

City of South Salt Lake  
Tentative Budgets for Fiscal Year 2019 - 2020

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Fund	FY 2019 - 2020
<b>General</b>	<b>\$35,631,480</b>
<b>Leased Equipment Debt Service</b>	<b>114,700</b>
<b>Capital Improvements</b>	<b>6,729,300</b>
<b>Water Utility</b>	<b>2,502,000</b>
<b>Sewer Utility</b>	<b>5,236,000</b>
<b>Solid Waste Collection</b>	<b>520,000</b>
<b>Insurance Reserve</b>	<b>745,000</b>
<b>Total All Funds</b>	<b>\$51,478,480</b>

Presented: May 8, 2019

Revision 1 May 30, 2019

Public Hearing June 5, 2019

Adopted:

Amended:

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>GENERAL FUND</b>								
<b>TAXES</b>								
10-3110-000	PROPERTY TAXES - CURRENT	4,679,319	4,851,203	4,858,582	4,822,252	5,026,182	5,026,182	
10-3120-000	PROPERTY TAXES - PRIOR	134,499	131,266	172,371	55,994	130,000	130,000	
10-3130-000	SALES TAXES	9,367,073	8,632,722	9,368,304	6,368,791	10,400,000	11,438,523	
10-3135-000	SALES TAXES-CITY OPTION	1,232,393	1,738,219	2,100,281	2,199,368	2,200,000	2,400,000	
10-3140-000	ENERGY SALES/USE TAXES	3,293,854	3,199,737	3,092,305	2,468,927	3,300,000	3,300,000	
10-3144-000	TRANSIENT ROOM TAX	39,429	42,582	43,294	24,392	33,000	33,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	250,390	263,665	239,882	146,740	230,000	250,000	
Total TAXES:		18,996,957	18,859,393	19,875,021	16,086,464	21,319,182	22,577,705	
<b>LICENSES AND PERMITS</b>								
10-3210-000	BUSINESS LICENSES	706,778	722,726	662,432	725,285	700,000	700,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	13,610	10,065	9,326	6,755	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	68,801	30,725	70,964	24,021	65,000	70,000	
10-3210-300	APARTMENT LICENSE FEES	226,794	220,335	244,172	264,769	250,000	250,000	
10-3221-000	BUILDING PERMITS	573,322	894,700	550,116	1,131,839	438,500	760,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	.00	.00	147,283	97,966	125,000	125,000	
10-3223-000	BUILDING SECURING FEE	350	3,100	2,800	2,800	4,000	4,000	
10-3225-000	DOG LICENSES	5,198	4,791	5,729	4,436	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	9,639	7,278	8,427	9,172	8,000	8,000	
Total LICENSES AND PERMITS:		1,604,491	1,893,719	1,701,249	2,267,043	1,595,500	1,922,000	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	.00	1,041	.00	.00	
10-3314-000	FEDERAL GREAT GRANT	.00	.00	.00	.00	3,000	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	87,352	153,267	198,355	33,766	207,000	220,000	
10-3340-000	MISC STATE GRANTS	5,500	6,291	18,623	13,533	.00	.00	
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	.00	805,000	2,400,000	
10-3343-000	STATE EMPG GRANT	.00	.00	5,293	8,250	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	680,825	460,864	1,000,778	722,876	3,015,000	685,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	20,699	33,789	60,264	74,515	40,000	40,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	69,666	75,538	74,614	77,951	74,000	75,000	
10-3370-000	SALT LAKE COUNTY GRANT	62,439	25,000	.00	.00	.00	.00	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	41,082	43,723	61,184	.00	.00	.00	
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	.00	35,180	.00	.00	.00	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	37,498	48,748	44,921	.00	.00	.00	
10-3373-000	DWS AMP ELEMENTARY	.00	577,028	571,426	.00	.00	.00	
10-3373-001	DWS CCDF ELEMENTARY- PAL	55,699	.00	.00	.00	.00	.00	
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	36,467	.00	.00	.00	.00	.00	
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	466	.00	.00	.00	.00	.00	
10-3373-004	DWS CCDF ELEMENTARY- HNM	14,357	.00	.00	.00	.00	.00	
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	47,079	.00	.00	.00	.00	.00	
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVEL	10,905	.00	.00	.00	.00	.00	
10-3373-007	DWS CCDF ELEMENTARY- WW	48,515	.00	.00	.00	.00	.00	
10-3374-000	DWS AMP TEEN GRANT	.00	285,378	404,453	.00	.00	.00	
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	38,872	.00	.00	.00	.00	.00	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	5,266	20,844	9,739	.00	.00	.00	
10-3375-002	DWS STEMLINK - PAL	4,657	14,160	8,504	.00	.00	.00	
10-3375-003	DWS STEMLINK - HNM	17,617	10,160	9,905	.00	.00	.00	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	6,935	10,799	8,538	.00	.00	.00	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	13,773	12,117	9,790	.00	.00	.00	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	17,450	17,360	12,986	.00	.00	.00	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	83,605	5,417	.00	.00	.00	.00	
10-3376-002	DWS QUALITY IMPROVEMENT- MWBR	60,975	12,332	.00	.00	.00	.00	
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	77,691	11,409	.00	.00	.00	.00	
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	125,606	13,768	.00	.00	.00	.00	
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	134,632	12,052	.00	.00	.00	.00	
10-3376-006	DWS QUALITY IMPROVEMENT- RSVLT	130,727	13,056	.00	.00	.00	.00	
10-3376-007	DWS TEEN GRANT	.00	121,322	.00	.00	.00	.00	
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	51,089	.00	.00	.00	.00	.00	
10-3380-000	PRIVATE GRANTS	500	22,654	35,673	7,937	55,000	25,000	
10-3380-001	UNITED WAY GRANT	281,634	261,530	252,782	.00	.00	.00	
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	.00	113,756	117,836	.00	.00	.00	
10-3381-000	PRIVATE POLICE GRANTS	.00	.00	10,500	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	8,411	.00	5,971	.00	.00	.00	
10-3383-003	SAFE PASSAGE-HSER NER MOO	35,211	.00	.00	.00	.00	.00	
10-3383-006	SAFE PASSAGE-BOXING CENTER	34,768	.00	.00	.00	.00	.00	
10-3384-003	AMERICORPS GRANT	14,667	10,989	.00	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	.00	.00	411,215	.00	.00	.00	
10-3385-001	21ST CENTURY GRANT-AF#170003	.00	625,652	148,683	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT	.00	.00	155,762	.00	.00	.00	
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	557,261	.00	.00	.00	.00	.00	
10-3385-006	21ST CENT GR ROLLOVER AF160048	.00	93,882	.00	.00	.00	.00	
10-3386-001	CHILDREN'S SPORTS REVENUE	7,705	8,491	7,811	7,919	12,000	12,000	
10-3386-002	ADULT SPORTS REVENUE	81	110	490	530	1,000	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	140	60	40	130	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	325	525	760	1,825	1,000	1,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	.00	.00	.00	1,041,552	1,620,894	
10-3390-102	21ST CENTURY-MINI GRANT	.00	.00	.00	3,430	15,000	7,200	
10-3390-103	21ST CENTURY-ROLLOVER	.00	.00	.00	.00	75,000	75,000	
10-3390-104	SAMHSA GRANT REVENUE	.00	.00	.00	.00	.00	239,531	
10-3390-201	DWS ELEMENTARY GRANTS	.00	.00	.00	432,405	593,556	593,552	
10-3390-202	DWS TEEN GRANTS	.00	.00	.00	289,856	446,850	446,851	
10-3390-203	UFFY TEEN GRANTS	.00	.00	.00	57,097	135,000	135,000	
10-3390-301	SL COUNTY K-6 GRANT	.00	.00	.00	40,880	49,000	49,000	
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	.00	.00	40,229	49,000	49,000	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	37,498	45,000	.00	
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	.00	59,952	
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	.00	.00	.00	.00	59,952	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	.00	.00	.00	.00	59,952	
10-3390-402	NAMI GRANT	.00	.00	1,971	.00	10,000	13,000	
10-3390-403	NPRA GRANT	.00	.00	.00	.00	.00	5,200	
10-3390-501	UNITED WAY	.00	.00	.00	219,193	238,929	238,929	
10-3390-502	UNITED WAY STEM GRANT	.00	.00	.00	18,333	5,455	20,000	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	.00	37,464	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	.00	13,298	
10-3390-900	PRIVATE GRANTS	.00	.00	.00	6,647	10,000	10,000	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	.00	.00	.00	.00	15,000	

Total INTERGOVERNMENTAL REVENUE: 2,928,148 3,122,070 3,684,045 2,095,841 6,927,342 7,207,775

**CHARGES FOR SERVICES**

10-3414-000	PLANNING FEES	216,464	481,949	417,072	433,798	300,000	400,000	
10-3414-100	PLANNING APPLICATION FEES	37,482	33,696	24,182	21,503	25,000	25,000	
10-3416-000	PLANNING FEES - EXPED. REVIEW	.00	.00	.00	.00	.00	75,000	
10-3424-000	FIRE INSPECTION FEES	36,490	47,637	43,950	39,948	40,000	45,000	
10-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	827,942	1,300,000	1,300,000	
10-3434-000	GARBAGE FEES	.00	.00	.00	270-	.00	.00	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-3436-000	MISC POLICE FEES	1,545	1,800	1,440	1,250	2,000	2,000	
10-3438-000	LEGAL PRODUCTION FEES	859	670	1,160	700	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,445	7,974	5,427	8,961	10,000	10,000	
10-3460-000	ABATEMENT REVENUE	10,489	871	10,733	14,043	5,000	5,000	
Total CHARGES FOR SERVICES:		313,774	574,598	503,965	1,347,874	1,683,000	1,863,000	
<b>FINES AND FORFEITURES</b>								
10-3511-000	FINES AND FORFEITURES	907,886	925,768	902,164	714,964	1,000,000	800,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	3,050	3,750	9,425	7,800	7,000	7,000	
10-3522-000	POLICE EVIDENCE REVENUE	75,074	18,902	.00	6,404	10,000	.00	
Total FINES AND FORFEITURES:		986,010	910,617	911,589	729,167	1,017,000	807,000	
<b>MISCELLANEOUS REVENUE</b>								
10-3610-000	INTEREST EARNINGS	16,139	40,256	108,481	113,169	70,000	110,000	
10-3610-100	UTILITY REIMBURSEMENTS	.00	.00	.00	6,378	12,000	12,000	
10-3615-000	COLLECTIONS REVENUE	4,584	755	.00	10	2,000	2,000	
10-3620-000	RENTAL INCOME	21,637	14,596	15,212	13,282	20,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	252,469	265,907	277,103	248,505	250,000	260,000	
10-3620-120	RENTAL INCOME-CHAMBER OF COM	7,815	3,925	4,710	.00	.00	.00	
10-3620-200	RENTAL INCOME - PAL	1,690	250	120	.00	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	54,737	13,801	22,168	16,988	20,000	20,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	350	.00	2,000	.00	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	11,000	12,000	13,000	8,000	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	.00	.00	.00	20,223	20,000	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	5,563	5,011	5,542	7,521	7,000	7,000	
10-3622-100	ARTS COUNCIL REVENUE	21,492	49,531	30,575	36,906	30,000	70,000	
10-3640-000	SALE OF FIXED ASSETS	.00	276	.00	.00	.00	.00	
10-3690-000	SUNDRY REVENUE	28,402	38,542	26,916	26,203	35,000	41,000	
Total MISCELLANEOUS REVENUE:		425,529	444,851	504,177	497,185	480,000	554,000	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	666,065	700,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	666,065	700,000	
<b>ADMINISTRATIVE</b>								
10-41-110-00	PERMANENT SALARIES	780,239	836,805	892,232	857,103	937,000	986,000	
10-41-120-00	PART-TIME SALARIES	6,279	13,718	11,029	33,487	46,000	46,000	
10-41-140-00	OVERTIME	2,092	120	120	.00	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	358,872	380,090	398,429	384,810	454,000	462,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,379	205	65	196	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	24,886	30,328	27,601	25,414	23,000	3,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	2,171	3,082	2,881	4,044	1,500	1,500	
10-41-190-00	SERVICE AWARDS	875	276	431	1,124	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	13,093	23,743	24,122	22,141	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	6,404	4,594	4,462	3,952	8,000	5,000	
10-41-233-00	TRAINING	4,800	1,987	6,372	5,748	9,000	6,000	
10-41-235-00	TUITION REIMBURSEMENT	23,847	17,492	2,541	2,253	7,500	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	5,526	460	2,536	5,099	6,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	3,449	1,830	2,205	2,049	2,500	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	22,625	21,291	20,998	16,298	25,000	20,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,973	1,955	2,059	1,725	4,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	3,618	5,434	8,452	4,640	4,000	4,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-41-250-00	EQUIPMENT MAINTENANCE	1,209	643	1,142	2,687	4,000	3,000	
10-41-250-01	FUEL EXPENSE	3,043	1,491	1,476	1,158	2,500	1,500	
10-41-276-00	STATE ACCESS FEES	20,157	16,330	20,699	21,814	27,000	30,000	
10-41-277-00	TELEPHONE EXPENSE	10,286	10,459	9,002	9,254	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	150,971	204,800	160,830	140,880	190,000	150,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	214,529	254,927	250,406	229,574	294,000	326,000	
10-41-324-00	NETWORK ADMINISTRATION	49,505	50,577	51,100	37,463	49,000	49,000	
10-41-325-00	ELECTION EXPENSE	21,271	.00	22,600	.00	.00	31,200	
10-41-375-00	CREDIT PMT/COLLECTION FEES	7,379	6,299	4,616	3,306	9,000	7,000	
10-41-530-00	INSURANCE AND BONDS	35,000	35,000	37,000	35,750	39,000	42,000	
10-41-600-00	SUNDRY EXPENSE	4,575	3,069	3,727	2,297	5,500	3,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,760	5,070	1,859	629	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	1,100	134	990	5,805	3,000	3,000	
Total ADMINISTRATIVE:		1,783,913	1,932,210	1,971,984	1,860,700	2,180,500	2,227,700	
<b>CITY COUNCIL</b>								
10-43-110-00	PERMANENT SALARIES	100,194	100,585	103,220	93,650	154,000	80,000	
10-43-150-00	EMPLOYEE BENEFITS	43,362	36,350	47,809	45,179	82,000	48,000	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,096	15,043	12,379	13,293	19,000	19,000	
10-43-233-00	TRAINING	2,495	.00	.00	.00	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	3,904	4,250	3,753	3,380	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	349	6,495	1,083	1,089	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	.00	3,081	3,081	3,500	.00	
10-43-300-00	COUNCIL OUTREACH	.00	98	311	450	3,000	.00	
10-43-310-00	PROFESSIONAL SERVICES	2,100	24,000	71,618	10,575	49,000	17,000	
10-43-530-00	INSURANCE AND BONDS	19,000	19,000	20,000	19,250	21,000	22,000	
10-43-600-00	SUNDRY EXPENSE	700	799	97	196	800	800	
Total CITY COUNCIL:		190,200	206,620	263,352	190,143	337,400	191,900	
<b>MUNICIPAL COURT</b>								
10-45-110-00	PERMANENT SALARIES	336,258	352,811	371,453	340,605	402,000	402,000	
10-45-120-00	PART-TIME SALARIES	6,340	6,401	6,158	2,527	7,000	21,000	
10-45-140-00	OVERTIME	232	33	50	.00	800	400	
10-45-150-00	EMPLOYEE BENEFITS	156,902	163,566	175,286	140,540	203,000	195,000	
10-45-190-00	SERVICE AWARDS	375	350	296	63	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	938	1,262	1,300	1,361	1,300	1,300	
10-45-233-00	TRAINING	423	1,194	845	393	1,500	1,500	
10-45-237-00	CONVENTIONS AND CONFERENCES	999	565	1,472	1,707	2,500	2,500	
10-45-247-00	OFFICE/OPERATING SUPPLIES	11,502	10,474	8,417	5,483	15,000	10,000	
10-45-250-00	EQUIPMENT MAINTENANCE	3,171	1,745	3,322	4,152	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,551	1,431	1,495	1,135	2,000	2,000	
10-45-310-00	PROFESSIONAL SERVICES	76,600	79,342	69,097	63,519	114,000	104,500	
10-45-327-00	JURORS AND WITNESS FEES	4,570	3,238	4,311	2,102	7,000	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	15,966	17,998	17,222	11,348	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	23,000	23,000	25,000	24,750	27,000	29,000	
10-45-600-00	SUNDRY EXPENSE	848	1,007	453	838	1,000	1,000	
10-45-797-00	EQUIPMENT ACQUISITION	2,613	2,979	3,254	.00	4,000	4,000	
Total MUNICIPAL COURT:		642,287	667,396	689,433	600,522	810,600	802,200	
<b>CITY ATTORNEY</b>								
10-47-110-00	PERMANENT SALARIES	230,382	170,699	190,785	159,322	260,000	252,000	
10-47-120-00	PART-TIME SALARIES	.00	16,440	.00	.00	.00	.00	
10-47-150-00	EMPLOYEE BENEFITS	88,606	55,471	54,684	52,357	106,000	93,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-47-190-00	SERVICE AWARDS	150	.00	1,206	.00	100	100	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,384	7,437	1,548	1,529	2,500	2,500	
10-47-211-00	LAW LIBRARY	8,603	3,956	9,871	6,809	10,000	10,000	
10-47-233-00	TRAINING	11,956	4,439	1,535	3,939	9,000	5,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	.00	460	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,410	3,507	3,626	2,269	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500	2,500	
10-47-277-00	TELEPHONE EXPENSE	2,454	1,368	1,114	1,622	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	35,324	15,158	18,959	7,214	28,000	18,000	
10-47-313-01	INDIGENT DEFENSE	42,942	28,106	42,985	33,382	48,500	58,500	
10-47-313-02	OUTSIDE LEGAL FEES	54,477	139,866	155,768	40,826	25,000	25,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	202,048	197,400	186,000	117,750	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	13,500	13,500	16,000	15,583	17,000	19,000	
10-47-600-00	SUNDRY EXPENSE	2,344	1,130	1,415	718	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	715	687	6,731	.00	1,000	1,000	
Total CITY ATTORNEY:		705,294	659,164	692,227	443,779	708,800	685,800	
<b>CITY HALL BUILDING</b>								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	10,142	9,762	9,629	9,488	12,000	10,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	13,540	7,518	10,167	10,101	19,000	12,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	42,327	46,546	48,382	48,356	41,000	48,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	2,346	1,695	3,829	1,935	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	22,247	22,073	37,164	36,302	37,000	37,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	2,989	4,036	15,151	7,716	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,683	4,652	525	7,305	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	38,943	48,847	26,663	10,239	10,000	10,000	
10-49-270-02	UTILITIES-BLDG	104,252	122,295	110,428	90,959	110,000	110,000	
10-49-277-00	TELEPHONE EXPENSE	16,153	22,700	17,995	13,649	28,000	18,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	24,683	24,127	27,226	23,284	29,000	29,000	
10-49-530-02	INSURANCE AND BONDS	27,000	27,000	30,000	29,333	32,000	34,000	
10-49-535-00	PROPERTY TAXES	29,467	27,530	27,203	28,529	31,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	.00	1,000	294	.00	2,000	12,000	
10-49-797-00	EQUIPMENT ACQUISITION	.00	6,967	800	.00	10,000	10,000	
Total CITY HALL BUILDING:		344,772	376,747	365,458	317,196	377,000	377,000	
<b>PUBLIC BUILDINGS</b>								
10-50-110-00	PERMANENT SALARIES	76,951	80,974	78,543	87,167	104,000	137,000	
10-50-120-00	PART-TIME SALARIES	28,371	26,672	34,258	16,876	37,000	22,000	
10-50-140-00	OVERTIME	.00	.00	1,689	2,116	2,500	2,500	
10-50-150-00	EMPLOYEE BENEFITS	41,650	43,482	40,181	48,853	61,000	78,000	
10-50-157-00	UNIFORM ALLOWANCE	1,667	1,535	1,050	1,271	2,000	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	200	300	
10-50-190-00	SERVICE AWARDS	150	.00	.00	150	200	300	
10-50-233-00	TRAINING	2,080	2,685	.00	235	1,500	2,200	
10-50-241-00	CUSTODIAL SUPPLIES	29,648	20,647	15,787	16,348	25,000	20,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	24,599	37,475	32,783	13,618	49,000	35,000	
10-50-250-01	FUEL EXPENSE	1,106	1,450	.00	325	1,500	1,500	
10-50-270-00	UTILITIES	57,059	60,253	66,011	58,009	70,500	71,000	
10-50-277-00	TELEPHONE EXPENSE	1,058	661	1,327	1,540	1,920	2,320	
10-50-530-00	INSURANCE & TAXES	16,000	16,000	20,000	19,250	21,000	22,000	
10-50-600-00	SUNDRY EXPENSE	40	103	275	.00	300	500	
10-50-650-05	SCOTT SCHOOL-UTILITIES	28,283	25,851	31,623	23,295	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	21,173	20,279	19,490	11,984	24,200	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	5,160	7,086	3,515	10,572	8,500	9,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-50-655-00	PAL CENTER EXPENSES	110	2,532	.00	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	30,738	28,416	26,530	23,281	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	9,208	8,230	10,378	7,390	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,250	6,473	3,105	5,167	4,800	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,275	3,889	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	.00	.00	11,379	16,000	.00	
10-50-797-00	EQUIPMENT ACQUISITION	31,933	16,520	5,585	2,842	10,500	11,500	
Total PUBLIC BUILDINGS:		413,510	411,209	392,130	361,669	507,620	510,900	
<b>POLICE DEPARTMENT</b>								
10-51-110-00	PERMANENT SALARIES	3,702,191	3,829,884	3,966,478	3,752,249	4,390,000	5,480,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	69,981	67,800	70,300	64,167	70,000	68,000	
10-51-120-00	PART-TIME SALARIES	12,438	11,194	12,884	21,134	15,000	15,000	
10-51-130-00	CROSSING GUARDS	86,089	78,738	76,128	67,104	80,000	80,000	
10-51-140-00	OVERTIME	154,819	133,840	180,986	230,975	170,000	190,000	
10-51-150-00	EMPLOYEE BENEFITS	2,265,829	2,288,846	2,279,817	2,092,519	2,746,000	3,185,000	
10-51-157-00	UNIFORM ALLOWANCE	73,479	78,615	66,759	78,605	80,000	80,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	11,188	10,623	10,757	15,396	17,000	17,000	
10-51-190-00	SERVICE AWARDS	5,071	1,744	1,383	3,425	5,500	5,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	16,740	18,447	18,958	20,045	17,000	22,000	
10-51-233-00	TRAINING	29,064	40,049	40,698	17,477	25,000	30,000	
10-51-233-01	SPECIAL TRAINING	.00	.00	.00	130-	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	5,286	8,400	9,375	5,000	5,000	
10-51-235-00	TUITION ASSISTANCE	.00	.00	762	1,758	2,500	2,500	
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,036	39,240	35,170	39,486	41,000	44,000	
10-51-240-01	SUPPLIES - AMMUNITION	23,079	25,906	25,999	20,740	29,000	29,000	
10-51-240-02	SUPPLIES - TASER	9,620	9,620	9,620	.00	11,000	15,000	
10-51-250-00	EQUIPMENT MAINTENANCE	40,196	71,531	57,960	72,887	59,000	59,000	
10-51-250-01	FUEL EXPENSES	100,617	97,539	115,668	100,943	114,000	130,000	
10-51-250-02	FUEL OFFSET FEE	13,675-	10,175-	.00	.00	.00	.00	
10-51-261-00	POLICE STATION EXPENSE	94,532	90,887	98,219	77,142	95,000	100,000	
10-51-268-00	DARE/PAL EXPENSES	5,886	9,770	7,914	3,827	8,000	7,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	30,788	115,476	.00	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	19,514	17,707	17,215	16,334	30,000	30,000	
10-51-275-02	CELLULAR MODEM AIRTIME	32,482	29,252	33,244	29,374	50,000	50,000	
10-51-275-03	RADIO AIRTIME-UCAN	43,399	46,204	.00	.00	.00	.00	
10-51-277-00	TELEPHONE EXPENSE	2,957	2,839	2,710	2,581	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	43,355	38,350	48,801	37,521	35,000	55,000	
10-51-320-00	SPECIAL INVESTIGATIONS	5,674	3,900	6,483	3,620	5,000	5,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	1,000	
10-51-530-00	INSURANCE AND BONDS	213,000	216,000	224,000	220,000	240,000	262,000	
10-51-600-00	SUNDRY EXPENSE	6,577	7,025	11,066	27,630	29,500	10,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	7,310	8,001	13,059	28,503	28,500	
10-51-792-00	CANINE CORPS EXPENSES	3,309	3,922	24,299	4,010	5,000	8,000	
10-51-797-00	EQUIPMENT ACQUISITION	40,063	42,906	41,397	44,862	67,000	67,000	
Total POLICE DEPARTMENT:		7,169,298	7,430,273	7,502,076	7,088,116	8,473,503	10,083,000	
<b>DISPATCHING DEPARTMENT</b>								
10-53-315-01	VECC CONTRACT-POLICE	355,358	375,884	383,783	388,767	385,000	358,000	
10-53-315-02	VECC CONTRACT-FIRE	125,525	138,027	137,058	135,724	139,000	134,000	
Total DISPATCHING DEPARTMENT:		480,883	513,911	520,841	524,491	524,000	492,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
<b>URBAN LIVABILITY</b>								
10-55-110-00	PERMANENT SALARIES	309,050	303,387	338,891	278,682	351,000	356,000	
10-55-120-00	PART-TIME SALARIES	9,667	8,529	8,525	10,591	15,000	15,000	
10-55-140-00	OVERTIME	11,531	4,374	1,029	469	2,000	2,000	
10-55-150-00	EMPLOYEE BENEFITS	150,647	153,342	156,962	130,794	175,000	176,000	
10-55-157-00	UNIFORM ALLOWANCE	5,912	3,566	4,241	2,167	5,000	3,000	
10-55-190-00	SERVICE AWARDS	450	.00	79	925	1,000	1,000	
10-55-233-00	TRAINING	2,118	3,874	1,005	3,028	2,500	2,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	3,856	5,063	4,041	2,938	4,000	4,000	
10-55-250-00	EQUIPMENT MAINTENANCE	1,593	4,514	6,309	3,327	3,600	3,600	
10-55-250-01	FUEL EXPENSE	9,507	9,492	10,883	6,064	9,200	9,200	
10-55-265-00	ANIMAL SHELTER EXPENSE	25,369	23,741	25,791	28,831	22,000	29,000	
10-55-270-00	UTILITIES	8,144	8,354	8,899	7,603	11,000	9,000	
10-55-277-00	TELEPHONE EXPENSE	8,168	6,742	6,904	6,953	9,000	9,000	
10-55-315-00	OUTSIDE SERVICES	4,844	913	587	230	10,000	3,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	2,907	7,523	1,025	.00	8,000	8,000	
10-55-320-01	GRAFFITI MITIGATION	.00	429	1,410	79	2,000	1,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	2,821	.00	6,630	3,330	6,000	3,000	
10-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	5,600	11,000	5,000	
10-55-340-00	AGRIC. GRANT EXPENSE	.00	.00	.00	.00	3,000	.00	
10-55-530-00	INSURANCE AND BONDS	12,500	12,500	15,000	14,667	16,000	17,000	
10-55-600-00	SUNDRY EXPENSE	1,105	606	939	1,206	1,000	1,000	
10-55-797-00	EQUIPMENT ACQUISITION	417	.00	9,108	600	5,000	3,000	
Total URBAN LIVABILITY:		570,605	556,951	608,259	508,083	672,300	660,300	
<b>FIRE DEPARTMENT</b>								
10-57-110-00	PERMANENT SALARIES	2,471,509	2,484,157	2,630,684	3,106,517	3,565,000	4,618,000	
10-57-121-00	PART TIME FIREFIGHTERS	258,841	275,148	219,698	146,744	390,000	10,000	
10-57-140-00	OVERTIME	139,707	150,240	154,020	127,958	140,000	120,000	
10-57-150-00	EMPLOYEE BENEFITS	1,148,701	1,125,704	1,079,724	1,340,630	1,634,000	2,249,000	
10-57-157-00	UNIFORM ALLOWANCE	33,318	42,696	43,791	43,041	52,000	80,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	13,751	14,414	19,113	18,259	20,000	20,000	
10-57-190-00	SERVICE AWARDS	10,051	5,194	7,179	3,874	5,000	5,000	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	7,213	3,000	16,000	
10-57-233-00	TRAINING	4,067	5,410	8,991	8,258	10,000	26,000	
10-57-235-00	TUITION ASSISTANCE	.00	.00	18,224	15,780	28,000	35,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	3,624	3,348	2,151	928	2,000	2,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	7,620	13,318	10,191	5,924	15,000	15,000	
10-57-250-00	EQUIPMENT MAINTENANCE	69,403	73,150	91,442	52,537	95,500	95,500	
10-57-250-01	FUEL EXPENSE	33,545	34,512	48,472	44,495	60,000	70,000	
10-57-263-01	FIRE STATION EXPENSE - #41	37,096	44,765	44,023	36,403	35,000	35,000	
10-57-263-02	FIRE STATION EXPENSE - #42	35,318	34,076	44,033	30,784	29,500	29,500	
10-57-263-03	FIRE STATION EXPENSE - #43	33,399	33,100	35,812	28,627	30,000	30,000	
10-57-275-01	WIRELESS TELEPHONE	8,396	7,696	7,263	8,794	11,000	11,000	
10-57-275-02	CELLULAR MODEM AIRTIME	4,801	5,259	7,721	8,442	7,600	17,600	
10-57-275-03	RADIO AIRTIME/UCAN	12,908	12,485	.00	.00	.00	.00	
10-57-277-00	TELEPHONE EXPENSE	323	308	502	821	800	800	
10-57-310-00	PROFESSIONAL SERVICES	22,160	25,612	38,456	12,500	.00	13,000	
10-57-310-01	AMBULANCE BILLING FEES	.00	.00	.00	92,150	76,000	150,000	
10-57-310-02	STATE EMS FEES	.00	.00	.00	41,594	47,000	47,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	13,901	13,847	21,835	44,167	54,000	54,000	
10-57-322-00	FIRE PREVENTION	3,766	2,894	4,281	221	6,500	6,500	
10-57-330-00	PARAMEDIC EXPENDITURES	1,147	230	2,651	62	4,000	.00	
10-57-530-00	INSURANCE AND BONDS	85,500	86,500	89,000	100,833	110,000	120,000	
10-57-600-00	SUNDRY EXPENSE	3,836	4,036	3,984	2,260	6,000	9,000	



Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-57-797-00	EQUIPMENT ACQUISITION	28,979	39,551	55,261	36,075	79,000	79,000	
Total FIRE DEPARTMENT:		4,485,668	4,537,652	4,688,502	5,365,889	6,515,900	7,963,900	
<b>STREETS AND HIGHWAYS</b>								
10-61-110-00	PERMANENT SALARIES	625,793	726,849	604,460	493,278	593,000	610,000	
10-61-120-00	PART-TIME SALARIES	5,390	19,592	9,954	.00	24,000	10,000	
10-61-140-00	OVERTIME	18,680	23,400	25,047	34,150	27,000	27,000	
10-61-150-00	EMPLOYEE BENEFITS	328,652	366,290	293,326	239,962	306,000	306,000	
10-61-157-00	UNIFORM ALLOWANCE	10,725	7,538	8,596	9,326	11,500	9,500	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,606	1,771	1,485	904	2,000	2,000	
10-61-190-00	SERVICE AWARDS	1,071	389	224	725	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	850	922	889	701	950	950	
10-61-233-00	TRAINING	4,882	5,566	5,730	2,189	7,000	5,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,598	5,523	3,489	4,420	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	19,215	19,420	14,785	11,689	20,000	17,000	
10-61-248-00	STREET SIGNS	8,616	8,678	10,001	6,166	11,500	11,500	
10-61-250-00	EQUIPMENT MAINTENANCE	36,447	36,192	50,829	43,526	47,000	47,000	
10-61-250-01	FUEL EXPENSE	33,837	40,060	44,875	35,785	35,000	45,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	.00	31,093	26,084	36,000	36,000	
10-61-261-00	FACILITIES MAINTENANCE	15,060	14,248	11,186	10,920	13,200	13,200	
10-61-270-00	UTILITIES	39,112	37,494	38,487	31,396	35,000	35,000	
10-61-275-00	STREET LIGHTING	212,794	213,676	259,416	181,681	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	4,669	3,556	4,773	5,428	6,500	6,500	
10-61-278-00	EDUCATION/OUTREACH	.00	.00	5,000	.00	.00	.00	
10-61-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	5,000	.00	
10-61-315-00	OUTSIDE SERVICES	7,223	1,079	6,616	2,437	6,500	4,500	
10-61-410-00	ROAD MATERIALS	.00	.00	.00	183	5,000	2,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	.00	168,225	586,695	69,404	585,000	600,000	
10-61-421-00	CLASS "C" EQUIPMENT	391,534	.00	400,053	293,987	275,000	.00	
10-61-423-00	CLASS "C" - MATERIALS	62,411	93,498	48,119	58,949	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	247,579	232,930	26,576	852,565	2,070,000	.00	
10-61-440-00	STORMWATER MAINTENANCE	56,321	101,596	55,286	.00	.00	.00	
10-61-530-00	INSURANCE AND BONDS	45,000	46,000	47,000	45,833	50,000	54,000	
10-61-600-00	SUNDRY EXPENSE	1,330	1,966	1,493	258	1,200	1,200	
10-61-797-00	EQUIPMENT ACQUISITION	7,010	3,073	1,446	1,405	4,000	3,000	
Total STREETS AND HIGHWAYS:		2,190,402	2,179,533	2,596,930	2,463,353	4,524,350	2,193,350	
<b>ENGINEERING</b>								
10-62-110-00	PERMANENT SALARIES	42,223	49,011	270,828	408,399	454,000	490,000	
10-62-150-00	EMPLOYEE BENEFITS	23,878	25,202	114,315	167,507	205,000	233,000	
10-62-157-00	UNIFORM ALLOWANCE	1,680	1,680	1,735	3,220	1,200	1,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	219	.00	.00	93	150	150	
10-62-190-00	SERVICE AWARDS	50	200	.00	75	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,947	3,103	1,663	2,115	1,300	1,300	
10-62-233-00	TRAINING	1,739	210	935	745	3,000	3,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	1,439	2,042	1,530	3,060	1,800	1,800	
10-62-240-00	SUPPLIES	277	399	634	180	1,000	1,000	
10-62-247-00	OFFICE/OPERATING SUPPLIES	306	273	253	118	300	300	
10-62-250-00	EQUIPMENT MAINTENANCE	608	883	478	660	800	800	
10-62-250-01	FUEL EXPENSE	2,533	769	1,746	4,012	3,000	3,000	
10-62-277-00	TELEPHONE EXPENSE	6,017	4,721	5,496	5,211	3,900	3,900	
10-62-310-00	PROFESSIONAL SERVICES	91,583	72,400	86,779	49,539	135,000	135,000	
10-62-440-00	STORMWATER MAINTENANCE	.00	.00	.00	80,639	85,000	620,000	
10-62-530-00	INSURANCE AND BONDS	4,000	4,000	4,000	4,583	5,000	5,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-62-600-00	SUNDRY EXPENSE	129	521	421	216	400	1,400	
10-62-797-00	EQUIPMENT ACQUISITION	310	.00	899	.00	400	400	
Total ENGINEERING:		178,939	165,415	491,710	730,372	901,350	1,501,350	
<b>PUBLIC ASSETS</b>								
10-64-110-00	PERMANENT SALARIES	129,386	134,744	137,046	119,009	140,000	140,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	155,587	160,755	167,293	154,411	172,000	186,000	
10-64-140-00	OVERTIME	2,672	2,289	10,794	9,637	12,000	12,000	
10-64-150-00	EMPLOYEE BENEFITS	134,844	131,874	138,406	121,066	154,000	157,000	
10-64-157-00	UNIFORM ALLOWANCE	2,448	1,219	2,035	2,099	4,000	2,840	
10-64-165-00	EMPLOYEE MEDICAL TESTING	.00	206	537	617	300	300	
10-64-190-00	SERVICE AWARDS	.00	.00	79	500	200	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,758	2,787	5,986	5,622	7,900	5,800	
10-64-233-00	TRAINING	4,758	4,971	6,177	3,411	6,000	7,600	
10-64-235-00	TUITION ASSISTANCE	.00	.00	.00	286	2,500	2,500	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,049	1,341	1,061	893	1,000	1,000	
10-64-245-00	OPERATING SUPPLIES	3,495	3,405	2,178	1,784	3,200	2,200	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	201	188	.00	.00	
10-64-250-01	FUEL EXPENSE	2,080	1,539	2,830	1,877	3,500	3,500	
10-64-259-00	FLEET MAINTENANCE	90,604	91,895	96,894	54,337	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	9,494	12,373	7,405	6,681	9,700	9,200	
10-64-277-00	TELEPHONE EXPENSE	1,900	2,014	1,593	1,227	2,200	2,500	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,657	2,406	2,063	2,244	3,000	2,900	
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	1,000	1,000	
10-64-530-00	INSURANCE AND BONDS	2,000	2,000	3,000	3,667	4,000	4,000	
10-64-600-00	SUNDRY EXPENSE	878	300	718	664	1,000	1,000	
10-64-797-00	EQUIPMENT ACQUISITION	2,100	352	1,354	234	1,800	1,800	
Total PUBLIC ASSETS:		548,710	556,472	587,647	490,455	622,300	636,440	
<b>BUILDING AND PLANNING SERVICES</b>								
10-65-110-00	PERMANENT SALARIES	453,997	493,507	501,071	405,984	552,000	560,000	
10-65-120-00	PART-TIME SALARIES	15,614	15,975	15,426	14,211	16,000	16,000	
10-65-140-00	OVERTIME	1,003	.00	924	.00	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	219,460	215,114	215,170	168,736	265,000	260,000	
10-65-157-00	UNIFORM ALLOWANCE	651	800	1,004	626	800	800	
10-65-190-00	SERVICE AWARDS	475	600	79	500	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,270	1,763	1,052	285	1,500	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,268	1,459	998	828	1,625	1,625	
10-65-233-00	TRAINING	1,496	3,587	1,685	3,270	3,000	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	4,437	6,634	4,313	2,075	4,500	6,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	5,916	6,255	5,597	6,037	6,000	6,000	
10-65-250-00	EQUIPMENT MAINTENANCE	4,672	503	3,620	1,381	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,062	2,124	2,115	1,915	3,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	5,799	5,603	5,571	5,299	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	53,438	50,132	67,076	114,675	189,000	125,000	
10-65-310-15	PROF SERVICES - EXPED. REVIEW	.00	.00	.00	.00	.00	75,000	
10-65-311-00	COMMISSION STIPENDS	5,508	4,291	4,912	4,025	8,000	6,000	
10-65-315-00	OUTSIDE SERVICES	10,471	6,454	7,758	5,424	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	3,233	6,177	3,773	8,734	4,000	4,000	
10-65-530-00	INSURANCE AND BONDS	16,000	17,000	18,000	17,417	19,000	20,000	
10-65-600-00	SUNDRY EXPENSE	2,080	1,631	2,098	2,472	2,000	2,000	
10-65-797-00	EQUIPMENT ACQUISITION	1,547	1,312	2,427	.00	10,000	10,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
Total BUILDING AND PLANNING SERVICES:		811,400	840,922	864,668	763,894	1,108,425	1,127,325	
<b>RECREATION</b>								
10-66-110-00	PERMANENT SALARIES	193,955	211,595	221,493	213,617	228,000	244,000	
10-66-120-00	PART-TIME SALARIES	24,278	32,064	27,433	13,025	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	14,444	10,723	15,582	22,371	21,000	26,000	
10-66-140-00	OVERTIME	.00	.00	35	.00	1,000	1,000	
10-66-150-00	EMPLOYEE BENEFITS	99,586	107,050	112,215	91,188	121,000	122,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	521	568	693	1,330	1,000	2,000	
10-66-190-00	SERVICE AWARDS	675	802	525	1,003	1,000	1,000	
10-66-233-00	TRAINING	693	1,960	1,766	1,027	1,300	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	2,652	2,273	2,501	1,800	1,800	2,300	
10-66-240-00	SUPPLIES	5,066	5,271	5,285	2,373	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,418	2,577	4,078	2,023	3,000	3,000	
10-66-250-01	FUEL EXPENSE	4,194	3,996	6,467	4,492	5,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	2,118	2,780	2,074	2,900	2,500	2,500	
10-66-530-00	INSURANCE & BONDS	6,500	6,500	7,000	7,333	8,000	9,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	26,499	29,101	29,899	21,538	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,325	4,844	6,655	2,278	5,500	5,000	
10-66-600-00	SUNDRY	183	630	944	415	1,050	1,050	
10-66-797-00	EQUIPMENT ACQUISITION	3,283	6,883	7,829	4,293	8,000	6,000	
Total RECREATION:		392,389	429,617	452,473	393,008	468,150	492,650	
<b>PARKS</b>								
10-67-110-00	PERMANENT SALARIES	131,095	131,841	181,671	163,113	215,000	207,000	
10-67-140-00	OVERTIME	1,429	798	1,970	1,014	2,000	2,000	
10-67-150-00	EMPLOYEE BENEFITS	78,572	73,655	88,796	81,694	116,000	116,000	
10-67-157-00	UNIFORM ALLOWANCE	3,759	3,319	3,567	2,836	4,000	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	114	244	283	278	300	300	
10-67-190-00	SERVICE AWARDS	300	200	.00	.00	500	500	
10-67-233-00	TRAINING	3,797	2,686	2,350	3,004	4,000	4,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	24,215	19,638	22,918	21,872	28,000	24,000	
10-67-250-00	EQUIPMENT MAINTENANCE	13,117	11,870	12,460	8,222	14,000	12,000	
10-67-250-01	FUEL EXPENSE	7,030	6,189	9,304	8,818	7,000	8,000	
10-67-270-00	UTILITIES	56,056	52,466	49,281	39,688	64,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	1,911	2,024	2,613	3,475	3,800	3,800	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	2,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	2,160	365	1,375	216	4,200	1,200	
10-67-530-00	INSURANCE AND BONDS	7,999	8,999	10,000	10,085	11,000	11,500	
10-67-600-00	SUNDRY EXPENSE	201	164	.00	95	250	250	
10-67-797-00	EQUIPMENT ACQUISITION	7,022	4,900	4,531	2,503	5,000	5,000	
Total PARKS:		338,778	319,357	391,120	346,912	483,550	466,390	
<b>SSL PROMISE</b>								
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	.00	124,571	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	.00	124,486	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	.00	.00	58,531	.00	.00	
10-68-550-01	CHILDREN'S SPORTS PROGRAMS	.00	.00	.00	23	.00	.00	
10-68-600-00	SUNDRY EXPENSE	.00	4,698	.00	38	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	.00	75,000	75,000	
10-68-801-02	21ST CCLC MINI GRANT 2015	.00	7,616	.00	3,158	15,000	7,200	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-802-01	21ST CENTRY WILSON SALARIES	50,577	38,852	26,636	5,273	35,600	71,300	
10-68-802-02	21ST CENTRY WILSON BENEFITS	15,688	16,316	9,115	2,074	15,560	28,530	
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	.00	11,070	10,283	14,400	15,000	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	100	425	.00	.00	715	4,500	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	106-	.00	.00	62-	.00	600	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	3,990	.00	180	2,833	.00	4,000	
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	1,215	.00	.00	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	38,307	32,213	23,047	8,932	36,480	67,900	
10-68-803-02	21ST CENTURY HNM BENEFITS	13,618	14,106	10,306	3,423	15,648	28,190	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	.00	.00	3,509	.00	1,200	
10-68-803-04	21ST CENTURY HNM SUPPLIES & MAT	2,713	28	35	58	.00	4,500	
10-68-803-07	21ST CENTURY HNM OTHER	658	618	.00	.00	.00	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	9,990	.00	.00	.00	.00	6,000	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	.00	.00	12,000	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	14,620	14,754	.00	2,800	.00	10,000	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	9,467	20,493	21,247	.00	22,454	83,500	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	1,937	1,962	893	.00	2,245	36,350	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	.00	.00	.00	1,200	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	.00	.00	114	5,000	4,500	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	.00	600	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	3,990	4,000	.00	.00	4,000	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	3,990	.00	.00	.00	1,250	.00	
10-68-805-01	21ST CENTURY GP SALARIES	41,649	27,525	26,997	25,246	45,096	74,000	
10-68-805-02	21ST CENTURY GP BENEFITS	13,528	5,918	6,665	6,337	17,709	28,802	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	4,950	25-	.00	.00	15,000	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	.00	.00	368	360	.00	4,500	
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	.00	600	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	53	3,990	3,505	.00	.00	4,000	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	3,990	.00	.00	.00	1,250	.00	
10-68-806-01	21ST CNTURY ROOSEVELT SALARIES	38,032	33,572	47,410	5,590	49,400	74,000	
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	21,674	14,825	13,673	1,965	18,140	28,802	
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	20,880	27,219	2,792	.00	.00	15,000	
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	.00	.00	.00	.00	.00	4,500	
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	703	.00	.00	.00	.00	600	
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	13,590	.00	.00	.00	.00	4,000	
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	13,500	.00	.00	.00	.00	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	38,111	28,770	25,649	6,244	43,480	83,500	
10-68-807-02	21ST CENTURY UIS BENEFITS	13,820	12,306	10,360	2,826	18,148	36,350	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	.00	.00	1,200	
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	2,131	.00	.00	.00	.00	4,500	
10-68-807-07	21ST CENTURY UIS OTHER	575	150	.00	.00	.00	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	4,350	3,990	.00	.00	.00	4,000	
10-68-807-10	21ST CENTURY UIS OTHER SRVC	3,858	.00	.00	.00	.00	.00	
10-68-808-00	21ST CNTRY ROLL OVER	480	.00	.00	.00	.00	.00	
10-68-808-03	21ST CNTRY RO - TRAVEL	929	.00	.00	.00	.00	.00	
10-68-808-04	21ST CNTRY RO - SUPPLIES	2,773	2,197	.00	.00	.00	.00	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	10,376	2,800	.00	.00	.00	.00	
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	.00	90-	.00	.00	.00	.00	
10-68-809-01	21ST CENTURY PAL SALARIES	36,325	25,125	24,691	29,152	35,000	67,900	
10-68-809-02	21ST CENTURY PAL BENEFITS	11,256	10,380	15,661	16,817	17,500	28,190	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	300	.00	.00	12,000	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	.00	317	.00	.00	1,200	
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	.00	5,100	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	3,990	4,090	.00	.00	6,000	
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	.00	10,000	
10-68-810-01	21ST CENTURY SW SALARIES	32,021	13,966	22,273	29,961	42,200	67,900	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-810-02	21ST CENTURY SW BENEFITS	12,419	3,928	6,781	8,285	18,220	28,190	
10-68-810-03	21ST CENTURY SW TRAVEL	.00	.00	.00	300-	.00	1,200	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	.00	.00	674	.00	4,500	
10-68-810-07	21ST CENTURY SW OTHER	.00	.00	.00	.00	8,265	600	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	2,595	2,595	2,604	.00	.00	6,000	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	30,015	17,726	20,837	10,668	1,250	22,000	
10-68-811-00	DWS SAFE PASS- PAL BOXING GYM	.00	8,158-	.00	.00	.00	.00	
10-68-811-01	DWS SAFE PASS- PAL PERSONNEL	26,859	.00	.00	.00	.00	.00	
10-68-811-02	DWS SAFE PASS- PAL BENEFITS	2,615	.00	.00	.00	.00	.00	
10-68-811-03	DWS SAFE PASS- PAL SUPPLY/MAINT	663	.00	.00	.00	.00	.00	
10-68-811-04	DWS SAFE PASS- PAL FEES/CONTRC	5,274	.00	.00	.00	.00	.00	
10-68-811-07	DWS SAFE PASS- PAL OTHER	603	.00	.00	.00	.00	.00	
10-68-812-01	21ST CENTURY HSS SALARIES	37,311	34,550	32,666	30,954	42,200	67,900	
10-68-812-02	21ST CENTURY HSS BENEFITS	15,745	12,321	12,212	12,630	18,220	28,190	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	.00	.00	.00	.00	12,000	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	.00	.00	.00	114	.00	1,200	
10-68-812-07	21ST CENTURY HSS OTHER	.00	.00	.00	.00	.00	5,100	
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	3,990	3,990	.00	.00	.00	6,000	
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	.00	.00	.00	.00	1,250	10,000	
10-68-815-01	DWS STEMLINK- HSS SALARIES	6,182	15,367	6,877	.00	.00	.00	
10-68-815-02	DWS STEMLINK- HSS BENEFITS	336	1,674	2,862	.00	.00	.00	
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	700	2,771	.00	.00	.00	.00	
10-68-815-04	DWS STEMLINK- HSS TRAVEL	274	1,540	.00	.00	.00	.00	
10-68-816-01	DWS STEMLINK- PAL SALARIES	3,858	11,760	6,621	.00	.00	.00	
10-68-816-02	DWS STEMLINK- PAL BENEFITS	341	1,401	1,522	.00	.00	.00	
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	321	636	.00	.00	.00	.00	
10-68-816-04	DWS STEMLINK- PAL TRAVEL	274	325	360	.00	.00	.00	
10-68-817-01	DWS STEMLINK- HNM SALARIES	12,088	7,330	5,697	.00	.00	.00	
10-68-817-02	DWS STEMLINK- HNM BENEFITS	1,425	965	3,308	.00	.00	.00	
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	1,177	904	500	.00	.00	.00	
10-68-817-04	DWS STEMLINK- HNM TRAVEL	2,916	1,000	400	.00	.00	.00	
10-68-818-01	DWS STEMLINK- UIS SALARIES	4,200	7,305	5,761	.00	.00	.00	
10-68-818-02	DWS STEMLINK- UIS BENEFITS	337	617	2,778	.00	.00	.00	
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	2,412	2,877	.00	.00	.00	.00	
10-68-819-01	DWS STEMLINK- GP SALARIES	10,856	10,812	8,010	.00	.00	.00	
10-68-819-02	DWS STEMLINK- GP BENEFITS	893	1,062	1,780	.00	.00	.00	
10-68-819-03	DWS STEMLINK- GP SUPPLIES	439	.00	.00	.00	.00	.00	
10-68-820-00	DWS STEMLINK- SOUTHWEST CENTE	.00	3,200	.00	.00	.00	.00	
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	12,732	10,681	10,839	.00	.00	.00	
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	1,663	1,472	1,942	.00	.00	.00	
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	2,139	707	205	.00	.00	.00	
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	1,337	1,300	.00	.00	.00	.00	
10-68-820-10	DWS STEMLINK- SW CNTR OTHER	97	.00	.00	.00	.00	.00	
10-68-821-01	SAMHSA - SALARIES	.00	.00	.00	.00	.00	125,100	
10-68-821-02	SAMHSA - BENEFITS	.00	.00	.00	.00	.00	18,600	
10-68-821-03	SAMHSA - SUPPLIES	.00	.00	.00	.00	.00	12,423	
10-68-821-04	SAMHSA - TRAVEL	.00	.00	.00	.00	.00	8,888	
10-68-821-07	SAMHSA - OTHER	.00	.00	.00	.00	.00	720	
10-68-821-08	SAMHSA - CONTRACTS	.00	.00	.00	.00	.00	73,800	
10-68-831-01	DWS SAFE PASS JR.HIGH PERSONEL	24,862	.00	.00	.00	.00	.00	
10-68-831-02	DWS SAFE PASS JR.HIGH BENEFITS	2,475	.00	.00	.00	.00	.00	
10-68-831-03	DWS SAFE PASS JR.HIGH HNM SUP	2,315	.00	.00	.00	.00	.00	
10-68-831-04	DWS SAFE PASS JR. HNM PROFSNL	5,251	.00	.00	.00	.00	.00	
10-68-831-09	DWS SAFE PASS JR.HIGH HNM COM	1,239	.00	.00	.00	.00	.00	
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	25,635	.00	.00	.00	.00	.00	
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	2,522	38	.00	.00	.00	.00	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	BUDGET
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	4,738	.00	.00	.00	.00	.00	
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	1,676	.00	.00	.00	.00	.00	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	1,035	125	.00	.00	.00	.00	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	1,445	37	38	.00	.00	.00	
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	2,325	.00	.00	.00	.00	.00	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	.00	42,150	49,349	60,994	86,828	70,268	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	.00	16,961	14,866	17,949	21,182	19,526	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	.00	18,398	15,923	20,400	20,000	20,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	.00	1,965	2,362	2,724	4,000	4,000	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	.00	843	1,110	1,213	1,000	1,000	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	.00	12,678	13,468	10,438	17,150	16,400	
10-68-837-01	21ST CENTURY-KSA SALARIES	.00	27,838	39,673	52,778	56,060	48,500	
10-68-837-02	21ST CENTURY-KSA BENEFITS	.00	12,171	24,581	17,383	19,142	18,386	
10-68-837-03	21ST CENTURY-KSA TRAVEL	.00	4,835	3,889	2,340	20,000	20,000	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	.00	2,743	116	3,184	4,000	4,000	
10-68-837-07	21ST CENTURY - KSA OTHER	.00	418	588	573	1,000	1,000	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	.00	11,554	8,834	3,489	10,750	10,000	
10-68-838-01	21ST CENTURY-MOSS SALARIES	.00	31,541	48,142	57,380	83,428	70,268	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	.00	9,751	11,783	20,264	19,702	18,386	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	.00	1,568	7,380	7,290	.00	.00	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	.00	2,492	339	905	5,247	4,000	
10-68-838-07	21ST CENTURY-MOSS OTHER	.00	406	1,175	1,227	1,000	1,000	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	.00	12,900	13,966	8,415	17,150	16,400	
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	2,280	
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	.00	22,155	41,364	31,859	56,060	48,500	
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	.00	10,706	21,336	17,083	19,142	18,386	
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	.00	610	1,200	40	8,000	8,000	
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	.00	3,685	2,283	718	4,000	4,000	
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	.00	955	1,068	1,454	1,000	1,000	
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	.00	17,528	10,777	1,568	16,750	16,000	
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	.00	6,541	3,720	20,000	20,000	20,000	
10-68-842-01	UFFY - CWEALTH SALARIES	.00	25,718	29,608	11,715	28,500	28,500	
10-68-842-02	UFFY-CWEALTH BENEFITS	.00	3,006	2,263	1,167	2,850	2,850	
10-68-842-03	UFFY - CWEALTH SUPPLIES	.00	3,465	3,121	2,500	3,000	3,000	
10-68-842-04	UFFY - CWEALTH TRAVEL	.00	1,200	1,195	500	1,200	1,200	
10-68-842-05	UFFY - CWEALTH TRAINING	.00	225	1,327	265	2,000	2,000	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	.00	6,871	7,316	6,518	7,450	7,450	
10-68-843-01	UFFY - HNM SALARIES	.00	29,334	28,651	11,533	35,150	35,150	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	.00	3,270	2,266	1,310	3,850	3,850	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	.00	2,977	2,476	1,686	2,000	2,000	
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	.00	1,200	596	.00	.00	.00	
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	.00	1,999	1,259	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	.00	1,856	1,751	3,253	4,000	4,000	
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	.00	.00	75	.00	.00	.00	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	.00	28,012	25,185	16,749	28,500	28,500	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	.00	2,600	1,929	1,672	2,850	2,850	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	.00	2,855	3,182	2,122	3,000	3,000	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	.00	400	300	800	1,200	1,200	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	.00	560	365	2,000	2,000	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	.00	4,777	3,555	7,450	7,450	
10-68-845-01	DWS TEEN - PAL SALARIES	.00	26,371	29,521	45,834	68,260	68,260	
10-68-845-02	DWS TEEN - PAL BENEFITS	.00	5,670	2,342	8,795	17,242	17,242	
10-68-845-03	DWS TEEN - PAL SUPPLIES	.00	2,354	3,788	2,001	3,100	3,100	
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	.00	990	633	1,400	1,400	
10-68-845-05	DWS TEEN - PAL TRAINING	.00	1,596	959	570	2,000	2,000	
10-68-845-08	DWS TEEN - PAL PROF FEES	.00	1,216	3,046	1,395	3,000	3,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	BUDGET
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	.00	27,887	41,195	18,974	21,420	21,420	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	.00	1,677	3,138	1,796	1,713	1,714	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	.00	7,114	2,953	.00	.00	.00	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	436	100	.00	.00	.00	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	.00	530	810	2,000	2,000	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	.00	1,058	1,596	164	.00	.00	
10-68-847-01	DWS TEEN - KSA SALARIES	.00	33,441	29,836	9,338	13,500	13,500	
10-68-847-02	DWS TEEN - KSA BENEFITS	.00	2,799	1,697	982	1,081	1,081	
10-68-847-03	DWS TEEN - KSA SUPPLIES	.00	2,889	2,913	.00	.00	.00	
10-68-847-04	DWS TEEN - KSA TRAVEL	.00	1,200	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	.00	1,999	769	1,025	2,000	2,000	
10-68-847-08	DWS TEEN - KSA PROF FEES	.00	3,241	1,310	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	.00	21,187	22,308	9,752	13,500	13,500	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	.00	2,074	1,711	888	1,080	1,080	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	2,818	2,910	.00	.00	.00	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	177	.00	.00	.00	.00	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	.00	1,680	2,992	.00	.00	.00	
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	.00	36,644	37,264	5,257	7,380	7,380	
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	.00	4,209	3,064	579	590	590	
10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	.00	3,038	.00	.00	.00	.00	
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	.00	914	481	360	600	600	
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	.00	3,488	2,138	.00	.00	.00	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	46,452	67,290	59,799	35,275	50,237	50,237	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	13,366	12,275	10,286	3,481	4,061	4,061	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	1,259	2,934	3,109	1,489	2,000	2,000	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	1,203	874	656	421	530	530	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	.00	3,060	1,641	203	500	500	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	30	.00	.00	.00	.00	
10-68-854-00	DWS AMP ELEMENTARY - WW	.00	.00	.00	38	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	40,667	73,489	71,829	77,576	95,217	95,217	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	3,739	7,243	6,579	17,307	23,130	23,130	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	4,408	3,470	2,993	1,840	2,000	2,000	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	623	588	588	573	650	650	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	.00	5,300	9,163	2,829	11,970	11,970	
10-68-855-00	DWS AMP ELEMNTRY SCOTT SCHOOL	.00	.00	500-	.00	.00	.00	
10-68-855-01	DWS AMP ELEMNTRY SCOTT SALARY	31,001	33,163	29,144	21,473	28,817	28,817	
10-68-855-02	DWS AMP ELEMNTRY SCOTT BENEFIT	4,112	3,067	2,197	2,041	2,347	2,347	
10-68-855-03	DWS AMP ELEMNTRY SCOTT SUPPLYS	945	2,875	3,441	1,906	2,000	2,000	
10-68-855-06	DWS AMP ELEMNTRY SCOT CELL SRV	609	1,558	2,054	1,733	2,600	2,600	
10-68-855-10	DWS AMP ELEMNTRY SCOT CNTRCTS	.00	1,380	1,685	997	4,000	4,000	
10-68-857-02	DWS CCDF ELEM- LINCOLN BENEFIT	216	.00	.00	.00	.00	.00	
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	201	.00	.00	.00	.00	.00	
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULR	37	.00	.00	.00	.00	.00	
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	12,887	.00	.00	.00	.00	.00	
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	1,047	.00	.00	.00	.00	.00	
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	551	.00	.00	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	36,612	28,119	37,172	25,233	28,817	28,817	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	4,215	2,864	4,226	2,400	2,347	2,347	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	4,495	3,004	2,593	1,307	2,000	2,000	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	1,129	434	1,118	850	960	960	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	539	900	3,325	2,199	4,000	4,000	
10-68-860-01	DWS AMP ELEM- ROOSEVLT SALARY	12,754	.00	.00	.00	.00	.00	
10-68-860-02	DWS AMP ELEM- ROOSEVLT BENEFIT	960	.00	.00	.00	.00	.00	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	57,673	55,786	46,827	46,700	66,007	66,007	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	9,152	13,621	3,653	10,506	18,987	18,984	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	3,103	3,220	3,006	1,555	2,000	2,000	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	1,160	1,327	977	.00	.00	.00	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	.00	3,426	6,154	519	.00	.00	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	873	2,162	588	574	650	650	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	14,790	1,651	596	1,955	4,000	4,000	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	36,285	58,068	56,459	26,178	40,860	40,860	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	6,104	13,260	10,849	2,523	3,269	3,269	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	1,789	3,225	3,309	1,710	3,100	3,100	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	925	621	.00	460	2,000	2,000	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	954	1,405	1,612	893	1,200	1,200	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	17,283	12,984	11,447	1,528	4,000	4,000	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	.00	.00	.00	339	1,200	1,200	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	46,566	61,916	54,524	68,269	97,412	97,412	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	12,145	10,385	5,902	18,935	25,013	25,013	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,466	1,693	2,546	2,070	3,100	3,100	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	377	581	.00	315	2,000	2,000	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	28	750	955	1,077	1,200	1,200	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	15,978	20,926	6,660	557	5,000	5,000	
10-68-868-00	DWS AMP ELEMENTARY - LINC	17	.00	.00	.00	.00	.00	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	87,425	81,833	73,259	50,859	67,517	67,517	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	16,895	7,752	7,021	5,252	5,414	5,414	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	3,635	2,970	2,954	1,468	2,000	2,000	
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	1,145	555	.00	.00	.00	.00	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	1,351	605	660	994	960	960	
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	15,630	4,855	1,823	5,078	4,000	4,000	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	79,713	76,415	77,618	57,410	81,000	81,000	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	17,599	10,963	8,122	5,841	6,480	6,480	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	2,745	3,333	3,498	2,078	3,100	3,100	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	3,682	781	.00	1,107	2,000	2,000	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	628	1,022	1,008	994	1,200	1,200	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	16,664	29,178	18,645	2,381	7,000	7,000	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	16,655	12,937	14,615	9,393	20,000	20,000	
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	88,757	75,644	65,429	67,246	89,478	89,477	
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	18,584	13,383	12,518	16,107	21,060	21,060	
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	3,640	3,107	2,908	1,777	2,000	2,000	
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	5,000	.00	9,270	10,234	13,500	13,500	
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	1,211	588	588	579	650	650	
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	14,884	7,398	7,273	2,887	4,000	4,000	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	.00	34,464	
10-68-876-00	UNITED WAY	.00	.00	76	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	127,469	108,289	143,991	122,087	157,007	157,007	
10-68-876-02	UNITED WAY BENEFITS	54,500	76,617	70,591	48,547	74,293	77,293	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	.00	.00	40	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,929	2,733	4,116	4,942	4,129	4,129	
10-68-876-05	UNITED WAY EVALUATION	41,500	44,370	23,702	1,481	3,500	3,500	
10-68-876-06	UNITED WAY OTHER	11,000	.00	520	3,765	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	5,385	1,128	5,642	97	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	.00	6,763	.00	17,514	4,050	14,850	
10-68-877-02	UNITED WAY STEM- BENEFITS	28	4,144	38	1,342	405	1,485	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	.00	240	1,022	446	500	2,000	
10-68-877-07	UNITED WAY STEM PRGM START UP	1,990	5,847	.00	3,996	500	1,665	
10-68-878-00	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	.00	13,298	
10-68-880-00	SL COUNTY K-6 GRANT	.00	.00	2,107-	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	12,599	19,221	18,432	17,535	18,000	18,000	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	1,218	8,292	7,371	6,818	7,000	7,000	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	20,391	16,958	24,230	21,643	24,000	24,000	
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	77-	.00	.00	.00	.00	.00	



Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	3,633	.00	.00	.00	.00	.00	
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	31,026	31,922	35,350	25,514	31,500	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	5,579	14,641	19,358	12,254	13,400	.00	
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	35	.00	.00	.00	100	.00	
10-68-882-00	SL CNTY - MOSS ELEMENTARY	.00	.00	114-	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	.00	31,230	31,407	34,048	34,048	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	.00	5,394	3,021	4,702	4,702	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	.00	2,520	1,744	1,750	1,750	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	.00	5,126	4,107	4,500	4,500	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	.00	3,206	1,358	4,000	4,000	
10-68-884-00	PRIVATE GRANTS	.00	.00	13,043	11,041	10,000	10,000	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	.00	.00	.00	15,000	
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	.00	1,516	.00	.00	.00	
10-68-885-03	NAMI - SUPPLIES	2,437	.00	.00	.00	.00	.00	
10-68-885-04	NAMI - TRANSPORTATION	1,974	.00	2,149	.00	.00	.00	
10-68-885-05	NAMI - TRAINING	4,000	.00	4,822	46	10,000	13,000	
10-68-886-00	AMERICORPS	26,041	.00	.00	.00	.00	.00	
10-68-886-01	AMERICORPS PERSONNEL	.00	10,097	.00	.00	.00	.00	
10-68-886-02	AMERICORPS BENEFITS	.00	892	.00	.00	.00	.00	
10-68-887-01	NPRA FITNESS GRANT-SALARIES	.00	.00	13,500	.00	.00	.00	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	.00	1,035	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	.00	1,695	.00	.00	.00	
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	.00	.00	1,366	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	.00	1,744	.00	.00	5,200	
10-68-887-06	NPRA FITNESS GRANT-BUSSING	.00	.00	460	.00	.00	.00	
10-68-890-01	UTAH CCJJ PAL SALARIES	38,128	.00	.00	.00	.00	.00	
10-68-890-02	UTAH CCJJ PAL BENEFITS	2,428	.00	.00	.00	.00	.00	
10-68-890-03	UTAH CCJJ PAL SUPPLIES	4,587	.00	.00	.00	.00	.00	
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	5,055	.00	.00	.00	.00	.00	
10-68-891-00	SL CO HEALTH - SAP - 2ND STEP	.00	.00	.00	.00	.00	59,952	
10-68-892-00	SL CO HEALTH-SAP-POS. ACTION	.00	.00	.00	.00	.00	59,952	
10-68-893-00	SL CO HEALTH - SAP - PAAL	.00	.00	.00	.00	.00	59,952	
<b>Total SSL PROMISE:</b>		<b>2,025,150</b>	<b>2,320,536</b>	<b>2,319,925</b>	<b>2,044,363</b>	<b>2,714,341</b>	<b>3,748,775</b>	
<b>COMMUNITY EVENTS</b>								
10-69-430-01	COMMUNITY MOVIE NIGHT	.00	.00	7,537	6,746	7,500	7,500	
10-69-430-02	FOURTH OF JULY	20,298	18,559	21,975	14,949	25,000	20,000	
10-69-430-08	HUCK FINN DAYS	2,098	2,000	1,909	1,200	2,500	1,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	58	.00	.00	2,000	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	83,627	25,775	24,367	27,941	30,000	30,000	
10-69-430-13	OTHER DONATIONS	5,975	3,276	2,250	2,888	4,500	.00	
10-69-430-15	YOUTH CITY COUNCIL	686	2,754	1,248	1,811	7,000	2,000	
10-69-430-16	SENIOR CITIZENS	4,886	5,151	13,537	3,303	15,000	10,000	
10-69-430-23	FESTIVALS	14,633	16,260	16,413	12,393	15,000	15,000	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,605	6,985	6,565	6,550	7,000	7,000	
10-69-430-25	ARTS COUNCIL	26,021	65,050	62,491	50,769	40,000	99,000	
10-69-430-26	COMMUNITY BEAUTIFICATION	2,932	.00	.00	.00	.00	.00	
10-69-430-28	MISS SSL SCHOLARSHIP	1,766	2,000	800	2,693	2,000	2,000	
10-69-600-00	SUNDRY EXPENSE	233	.00	.00	.00	500	500	
<b>Total COMMUNITY EVENTS:</b>		<b>169,760</b>	<b>147,867</b>	<b>159,091</b>	<b>131,243</b>	<b>158,000</b>	<b>194,500</b>	
<b>TRANSFERS</b>								
10-95-920-00	TRANSFER TO RDA - ECON DEV	300,000	338,000	350,000	.00	358,000	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	939,000	950,000	1,250,000	.00	1,242,000	1,276,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
10-95-931-00	TRANSFER TO STORM WATER FND	62,439	.00	.00	.00	.00	.00	
	Total TRANSFERS:	1,301,439	1,288,000	1,600,000	.00	1,600,000	1,276,000	
	GENERAL FUND Revenue Total:	25,254,908	25,805,247	27,180,046	23,023,574	33,688,089	35,631,480	
	GENERAL FUND Expenditure Total:	24,743,397	25,539,851	27,157,825	24,624,187	33,688,089	35,631,480	
	Net Total GENERAL FUND:	511,511	265,396	22,220	1,600,613-	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>LEASED EQUIPMENT DEBT SERVICE</b>								
<b>REVENUE</b>								
33-3710-000	PROCEEDS FROM TRANSFERS	.00	.00	325,385	.00	331,000	114,700	
Total REVENUE:		.00	.00	325,385	.00	331,000	114,700	
<b>DEBT SERVICE</b>								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	194,536	199,302	204,185	209,188	204,200	.00	
33-78-820-00	FIRE TRUCK LEASE INTEREST	19,777	15,010	10,128	5,125	10,100	.00	
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	.00	4,000	2,000	
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	80,491	82,495	84,549	86,654	85,000	89,000	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	10,533	8,528	6,474	4,369	6,500	2,500	
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	.00	.00	20,050	20,050	21,200	21,200	
Total DEBT SERVICE:		305,335	305,335	325,385	325,386	331,000	114,700	
<b>TRANSFERS</b>								
33-95-911-00	TRANSFER FROM CAPITAL FUND	305,335-	305,335-	.00	.00	.00	.00	
Total TRANSFERS:		305,335-	305,335-	.00	.00	.00	.00	
LEASED EQUIPMENT DEBT SERVICE Revenue Total:								
		.00	.00	325,385	.00	331,000	114,700	
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:								
		.00	.00	325,385	325,386	331,000	114,700	
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00	.00	.00	325,386-	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>TAXES</b>								
40-3130-000	SALES TAXES	1,561,770	1,713,057	1,689,731	1,352,591	883,000	592,000	
40-3135-000	SALES TAXES-CITY OPTION	1,786,814	1,400,681	1,231,458	130,000	1,300,000	1,300,000	
Total TAXES:		3,348,584	3,113,738	2,921,189	1,482,591	2,183,000	1,892,000	
<b>INTERGOVERNMENTAL REVENUE</b>								
40-3316-000	POLICE BLOCK GRANT	42,650	50,007	.00	29,922	30,000	30,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	54,897	.00	55,000	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	.00	3,187	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	89,000	.00	150,000	48,517	900,500	125,000	
40-3340-000	STATE GRANTS	.00	20,000	.00	8,000	58,000	10,000	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	5,000	.00	1,839	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	680,176	750,000	.00	
40-3342-000	PARK IRRIGATION GRANT	.00	40,000	.00	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	500	.00	5,300	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	55,907	.00	.00	99,151	161,000	.00	
40-3380-000	PRIVATE GRANTS	25,000	8,000	899	25,419	95,000	.00	
40-3385-000	COUNTY TRANSPORT FNDS-2016	.00	1,000,000	.00	.00	.00	.00	
40-3387-000	SL COUNTY GRANT	40,500	.00	4,500	.00	615,000	.00	
Total INTERGOVERNMENTAL REVENUE:		258,557	1,118,007	217,435	894,372	2,674,500	175,000	
<b>MISCELLANEOUS REVENUE</b>								
40-3610-000	INTEREST EARNINGS	80,802	152,926	212,308	341,691	170,000	320,000	
40-3615-000	PARKS IMPACT FEES	.00	.00	.00	989,292	515,000	300,000	
40-3617-000	INSURANCE SETTLEMENTS	159,954	25,000	16,209	.00	.00	.00	
40-3620-000	POLICE EVIDENCE REVENUE	.00	.00	20,700	.00	56,000	.00	
40-3640-000	SALE OF FIXED ASSETS	116,463	13,805	73,147	56,398	100,000	100,000	
40-3644-000	SALE OF PROPERTY	39,271	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		396,490	191,732	322,363	1,387,380	841,000	720,000	
<b>REVENUE</b>								
40-3740-000	IMPACT FEES - PARKS	.00	13,416	452,764	.00	.00	.00	
40-3749-000	LEASE PROCEEDS	.00	80,199	.00	.00	650,000	.00	
Total REVENUE:		.00	93,615	452,764	.00	650,000	.00	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
40-3855-000	SUNDRY REVENUE	15,000	.00	.00	.00	5,519	.00	
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	2,388,681	3,233,300	
40-3890-001	APPROP FRM FUND BAL-STATE FUND	.00	.00	.00	.00	660,000	709,000	
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	.00	.00	.00	.00	860,000	.00	
40-3891-000	PROCEEDS FROM INTERFUND XFER	62,439	.00	.00	.00	.00	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		77,439	.00	.00	.00	3,914,200	3,942,300	
<b>CAPITAL EXPENDITURES</b>								
40-80-701-00	GRANITE PROPERTY EXPENDITURES	.00	.00	6,380	.00	.00	.00	
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	.00	.00	.00	8,916	.00	.00	
40-80-704-00	PARK IMPROVEMENTS	62,033	141,186	40,060	8,349	49,000	128,000	
40-80-704-01	PARK/RECREATION LAND PURCHASE	13,750	1,232,254	.00	478,239	.00	.00	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	27,783	51,670	55,278	75,000	.00	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	.00	6,460	100,000	.00	
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	.00	.00	278,148	725,500	.00	
40-80-704-05	GATEWAY PARK-CDBG	.00	.00	.00	4,903	75,000	.00	
40-80-704-06	GATEWAY PARK - CITY FUNDS	.00	.00	.00	2,727	150,000	.00	
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	.00	.00	.00	5,925	50,000	.00	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	.00	.00	.00	8,500	.00	.00	
40-80-704-09	FITTS PARK WEST - IMPACT FEES	.00	.00	.00	49,492	150,000	150,000	
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	.00	.00	.00	.00	200,000	200,000	
40-80-704-11	COLUMBUS PARK-IMPACT FEES	.00	.00	.00	.00	.00	215,000	
40-80-712-00	MORRIS AVENUE CITY HALL	9,549	145,018	184,746	.00	100,000	130,000	
40-80-715-00	POLICE STATION	31,863	22,764	12,353	20,000	158,000	250,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	54,510	36,157	236	43,898	98,800	165,000	
40-80-722-00	SCOTT SCHOOL	81,000	.00	.00	.00	219,000	.00	
40-80-723-00	PAL FACILITY IMPROVEMENTS	77,386	27,469	234,021	.00	33,400	65,200	
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	106,361	.00	150,000	.00	.00	.00	
40-80-723-02	PAL FACILITY - DESIGN	.00	17,804	.00	.00	.00	.00	
40-80-725-00	PUBLIC WORKS BUILDING	.00	3,708	44,453	11,514	78,000	75,000	
40-80-726-00	ANIMAL SHELTER BUILDING	5,597	.00	.00	.00	.00	39,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	32,510	46,013	13,068	1,960	67,000	416,000	
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	.00	.00	.00	320	95,000	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	183,860	75,400	.00	.00	800,000	700,000	
40-80-728-01	STREET LIGHTING - 2017-18	.00	.00	188,221	2,638	.00	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	.00	.00	.00	.00	262,000	
40-80-729-00	MILLCREEK TRAIL SYSTEM	.00	.00	4,163	.00	.00	.00	
40-80-729-01	3300 S COMMUTER TRAIL	.00	93,162	.00	.00	615,000	.00	
40-80-729-02	300 W TRAIL CROSSING	.00	.00	.00	.00	135,000	.00	
40-80-730-00	SAFE SIDEWALKS	59,605	54,603	50,646	11,852	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	10,964	29,860	10,130	2,264	40,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	.00	40,125	298,026	478,285	700,000	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	15,857	1,030	.00	.00	100,000	
40-80-732-00	TREE TRIMMING	14,710	16,336	19,768	13,015	25,000	25,000	
40-80-738-00	STREETCAR PROJECT	195,870	.00	.00	.00	.00	.00	
40-80-738-01	STREET CROSSING SIGNALS	.00	.00	.00	40,715	100,000	20,000	
40-80-738-02	400 E TRAX CROSSING SIGNAL	.00	18,611	146,482	59,819	.00	.00	
40-80-740-00	GATEWAY IMPROVEMENTS	524	.00	.00	.00	.00	.00	
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	404,383	.00	.00	.00	.00	.00	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	.00	.00	.00	.00	1,000,000	
40-80-742-03	300 E RECONSTRUCTION	74,213	.00	.00	.00	.00	.00	
40-80-743-00	ROAD PROJECTS 2018-19	.00	.00	.00	573,635	725,000	.00	
40-80-745-01	2700 SOUTH SIGNAL	.00	.00	3,821	6,481	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	227,538	.00	.00	757,738	660,000	.00	
40-80-747-00	BAIRD/HELM MEDIAN	.00	4,443	.00	.00	50,000	.00	
40-80-750-00	POLICE EQUIPMENT	.00	.00	.00	42,302	105,000	.00	
40-80-751-00	POLICE VEHICLES	331,344	144,612	526,024	755,374	1,116,000	1,128,000	
40-80-752-00	POLICE GRANT EXPENDITURE	.00	3,995	.00	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	33,880	46,669	.00	33,474	30,000	30,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	8,614	7,880	10,959	7,920	10,000	15,000	
40-80-752-04	STATE SAFG GRANT EXPENDITURE	12,500	.00	.00	.00	.00	.00	
40-80-753-01	DASH CAMERA REPLACEMENT	.00	33,619	36,134	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	151,132	131,410	116,586	114,291	125,000	180,000	
40-80-755-01	POLICE HARDWARE	61,096	106,687	64,077	104,550	102,000	98,000	
40-80-756-00	COMPUTER SOFTWARE	34,262	36,257	66,366	45,518	83,000	80,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	.00	.00	.00	.00	25,000	
40-80-757-00	FIRE EQUIPMENT	128,000	.00	43,883	24,587	33,500	35,000	
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	.00	.00	.00	540,832	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	.00	.00	.00	99,751	105,000	.00	

Account Number	Account Title	2015-16	2016-17	2017-18	05/19	2018-19	2019-20	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
40-80-757-04	BRUSH FIRE TRUCK	.00	.00	.00	.00	135,000	.00	
40-80-757-05	FIRE VEHICLE	.00	25,376	79,925	838,186	893,000	35,000	
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	.00	208,055	240,000	.00	
40-80-758-00	FURNITURE/EQUIPMENT	16,352	.00	.00	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	.00	.00	98,910	234,613	285,000	.00	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	.00	.00	.00	.00	18,000	
40-80-759-02	STREET DEPT BACKHOE	891	.00	.00	.00	.00	.00	
40-80-759-03	PARK PICK-UP TRUCK	.00	.00	33,356	.00	.00	77,000	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	.00	.00	.00	38,500	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	.00	.00	.00	.00	40,000	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	.00	.00	210,000	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	.00	.00	.00	.00	65,000	
40-80-759-10	STREET DEPARTMENT TRAILERS	30,425	.00	.00	.00	.00	.00	
40-80-759-11	STREET PICK-UP TRUCK	32,640	.00	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	.00	.00	68,000	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	29,988	.00	.00	.00	.00	34,000	
40-80-761-00	PUBLIC WORKS EQUIPMENT	85,482	85,649	42,785	.00	16,000	227,000	
40-80-761-02	PARKS VEHICLES	31,959	.00	.00	.00	.00	.00	
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	22,333	96,495	25,096	95,700	9,200	
40-80-761-05	SHOP EQUIPMENT	6,987	.00	7,067	8,236	9,800	29,700	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	.00	.00	77,000	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	2,103	.00	.00	.00	.00	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	70,000	.00	
40-80-768-03	ADMIN VEHICLES	35,928	.00	.00	.00	.00	.00	
40-80-770-00	FIRE ADMIN VEHICLES	59,770	.00	.00	.00	.00	.00	
40-80-780-01	LEASE PAYMENTS	.00	20,050	.00	.00	.00	.00	
40-80-791-00	HOMELESS SHELTER EXPENSES	.00	.00	201,050	42,875	50,000	.00	
40-80-793-00	BOND EXPENSES	37,137	.00	.00	.00	.00	.00	
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	15,000	12,251	8,091	20,000	.00	
40-80-797-00	FACILITY MANAGEMENT SOFTWARE	39,148	.00	.00	.00	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	20,980	16,284	55,221	19,828	30,000	25,000	
40-80-799-00	FIBRE OPTIC CABLE	45,918	.00	.00	.00	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	4,680	2,588	1,866	14,914	14,000	15,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	.00	.00	30,000	15,000	
Total CAPITAL EXPENDITURES:		2,887,443	2,746,963	2,952,227	6,099,565	9,931,700	6,614,600	
<b>TRANSFERS</b>								
40-95-920-00	LOSS ON AMBUL LOAN WRITE-OFF	1,544,080	.00	.00	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	305,335	305,335	325,385	.00	331,000	114,700	
40-95-935-00	TRANSFER TO AMBULANCE FUND	156,000	36,000	51,000	.00	.00	.00	
Total TRANSFERS:		2,005,415	341,335	376,385	.00	331,000	114,700	
CAPITAL IMPROVEMENTS FUND Revenue Total:		4,081,070	4,517,091	3,913,752	3,764,343	10,262,700	6,729,300	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		4,892,859	3,088,298	3,328,612	6,099,565	10,262,700	6,729,300	
Net Total CAPITAL IMPROVEMENTS FUND:		811,789-	1,428,793	585,140	2,335,222-	.00	.00	

Expanded Tentative  
Capital Improvements  
Fund

Budget Worksheets  
2019-2020

**CAPITAL IMPROVEMENTS FUND**

Account Number	Account Title	2018-19 Final Budget	2019-20 Tentative Budget	2019-20 Final Budget	Notes
<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
40-3130-000	SALES TAXES	883,000	1,083,000	592,000	
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	-	-	-	
	<b>TOTAL TAXES</b>	<b>2,183,000</b>	<b>2,383,000</b>	<b>1,892,000</b>	
<b>INTERGOVERNMENTAL REVENUE</b>					
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	-	-	
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,674,500</b>	<b>175,000</b>	<b>175,000</b>	
<b>MISCELLANEOUS REVENUE</b>					
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	
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>841,000</b>	<b>720,000</b>	<b>720,000</b>	
<b>REVENUE</b>					
40-3749-000	LEASE PROCEEDS	650,000	-	-	
	<b>TOTAL REVENUE</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	
<b>TRANS/APPROPRIATIN-FUND BALANCE</b>					
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	-	-	
	<b>TOTAL TRANS/APPROPRIATN-FUND BALANCE</b>	<b>3,914,200</b>	<b>3,942,300</b>	<b>3,942,300</b>	
	<b>TOTAL CAPITAL IMPROVEMENTS FUND REVENUES</b>	<b>10,262,700</b>	<b>7,220,300</b>	<b>6,729,300</b>	



**CAPITAL IMPROVEMENTS FUND**

Account Number	Account Title	2018-19 Final Budget	2019-20 Tentative Budget	2019-20 Final Budget	Notes
<b>CAPITAL EXPENDITURES</b>					
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	-	
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	39,000	19,000 Parking Lot Repair 20,000 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	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>9,931,700</b>	<b>7,105,600</b>	<b>6,614,600</b>	
<b>LESS: TRANSFERS</b>		<b>331,000</b>	<b>114,700</b>	<b>114,700</b>	
<b>LESS: TOTAL CAPITAL FUND REVENUES</b>		<b>10,262,700</b>	<b>7,220,300</b>	<b>6,729,300</b>	
<b>NET OVERAGE (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>WATER UTILITY FUND</b>								
<b>REVENUE</b>								
51-3711-000	WATER SALES	2,153,974	2,155,267	2,107,346	1,937,018	2,133,000	2,220,000	
51-3712-000	FLUORIDE WATER SURCHARGE	6,758	.00	.00	11	.00	.00	
51-3714-000	WATER FEES - FIRELINES	69,544	67,507	69,376	59,800	75,000	75,000	
51-3719-000	SUNDRY REVENUE	1,998	.00	13,735	.00	1,000	1,000	
51-3721-000	INTEREST EARNINGS	12,121	6,681	9,222	14,236	12,000	14,000	
51-3725-000	IMPACT FEES	.00	129,652	104,250	148,951	110,000	62,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	.00	80,000	
51-3729-000	SERVICE LINE FEES	26,343	42,108	30,623	65,522	45,000	50,000	
Total REVENUE:		2,270,739	2,401,215	2,334,551	2,225,538	2,376,000	2,502,000	
<b>OTHER SOURCES OF FUNDS</b>								
51-3850-000	PROCEEDS FROM IMPACT FEES	.00	.00	.00	.00	61,000	.00	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	61,000	.00	
<b>OPERATING EXPENSES</b>								
51-70-110-00	OPERATING SALARIES	375,053	399,917	395,516	386,565	405,000	415,000	
51-70-111-00	ADMINISTRATIVE SALARIES	62,813	64,450	56,840	49,768	60,000	65,000	
51-70-140-00	OVERTIME	40,703	57,533	64,713	57,012	53,000	55,000	
51-70-150-00	EMPLOYEE BENEFITS	140,587	142,273	211,396	225,234	248,000	270,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	49,063	75,185	61,348	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	5,880	5,142	5,350	7,281	7,000	8,000	
51-70-190-00	SERVICE AWARDS	400	.00	.00	350	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,414	2,072	2,766	2,773	2,500	3,000	
51-70-233-00	TRAINING	5,690	7,379	9,641	10,924	9,500	9,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	24,025	20,167	18,103	20,759	22,000	22,000	
51-70-245-00	OPERATING SUPPLIES	14,772	19,542	20,962	12,288	19,000	19,000	
51-70-249-00	WATER PURCHASES	394,165	374,433	476,739	644,499	425,000	460,000	
51-70-250-00	EQUIPMENT MAINTENANCE	19,578	20,487	31,920	13,964	30,000	30,000	
51-70-250-01	FUEL EXPENSE	12,766	14,082	18,341	18,639	18,000	21,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	1,661	2,646	5,636	.00	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	74,107	84,867	51,431	44,672	70,000	72,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	7,858	9,900	2,795	9,632	14,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	72,916	44,025	59,226	64,689	87,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	3,163	2,444	9,450	10,854	9,000	10,000	
51-70-273-00	POWER/UTILITIES	144,636	113,055	114,223	89,537	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	17,526	24,667	39,679	32,268	40,000	40,000	
51-70-277-00	TELEPHONE EXPENSE	4,053	4,631	3,878	5,085	5,000	5,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	76,599	62,070	43,633	111,498	61,000	60,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	69,355	34,962	92,505	37,256	20,000	25,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	29,055	35,831	36,146	30,250	39,000	38,000	
51-70-600-00	SUNDRY EXPENSE	1,328	1,717	1,495	1,104	1,500	1,500	
51-70-797-00	EQUIPMENT ACQUISITION	10,119	1,431	7,873	6,959	6,000	6,000	
Total OPERATING EXPENSES:		1,660,285	1,624,909	1,841,606	1,893,858	1,791,500	1,878,000	
<b>NON-DEPARTMENTAL</b>								
51-74-520-00	DEPRECIATION	507,865	529,833	548,305	396,000	.00	.00	
51-74-530-00	INSURANCE	23,000	24,000	29,000	28,417	31,000	35,000	
51-74-545-00	LEASE PAYMENTS	.00	.00	.00	.00	.00	12,000	
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	956	.00	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	191	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	174,000	174,000	178,000	
51-74-820-00	INTEREST ON REVENUE BONDS	27,240	23,316	19,308	17,280	17,500	13,500	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	85,000	
Total NON-DEPARTMENTAL:		558,105	578,106	596,613	615,887	222,500	323,500	
<b>CAPITAL EXPENDITURES</b>								
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	40,000	50,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	171,005	206,000	124,500	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	74,409	75,000	45,000	
51-80-741-00	OFFICE EQUIPMENT	.00	.00	.00	1,063	.00	.00	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	94,548	27,000	40,000	
51-80-761-00	TRUCKS	.00	.00	.00	50,500	75,000	41,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	391,525	423,000	300,500	
WATER UTILITY FUND Revenue Total:		2,270,739	2,401,215	2,334,551	2,225,538	2,437,000	2,502,000	
WATER UTILITY FUND Expenditure Total:		2,218,389	2,203,014	2,438,219	2,901,270	2,437,000	2,502,000	
Net Total WATER UTILITY FUND:		52,350	198,200	103,668-	675,732-	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>SEWER UTILITY FUND</b>								
<b>REVENUE</b>								
52-3731-000	SEWER SERVICE CHARGE	1,441,074	1,806,259	1,784,062	2,104,920	2,161,000	2,460,000	
52-3733-000	INDUSTRIAL WASTE FEES	129,417	151,933	126,801	133,105	211,000	150,000	
52-3741-000	INTEREST EARNINGS	2,002	4,763	3,173	3,339	5,000	5,000	
52-3744-000	IMPACT FEES	.00	122,557	114,667	172,347	50,000	75,000	
52-3745-000	SUNDRY REVENUE	4,151	.00	7,560	.00	.00	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	.00	40,000	
52-3749-000	SEWER CONNECTION FEES	2,900	1,610	5,037	2,420	6,000	6,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	35,081	42,666	38,414	.00	35,000	.00	
Total REVENUE:		1,614,625	2,129,788	2,079,716	2,416,131	2,468,000	2,736,000	
<b>OTHER SOURCES OF FUNDS</b>								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	.00	2,500,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	2,500,000	
<b>INDUSTRIAL WASTE MONITORING</b>								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	162,884	148,398	181,317	138,187	140,000	170,000	
Total INDUSTRIAL WASTE MONITORING:		162,884	148,398	181,317	138,187	140,000	170,000	
<b>WASTE WATER TREATMENT</b>								
52-72-110-00	PERMANENT SALARIES	94,404	180,192	168,789	164,289	170,000	175,000	
52-72-111-00	ADMINISTRATIVE SALARIES	46,680	47,957	40,071	34,421	47,000	46,000	
52-72-140-00	OVERTIME	7,988	8,955	4,044	.00	20,000	18,000	
52-72-150-00	EMPLOYEE BENEFITS	58,299	92,259	55,820	89,514	137,000	100,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	15,212	42,623	23,299	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,680	1,971	1,125	2,649	2,000	3,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	.00	530	103	231	500	500	
52-72-190-00	SERVICE AWARDS	150	250	.00	250	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	1,090	594	666	1,000	1,000	
52-72-233-00	TRAINING	889	2,564	2,130	140	4,000	4,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	14,511	12,226	13,035	13,430	13,000	15,000	
52-72-245-00	OPERATING SUPPLIES	10,656	10,883	11,231	8,839	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	15,408	18,103	7,093	2,383	20,000	20,000	
52-72-250-01	FUEL EXPENSE	4,206	4,603	5,267	3,827	5,000	6,000	
52-72-260-00	SEWER SYSTEM REPAIRS	84,785	31,989	152,999	101,963	120,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	4,236	849	2,339	4,168	5,000	5,000	
52-72-270-00	UTILITIES	3,335	18,135	20,920	17,897	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	2,933	3,765	3,248	4,172	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	16,571	1,167	5,209	17,259	30,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	.00	.00	.00	.00	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	608,957	824,765	843,839	754,816	700,000	900,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	.00	.00	285,474	181,550	.00	250,000	
52-72-600-00	SUNDRY EXPENSE	618	1,734	1,103	1,450	1,500	1,500	
52-72-797-00	EQUIPMENT ACQUISITION	16,273	1,496	13,570	9,425	15,000	10,000	
Total WASTE WATER TREATMENT:		1,007,793	1,308,105	1,661,303	1,413,339	1,336,500	1,755,500	
<b>NON-DEPARTMENTAL</b>								
52-74-520-00	DEPRECIATION	144,861	146,350	168,649	93,500	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	280,326	295,987	309,823	209,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	18,000	18,000	20,000	19,250	22,000	23,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	6,898	.00	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	27,644-	61,638-	25,319-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	605	.00	.00	
Total NON-DEPARTMENTAL:		415,543	405,597	473,153	322,355	22,000	23,000	
<b>DEBT SERVICE</b>								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	.00	.00	.00	.00	108,000	.00	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	8,562	7,942	.00	.00	145,000	.00	
Total DEBT SERVICE:		8,562	7,942	.00	61,500	314,500	61,500	
<b>CAPITAL EXPENDITURES</b>								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	10,386	350,000	75,000	
52-80-751-00	MACHINERY & EQUIPMENT	810-	.00	.00	.00	.00	300,000	
52-80-761-00	TRUCKS	.00	.00	.00	.00	.00	41,000	
52-80-771-00	CVWRF EQUITY - CAP PROJECTS	.00	.00	.00	112,240	305,000	310,000	
52-80-774-00	CVWRF EQUITY-NUTRIENT REMOVAL	.00	.00	.00	.00	.00	2,500,000	
Total CAPITAL EXPENDITURES:		810-	.00	.00	122,626	655,000	3,226,000	
SEWER UTILITY FUND Revenue Total:		1,614,625	2,129,788	2,079,716	2,416,131	2,468,000	5,236,000	
SEWER UTILITY FUND Expenditure Total:		1,593,972	1,870,042	2,315,772	2,058,007	2,468,000	5,236,000	
Net Total SEWER UTILITY FUND:		20,653	259,746	236,057-	358,124	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>SOLID WASTE COLLECTION</b>								
<b>OPERATING REVENUE</b>								
53-3250-000	SOLID WASTE COLLECTION FEES	386,567	390,278	396,721	388,563	394,000	400,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	108,407	100,071	96,785	88,564	102,000	106,000	
Total OPERATING REVENUE:		494,974	490,349	493,506	477,127	496,000	506,000	
<b>OTHER REVENUE</b>								
53-3630-000	MISCELLANEOUS REVENUE	1,210	1,135	818	560	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	8,425	8,745	8,725	9,088	14,000	14,000	
Total OTHER REVENUE:		9,635	9,880	9,543	9,648	14,000	14,000	
<b>Source: 37</b>								
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	29,000	.00	
Total Source: 37:		.00	.00	.00	.00	29,000	.00	
<b>OPERATING EXPENSES</b>								
53-70-110-00	OPERATING SALARIES	15,846	.00	20,951	30,091	38,000	39,000	
53-70-111-00	ADMINISTRATIVE SALARIES	14,448	14,976	15,430	14,435	18,000	18,000	
53-70-120-00	PART-TIME SALARIES	1,943	9,478	777	.00	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	958	4,346	19,415	24,554	21,000	26,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	2,770	.00	.00	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	.00	.00	945	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	2,855	3,615	4,280	5,571	6,000	7,000	
53-70-245-00	OPERATING SUPPLIES	114	.00	152	245	2,000	2,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	113	19	1,477	430	2,000	2,000	
53-70-250-01	FUEL EXPENSE	.00	.00	793	800	2,000	2,000	
53-70-315-00	CLEAN-UP EXPENSES	19,779	20,869	24,830	12,295	26,000	26,000	
53-70-329-00	WASTE COLLECTION CONTRACT	333,778	347,295	356,480	309,523	370,000	382,000	
53-70-797-00	EQUIPMENT ACQUISITION	14,362	13,867	8,277	45,317	49,000	10,000	
Total OPERATING EXPENSES:		406,965	405,772	452,862	444,207	535,000	515,000	
<b>NON-DEPARTMENTAL</b>								
53-74-530-00	INSURANCE	.00	2,000	.00	.00	4,000	5,000	
Total NON-DEPARTMENTAL:		.00	2,000	.00	.00	4,000	5,000	
SOLID WASTE COLLECTION Revenue Total:		504,609	500,229	503,049	486,774	539,000	520,000	
SOLID WASTE COLLECTION Expenditure Total:		406,965	407,772	452,862	444,207	539,000	520,000	
Net Total SOLID WASTE COLLECTION:		97,644	92,457	50,187	42,568	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	05/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
<b>INSURANCE RESERVE FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
62-3610-000	INTEREST EARNINGS	3,819	5,987	9,025	11,569	6,000	12,000	
Total MISCELLANEOUS REVENUE:		3,819	5,987	9,025	11,569	6,000	12,000	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
62-3821-000	INSURANCE REVENUE-OTHER FUND	576,999	586,999	629,000	616,000	672,000	733,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	22,000	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		576,999	586,999	629,000	616,000	694,000	733,000	
<b>OPERATING EXPENSES</b>								
62-70-313-00	LEGAL FEES	.00	10,243	.00	.00	10,000	15,000	
62-70-530-00	INSURANCE AND BONDS	574,392	573,881	574,621	634,281	660,000	700,000	
62-70-531-00	INSURANCE CLAIMS PAID	4,081	15,000	4,049	42,207	15,000	15,000	
62-70-532-00	INSURANCE DEDUCTIBLES	14,153	8,000	.00	.00	15,000	15,000	
Total OPERATING EXPENSES:		592,625	607,124	578,670	676,488	700,000	745,000	
INSURANCE RESERVE FUND Revenue Total:		580,818	592,986	638,025	627,569	700,000	745,000	
INSURANCE RESERVE FUND Expenditure Total:		592,625	607,124	578,670	676,488	700,000	745,000	
Net Total INSURANCE RESERVE FUND:		11,808-	14,137-	59,355	48,919-	.00	.00	
Net Grand Totals:		141,438-	2,230,455	377,177	4,585,179-	.00	.00	