
10-41-185-00	EMPLOYEE INCENTIVES	\$ 27,601	23,000	3,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	\$ 2,881	1,500	1,500
10-41-190-00	SERVICE AWARDS	\$ 431	1,000	1,000
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 24,122	19,000	19,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	\$ 4,462	8,000	5,000
10-41-233-00	TRAINING	\$ 6,372	9,000	6,000
10-41-235-00	TUITION REIMBURSEMENT	\$ 2,541	7,500	7,500
10-41-237-00	CONVENTIONS AND CONFERENCES	\$ 2,536	6,000	6,000
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	\$ 2,205	2,500	2,500
10-41-247-00	OFFICE/OPERATING SUPPLIES	\$ 20,998	25,000	20,000
10-41-247-01	ECON DEVELOP - PROMOTIONAL	\$ 2,059	4,000	2,000
10-41-247-02	SUPPLIES-MAYOR	\$ 8,452	4,000	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	\$ 1,142	4,000	3,000
10-41-250-01	FUEL EXPENSE	\$ 1,476	2,500	1,500
10-41-276-00	STATE ACCESS FEES	\$ 20,699	27,000	30,000
10-41-277-00	TELEPHONE EXPENSE	\$ 9,002	7,000	7,000
10-41-310-00	PROFESSIONAL SERVICES	\$ 160,830	190,000	150,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	\$ 250,406	294,000	326,000
10-41-324-00	NETWORK ADMINISTRATION	\$ 51,100	49,000	49,000
10-41-325-00	ELECTION EXPENSE	\$ 22,600	.00	31,200
10-41-375-00	CREDIT PMT/COLLECTION FEES	\$ 4,616	9,000	7,000
10-41-530-00	INSURANCE AND BONDS	\$ 37,000	39,000	42,000
10-41-600-00	SUNDRY EXPENSE	\$ 3,727	5,500	3,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	\$ 1,859	1,000	1,000
10-41-797-00	EQUIPMENT ACQUISITION	\$ 990	3,000	3,000
Total ADMINISTRATIVE:		1,971,984	2,180,500	2,227,700
CITY COUNCIL				
10-43-110-00	PERMANENT SALARIES	\$ 103,220	154,000	80,000
10-43-150-00	EMPLOYEE BENEFITS	\$ 47,809	82,000	48,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 12,379	19,000	14,000
10-43-233-00	TRAINING	\$.00	900	900
10-43-237-00	CONVENTIONS AND CONFERENCES	\$ 3,753	3,000	3,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	\$ 1,083	1,200	1,200
10-43-277-00	TELEPHONE EXPENSE	\$ 3,081	3,500	.00
10-43-300-00	COUNCIL OUTREACH	\$ 311	3,000	.00

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-43-310-00	PROFESSIONAL SERVICES	\$ 71,618	49,000	17,000
10-43-530-00	INSURANCE AND BONDS	\$ 20,000	21,000	22,000
10-43-600-00	SUNDRY EXPENSE	\$ 97	800	800
Total CITY COUNCIL:		263,352	337,400	186,900
MUNICIPAL COURT				
10-45-110-00	PERMANENT SALARIES	\$ 371,453	402,000	402,000
10-45-120-00	PART-TIME SALARIES	\$ 6,158	7,000	21,000
10-45-140-00	OVERTIME	\$ 50	800	400
10-45-150-00	EMPLOYEE BENEFITS	\$ 175,286	203,000	195,000
10-45-190-00	SERVICE AWARDS	\$ 296	500	500
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 1,300	1,300	1,300
10-45-233-00	TRAINING	\$ 845	1,500	1,500
10-45-237-00	CONVENTIONS AND CONFERENCES	\$ 1,472	2,500	2,500
10-45-247-00	OFFICE/OPERATING SUPPLIES	\$ 8,417	15,000	10,000
10-45-250-00	EQUIPMENT MAINTENANCE	\$ 3,322	4,000	4,000
10-45-277-00	TELEPHONE EXPENSE	\$ 1,495	2,000	2,000
10-45-310-00	PROFESSIONAL SERVICES	\$ 69,097	114,000	104,500
10-45-327-00	JURORS AND WITNESS FEES	\$ 4,311	7,000	5,500
10-45-375-00	CREDIT PMT/COLLECTION FEES	\$ 17,222	18,000	18,000
10-45-530-00	INSURANCE AND BONDS	\$ 25,000	27,000	29,000
10-45-600-00	SUNDRY EXPENSE	\$ 453	1,000	1,000
10-45-797-00	EQUIPMENT ACQUISITION	\$ 3,254	4,000	4,000
Total MUNICIPAL COURT:		689,433	810,600	802,200
CITY ATTORNEY				
10-47-110-00	PERMANENT SALARIES	\$ 190,785	260,000	252,000
10-47-150-00	EMPLOYEE BENEFITS	\$ 54,684	106,000	93,000
10-47-190-00	SERVICE AWARDS	\$ 1,206	100	100
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 1,548	2,500	2,500
10-47-211-00	LAW LIBRARY	\$ 9,871	10,000	10,000
10-47-233-00	TRAINING	\$ 1,535	9,000	5,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	\$ 3,626	4,400	4,400
10-47-250-00	EQUIPMENT MAINTENANCE	\$.00	2,500	2,500
10-47-277-00	TELEPHONE EXPENSE	\$ 1,114	2,800	2,800
10-47-310-00	PROFESSIONAL SERVICES	\$ 18,959	28,000	18,000
10-47-313-01	INDIGENT DEFENSE	\$ 42,985	48,500	58,500
10-47-313-02	OUTSIDE LEGAL FEES	\$ 155,768	25,000	25,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	\$ 186,000	190,000	190,000
10-47-530-00	INSURANCE AND BONDS	\$ 16,000	17,000	19,000
10-47-600-00	SUNDRY EXPENSE	\$ 1,415	2,000	2,000
10-47-797-00	EQUIPMENT ACQUISITION	\$ 6,731	1,000	1,000
Total CITY ATTORNEY:		692,227	708,800	685,800
CITY HALL BUILDING				
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	\$ 9,629	12,000	10,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	\$ 10,167	19,000	12,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	\$ 48,382	41,000	48,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	\$ 3,829	3,000	3,000
10-49-250-04	MAINT & REPAIRS-HVAC	\$ 37,164	37,000	37,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	\$ 15,151	5,000	5,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	\$ 525	8,000	8,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	\$ 26,663	10,000	10,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-49-270-02	UTILITIES-BLDG	\$ 110,428	110,000	110,000
10-49-277-00	TELEPHONE EXPENSE	\$ 17,995	28,000	18,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	\$ 27,226	29,000	29,000
10-49-530-02	INSURANCE AND BONDS	\$ 30,000	32,000	34,000
10-49-535-00	PROPERTY TAXES	\$ 27,203	31,000	31,000
10-49-590-00	TENANT IMPROVEMENTS	\$ 294	2,000	12,000
10-49-797-00	EQUIPMENT ACQUISITION	\$ 800	10,000	10,000
Total CITY HALL BUILDING:		365,458	377,000	377,000

PUBLIC BUILDINGS

10-50-110-00	PERMANENT SALARIES	\$ 78,543	104,000	137,000
10-50-120-00	PART-TIME SALARIES	\$ 34,258	37,000	22,000
10-50-140-00	OVERTIME	\$ 1,689	2,500	2,500
10-50-150-00	EMPLOYEE BENEFITS	\$ 40,181	61,000	78,000
10-50-157-00	UNIFORM ALLOWANCE	\$ 1,050	2,000	2,780
10-50-165-00	MEDICAL TESTING	\$.00	200	300
10-50-190-00	SERVICE AWARDS	\$.00	200	300
10-50-233-00	TRAINING	\$.00	1,500	2,200
10-50-241-00	CUSTODIAL SUPPLIES	\$ 15,787	25,000	20,000
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	\$ 32,783	49,000	35,000
10-50-250-01	FUEL EXPENSE	\$.00	1,500	1,500
10-50-270-00	UTILITIES	\$ 66,011	70,500	71,000
10-50-277-00	TELEPHONE EXPENSE	\$ 1,327	1,920	2,320
10-50-530-00	INSURANCE & TAXES	\$ 20,000	21,000	22,000
10-50-600-00	SUNDRY EXPENSE	\$ 275	300	500
10-50-650-05	SCOTT SCHOOL-UTILITIES	\$ 31,623	28,000	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	\$ 19,490	24,200	22,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	\$ 3,515	8,500	9,000
10-50-655-05	PAL CENTER-UTILITIES	\$ 26,530	24,000	24,000
10-50-655-10	PAL CENTER-MAINTENANCE	\$ 10,378	12,000	12,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	\$ 3,105	4,800	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	\$.00	2,000	2,000
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	\$.00	16,000	.00
10-50-797-00	EQUIPMENT ACQUISITION	\$ 5,585	10,500	11,500
Total PUBLIC BUILDINGS:		392,130	507,620	510,900

POLICE DEPARTMENT

10-51-110-00	PERMANENT SALARIES	\$ 3,966,478	4,390,000	5,480,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	\$ 70,300	70,000	68,000
10-51-120-00	PART-TIME SALARIES	\$ 12,884	15,000	15,000
10-51-130-00	CROSSING GUARDS	\$ 76,128	80,000	80,000
10-51-140-00	OVERTIME	\$ 180,986	170,000	190,000
10-51-150-00	EMPLOYEE BENEFITS	\$ 2,279,817	2,746,000	3,185,000
10-51-157-00	UNIFORM ALLOWANCE	\$ 66,759	80,000	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$ 10,757	17,000	17,000
10-51-190-00	SERVICE AWARDS	\$ 1,383	5,500	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 18,958	17,000	22,000
10-51-233-00	TRAINING	\$ 40,698	25,000	30,000
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	\$ 8,400	5,000	5,000
10-51-235-00	TUITION ASSISTANCE	\$ 762	2,500	2,500
10-51-240-00	OFFICE/OPERATING SUPPLIES	\$ 35,170	41,000	44,000
10-51-240-01	SUPPLIES - AMMUNITION	\$ 25,999	29,000	29,000
10-51-240-02	SUPPLIES - TASER	\$ 9,620	11,000	15,000
10-51-250-00	EQUIPMENT MAINTENANCE	\$ 57,960	59,000	59,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-51-250-01	FUEL EXPENSES	\$ 115,668	114,000	130,000
10-51-261-00	POLICE STATION EXPENSE	\$ 98,219	95,000	100,000
10-51-268-00	DARE/PAL EXPENSES	\$ 7,914	8,000	7,000
10-51-275-01	WIRELESS TELEPHONES	\$ 17,215	30,000	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	\$ 33,244	50,000	50,000
10-51-277-00	TELEPHONE EXPENSE	\$ 2,710	2,500	2,500
10-51-310-00	PROFESSIONAL SERVICES	\$ 48,801	35,000	55,000
10-51-320-00	SPECIAL INVESTIGATIONS	\$ 6,483	5,000	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	\$.00	1,000	1,000
10-51-530-00	INSURANCE AND BONDS	\$ 224,000	240,000	262,000
10-51-600-00	SUNDRY EXPENSE	\$ 11,066	29,500	10,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	\$ 8,001	28,503	28,500
10-51-792-00	CANINE CORPS EXPENSES	\$ 24,299	5,000	8,000
10-51-797-00	EQUIPMENT ACQUISITION	\$ 41,397	67,000	67,000
Total POLICE DEPARTMENT:		7,502,076	8,473,503	10,083,000
DISPATCHING DEPARTMENT				
10-53-315-01	VECC CONTRACT-POLICE	\$ 383,783	385,500	358,000
10-53-315-02	VECC CONTRACT-FIRE	\$ 137,058	139,000	134,000
Total DISPATCHING DEPARTMENT:		520,841	524,500	492,000
URBAN LIVABILITY				
10-55-110-00	PERMANENT SALARIES	\$ 338,891	351,000	356,000
10-55-120-00	PART-TIME SALARIES	\$ 8,525	15,000	15,000
10-55-140-00	OVERTIME	\$ 1,029	2,000	2,000
10-55-150-00	EMPLOYEE BENEFITS	\$ 156,962	175,000	176,000
10-55-157-00	UNIFORM ALLOWANCE	\$ 4,241	5,000	3,000
10-55-190-00	SERVICE AWARDS	\$ 79	1,000	1,000
10-55-233-00	TRAINING	\$ 1,005	2,500	2,500
10-55-240-00	OFFICE/OPERATING SUPPLIES	\$ 4,041	4,000	4,000
10-55-250-00	EQUIPMENT MAINTENANCE	\$ 6,309	3,600	3,600
10-55-250-01	FUEL EXPENSE	\$ 10,883	9,200	9,200
10-55-265-00	ANIMAL SHELTER EXPENSE	\$ 25,791	22,000	29,000
10-55-270-00	UTILITIES	\$ 8,899	11,000	9,000
10-55-277-00	TELEPHONE EXPENSE	\$ 6,904	9,000	9,000
10-55-315-00	OUTSIDE SERVICES	\$ 587	10,000	3,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	\$ 1,025	8,000	8,000
10-55-320-01	GRAFFITI MITIGATION	\$ 1,410	2,000	1,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	\$ 6,630	6,000	3,000
10-55-335-00	COMMUNITY CONNECTION	\$.00	11,000	5,000
10-55-340-00	AGRIC. GRANT EXPENSE	\$.00	3,000	.00
10-55-530-00	INSURANCE AND BONDS	\$ 15,000	16,000	17,000
10-55-600-00	SUNDRY EXPENSE	\$ 939	1,000	1,000
10-55-797-00	EQUIPMENT ACQUISITION	\$ 9,108	5,000	3,000
Total URBAN LIVABILITY:		608,259	672,300	660,300
FIRE DEPARTMENT				
10-57-110-00	PERMANENT SALARIES	\$ 2,630,684	3,565,000	4,618,000
10-57-121-00	PART TIME FIREFIGHTERS	\$ 219,698	390,000	10,000
10-57-140-00	OVERTIME	\$ 154,020	140,000	120,000
10-57-150-00	EMPLOYEE BENEFITS	\$ 1,079,724	1,634,000	2,249,000
10-57-157-00	UNIFORM ALLOWANCE	\$ 43,791	52,000	80,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$ 19,113	20,000	20,000

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10-57-190-00	SERVICE AWARDS	\$ 7,179	5,000	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$.00	3,000	16,000
10-57-233-00	TRAINING	\$ 8,991	10,000	26,000
10-57-235-00	TUITION ASSISTANCE	\$ 18,224	28,000	35,000
10-57-237-00	CONVENTIONS AND CONFERENCES	\$ 2,151	2,000	2,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	\$ 10,191	15,000	15,000
10-57-250-00	EQUIPMENT MAINTENANCE	\$ 91,442	95,500	95,500
10-57-250-01	FUEL EXPENSE	\$ 48,472	60,000	70,000
10-57-263-01	FIRE STATION EXPENSE - #41	\$ 44,023	35,000	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	\$ 44,033	29,500	29,500
10-57-263-03	FIRE STATION EXPENSE - #43	\$ 35,812	30,000	30,000
10-57-275-01	WIRELESS TELEPHONE	\$ 7,263	11,000	11,000
10-57-275-02	CELLULAR MODEM AIRTIME	\$ 7,721	7,600	17,600
10-57-277-00	TELEPHONE EXPENSE	\$ 502	800	800
10-57-310-00	PROFESSIONAL SERVICES	\$ 38,456	.00	13,000
10-57-310-01	AMBULANCE BILLING FEES	\$.00	76,000	150,000
10-57-310-02	STATE EMS FEES	\$.00	47,000	47,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	\$ 21,835	54,000	54,000
10-57-322-00	FIRE PREVENTION	\$ 4,281	6,500	6,500
10-57-330-00	PARAMEDIC EXPENDITURES	\$ 2,651	4,000	.00
10-57-530-00	INSURANCE AND BONDS	\$ 89,000	110,000	120,000
10-57-600-00	SUNDRY EXPENSE	\$ 3,984	6,000	9,000
10-57-797-00	EQUIPMENT ACQUISITION	\$ 55,261	79,000	79,000
Total FIRE DEPARTMENT:		4,688,502	6,515,900	7,963,900

STREETS AND HIGHWAYS

10-61-110-00	PERMANENT SALARIES	\$ 604,460	593,000	610,000
10-61-120-00	PART-TIME SALARIES	\$ 9,954	24,000	18,000
10-61-140-00	OVERTIME	\$ 25,047	27,000	27,000
10-61-150-00	EMPLOYEE BENEFITS	\$ 293,326	306,000	306,000
10-61-157-00	UNIFORM ALLOWANCE	\$ 8,596	11,500	10,500
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$ 1,485	2,000	2,000
10-61-190-00	SERVICE AWARDS	\$ 224	1,500	1,500
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 889	950	950
10-61-233-00	TRAINING	\$ 5,730	7,000	6,000
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	\$ 3,489	5,500	5,500
10-61-245-00	OPERATING SUPPLIES	\$ 14,785	20,000	17,000
10-61-248-00	STREET SIGNS	\$ 10,001	11,500	11,500
10-61-250-00	EQUIPMENT MAINTENANCE	\$ 50,829	47,000	47,000
10-61-250-01	FUEL EXPENSE	\$ 44,875	35,000	45,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	\$ 31,093	36,000	36,000
10-61-261-00	FACILITIES MAINTENANCE	\$ 11,186	13,200	13,200
10-61-270-00	UTILITIES	\$ 38,487	35,000	35,000
10-61-275-00	STREET LIGHTING	\$ 259,416	215,000	215,000
10-61-277-00	TELEPHONE EXPENSE	\$ 4,773	6,500	6,500
10-61-278-00	EDUCATION/OUTREACH	\$ 5,000	.00	.00
10-61-310-00	PROFESSIONAL SERVICES	\$.00	5,000	.00
10-61-315-00	OUTSIDE SERVICES	\$ 6,616	6,500	4,500
10-61-410-00	ROAD MATERIALS	\$.00	5,000	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	\$ 586,695	585,000	600,000
10-61-421-00	CLASS "C" EQUIPMENT	\$ 400,053	275,000	.00
10-61-423-00	CLASS "C" - MATERIALS	\$ 48,119	125,000	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	\$ 26,576	2,070,000	.00
10-61-440-00	STORMWATER MAINTENANCE	\$ 55,286	.00	.00
10-61-530-00	INSURANCE AND BONDS	\$ 47,000	50,000	54,000

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10-61-600-00	SUNDRY EXPENSE	\$ 1,493	1,200	1,200
10-61-797-00	EQUIPMENT ACQUISITION	\$ 1,446	4,000	3,000
Total STREETS AND HIGHWAYS:		2,596,930	4,524,350	2,206,350
ENGINEERING				
10-62-110-00	PERMANENT SALARIES	\$ 270,828	454,000	490,000
10-62-150-00	EMPLOYEE BENEFITS	\$ 114,315	205,000	233,000
10-62-157-00	UNIFORM ALLOWANCE	\$ 1,735	1,200	1,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$.00	150	150
10-62-190-00	SERVICE AWARDS	\$.00	100	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 1,663	1,300	1,300
10-62-233-00	TRAINING	\$ 935	3,000	3,000
10-62-237-00	CONVENTIONS AND CONFERENCES	\$ 1,530	1,800	1,800
10-62-240-00	SUPPLIES	\$ 634	1,000	1,000
10-62-247-00	OFFICE/OPERATING SUPPLIES	\$ 253	300	300
10-62-250-00	EQUIPMENT MAINTENANCE	\$ 478	800	800
10-62-250-01	FUEL EXPENSE	\$ 1,746	3,000	3,000
10-62-277-00	TELEPHONE EXPENSE	\$ 5,496	3,900	3,900
10-62-310-00	PROFESSIONAL SERVICES	\$ 86,779	135,000	135,000
10-62-440-00	STORMWATER MAINTENANCE	\$.00	85,000	620,000
10-62-530-00	INSURANCE AND BONDS	\$ 4,000	5,000	5,000
10-62-600-00	SUNDRY EXPENSE	\$ 421	400	1,400
10-62-797-00	EQUIPMENT ACQUISITION	\$ 899	400	400
Total ENGINEERING:		491,710	901,350	1,501,350
PUBLIC ASSETS				
10-64-110-00	PERMANENT SALARIES	\$ 137,046	140,000	140,000
10-64-111-00	PERMANENT SALARIES - ADMIN	\$ 167,293	172,000	186,000
10-64-140-00	OVERTIME	\$ 10,794	12,000	12,000
10-64-150-00	EMPLOYEE BENEFITS	\$ 138,406	154,000	157,000
10-64-157-00	UNIFORM ALLOWANCE	\$ 2,035	4,000	4,840
10-64-165-00	EMPLOYEE MEDICAL TESTING	\$ 537	300	300
10-64-190-00	SERVICE AWARDS	\$ 79	200	300
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 5,986	7,900	5,800
10-64-233-00	TRAINING	\$ 6,177	6,000	7,600
10-64-235-00	TUITION ASSISTANCE	\$.00	2,500	2,500
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	\$ 1,061	1,000	1,000
10-64-245-00	OPERATING SUPPLIES	\$ 2,178	3,200	2,200
10-64-250-00	EQUIPMENT MAINTENANCE	\$ 201	.00	.00
10-64-250-01	FUEL EXPENSE	\$ 2,830	3,500	3,500
10-64-259-00	FLEET MAINTENANCE	\$ 96,894	93,000	93,000
10-64-261-00	FACILITY MAINTENANCE	\$ 7,405	9,700	9,200
10-64-277-00	TELEPHONE EXPENSE	\$ 1,593	2,200	2,500
10-64-277-01	TELEPHONE EXPENSE - ADMIN	\$ 2,063	3,000	2,900
10-64-315-00	OUTSIDE SERVICES	\$.00	1,000	1,000
10-64-530-00	INSURANCE AND BONDS	\$ 3,000	4,000	4,000
10-64-600-00	SUNDRY EXPENSE	\$ 718	1,000	1,000
10-64-797-00	EQUIPMENT ACQUISITION	\$ 1,354	1,800	1,800
Total PUBLIC ASSETS:		587,647	622,300	638,440
BUILDING AND PLANNING SERVICES				
10-65-110-00	PERMANENT SALARIES	\$ 501,071	552,000	560,000
10-65-120-00	PART-TIME SALARIES	\$ 15,426	16,000	16,000

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10-65-140-00	OVERTIME	\$ 924	1,000	1,000
10-65-150-00	EMPLOYEE BENEFITS	\$ 215,170	265,000	260,000
10-65-157-00	UNIFORM ALLOWANCE	\$ 1,004	800	800
10-65-190-00	SERVICE AWARDS	\$ 79	500	500
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 1,052	1,500	4,400
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	\$ 998	1,625	1,625
10-65-233-00	TRAINING	\$ 1,685	3,000	4,000
10-65-237-00	CONVENTIONS AND CONFERENCES	\$ 4,313	4,500	6,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	\$ 5,597	6,000	6,000
10-65-250-00	EQUIPMENT MAINTENANCE	\$ 3,620	4,500	4,500
10-65-250-01	FUEL EXPENSE	\$ 2,115	3,000	3,000
10-65-277-00	TELEPHONE EXPENSE	\$ 5,571	7,000	7,000
10-65-310-00	PROFESSIONAL SERVICES	\$ 67,076	189,000	160,000
10-65-310-15	PROF SERVICES - EXPED. REVIEW	\$.00	.00	75,000
10-65-311-00	COMMISSION STIPENDS	\$ 4,912	8,000	6,000
10-65-315-00	OUTSIDE SERVICES	\$ 7,758	10,000	10,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	\$ 3,773	4,000	4,000
10-65-530-00	INSURANCE AND BONDS	\$ 18,000	19,000	20,000
10-65-600-00	SUNDRY EXPENSE	\$ 2,098	2,000	2,000
10-65-797-00	EQUIPMENT ACQUISITION	\$ 2,427	10,000	10,000
Total BUILDING AND PLANNING SERVICES:		864,668	1,108,425	1,162,325
RECREATION				
10-66-110-00	PERMANENT SALARIES	\$ 221,493	228,000	244,000
10-66-120-00	PART-TIME SALARIES	\$ 27,433	26,000	26,000
10-66-130-00	OFFICIATING SALARIES	\$ 15,582	21,000	26,000
10-66-140-00	OVERTIME	\$ 35	1,000	1,000
10-66-150-00	EMPLOYEE BENEFITS	\$ 112,215	121,000	122,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	\$ 693	1,000	2,000
10-66-190-00	SERVICE AWARDS	\$ 525	1,000	1,000
10-66-233-00	TRAINING	\$ 1,766	1,300	1,800
10-66-237-00	CONVENTIONS & CONFERENCES	\$ 2,501	1,800	2,300
10-66-240-00	SUPPLIES	\$ 5,285	5,000	5,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	\$ 4,078	3,000	3,000
10-66-250-01	FUEL EXPENSE	\$ 6,467	5,000	7,000
10-66-277-00	TELEPHONE EXPENSE	\$ 2,074	2,500	2,500
10-66-530-00	INSURANCE & BONDS	\$ 7,000	8,000	9,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	\$ 29,899	28,000	28,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	\$ 6,655	5,500	5,000
10-66-600-00	SUNDRY	\$ 944	1,050	1,050
10-66-797-00	EQUIPMENT ACQUISITION	\$ 7,829	8,000	6,000
Total RECREATION:		452,473	468,150	492,650
PARKS				
10-67-110-00	PERMANENT SALARIES	\$ 181,671	215,000	207,000
10-67-140-00	OVERTIME	\$ 1,970	2,000	2,000
10-67-150-00	EMPLOYEE BENEFITS	\$ 88,796	116,000	116,000
10-67-157-00	UNIFORM ALLOWANCE	\$ 3,567	4,000	5,040
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$ 283	300	300
10-67-190-00	SERVICE AWARDS	\$.00	500	500
10-67-233-00	TRAINING	\$ 2,350	4,000	4,000
10-67-235-00	TUITION ASSISTANCE	\$.00	2,500	2,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	\$.00	.00	300
10-67-245-00	PARKS MAINTENANCE SUPPLIES	\$ 22,918	28,000	29,000

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10-67-250-00	EQUIPMENT MAINTENANCE	\$ 12,460	14,000	12,000
10-67-250-01	FUEL EXPENSE	\$ 9,304	7,000	8,000
10-67-270-00	UTILITIES	\$ 49,281	64,000	62,000
10-67-277-00	TELEPHONE EXPENSE	\$ 2,613	3,800	3,800
10-67-333-00	GRAFFITI REMOVAL	\$.00	2,000	1,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	\$ 1,375	4,200	3,700
10-67-530-00	INSURANCE AND BONDS	\$ 10,000	11,000	11,500
10-67-600-00	SUNDRY EXPENSE	\$.00	250	250
10-67-797-00	EQUIPMENT ACQUISITION	\$ 4,531	5,000	5,000
Total PARKS:		391,120	483,550	473,890

SSL PROMISE

10-68-801-01	21ST CENTURY CARRYOVER	\$.00	75,000	75,000
10-68-801-02	21ST CCLC MINI GRANT 2015	\$.00	15,000	7,200
10-68-802-01	21ST CENTRY WILSON SALARIES	\$ 26,636	35,600	71,300
10-68-802-02	21ST CENTRY WILSON BENEFITS	\$ 9,115	15,560	28,530
10-68-802-03	21ST CENTURY WILSON TRAVEL	\$ 11,070	14,400	15,000
10-68-802-04	21ST CENTURY WILSON SUP & MAT	\$.00	715	4,500
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	\$.00	.00	600
10-68-802-08	21ST CENTURY WILSON PRO & TECH	\$ 180	.00	4,000
10-68-803-01	21ST CENTURY HNM SALARIES	\$ 23,047	36,480	67,900
10-68-803-02	21ST CENTURY HNM BENEFITS	\$ 10,306	15,648	28,190
10-68-803-03	21ST CENTURY HNM TRAVEL	\$.00	.00	1,200
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	\$ 35	.00	4,500
10-68-803-07	21ST CENTURY HNM OTHER	\$.00	.00	600
10-68-803-08	21ST CENTURY HNM PRO & TECH	\$.00	.00	6,000
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	\$.00	.00	12,000
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	\$.00	.00	10,000
10-68-804-01	21ST CENTURY LINCOLN SALARIES	\$ 21,247	22,454	83,500
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	\$ 893	2,245	36,350
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	\$.00	.00	1,200
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	\$.00	5,000	4,500
10-68-804-07	21ST CENTURY LINCOLN OTHER	\$.00	.00	600
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	\$ 4,000	.00	4,000
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	\$.00	1,250	.00
10-68-805-01	21ST CENTURY GP SALARIES	\$ 26,997	45,096	74,000
10-68-805-02	21ST CENTURY GP BENEFITS	\$ 6,665	17,709	28,802
10-68-805-03	21ST CENTURY GP TRAVEL	\$ 25-	.00	15,000
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	\$ 368	.00	4,500
10-68-805-07	21ST CENTURY GP OTHER	\$.00	.00	600
10-68-805-08	21ST CENTURY GP PROF & TECH SV	\$ 3,505	.00	4,000
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	\$.00	1,250	.00
10-68-806-01	21ST CNTURY ROOSEVELT SALARIES	\$ 47,410	49,400	74,000
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	\$ 13,673	18,140	28,802
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	\$ 2,792	.00	15,000
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	\$.00	.00	4,500
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	\$.00	.00	600
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	\$.00	.00	4,000
10-68-807-01	21ST CENTURY UIS SALARIES	\$ 25,649	43,480	83,500
10-68-807-02	21ST CENTURY UIS BENEFITS	\$ 10,360	18,148	36,350
10-68-807-03	21ST CENTURY UIS TRAVEL	\$.00	.00	1,200
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	\$.00	.00	4,500
10-68-807-07	21ST CENTURY UIS OTHER	\$.00	.00	600
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	\$.00	.00	4,000
10-68-809-01	21ST CENTURY PAL SALARIES	\$ 24,691	35,000	67,900

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10-68-809-02	21ST CENTURY PAL BENEFITS	\$ 15,661	17,500	28,190
10-68-809-03	21ST CENTURY PAL TRAVEL	\$ 300	.00	12,000
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	\$ 317	.00	1,200
10-68-809-07	21ST CENTURY PAL OTHER	\$.00	.00	5,100
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	\$ 4,090	.00	6,000
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	\$.00	.00	10,000
10-68-810-01	21ST CENTURY SW SALARIES	\$ 22,273	42,200	67,900
10-68-810-02	21ST CENTURY SW BENEFITS	\$ 6,781	18,220	28,190
10-68-810-03	21ST CENTURY SW TRAVEL	\$.00	.00	1,200
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	\$.00	.00	4,500
10-68-810-07	21ST CENTURY SW OTHER	\$.00	8,265	600
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	\$ 2,604	.00	6,000
10-68-810-10	21ST CENTURY SW PRCH SERVICES	\$ 20,837	1,250	22,000
10-68-812-01	21ST CENTURY HSS SALARIES	\$ 32,666	42,200	67,900
10-68-812-02	21ST CENTURY HSS BENEFITS	\$ 12,212	18,220	28,190
10-68-812-03	21ST CENTURY HSS TRAVEL	\$.00	.00	12,000
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	\$.00	.00	1,200
10-68-812-07	21ST CENTURY HSS OTHER	\$.00	.00	5,100
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	\$.00	.00	6,000
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	\$.00	1,250	10,000
10-68-815-01	DWS STEMLINK- HSS SALARIES	\$ 6,877	.00	.00
10-68-815-02	DWS STEMLINK- HSS BENEFITS	\$ 2,862	.00	.00
10-68-816-01	DWS STEMLINK- PAL SALARIES	\$ 6,621	.00	.00
10-68-816-02	DWS STEMLINK- PAL BENEFITS	\$ 1,522	.00	.00
10-68-816-04	DWS STEMLINK- PAL TRAVEL	\$ 360	.00	.00
10-68-817-01	DWS STEMLINK- HNM SALARIES	\$ 5,697	.00	.00
10-68-817-02	DWS STEMLINK- HNM BENEFITS	\$ 3,308	.00	.00
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	\$ 500	.00	.00
10-68-817-04	DWS STEMLINK- HNM TRAVEL	\$ 400	.00	.00
10-68-818-01	DWS STEMLINK- UIS SALARIES	\$ 5,761	.00	.00
10-68-818-02	DWS STEMLINK- UIS BENEFITS	\$ 2,778	.00	.00
10-68-819-01	DWS STEMLINK- GP SALARIES	\$ 8,010	.00	.00
10-68-819-02	DWS STEMLINK- GP BENEFITS	\$ 1,780	.00	.00
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	\$ 10,839	.00	.00
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	\$ 1,942	.00	.00
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	\$ 205	.00	.00
10-68-821-01	SAMHSA - SALARIES	\$.00	.00	125,100
10-68-821-02	SAMHSA - BENEFITS	\$.00	.00	18,600
10-68-821-03	SAMHSA - SUPPLIES	\$.00	.00	12,423
10-68-821-04	SAMHSA - TRAVEL	\$.00	.00	8,888
10-68-821-07	SAMHSA - OTHER	\$.00	.00	720
10-68-821-08	SAMHSA - CONTRACTS	\$.00	.00	73,800
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	\$ 38	.00	.00
10-68-836-01	21ST CENTURY - COTTNWD SALARY	\$ 49,349	86,828	70,268
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	\$ 14,866	21,182	19,526
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	\$ 15,923	20,000	20,000
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	\$ 2,362	4,000	4,000
10-68-836-07	21ST CENTURY-COTTNWD OTHER	\$ 1,110	1,000	1,000
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	\$ 13,468	17,150	16,400
10-68-837-01	21ST CENTURY-KSA SALARIES	\$ 39,673	56,060	48,500
10-68-837-02	21ST CENTURY-KSA BENEFITS	\$ 24,581	19,142	18,386
10-68-837-03	21ST CENTURY-KSA TRAVEL	\$ 3,889	20,000	20,000
10-68-837-04	21ST CENTURY-KSA SUPPLIES	\$ 116	4,000	4,000
10-68-837-07	21ST CENTURY - KSA OTHER	\$ 588	1,000	1,000
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	\$ 8,834	10,750	10,000
10-68-838-01	21ST CENTURY-MOSS SALARIES	\$ 48,142	83,428	70,268

Account Number	Account Title		2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-68-838-02	21ST CENTURY-MOSS BENEFITS	\$	11,783	19,702	18,386
10-68-838-03	21ST CENTURY-MOSS TRAVEL	\$	7,380	.00	.00
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	\$	339	5,247	4,000
10-68-838-07	21ST CENTURY-MOSS OTHER	\$	1,175	1,000	1,000
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	\$	13,966	17,150	16,400
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	\$	.00	2,280	2,280
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	\$	41,364	56,060	48,500
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	\$	21,336	19,142	18,386
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	\$	1,200	8,000	8,000
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	\$	2,283	4,000	4,000
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	\$	1,068	1,000	1,000
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	\$	10,777	16,750	16,000
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	\$	3,720	20,000	20,000
10-68-842-01	UFFY - CWEALTH SALARIES	\$	29,608	28,500	28,500
10-68-842-02	UFFY-CWEALTH BENEFITS	\$	2,263	2,850	2,850
10-68-842-03	UFFY - CWEALTH SUPPLIES	\$	3,121	3,000	3,000
10-68-842-04	UFFY - CWEALTH TRAVEL	\$	1,195	1,200	1,200
10-68-842-05	UFFY - CWEALTH TRAINING	\$	1,327	2,000	2,000
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	\$	7,316	7,450	7,450
10-68-843-01	UFFY - HNM SALARIES	\$	28,651	35,150	35,150
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	\$	2,266	3,850	3,850
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	\$	2,476	2,000	2,000
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	\$	596	.00	.00
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	\$	1,259	.00	.00
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	\$	1,751	4,000	4,000
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	\$	75	.00	.00
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	\$	25,185	28,500	28,500
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	\$	1,929	2,850	2,850
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	\$	3,182	3,000	3,000
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	\$	300	1,200	1,200
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	\$	560	2,000	2,000
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	\$	4,777	7,450	7,450
10-68-845-01	DWS TEEN - PAL SALARIES	\$	29,521	68,260	68,260
10-68-845-02	DWS TEEN - PAL BENEFITS	\$	2,342	17,242	17,242
10-68-845-03	DWS TEEN - PAL SUPPLIES	\$	3,788	3,100	3,100
10-68-845-04	DWS TEEN - PAL TRAVEL	\$	990	1,400	1,400
10-68-845-05	DWS TEEN - PAL TRAINING	\$	959	2,000	2,000
10-68-845-08	DWS TEEN - PAL PROF FEES	\$	3,046	3,000	3,000
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	\$	41,195	21,420	21,420
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	\$	3,138	1,713	1,714
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	\$	2,953	.00	.00
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	\$	100	.00	.00
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	\$	530	2,000	2,000
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	\$	1,596	.00	.00
10-68-847-01	DWS TEEN - KSA SALARIES	\$	29,836	13,500	13,500
10-68-847-02	DWS TEEN - KSA BENEFITS	\$	1,697	1,081	1,081
10-68-847-03	DWS TEEN - KSA SUPPLIES	\$	2,913	.00	.00
10-68-847-05	DWS TEEN - KSA TRAINING	\$	769	2,000	2,000
10-68-847-08	DWS TEEN - KSA PROF FEES	\$	1,310	.00	.00
10-68-848-01	DWS AMP ELEM - KSA SALARIES	\$	22,308	13,500	13,500
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	\$	1,711	1,080	1,080
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	\$	2,910	.00	.00
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	\$	2,992	.00	.00
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	\$	37,264	7,380	7,380
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	\$	3,064	590	590
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	\$	481	600	600

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	\$ 2,138	.00	.00
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	\$ 59,799	50,237	50,237
10-68-853-02	DWS AMP ELEMNTY PAL BENEFITS	\$ 10,286	4,061	4,061
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	\$ 3,109	2,000	2,000
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	\$ 656	530	530
10-68-853-08	DWS AMP ELEMNTY PAL CONTRCTS	\$ 1,641	500	500
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	\$ 71,829	95,217	95,217
10-68-854-02	DWS AMP ELEMNTY- WW BENEFITS	\$ 6,579	23,130	23,130
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	\$ 2,993	2,000	2,000
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	\$ 588	650	650
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	\$ 9,163	11,970	11,970
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	\$ 500-	.00	.00
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	\$ 29,144	28,817	28,817
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	\$ 2,197	2,347	2,347
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	\$ 3,441	2,000	2,000
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	\$ 2,054	2,600	2,600
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	\$ 1,685	4,000	4,000
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	\$ 37,172	28,817	28,817
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	\$ 4,226	2,347	2,347
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	\$ 2,593	2,000	2,000
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	\$ 1,118	960	960
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	\$ 3,325	4,000	4,000
10-68-865-01	DWS AMP ELEM - HNM SALARIES	\$ 46,827	66,007	66,007
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	\$ 3,653	18,987	18,984
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	\$ 3,006	2,000	2,000
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	\$ 977	.00	.00
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	\$ 6,154	.00	.00
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	\$ 588	650	650
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	\$ 596	4,000	4,000
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	\$ 56,459	40,860	40,860
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	\$ 10,849	3,269	3,269
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	\$ 3,309	3,100	3,100
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	\$.00	2,000	2,000
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	\$ 1,612	1,200	1,200
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	\$ 11,447	4,000	4,000
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	\$.00	1,200	1,200
10-68-867-01	DWS TEEN AMP- UICS SALARIES	\$ 54,524	97,412	97,412
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	\$ 5,902	25,013	25,013
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	\$ 2,546	3,100	3,100
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	\$.00	2,000	2,000
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	\$ 955	1,200	1,200
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	\$ 6,660	5,000	5,000
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	\$ 73,259	67,517	67,517
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	\$ 7,021	5,414	5,414
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	\$ 2,954	2,000	2,000
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	\$ 660	960	960
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	\$ 1,823	4,000	4,000
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	\$ 77,618	81,000	81,000
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	\$ 8,122	6,480	6,480
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	\$ 3,498	3,100	3,100
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	\$.00	2,000	2,000
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	\$ 1,008	1,200	1,200
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	\$ 18,645	7,000	7,000
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	\$ 14,615	20,000	20,000
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	\$ 65,429	89,478	89,477
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	\$ 12,518	21,060	21,060

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	\$ 2,908	2,000	2,000
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	\$ 9,270	13,500	13,500
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	\$ 588	650	650
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	\$ 7,273	4,000	4,000
10-68-875-00	UNITED WAY- ROLL-OVER	\$.00	.00	34,464
10-68-876-00	UNITED WAY	\$ 76	.00	.00
10-68-876-01	UNITED WAY PERSONNEL	\$ 143,991	157,007	157,007
10-68-876-02	UNITED WAY BENEFITS	\$ 70,591	74,293	77,293
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	\$ 4,116	4,129	4,129
10-68-876-05	UNITED WAY EVALUATION	\$ 23,702	3,500	3,500
10-68-876-06	UNITED WAY OTHER	\$ 520	.00	.00
10-68-877-00	UNITED WAY STEM CENTER 2014-15	\$ 5,642	.00	.00
10-68-877-01	UNITED WAY STEM SALARIES	\$.00	4,050	14,850
10-68-877-02	UNITED WAY STEM- BENEFITS	\$ 38	405	1,485
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	\$ 1,022	500	2,000
10-68-877-07	UNITED WAY STEM PRGM START UP	\$.00	500	1,665
10-68-878-00	UNITED WAY STEM ROLLOVER	\$.00	.00	13,298
10-68-880-00	SL COUNTY K-6 GRANT	\$ 2,107-	.00	.00
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	\$ 18,432	18,000	18,000
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	\$ 7,371	7,000	7,000
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	\$ 24,230	24,000	24,000
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	\$ 35,350	31,500	.00
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	\$ 19,358	13,400	.00
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	\$.00	100	.00
10-68-882-00	SL CNTY - MOSS ELEMENTARY	\$ 114-	.00	.00
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	\$ 31,230	34,048	34,048
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	\$ 5,394	4,702	4,702
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	\$ 2,520	1,750	1,750
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	\$ 5,126	4,500	4,500
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	\$ 3,206	4,000	4,000
10-68-884-00	PRIVATE GRANTS	\$ 13,043	10,000	10,000
10-68-884-01	PRIVATE GRANT - UW HNM	\$.00	.00	15,000
10-68-885-00	NAMI PREVENTION BY DESIGN	\$ 1,516	.00	.00
10-68-885-04	NAMI - TRANSPORTATION	\$ 2,149	.00	.00
10-68-885-05	NAMI - TRAINING	\$ 4,822	10,000	13,000
10-68-887-01	NPRA FITNESS GRANT-SALARIES	\$ 13,500	.00	.00
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	\$ 1,035	.00	.00
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	\$ 1,695	.00	.00
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	\$ 1,366	.00	.00
10-68-887-05	NPRA FITNESS GRANT-OTHER	\$ 1,744	.00	5,200
10-68-887-06	NPRA FITNESS GRANT-BUSSING	\$ 460	.00	.00
10-68-891-00	SL CO HEALTH - SAP - 2ND STEP	\$.00	.00	59,952
10-68-892-00	SL CO HEALTH-SAP-POS. ACTION	\$.00	.00	59,952
10-68-893-00	SL CO HEALTH - SAP - PAAL	\$.00	.00	59,952
Total SSL PROMISE:		2,319,925	2,714,341	3,748,775

COMMUNITY EVENTS

10-69-430-01	COMMUNITY MOVIE NIGHT	\$ 7,537	7,500	7,500
10-69-430-02	FOURTH OF JULY	\$ 21,975	25,000	20,000
10-69-430-08	HUCK FINN DAYS	\$ 1,909	2,500	1,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	\$.00	2,000	.00
10-69-430-11	CITY NEWSLETTER/OUTREACH	\$ 24,367	30,000	30,000
10-69-430-13	OTHER DONATIONS	\$ 2,250	4,500	.00
10-69-430-15	YOUTH CITY COUNCIL	\$ 1,248	7,000	2,000
10-69-430-16	SENIOR CITIZENS	\$ 13,537	15,000	10,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
10-69-430-23	FESTIVALS	\$ 16,413	15,000	15,000
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	\$ 6,565	7,000	7,000
10-69-430-25	ARTS COUNCIL	\$ 62,491	40,000	104,000
10-69-430-28	MISS SSL SCHOLARSHIP	\$ 800	2,000	2,000
10-69-600-00	SUNDRY EXPENSE	\$.00	500	500
Total COMMUNITY EVENTS:		159,091	158,000	199,500
TRANSFERS				
10-95-920-00	TRANSFER TO RDA - ECON DEV	\$ 350,000	358,000	.00
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	\$ 1,250,000	1,242,000	1,276,000
Total TRANSFERS:		1,600,000	1,600,000	1,276,000
GENERAL FUND Revenue Total:		27,180,046	33,688,589	35,688,980
GENERAL FUND Expenditure Total:		27,157,825	33,688,589	35,688,980
Net Total GENERAL FUND:		22,220	.00	.00

Leased Equipment
Debt Service Fund

Fiscal Year 2020

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
LEASED EQUIPMENT DEBT SERVICE				
REVENUE				
33-3710-000	PROCEEDS FROM TRANSFERS	\$ 325,385	331,000	114,700
Total REVENUE:		325,385	331,000	114,700
DEBT SERVICE				
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	\$ 204,185	204,200	.00
33-78-820-00	FIRE TRUCK LEASE INTEREST	\$ 10,128	10,100	.00
33-78-830-00	PAYING AGENT FEES	\$.00	4,000	2,000
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	\$ 84,549	85,000	89,000
33-78-860-00	PUBLIC WORKS LEASE INTEREST	\$ 6,474	6,500	2,500
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	\$ 20,050	21,200	21,200
Total DEBT SERVICE:		325,385	331,000	114,700
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		325,385	331,000	114,700
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		325,385	331,000	114,700
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00	.00	.00

Capital
Improvements
Fund

Fiscal Year 2020

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
CAPITAL IMPROVEMENTS FUND				
TAXES				
40-3130-000	SALES TAXES	\$ 1,689,731	883,000	619,000
40-3135-000	SALES TAXES-CITY OPTION	\$ 1,231,458	1,300,000	1,300,000
Total TAXES:		2,921,189	2,183,000	1,919,000
INTERGOVERNMENTAL REVENUE				
40-3316-000	POLICE BLOCK GRANT	\$.00	30,000	30,000
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	\$ 54,897	55,000	.00
40-3318-000	POLICE BULLET PROOF VEST GRANT	\$.00	10,000	10,000
40-3319-000	FEDERAL CDBG GRANT	\$ 150,000	900,500	125,000
40-3340-000	STATE GRANTS	\$.00	58,000	10,000
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	\$ 1,839	.00	.00
40-3341-000	STATE HOMELESS CENTER ASSIST	\$.00	750,000	.00
40-3344-000	PRIVATE PARK GRANTS	\$ 5,300	.00	.00
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	\$.00	161,000	.00
40-3380-000	PRIVATE GRANTS	\$ 899	95,000	.00
40-3387-000	SL COUNTY GRANT	\$ 4,500	615,000	.00
Total INTERGOVERNMENTAL REVENUE:		217,435	2,674,500	175,000
MISCELLANEOUS REVENUE				
40-3610-000	INTEREST EARNINGS	\$ 212,308	170,000	320,000
40-3615-000	PARKS IMPACT FEES	\$.00	515,000	300,000
40-3617-000	INSURANCE SETTLEMENTS	\$ 16,209	.00	.00
40-3620-000	POLICE EVIDENCE REVENUE	\$ 20,700	56,000	.00
40-3640-000	SALE OF FIXED ASSETS	\$ 73,147	100,000	100,000
Total MISCELLANEOUS REVENUE:		322,363	841,000	720,000
REVENUE				
40-3740-000	IMPACT FEES - PARKS	\$ 452,764	.00	.00
40-3749-000	LEASE PROCEEDS	\$.00	650,000	.00
Total REVENUE:		452,764	650,000	.00
TRANS/APPROPRIATN-FUND BALANCE				
40-3855-000	SUNDRY REVENUE	\$.00	5,519	.00
40-3890-000	APPROPRIATION FRM FUND BALANC	\$.00	2,388,681	3,233,300
40-3890-001	APPROP FRM FUND BAL-STATE FUND	\$.00	660,000	709,000
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	\$.00	860,000	.00
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	3,914,200	3,942,300
CAPITAL EXPENDITURES				
40-80-701-00	GRANITE PROPERTY EXPENDITURES	\$ 6,380	.00	.00
40-80-704-00	PARK IMPROVEMENTS	\$ 40,060	49,000	128,000
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	\$ 51,670	75,000	.00
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	\$.00	100,000	.00
40-80-704-04	FITTS PARK EXPANSION-CDBG	\$.00	725,500	.00
40-80-704-05	GATEWAY PARK-CDBG	\$.00	75,000	.00
40-80-704-06	GATEWAY PARK - CITY FUNDS	\$.00	150,000	.00
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	\$.00	50,000	.00
40-80-704-09	FITTS PARK WEST - IMPACT FEES	\$.00	150,000	150,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	\$.00	200,000	200,000
40-80-704-11	COLUMBUS PARK-IMPACT FEES	\$.00	.00	215,000
40-80-712-00	MORRIS AVENUE CITY HALL	\$ 184,746	100,000	130,000
40-80-715-00	POLICE STATION	\$ 12,353	158,000	250,000
40-80-716-00	FIRE STATION IMPROVEMENTS	\$ 236	98,800	165,000
40-80-722-00	SCOTT SCHOOL	\$.00	219,000	20,000
40-80-723-00	PAL FACILITY IMPROVEMENTS	\$ 234,021	33,400	65,200
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	\$ 150,000	.00	.00
40-80-725-00	PUBLIC WORKS BUILDING	\$ 44,453	78,000	75,000
40-80-726-00	ANIMAL SHELTER BUILDING	\$.00	.00	46,000
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	\$ 13,068	67,000	416,000
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	\$.00	95,000	.00
40-80-728-00	STREET LIGHTING - STATE STREET	\$.00	800,000	700,000
40-80-728-01	STREET LIGHTING - 2017-18	\$ 188,221	.00	.00
40-80-728-02	STREET LIGHTING - WEST TEMPLE	\$.00	.00	262,000
40-80-729-00	MILLCREEK TRAIL SYSTEM	\$ 4,163	.00	.00
40-80-729-01	3300 S COMMUTER TRAIL	\$.00	615,000	.00
40-80-729-02	300 W TRAIL CROSSING	\$.00	135,000	.00
40-80-730-00	SAFE SIDEWALKS	\$ 50,646	60,000	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	\$ 10,130	40,000	40,000
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	\$ 298,026	700,000	.00
40-80-731-02	STORM WATER PROJECTS/STUDIES	\$ 1,030	.00	100,000
40-80-732-00	TREE TRIMMING	\$ 19,768	25,000	25,000
40-80-738-01	STREET CROSSING SIGNALS	\$.00	100,000	20,000
40-80-738-02	400 E TRAX CROSSING SIGNAL	\$ 146,482	.00	.00
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	\$.00	.00	1,000,000
40-80-743-00	ROAD PROJECTS 2018-19	\$.00	725,000	.00
40-80-745-01	2700 SOUTH SIGNAL	\$ 3,821	.00	.00
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	\$.00	660,000	.00
40-80-747-00	BAIRD/HELM MEDIAN	\$.00	50,000	.00
40-80-750-00	POLICE EQUIPMENT	\$.00	105,000	.00
40-80-751-00	POLICE VEHICLES	\$ 526,024	1,116,000	1,128,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	\$.00	30,000	30,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	\$ 10,959	10,000	15,000
40-80-753-01	DASH CAMERA REPLACEMENT	\$ 36,134	.00	.00
40-80-755-00	COMPUTER HARDWARE	\$ 116,586	125,000	180,000
40-80-755-01	POLICE HARDWARE	\$ 64,077	102,000	98,000
40-80-756-00	COMPUTER SOFTWARE	\$ 66,366	83,000	80,000
40-80-756-01	PUBLIC SAFETY SOFTWARE	\$.00	.00	25,000
40-80-757-00	FIRE EQUIPMENT	\$ 43,883	33,500	35,000
40-80-757-02	FIRE STATION ALERT SYSTEM	\$.00	105,000	.00
40-80-757-04	BRUSH FIRE TRUCK	\$.00	135,000	.00
40-80-757-05	FIRE VEHICLE	\$ 79,925	893,000	35,000
40-80-757-06	PARAMEDIC EQUIPMENT	\$.00	240,000	.00
40-80-759-00	PUBLIC WORKS VEHICLES	\$ 98,910	285,000	.00
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	\$.00	.00	18,000
40-80-759-03	PARK PICK-UP TRUCK	\$ 33,356	.00	77,000
40-80-759-04	STREET DEPARTMENT TRUCK	\$.00	.00	38,500
40-80-759-05	FLEET 2500HD WORK TRUCK	\$.00	.00	40,000
40-80-759-08	STREET 10 WHEEL TRUCK	\$.00	.00	210,000
40-80-759-09	STREET 4500 DUMP TRUCK	\$.00	.00	65,000
40-80-759-14	BLDG DEPARTMENT PICK-UP	\$.00	.00	68,000
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	\$.00	.00	34,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	\$ 42,785	16,000	227,000
40-80-761-03	MOWERS/PARKS EQUIPMENT	\$ 96,495	95,700	9,200
40-80-761-05	SHOP EQUIPMENT	\$ 7,067	9,800	29,700

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	\$.00	.00	77,000
40-80-768-00	SENIOR BUS	\$.00	70,000	.00
40-80-791-00	HOMELESS SHELTER EXPENSES	\$ 201,050	50,000	.00
40-80-796-00	CAPITAL PROJECTS DESIGN	\$ 12,251	20,000	.00
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	\$ 55,221	30,000	25,000
40-80-800-01	WEBSITE DEVELOPMENT	\$ 1,866	14,000	15,000
40-80-838-02	GREEN BIKE PROGRAM	\$.00	30,000	15,000
Total CAPITAL EXPENDITURES:		2,952,227	9,931,700	6,641,600
TRANSFERS				
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	\$ 325,385	331,000	114,700
40-95-935-00	TRANSFER TO AMBULANCE FUND	\$ 51,000	.00	.00
Total TRANSFERS:		376,385	331,000	114,700
CAPITAL IMPROVEMENTS FUND Revenue Total:		3,913,752	10,262,700	6,756,300
CAPITAL IMPROVEMENTS FUND Expenditure Total:		3,328,612	10,262,700	6,756,300
Net Total CAPITAL IMPROVEMENTS FUND:		585,140	.00	.00

Expanded Capital
Improvements
Fund

Fiscal Year 2020

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2018-19 Final Budget	2019-20 Tentative Budget	2019-20 Final Budget	Notes
CAPITAL IMPROVEMENTS FUND					
REVENUES					
TAXES					
40-3130-000	SALES TAXES	883,000	1,083,000	619,000	
40-3131-000	OLYMPIC SALES TAX REFUND	-	-	-	
40-3135-000	SALES TAXES-CITY OPTION	1,300,000	1,300,000	1,300,000	
40-3150-000	GRANITE FACILITY REVENUE	-	-	-	
	TOTAL TAXES	2,183,000	2,383,000	1,919,000	
INTERGOVERNMENTAL REVENUE					
40-3316-000	POLICE BLOCK GRANT	30,000	30,000	30,000	40-80-752-02
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	55,000	-	-	
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	10,000	10,000	40-80-752-03
40-3319-000	FEDERAL CDBG GRANT	900,500	125,000	125,000	40-80-728-02
40-3325-000	FEDERAL STREETScape GRANT	-	-	-	
40-3340-000	STATE GRANTS	58,000	10,000	10,000	
40-3341-000	STATE HOMELESS CENTER ASSISTANCE	750,000	-	-	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	161,000	-	-	
40-3380-000	PRIVATE GRANTS	95,000	-	-	
40-3387-000	SL COUNTY GRANT	615,000	-	-	
	TOTAL INTERGOVERNMENTAL REVENUE	2,674,500	175,000	175,000	
MISCELLANEOUS REVENUE					
40-3610-000	INTEREST EARNINGS	170,000	320,000	320,000	
40-3615-000	PARKS IMPACT FEES	515,000	300,000	300,000	
40-3620-000	POLICE EVIDENCE REVENUE	56,000	-	-	
40-3640-000	SALE OF FIXED ASSETS	100,000	100,000	100,000	
	TOTAL MISCELLANEOUS REVENUE	841,000	720,000	720,000	
REVENUE					
40-3749-000	LEASE PROCEEDS	650,000	-	-	
	TOTAL REVENUE	650,000	-	-	
TRANS/APPROPRIATIN-FUND BALANCE					
40-3855-000	SUNDRY REVENUE	5,519	-	-	
40-3890-000	APPROPRIATION FRM FUND BALANCE	2,388,681	3,233,300	3,233,300	Inc. use of \$265,000 of Park Impact Fees
40-3890-001	APPROP. FRM FUND BAL-State Funds	660,000	709,000	709,000	State Highway Assistance Funds
40-3890-002	APPROP. FRM FUND BAL-County Funds	860,000	-	-	
	TOTAL TRANS/APPROPRIATN-FUND BALANCE	3,914,200	3,942,300	3,942,300	
	TOTAL CAPITAL IMPROVEMENTS FUND REVENUES	10,262,700	7,220,300	6,756,300	

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2018-19 Final Budget	2019-20 Tentative Budget	2019-20 Final Budget	Notes
CAPITAL EXPENDITURES					
40-80-704-00	PARK IMPROVEMENTS	49,000	128,000	128,000	3,500 Garage Heater 1,500 Garden Gate Replacement 25,000 Drinking Fountains 22,000 Parking Lot Repairs 16,000 Lions Park Picnic Tables 60,000 Canopy Study
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	75,000	-	-	
40-80-704-03	FITTS PARK BRIDGE - CDBG	100,000	-	-	
40-80-704-04	FITTS PARK EXPANSION - CDBG	725,500	-	-	
40-80-704-05	GATEWAY PARK - CDBG	75,000	-	-	
40-80-704-06	GATEWAY PARK - CITY FUNDS	150,000	-	-	
40-80-704-07	FITTS PARK BRIDGE - CITY FUNDS	50,000	-	-	
40-80-704-09	FITTS PARK WEST - IMPACT FEES	150,000	150,000	150,000	carryover
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	200,000	200,000	200,000	carryover
40-80-704-11	COLUMBUS PARK-PHASE 1	-	215,000	215,000	Design, Demo, and Phase 1 Build
40-80-712-00	MORRIS AVENUE CITY HALL	100,000	130,000	130,000	90,000 Heating Unit 10,000 Restroom Faucets 10,000 Paint Entry Structures 10,000 Paint 3rd & 4th Floor Hallways 10,000 Leasehold Improvements
40-80-715-00	POLICE STATION	158,000	235,000	250,000	15,000 Painting 25,000 Carpet Replacement 100,000 Elevator 40,000 YAMAS 40,000 Detectives New Work Stations 15,000 Building Sign 15,000 Police Station Rebranding
40-80-716-00	FIRE STATION IMPROVEMENTS	98,800	165,000	165,000	125,000 St. 42 Concrete Repair 40,000 St. 43 Rear Parking Lot Repair
40-80-722-00	SCOTT SCHOOL	219,000	446,000	20,000	Roof Repairs
40-80-723-00	PAL FACILITY IMPROVEMENTS	33,400	165,200	65,200	1,200 220VAC Power Outlet 20,000 Gym Floor Repair 15,000 Remodel Bathrooms 20,000 Boiler Repairs 5,000 Gym Divider 4,000 Ice Machine
40-80-725-00	PUBLIC WORKS BUILDING	78,000	75,000	75,000	Public Works & Fleet Master Plan
40-80-726-00	ANIMAL SHELTER BUILDING	-	39,000	46,000	19,000 Parking Lot Repair 27,000 Generator
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	67,000	416,000	416,000	10,000 Annual Tower Maintenance 7,500 Modify Fenced Parking Areas 21,000 Auditorium Floor Replacement 7,000 Rec Office Window, Signage 12,000 Senior Center Kitchen 300,000 Emergency Generator 3,500 Capping Basement Well 55,000 Roof
40-80-727-05	COLUMBUS IMPROVEMENTS-TECH CENTER	95,000	-	-	
40-80-728-00	STREET LIGHTING - STATE STREET	800,000	700,000	700,000	
40-80-728-02	STREET LIGHTING-WEST TEMPLE	-	262,000	262,000	125,000 funded by CDBG Grant
40-80-729-01	PARLEY'S TRAIL	615,000	-	-	
40-80-729-02	300 W TRAIL CROSSING	135,000	-	-	
40-80-730-00	SAFE SIDEWALKS	60,000	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	40,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	700,000	-	-	
40-80-731-02	STORM WATER PROJECTS	-	-	100,000	Maxwell Lane
40-80-732-00	TREE TRIMMING	25,000	25,000	25,000	
40-80-738-01	STREET CROSSING SIGNALS	100,000	20,000	20,000	
40-80-742-02	ROAD PROJECTS	-	1,000,000	1,000,000	3900 South Overlay
40-80-743-00	ROAD PROJECTS 2018-19	725,000	-	-	

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2018-19 Final Budget	2019-20 Tentative Budget	2019-20 Final Budget	Notes
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	660,000	-	-	
40-80-747-00	BAIRD/HELM MEDIAN	50,000	75,000	-	
40-80-750-00	POLICE EQUIPMENT	105,000	-	-	
40-80-751-00	POLICE VEHICLES	1,116,000	1,128,000	1,128,000	20,500 Replace 2 Harley's 92,000 Replace 2 Command Staff Vehicles 454,000 Replace 10 Patrol Vehicles 562,000 c/o 10 Patrol & 1 K-9 Vehicle
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	30,000	30,000	30,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000	15,000	15,000	
40-80-755-00	COMPUTER HARDWARE	125,000	180,000	180,000	
40-80-755-01	POLICE HARDWARE	102,000	98,000	98,000	
40-80-756-00	COMPUTER SOFTWARE	83,000	80,000	80,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	-	25,000	25,000	
40-80-757-00	FIRE EQUIPMENT	33,500	35,000	35,000	SCBA, Hoses, Etc.
40-80-757-02	FIRE STATION ALERT SYSTEM	105,000	-	-	
40-80-757-04	BRUSH FIRE TRUCK	135,000	-	-	
40-80-757-05	FIRE VEHICLE	893,000	35,000	35,000	35,000 Fire Marshal Vehicle
40-80-757-06	PARAMEDIC EQUIPMENT	240,000	-	-	
40-80-759-00	PUBLIC WORKS VEHICLES	285,000	-	-	
40-80-759-01	PUBLIC WORKS Scissor Lift	-	18,000	18,000	Scissor Lift and Trailer
40-80-759-03	PARK PICK-UP TRUCK	-	77,000	77,000	2-2500HD PU Utility Trucks
40-80-759-04	STREET DEPARTMENT TRUCK	-	38,500	38,500	2500HD PU Utility Truck
40-80-759-05	2500HD Work Truck-Fleet	-	40,000	40,000	
40-80-759-08	STREET 10 WHEEL TRUCK	-	210,000	210,000	Freightliner w/ Plow
40-80-759-09	STREET 4500 DUMP TRUCK	-	65,000	65,000	4500 Series Dump Truck
40-80-759-14	BLDG DEPARTMENT PICK-UP	-	68,000	68,000	2 Midsize Pickup Trucks
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	-	34,000	34,000	Midsize Pickup Truck
40-80-761-00	PUBLIC WORKS EQUIPMENT	16,000	227,000	227,000	8,000 Bobcat Contract 200,000 Excavator 10,000 Bobcat Trailer 9,000 Mini-X Breaker Bar
40-80-761-03	MOWERS/PARKS EQUIPMENT	95,700	9,200	9,200	7,200 Huster Stand Mower 2,000 Honda Walk Behind & Backpack Blower
40-80-761-05	SHOP EQUIPMENT	9,800	29,700	29,700	1,400 EVAP Smoke Machine 8,300 Vehicle Lift 3,000 Shop Furnace 17,000 Shop Roof-Mount AC Units
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	-	77,000	77,000	40,000 Chev 2500HD Truck w/ Liftgate 37,000 Chev 2500HD Truck w/ Shell
40-80-768-00	SENIOR BUS	70,000	-	-	
40-80-791-00	HOMELESS SHELTER EXPENSES	50,000	-	-	
40-80-796-00	CAPITAL PROJECTS DESIGN	20,000	-	-	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	30,000	25,000	25,000	
40-80-800-01	WEBSITE DEVELOPMENT	14,000	15,000	15,000	
40-80-838-02	GREEN BIKE PROGRAM	30,000	-	15,000	
TOTAL CAPITAL EXPENDITURES		9,931,700	7,105,600	6,641,600	
LESS: TRANSFERS		331,000	114,700	114,700	
LESS: TOTAL CAPITAL FUND REVENUES		10,262,700	7,220,300	6,756,300	
NET OVERAGE (DEFICIT)		-	-	-	

Water Utility
Fund

Fiscal Year 2020

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
WATER UTILITY FUND				
REVENUE				
51-3711-000	WATER SALES	\$ 2,107,346	2,283,000	2,220,000
51-3714-000	WATER FEES - FIRELINES	\$ 69,376	75,000	75,000
51-3719-000	SUNDRY REVENUE	\$ 13,735	1,000	1,000
51-3721-000	INTEREST EARNINGS	\$ 9,222	12,000	14,000
51-3725-000	IMPACT FEES	\$ 104,250	160,000	62,000
51-3727-000	CASH FROM RESERVES	\$.00	.00	80,000
51-3729-000	SERVICE LINE FEES	\$ 30,623	80,000	50,000
Total REVENUE:		2,334,551	2,611,000	2,502,000
OTHER SOURCES OF FUNDS				
51-3850-000	PROCEEDS FROM IMPACT FEES	\$.00	61,000	.00
Total OTHER SOURCES OF FUNDS:		.00	61,000	.00
OPERATING EXPENSES				
51-70-110-00	OPERATING SALARIES	\$ 395,516	405,000	415,000
51-70-111-00	ADMINISTRATIVE SALARIES	\$ 56,840	60,000	65,000
51-70-140-00	OVERTIME	\$ 64,713	53,000	55,000
51-70-150-00	EMPLOYEE BENEFITS	\$ 211,396	248,000	270,000
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	\$ 61,348	.00	.00
51-70-157-00	UNIFORM ALLOWANCE	\$ 5,350	7,000	8,000
51-70-190-00	SERVICE AWARDS	\$.00	1,000	1,000
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 2,766	2,500	3,000
51-70-233-00	TRAINING	\$ 9,641	9,500	9,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	\$ 18,103	22,000	22,000
51-70-245-00	OPERATING SUPPLIES	\$ 20,962	19,000	19,000
51-70-249-00	WATER PURCHASES	\$ 476,739	660,000	460,000
51-70-250-00	EQUIPMENT MAINTENANCE	\$ 31,920	30,000	30,000
51-70-250-01	FUEL EXPENSE	\$ 18,341	18,000	21,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	\$ 5,636	14,000	14,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	\$ 51,431	70,000	72,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	\$ 2,795	14,000	13,000
51-70-250-05	MAINT/REPAIRS-WELLS	\$ 59,226	87,000	90,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	\$ 9,450	9,000	10,000
51-70-273-00	POWER/UTILITIES	\$ 114,223	125,000	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	\$ 39,679	40,000	40,000
51-70-277-00	TELEPHONE EXPENSE	\$ 3,878	5,000	5,000
51-70-290-00	WATER TREATMENT MAINTENANCE	\$ 43,633	61,000	60,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	\$ 92,505	20,000	25,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	\$ 36,146	39,000	38,000
51-70-600-00	SUNDRY EXPENSE	\$ 1,495	1,500	1,500
51-70-797-00	EQUIPMENT ACQUISITION	\$ 7,873	6,000	6,000
Total OPERATING EXPENSES:		1,841,606	2,026,500	1,878,000
NON-DEPARTMENTAL				
51-74-520-00	DEPRECIATION	\$ 548,305	.00	.00
51-74-530-00	INSURANCE	\$ 29,000	31,000	35,000
51-74-545-00	LEASE PAYMENTS	\$.00	.00	12,000
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	\$.00	174,000	178,000
51-74-820-00	INTEREST ON REVENUE BONDS	\$ 19,308	17,500	13,500
51-74-825-00	TRANSFER TO REPLACEMENT RESE	\$.00	.00	85,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
Total NON-DEPARTMENTAL:		596,613	222,500	323,500
CAPITAL EXPENDITURES				
51-80-722-00	OTHER STRUCTURES	\$.00	40,000	50,000
51-80-735-00	WATER DISTRIBUTION MAINS	\$.00	206,000	124,500
51-80-736-00	METERS AND HYDRANTS	\$.00	75,000	45,000
51-80-751-00	MACHINERY AND EQUIPMENT	\$.00	27,000	40,000
51-80-761-00	TRUCKS	\$.00	75,000	41,000
Total CAPITAL EXPENDITURES:		.00	423,000	300,500
WATER UTILITY FUND Revenue Total:		2,334,551	2,672,000	2,502,000
WATER UTILITY FUND Expenditure Total:		2,438,219	2,672,000	2,502,000
Net Total WATER UTILITY FUND:		103,668-	.00	.00

Sewer Utility
Fund

Fiscal Year 2020

Account Number	Account Title		2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
SEWER UTILITY FUND					
REVENUE					
52-3731-000	SEWER SERVICE CHARGE	\$	1,784,062	2,361,000	2,460,000
52-3733-000	INDUSTRIAL WASTE FEES	\$	126,801	211,000	150,000
52-3741-000	INTEREST EARNINGS	\$	3,173	5,000	5,000
52-3744-000	IMPACT FEES	\$	114,667	50,000	75,000
52-3745-000	SUNDRY REVENUE	\$	7,560	.00	.00
52-3748-000	FROM FUND RESERVE	\$	.00	.00	40,000
52-3749-000	SEWER CONNECTION FEES	\$	5,037	6,000	6,000
52-3750-000	CENTRAL VALLEY RENTAL INCOME	\$	38,414	35,000	.00
Total REVENUE:			2,079,716	2,668,000	2,736,000
OTHER SOURCES OF FUNDS					
52-3846-000	PROCEEDS FROM STATE LOAN	\$	.00	.00	2,500,000
Total OTHER SOURCES OF FUNDS:			.00	.00	2,500,000
INDUSTRIAL WASTE MONITORING					
52-71-328-00	CENTRAL VLY PRETREATMENT COST	\$	181,317	165,000	170,000
Total INDUSTRIAL WASTE MONITORING:			181,317	165,000	170,000
WASTE WATER TREATMENT					
52-72-110-00	PERMANENT SALARIES	\$	168,789	170,000	175,000
52-72-111-00	ADMINISTRATIVE SALARIES	\$	40,071	47,000	46,000
52-72-140-00	OVERTIME	\$	4,044	20,000	18,000
52-72-150-00	EMPLOYEE BENEFITS	\$	55,820	137,000	100,000
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	\$	23,299	.00	.00
52-72-157-00	UNIFORM ALLOWANCE	\$	1,125	2,000	3,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	\$	103	500	500
52-72-190-00	SERVICE AWARDS	\$	.00	500	500
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	\$	594	1,000	1,000
52-72-233-00	TRAINING	\$	2,130	4,000	4,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	\$	13,035	13,000	15,000
52-72-245-00	OPERATING SUPPLIES	\$	11,231	15,000	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	\$	7,093	20,000	20,000
52-72-250-01	FUEL EXPENSE	\$	5,267	5,000	6,000
52-72-260-00	SEWER SYSTEM REPAIRS	\$	152,999	120,000	130,000
52-72-265-00	PROPERTY MAINTENANCE	\$	2,339	5,000	5,000
52-72-270-00	UTILITIES	\$	20,920	25,000	25,000
52-72-277-00	TELEPHONE EXPENSE	\$	3,248	5,000	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	\$	5,209	30,000	20,000
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	\$	.00	.00	5,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	\$	843,839	875,000	900,000
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	\$	285,474	.00	250,000
52-72-600-00	SUNDRY EXPENSE	\$	1,103	1,500	1,500
52-72-797-00	EQUIPMENT ACQUISITION	\$	13,570	15,000	10,000
Total WASTE WATER TREATMENT:			1,661,303	1,511,500	1,755,500
NON-DEPARTMENTAL					
52-74-520-00	DEPRECIATION	\$	168,649	.00	.00
52-74-521-00	AMORTIZATION OF INVEST CVWTP	\$	309,823	.00	.00
52-74-530-00	INSURANCE AND BONDS	\$	20,000	22,000	23,000

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	\$ 25,319-	.00	.00
Total NON-DEPARTMENTAL:		473,153	22,000	23,000
DEBT SERVICE				
52-78-811-00	REPAYMENT OF STATE LOAN	\$.00	61,500	61,500
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	\$.00	108,000	.00
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	\$.00	145,000	.00
Total DEBT SERVICE:		.00	314,500	61,500
CAPITAL EXPENDITURES				
52-80-731-00	SEWAGE COLLECTION SYSTEM	\$.00	350,000	75,000
52-80-751-00	MACHINERY & EQUIPMENT	\$.00	.00	300,000
52-80-761-00	TRUCKS	\$.00	.00	41,000
52-80-771-00	CVWRF EQUITY - CAP PROJECTS	\$.00	305,000	310,000
52-80-774-00	CVWRF EQUITY-NUTRIENT REMOVAL	\$.00	.00	2,500,000
Total CAPITAL EXPENDITURES:		.00	655,000	3,226,000
SEWER UTILITY FUND Revenue Total:		2,079,716	2,668,000	5,236,000
SEWER UTILITY FUND Expenditure Total:		2,315,772	2,668,000	5,236,000
Net Total SEWER UTILITY FUND:		236,057-	.00	.00

Solid Waste
Collection Fund

Fiscal Year 2020

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
SOLID WASTE COLLECTION				
OPERATING REVENUE				
53-3250-000	SOLID WASTE COLLECTION FEES	\$ 396,721	394,000	400,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	\$ 96,785	102,000	106,000
Total OPERATING REVENUE:		493,506	496,000	506,000
OTHER REVENUE				
53-3630-000	MISCELLANEOUS REVENUE	\$ 818	.00	.00
53-3690-000	TRAILER RENTAL REVENUE	\$ 8,725	14,000	14,000
Total OTHER REVENUE:		9,543	14,000	14,000
Source: 37				
53-3715-000	CASH FROM RESERVES	\$.00	29,000	.00
Total Source: 37:		.00	29,000	.00
OPERATING EXPENSES				
53-70-110-00	OPERATING SALARIES	\$ 20,951	38,000	39,000
53-70-111-00	ADMINISTRATIVE SALARIES	\$ 15,430	18,000	18,000
53-70-120-00	PART-TIME SALARIES	\$ 777	.00	.00
53-70-150-00	EMPLOYEE BENEFITS	\$ 19,415	21,000	26,000
53-70-157-00	UNIFORM ALLOWANCE	\$.00	1,000	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	\$ 4,280	6,000	7,000
53-70-245-00	OPERATING SUPPLIES	\$ 152	2,000	2,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	\$ 1,477	2,000	2,000
53-70-250-01	FUEL EXPENSE	\$ 793	2,000	2,000
53-70-315-00	CLEAN-UP EXPENSES	\$ 24,830	26,000	26,000
53-70-329-00	WASTE COLLECTION CONTRACT	\$ 356,480	370,000	382,000
53-70-797-00	EQUIPMENT ACQUISITION	\$ 8,277	49,000	10,000
Total OPERATING EXPENSES:		452,862	535,000	515,000
NON-DEPARTMENTAL				
53-74-530-00	INSURANCE	\$.00	4,000	5,000
Total NON-DEPARTMENTAL:		.00	4,000	5,000
SOLID WASTE COLLECTION Revenue Total:		503,049	539,000	520,000
SOLID WASTE COLLECTION Expenditure Total:		452,862	539,000	520,000
Net Total SOLID WASTE COLLECTION:		50,187	.00	.00

Insurance
Reserve Fund

Fiscal Year 2020

Account Number	Account Title	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2019-20 Adopted Budget
INSURANCE RESERVE FUND				
MISCELLANEOUS REVENUE				
62-3610-000	INTEREST EARNINGS	\$ 9,025	6,000	12,000
Total MISCELLANEOUS REVENUE:		9,025	6,000	12,000
TRANS/APPROPRIATN-FUND BALANCE				
62-3821-000	INSURANCE REVENUE-OTHER FUND	\$ 629,000	672,000	733,000
62-3890-000	APPROPRIATION - FUND BALANCE	\$.00	22,000	.00
Total TRANS/APPROPRIATN-FUND BALANCE:		629,000	694,000	733,000
OPERATING EXPENSES				
62-70-313-00	LEGAL FEES	\$.00	10,000	15,000
62-70-530-00	INSURANCE AND BONDS	\$ 574,621	660,000	700,000
62-70-531-00	INSURANCE CLAIMS PAID	\$ 4,049	15,000	15,000
62-70-532-00	INSURANCE DEDUCTIBLES	\$.00	15,000	15,000
Total OPERATING EXPENSES:		578,670	700,000	745,000
INSURANCE RESERVE FUND Revenue Total:		638,025	700,000	745,000
INSURANCE RESERVE FUND Expenditure Total:		578,670	700,000	745,000
Net Total INSURANCE RESERVE FUND:		59,355	.00	.00