City of South Salt Lake SOUTH SALT LAKE Finance Department

Memorandum

To: City Council

From: Administration

CC:

Date: June 10, 2016

Subject: Changes to the Tentative Budget

Attached is an updated version of the FY 2017 Tentative Budget. The items below have been added for your consideration:

General Fund

Increase of $3,000 in 10-43-210 for membership in the Jordan River Commission.

Increase of $6,000 in 10-51-150 and $8,000 in 10-57-150 for public safety employees surviving dependent's medical insurance.

Capital Improvements Fund

Increase of $30,000 in 40-80-712 for HVAC control upgrades (carried over from FY 2016).

Water Utility Fund

Increase of $200,000 in 51-80-735-20 for water line reconstruction (carried over from FY 2016).

Increase of $75,000 in 51-80-722-00 for storage shed construction (carried over from FY 2016).

General Fund

Report Criteria:
- Exclude Funds: 31,32,34,61,80-99,35
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,592,760	4,589,501	4,644,215	4,582,802	4,631,451	4,631,451	
10-3120-000	PROPERTY TAXES - PRIOR	258,301	162,379	123,431	96,234	190,086	178,877	
10-3121-000	PROPERTY TAXES-TORT LIABILITY	.00	.00	.00	.00	.00	.00	
10-3125-000	PROPERTY TAXES-JUDGEMENT LEV	.00	.00	.00	.00	.00	.00	
10-3130-000	SALES TAXES	9,340,753	9,414,656	9,430,639	6,215,966	9,700,000	9,353,000	
10-3135-000	SALES TAXES-CITY OPTION	926,310	921,000	1,221,000	1,232,393	1,239,000	1,738,000	
10-3140-000	ENERGY SALES/USE TAXES	3,231,935	3,296,360	3,251,712	2,741,544	3,400,000	3,400,000	
10-3144-000	TRANSIENT ROOM TAX	29,674	32,243	34,620	28,572	28,000	28,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	242,756	237,892	238,915	208,181	230,000	241,000	
Total TAXES:		18,622,488	18,654,033	18,944,532	15,105,692	19,418,537	19,570,328	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	553,916	560,067	715,573	657,213	695,000	700,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	53,339	47,946	45,542	13,185	59,000	32,000	
10-3210-200	BUSINESS LICENSE-NEW	43,234	47,518	29,365	47,638	53,000	53,000	
10-3210-300	APARTMENT LICENSE FEES	107,783	163,885	217,915	199,920	225,000	240,000	
10-3221-000	BUILDING PERMITS	169,249	242,021	287,754	534,519	280,000	550,000	
10-3223-000	BUILDING SECURING FEE	2,700	1,050	2,100	350	2,000	2,000	
10-3225-000	DOG LICENSES	5,644	5,178	4,859	4,788	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	9,713	7,980	8,772	8,597	11,000	11,000	
10-3227-000	MISC ANIMAL CONTROL REVENUE	.00	.00	.00	.00	.00	.00	
Total LICENSES AND PERMITS:		945,578	1,075,646	1,311,879	1,466,209	1,330,000	1,593,000	
INTERGOVERNMENTAL REVENUE								
10-3312-000	FEDERAL TITLE II GRANT	32,858	29,156	8,161	.00	.00	.00	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	8,973	.00	.00	.00	.00	.00	
10-3314-000	FEDERAL GREAT GRANT	.00	.00	.00	.00	.00	.00	
10-3315-000	FEDERAL POLICE GRANT	68,390	.00	.00	.00	.00	.00	
10-3316-000	STATE BOXING/AFTERSCHOOL GRNT	.00	.00	.00	.00	.00	.00	
10-3316-001	JAG - ARRA GRANT GANG PREVENT.	.00	.00	.00	.00	.00	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	94,899	80,278	90,209	17,501	80,000	207,000	
10-3340-000	MISC STATE GRANTS	7,500	.00	7,845	.00	8,500	8,500	
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	.00	.00	.00	2,500	2,500	
10-3343-000	STATE EMT GRANT	7,100	7,500	.00	.00	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	178,384	455,078	688,843	767,855	1,450,000	815,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	11,485	11,855	13,875	18,395	10,000	20,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	80,540	81,286	86,190	69,666	81,000	70,000	
10-3370-000	SALT LAKE COUNTY GRANT	22,350	.00	.00	.00	64,700	.00	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	39,000	38,864	46,361	28,589	43,730	44,000	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	29,998	45,000	45,000	
10-3372-000	GRANITE SCHOOL DISTRICT COP	6,000	6,000	6,000	.00	6,000	6,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-3373-001	DWS CCDF ELEMENTARY- PAL	.00	59,750	54,798	42,966	55,248	55,248	
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	.00	37,722	42,025	28,959	38,858	38,858	
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	.00	.00	19,155	.00	466	466	
10-3373-004	DWS CCDF ELEMENTARY- HNM	.00	.00	29,038	10,312	14,384	14,384	
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	.00	.00	53,726	30,301	47,626	47,626	
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVE	.00	.00	14,003	4,726	10,890	10,890	
10-3373-007	DWS CCDF ELEMENTARY- WW	.00	.00	.00	26,948	48,528	48,528	
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	.00	39,203	40,685	24,304	40,000	40,000	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	.00	.00	1,742	3,750	13,096	13,096	
10-3375-002	DWS STEMLINK - PAL	.00	.00	3,429	1,561	13,096	13,096	
10-3375-003	DWS STEMLINK - HNM	.00	.00	5,238	7,150	13,096	13,096	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	.00	.00	3,862	1,772	10,063	10,063	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	.00	.00	17,257	7,270	30,000	30,000	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	.00	.00	20,534	8,488	36,424	36,424	
10-3375-007	DWS STEMLINK - EQUIPMENT GRANT	.00	.00	44,749	.00	.00	.00	
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	.00	.00	.00	37,923	147,500	147,500	
10-3376-002	DWS QUALITY IMPROVEMENT- MWB	.00	.00	.00	27,765	74,250	74,250	
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	.00	.00	.00	24,745	88,100	88,100	
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	.00	.00	.00	42,466	143,218	143,218	
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	.00	.00	.00	28,028	147,500	147,500	
10-3376-006	DWS QUALITY IMPROVEMENT- RSVL	.00	.00	.00	43,344	142,501	142,501	
10-3377-000	DWS ASPIRE	.00	.00	.00	.00	.00	.00	
10-3377-001	DWS ASPIRE - HNM	30,215	30,764	30,706	.00	31,000	.00	
10-3377-002	DWS ASPIRE - ROOSEVELT	26,955	30,494	30,764	.00	31,000	.00	
10-3377-003	DWS ASPIRE - WILSON	30,458	30,957	30,732	.00	31,000	.00	
10-3378-000	BYRNE JAG AFTERSCHOOL GRANT	82,271	.00	.00	.00	.00	.00	
10-3379-000	JAG ARRA-AFTERSCHOOL GRANT	.00	.00	.00	.00	.00	.00	
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	.00	41,700	35,285	40,282	44,000	44,000	
10-3380-000	PRIVATE GRANTS	6,541	1,200	17,051	500	19,000	19,000	
10-3380-001	UNITED WAY GRANT	239,000	270,253	299,464	258,165	273,133	268,193	
10-3380-010	PRIVATE GRANTS - HONDA	.00	.00	.00	.00	.00	.00	
10-3381-000	PRIVATE POLICE GRANTS	.00	10,500	2,000	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	.00	3,323	13,391	7,558	17,223	17,223	
10-3382-001	PAL MENTORING/BOXING GRANT	14,067	.00	.00	.00	.00	.00	
10-3383-000	AFTER SCHOOL PROGRAM GRANT	.00	.00	.00	.00	.00	.00	
10-3383-001	YOUTH CONNECTIONS-WILSON	.00	.00	.00	.00	.00	.00	
10-3383-002	YOUTH CONNECTIONS-LINCOLN	.00	.00	.00	.00	.00	.00	
10-3383-003	SAFE PASSAGE-HSER NER MOO	29,476	34,198	34,128	12,033	35,000	.00	
10-3383-006	SAFE PASSAGE-BOXING CENTER	29,392	34,454	34,891	15,107	35,000	.00	
10-3383-010	SAFE PASSAGE-GRANITE PARK	28,400	.00	.00	.00	30,000	.00	
10-3384-000	SSBG-GRANITE PARK	.00	28,983	30,001	.00	.00	.00	
10-3384-001	US DEPT OF ED-VILLA FRANCHE	29,781	8,033	.00	.00	.00	.00	
10-3384-003	AMERICORPS GRANT	.00	.00	14,712	7,266	.00	.00	
10-3385-000	21ST CENTURY GRANT	.00	50,645	.00	.00	.00	.00	
10-3385-001	21ST CENTURY GRANT-AF#1100047	28,651	.00	.00	.00	.00	.00	
10-3385-002	21ST CENTURY GRANT- AF#110026	199,273	324,862	.00	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT 2015-16	6,180	7,765	.00	.00	8,790	.00	
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	.00	.00	566,820	.00	569,813	568,729	
10-3385-005	21ST CENTURY MINI GRNT 2014-15	.00	.00	.00	.00	.00	.00	
10-3385-006	21ST CENTURY GRANT ROLLOVER	.00	.00	.00	.00	74,776	.00	
10-3386-000	SPORTS REVENUES	480	.00	.00	.00	.00	.00	
10-3386-001	CHILDREN'S SPORTS REVENUE	10,046	9,290	9,785	7,505	15,000	16,000	
10-3386-002	ADULT SPORTS REVENUE	.00	470	65	61	1,000	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENU	677	85	.00	35	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	770	505	920	325	1,000	1,000	

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	Total INTERGOVERNMENTAL REVENUE:	1,350,112	1,765,175	2,448,442	1,683,618	4,123,009	3,267,989	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	69,319	103,152	132,805	204,568	140,000	170,000	
10-3414-100	PLANNING APPLICATION FEES	15,820	20,724	26,850	36,248	25,000	35,000	
10-3424-000	FIRE INSPECTION FEES	30,782	34,762	28,133	33,695	32,000	32,000	
10-3434-000	GARBAGE FEES	309,218	311,790	810-	130-	.00	.00	
10-3434-001	GARBAGE FEES - RENTALS	67,002	81,686	46,288	.00	.00	.00	
10-3436-000	MISC POLICE FEES	1,575	1,775	1,575	1,625	2,000	2,000	
10-3438-000	LEGAL PRODUCTION FEES	6,285	5,685	940	789	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	12,060	3,725	5,530	11,355	10,000	10,000	
10-3450-000	ANIMAL CONTROL CONTRACT	.00	.00	.00	.00	.00	.00	
10-3460-000	ABATEMENT REVENUE	1,956	13,539	24,971	4,833	24,000	20,000	
	Total CHARGES FOR SERVICES:	514,016	576,837	266,281	292,983	234,000	270,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	1,217,031	1,079,551	970,176	858,791	1,100,000	1,100,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	5,350	2,875	2,750	3,000	.00	.00	
10-3522-000	POLICE EVIDENCE REVENUE	51	.00	19,634	.00	20,000	10,000	
10-3523-000	NARCOTICS SEIZURE REVENUE	.00	.00	.00	.00	.00	.00	
	Total FINES AND FORFEITURES:	1,222,432	1,082,426	992,561	861,791	1,120,000	1,110,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	42,005	16,302	13,631	13,594	30,000	20,000	
10-3610-200	RENTAL INCOME-CHAMBER OF COM	.00	6,280	.00	.00	.00	.00	
10-3615-000	COLLECTIONS REVENUE	5,385	12,397	4,294	1,100	10,000	10,000	
10-3620-000	RENTAL INCOME	16,230	17,728	33,630	20,486	30,000	30,000	
10-3620-100	RENTAL INCOME - CITY HALL	313,852	240,819	263,923	213,903	250,000	250,000	
10-3620-120	RENTAL INCOME-CHAMBER OF COM	.00	.00	9,420	7,815	7,000	7,000	
10-3620-200	RENTAL INCOME - PAL	4,040	2,420	.00	1,690	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	151,292	112,297	50,891	48,081	80,000	60,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	18,384	364	.00	.00	6,000	6,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	26,291	9,000	12,000	11,000	12,000	12,000	
10-3622-000	COMMUNITY EVENTS REVENUE	8,952	6,770	8,788	5,267	9,000	9,000	
10-3622-100	ARTS COUNCIL REVENUE	13,382	12,348	11,775	21,483	32,800	28,000	
10-3640-000	SALE OF FIXED ASSETS	335	4,551	1,789	.00	1,000	1,000	
10-3690-000	SUNDRY REVENUE	14,167	17,250	34,560	24,893	31,000	31,000	
	Total MISCELLANEOUS REVENUE:	614,314	458,525	444,702	369,312	498,800	464,000	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	637,238	250,000	
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	.00	.00	.00	637,238	250,000	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	881,484	837,937	872,139	746,886	875,000	825,000	
10-41-120-00	PART-TIME SALARIES	20,823	711	2,107	6,020	22,450	21,000	
10-41-140-00	OVERTIME	149	.00	.00	2,092	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	438,255	411,901	380,396	327,478	410,000	400,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,532	1,662	844	1,306	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	18,709	23,250	15,644	23,932	22,000	23,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	3,311	3,021	4,244	2,886	3,000	1,500	

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10-41-190-00	SERVICE AWARDS	950	4,188	950	875	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	15,791	11,753	18,507	11,050	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	5,223	4,269	4,726	6,008	10,000	10,000	
10-41-233-00	TRAINING	7,162	8,615	10,322	4,780	9,000	9,000	
10-41-235-00	TUITION REIMBURSEMENT	7,398	16,504	19,468	22,742	16,000	16,000	
10-41-237-00	CONVENTIONS AND CONFERENCES	4,326	5,156	5,866	5,526	5,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	4,910	5,149	5,121	2,987	5,000	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	22,564	21,615	26,737	21,781	20,000	25,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	4,952	2,703	2,119	1,776	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	3,041	3,499	5,804	3,618	3,000	3,000	
10-41-250-00	EQUIPMENT MAINTENANCE	4,512	1,949	2,765	1,209	5,000	5,000	
10-41-250-01	FUEL EXPENSE	3,708	4,044	2,103	2,748	3,000	2,500	
10-41-276-00	STATE ACCESS FEES	16,258	19,339	14,210	17,071	24,000	24,000	
10-41-277-00	TELEPHONE EXPENSE	10,330	10,361	9,329	8,211	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	114,637	119,541	138,683	135,715	150,000	150,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	165,978	181,690	186,905	188,719	209,000	258,000	
10-41-324-00	NETWORK ADMINISTRATION	56,643	47,427	47,521	34,509	50,000	45,000	
10-41-325-00	ELECTION EXPENSE	.00	19,861	.00	21,271	25,000	.00	
10-41-375-00	CREDIT PMT/COLLECTION FEES	7,242	7,428	7,783	6,780	11,000	11,000	
10-41-530-00	INSURANCE AND BONDS	27,000	31,000	33,000	35,000	35,000	36,000	
10-41-550-00	RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	
10-41-600-00	SUNDRY EXPENSE	3,473	4,467	3,745	3,822	3,500	4,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,084	2,944	3,870	2,545	2,000	1,000	
10-41-797-00	EQUIPMNT/FURNITURE ACQUISITION	2,345	2,317	3,918	1,100	3,000	3,000	
Total ADMINISTRATIVE:		1,854,789	1,814,300	1,828,825	1,650,444	1,951,950	1,913,000	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	99,228	99,259	100,401	95,725	102,000	103,000	
10-43-150-00	EMPLOYEE BENEFITS	68,426	64,766	61,496	43,519	69,000	53,000	
10-43-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	.00	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	213	18,035	15,376	18,096	16,000	19,000	
10-43-233-00	TRAINING	125	2,969	5,041	2,495	1,000	1,000	
10-43-237-00	CONVENTIONS AND CONFERENCES	6,618	787	181-	3,904	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	1	163	132	349	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	12,432	.00	4,665	.00	10,000	10,000	
10-43-530-00	INSURANCE AND BONDS	13,992	16,000	17,004	19,000	19,000	19,000	
10-43-600-00	SUNDRY EXPENSE	510	959	411	700	900	900	
10-43-797-00	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		201,545	202,937	204,345	183,788	222,100	210,100	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	367,202	356,642	350,001	320,838	342,000	355,000	
10-45-115-00	LIQUOR LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	
10-45-120-00	PART-TIME SALARIES	6,298	6,296	6,146	6,028	6,000	6,000	
10-45-140-00	OVERTIME	.00	57	311	232	1,800	1,800	
10-45-140-01	OVERTIME-WARRANT ENFORCEMEN	.00	.00	.00	.00	.00	.00	
10-45-150-00	EMPLOYEE BENEFITS	198,170	183,144	176,970	151,311	175,000	176,000	
10-45-150-01	BENEFITS-WARRANT ENFORCEMENT	.00	.00	.00	.00	.00	.00	
10-45-190-00	SERVICE AWARDS	400	400	400	375	750	750	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,175	1,786	1,414	375	1,300	1,300	
10-45-233-00	TRAINING	.00	.00	.00	423	2,000	2,000	
10-45-237-00	CONVENTIONS AND CONFERENCES	2,020	2,543	1,477	999	3,000	3,000	
10-45-247-00	OFFICE/OPERATING SUPPLIES	14,424	14,389	10,236	10,347	22,000	22,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-45-250-00	EQUIPMENT MAINTENANCE	5,302	5,492	4,474	1,700	6,000	6,000	
10-45-250-01	FUEL EXPENSE	.00	.00	.00	.00	.00	.00	
10-45-277-00	TELEPHONE EXPENSE	1,616	1,135	1,231	1,366	3,000	3,000	
10-45-310-00	PROFESSIONAL SERVICES	79,148	63,402	78,348	64,734	114,000	114,000	
10-45-313-00	LEGAL FEES	.00	.00	.00	.00	.00	.00	
10-45-327-00	JURORS AND WITNESS FEES	5,754	3,626	3,986	4,089	8,000	8,000	
10-45-375-00	CREDIT PMT/COLLECTION FEES	16,801	17,962	16,114	14,770	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	17,496	19,996	20,996	23,000	23,000	24,000	
10-45-600-00	SUNDRY EXPENSE	911	466	718	660	1,300	1,300	
10-45-797-00	EQUIPMNT/FURNITURE ACQUISITION	5,381	271	2,731	3,049	8,800	8,800	
Total MUNICIPAL COURT:		723,097	677,607	675,552	604,296	735,950	750,950	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	307,334	319,398	222,449	226,793	232,000	234,000	
10-47-115-00	ALCOHOL PROSECUTION - SALARIES	12,081	11,340	.00	38	.00	.00	
10-47-120-00	PART-TIME SALARIES	11,291	10,634	.00	.00	.00	.00	
10-47-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-47-150-00	EMPLOYEE BENEFITS	147,327	158,129	104,002	89,939	106,000	105,000	
10-47-190-00	SERVICE AWARDS	300	400	150	150	600	600	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,364	2,882	3,450	3,002	3,500	3,500	
10-47-211-00	LAW LIBRARY	13,266	10,963	11,754	8,370	11,500	11,500	
10-47-233-00	TRAINING	5,767	5,815	4,392	11,795	11,000	11,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	85-	.00	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	5,077	4,979	3,964	3,766	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	432	244	2,082	495	2,500	2,500	
10-47-277-00	TELEPHONE EXPENSE	2,830	2,605	2,510	2,153	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	17,366	6,251	35,605	3,726	28,000	28,000	
10-47-313-00	LEGAL FEES	.00	3,328	.00	.00	.00	.00	
10-47-313-01	INDIGENT DEFENSE	42,511	35,128	35,344	33,059	48,500	48,500	
10-47-313-02	OUTSIDE LEGAL FEES	77,109	122,971	64,156	44,998	50,000	50,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	.00	.00	189,315	186,548	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	9,996	11,500	12,534	13,500	13,500	14,000	
10-47-600-00	SUNDRY EXPENSE	1,470	1,681	1,387	2,208	2,000	2,000	
10-47-797-00	EQUIPMNT/FURNITURE ACQUISITION	120	665	168	220	1,000	1,000	
Total CITY ATTORNEY:		658,643	708,911	693,177	630,760	707,300	708,800	
CITY HALL BUILDING								
10-49-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-49-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-49-241-00	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	
10-49-241-01	CUSTODIAL SUPPLIES-CITY	.00	.00	.00	.00	.00	.00	
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	8,606	9,733	8,757	8,160	12,000	12,000	
10-49-250-00	EQUIPMENT/BUILDING MAINTENANC	.00	.00	.00	.00	.00	.00	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	11,734	12,013	10,376	12,580	19,000	19,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	42,215	41,700	41,967	35,169	41,000	41,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	805	2,029	5,826	2,346	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	28,272	29,888	47,059	18,718	43,000	43,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	10,700	7,918	4,926	2,989	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	8,893	9,171	9,695	8,195	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	33,514	28,277	17,567	33,149	25,000	25,000	
10-49-260-00	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	
10-49-270-00	UTILITIES	.00	.00	.00	.00	.00	.00	
10-49-270-01	UTILITIES-CITY	.00	.00	.00	.00	.00	.00	
10-49-270-02	UTILITIES-BLDG	101,490	113,980	97,704	86,432	101,000	101,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-49-277-00	TELEPHONE EXPENSE	34,880	23,997	19,806	13,273	28,000	28,000	
10-49-315-00	OUTSIDE CONTRACT	.00	.00	1,950	.00	.00	.00	
10-49-315-01	OUTSIDE CONTRACT-CITY	.00	.00	.00	.00	.00	.00	
10-49-315-02	OUTSIDE CONTRACT-BLDG	23,620	23,484	21,587	20,383	29,000	29,000	
10-49-317-00	LEASE COMMISSIONS	.00	.00	2,520	.00	.00	.00	
10-49-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	
10-49-530-01	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	
10-49-530-02	INSURANCE AND BONDS	19,992	19,992	24,992	27,000	27,000	28,000	
10-49-535-00	PROPERTY TAXES	30,483	31,150	29,992	29,467	31,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	2,113	20,006	855	.00	2,000	2,000	
10-49-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-49-600-02	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-49-650-00	EMERGENCY CONTINGENCY	.00	.00	.00	.00	.00	.00	
10-49-797-00	EQUIPMNT/FURNITURE AQUISITION	3,301	.00	10,676	.00	10,000	10,000	
10-49-797-01	FURNITURE & EQUIPMENT-CITY	.00	.00	.00	.00	.00	.00	
10-49-797-02	FURNITURE & EQUIPMENT-BLDG	.00	.00	.00	.00	.00	.00	
10-49-797-03	ROOF REPLACEMENT-CITY HALL	.00	.00	.00	.00	.00	.00	
	Total CITY HALL BUILDING:	360,620	373,337	356,252	297,860	384,000	385,000	
COLUMBUS CIVIC CENTER								
10-50-110-00	PERMANENT SALARIES	73,775	70,648	75,010	82,637	75,000	80,000	
10-50-120-00	PART-TIME SALARIES	56,213	61,462	44,787	27,791	26,000	34,000	
10-50-140-00	OVERTIME	.00	.00	.00	720-	4,000	3,000	
10-50-150-00	EMPLOYEE BENEFITS	42,053	37,407	45,730	45,533	45,000	48,000	
10-50-157-00	UNIFORM ALLOWANCE	.00	.00	.00	940	2,200	2,200	
10-50-190-00	SERVICE AWARDS	300	300	300	150	300	300	
10-50-233-00	TRAINING	.00	.00	.00	1,383	3,000	2,000	
10-50-241-00	CUSTODIAL SUPPLIES	23,745	17,018	25,267	18,798	30,000	29,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	46,932	45,180	42,944	27,766	49,000	47,000	
10-50-250-01	FUEL EXPENSE	.00	.00	.00	415	1,500	1,500	
10-50-270-00	UTILITIES	58,641	58,103	56,001	56,372	60,000	60,000	
10-50-277-00	TELEPHONE EXPENSE	2,642	2,423	2,422	908	1,100	1,100	
10-50-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	.00	.00	
10-50-430-00	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	
10-50-530-00	INSURANCE & TAXES	12,000	14,000	15,000	16,000	16,000	17,000	
10-50-600-00	SUNDRY EXPENSE	234	124	30	40	500	500	
10-50-650-00	SCOTT SCHOOL EXPENSES	2,432	2,826	2,140	962	.00	.00	
10-50-650-05	SCOTT SCHOOL-UTILITIES	23,251	30,207	19,838	25,723	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	11,097	10,097	18,598	19,462	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	4,571	6,436	6,938	4,068	6,000	6,000	
10-50-655-00	PAL CENTER EXPENSES	.00	.00	284	52	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	24,390	20,724	29,402	25,868	20,000	20,000	
10-50-655-10	PAL CENTER-MAINTENANCE	9,725	9,734	9,184	8,211	10,000	10,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	3,045	4,756	4,854	1,630	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	.00	2,152	10,000	10,000	
10-50-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,900	12,472	6,936	3,775	10,500	10,500	
	Total COLUMBUS CIVIC CENTER:	401,945	403,917	405,665	369,915	425,100	437,100	
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,863,710	3,713,226	3,675,151	3,523,799	3,795,000	3,815,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	68,458	69,946	61,682	69,981	70,000	70,000	
10-51-120-00	PART-TIME SALARIES	60,985	10,058	10,624	11,897	17,000	17,000	
10-51-130-00	CROSSING GUARDS	34,784	82,026	78,356	82,036	81,000	84,000	
10-51-140-00	OVERTIME	124,000	137,104	154,052	157,858	148,000	148,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-51-140-01	OVERTIME-ALCOHOL ENFORCEMEN	250	.00	.00	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,429,409	2,330,000	2,316,204	2,173,852	2,464,000	2,452,000	
10-51-150-01	BENEFITS-WARRANT ENFORCEMENT	.00	.00	.00	.00	.00	.00	
10-51-157-00	UNIFORM ALLOWANCE	70,006	65,016	52,480	61,089	80,000	80,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	3,924	5,937	10,807	9,876	17,000	17,000	
10-51-190-00	SERVICE AWARDS	5,317	4,990	5,034	5,071	6,500	6,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,862	17,060	12,251	16,364	13,000	13,000	
10-51-233-00	TRAINING	18,668	25,445	29,804	29,306	34,000	34,000	
10-51-233-01	SPECIAL TRAINING	416-	214-	222	192-	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	.00	.00	.00	.00	5,000	
10-51-237-00	CONVENTIONS AND CONFERENCES	.00	.00	639-	.00	.00	.00	
10-51-240-00	OFFICE/OPERATING SUPPLIES	28,753	36,308	40,549	35,713	42,000	42,000	
10-51-240-01	SUPPLIES - AMMUNITION	23,447	22,568	22,741	21,134	26,000	26,000	
10-51-240-02	SUPPLIES - TASER	.00	.00	.00	9,620	9,000	10,000	
10-51-250-00	EQUIPMENT MAINTENANCE	44,737	40,638	52,680	34,320	38,000	38,000	
10-51-250-01	FUEL EXPENSES	162,473	150,361	107,852	83,258	136,000	110,000	
10-51-250-02	FUEL OFFSET FEE	10,825-	10,650-	8,950-	13,075-	12,000-	12,000-	
10-51-261-00	POLICE STATION EXPENSE	90,187	94,131	93,430	81,170	91,000	91,000	
10-51-267-00	GREAT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	
10-51-267-07	2007 GREAT GRANT	.00	.00	.00	.00	.00	.00	
10-51-267-08	2008 GREAT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	
10-51-268-00	DARE/PAL EXPENSES	5,174	6,043	8,076	2,603	8,000	8,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	36,093	35,019	28,745	25,601	39,000	39,000	
10-51-275-00	WIRELESS TELEPHONES	.00	.00	7,556	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	17,067	15,800	16,886	16,591	30,000	30,000	
10-51-275-02	CELLULAR MODEM AIRTIME	32,694	35,751	31,331	27,092	49,000	49,000	
10-51-275-03	RADIO AIRTIME-UCAN	45,685	42,224	42,595	31,774	45,000	45,000	
10-51-277-00	TELEPHONE EXPENSE	1,591	1,729	1,910	2,422	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	17,770	29,402	34,714	39,802	33,000	33,000	
10-51-313-00	LEGAL FEES	.00	.00	.00	.00	.00	.00	
10-51-320-00	SPECIAL INVESTIGATIONS	3,463	5,731	6,000	5,674	6,000	6,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	4,000	4,000	
10-51-322-00	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	
10-51-530-00	INSURANCE AND BONDS	180,996	207,996	208,996	213,000	213,000	216,000	
10-51-550-00	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	
10-51-575-02	CELLULAR MODEM AIRTIME	.00	.00	.00	.00	.00	.00	
10-51-600-00	SUNDRY EXPENSE	2,907	3,144	6,733	6,244	6,000	6,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	818	336	319-	.00	28,503	
10-51-792-00	CANINE CORPS EXPENSES	2,662	14,327	3,516	2,969	4,000	4,000	
10-51-797-00	EQUIPMNT/FURNITURE ACQUISITION	31,941	30,626	38,790	25,869	43,000	43,000	
	Total POLICE DEPARTMENT:	7,408,775	7,222,559	7,150,513	6,792,397	7,538,000	7,560,503	
DISPATCHING DEPARTMENT								
10-53-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	.00	
10-53-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-53-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-53-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-53-157-00	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	
10-53-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	.00	
10-53-233-00	TRAINING	.00	.00	.00	.00	.00	.00	
10-53-240-00	SUPPLIES	.00	.00	.00	.00	.00	.00	
10-53-250-00	EQUIPMENT - SUPPLIES AND MAINT	.00	.00	.00	.00	.00	.00	
10-53-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	
10-53-315-00	VECC CONTRACT	.00	.00	.00	.00	.00	.00	
10-53-315-01	VECC CONTRACT-POLICE	316,639	327,910	337,656	355,358	357,000	377,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-53-315-02	VECC CONTRACT-FIRE	100,187	127,137	130,170	125,525	132,000	140,000	
10-53-315-03	VECC CONTRACT-ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	
10-53-315-04	VECC CONTRACT-SERVICE CHANEL	.00	.00	.00	.00	.00	.00	
10-53-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	
10-53-550-00	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	
10-53-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-53-797-00	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00	
	Total DISPATCHING DEPARTMENT:	416,826	455,047	467,826	480,883	489,000	517,000	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	337,774	272,511	279,177	292,425	279,000	321,000	
10-55-120-00	PART-TIME SALARIES	20,915	20,819	14,561	9,473	32,000	15,000	
10-55-130-00	CROSSING GUARDS	1,733-	.00	.00	.00	.00	.00	
10-55-140-00	OVERTIME	4,279	2,266	1,495	3,213	12,000	5,000	
10-55-150-00	EMPLOYEE BENEFITS	171,441	151,398	157,272	145,379	170,000	195,000	
10-55-157-00	UNIFORM ALLOWANCE	7,378	8,737	7,640	5,830	6,600	6,600	
10-55-190-00	SERVICE AWARDS	550	500	500	450	2,000	2,000	
10-55-233-00	TRAINING	3,692	3,092	3,679	2,278	3,500	3,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	2,959	4,682	5,914	3,439	4,000	4,000	
10-55-250-00	EQUIPMENT MAINTENANCE	1,555	1,987	5,060	1,454	4,000	4,000	
10-55-250-01	FUEL EXPENSE	18,008	14,126	10,677	7,698	16,000	10,000	
10-55-265-00	ANIMAL SHELTER EXPENSE	16,292	18,476	19,921	19,839	30,000	22,000	
10-55-270-00	UTILITIES	12,329	12,445	9,935	7,177	12,500	12,500	
10-55-277-00	TELEPHONE EXPENSE	7,902	7,169	6,797	7,132	10,400	10,400	
10-55-315-00	OUTSIDE SERVICES	1,413	6,938	6,981	3,034	12,000	12,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	17,069	15,176	5,180	2,434	24,000	20,000	
10-55-320-01	GRAFFITI MITIGATION	2,362	2,097	225	55-	4,000	2,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	.00	.00	.00	2,468	7,000	7,000	
10-55-530-00	INSURANCE AND BONDS	9,996	11,500	11,496	12,500	12,500	13,000	
10-55-600-00	SUNDRY EXPENSE	892	1,166	918	1,075	1,000	1,000	
10-55-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,180	10,920	9,014	770	9,000	6,000	
	Total URBAN LIVABILITY:	641,253	566,004	556,443	528,012	651,500	672,000	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,231,573	2,409,129	2,482,512	2,331,825	2,575,000	2,540,000	
10-57-121-00	PART TIME FIREFIGHTERS	403,334	351,438	345,729	254,023	400,000	400,000	
10-57-140-00	OVERTIME	110,776	69,590	128,764	129,968	120,000	120,000	
10-57-140-10	HOMELAND SECURITY OVERTIME	.00	.00	.00	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,093,033	1,171,192	1,157,961	1,102,310	1,231,000	1,260,000	
10-57-157-00	UNIFORM ALLOWANCE	30,205	23,089	31,226	28,019	32,000	35,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	7,946	9,277	14,890	10,529	15,000	15,000	
10-57-190-00	SERVICE AWARDS	6,135	5,293	6,422	7,337	8,500	8,500	
10-57-233-00	TRAINING	4,611	3,615	3,960	3,650	9,000	9,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	1,377	4,564	2,253	3,624	3,000	3,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	8,341	6,444	8,177	6,464	13,000	13,000	
10-57-250-00	EQUIPMENT MAINTENANCE	66,011	66,023	60,639	64,159	65,500	65,500	
10-57-250-01	FUEL EXPENSE	61,155	59,478	50,233	27,666	50,000	40,000	
10-57-263-00	FIRE STATION EXPENSE	.00	.00	.00	.00	.00	.00	
10-57-263-01	FIRE STATION EXPENSE - #41	31,567	30,055	34,761	33,927	35,000	35,000	
10-57-263-02	FIRE STATION EXPENSE - #42	27,240	28,622	31,946	31,327	27,000	27,000	
10-57-263-03	FIRE STATION EXPENSE - #43	34,837	30,285	32,820	30,867	30,000	30,000	
10-57-275-00	WIRELESS COMMUNICATIONS	.00	.00	.00	.00	.00	.00	
10-57-275-01	WIRELESS TELEPHONE	7,916	9,178	9,978	7,123	14,500	14,500	
10-57-275-02	CELLULAR MODEM AIRTIME	7,202	7,607	4,773	4,001	7,600	7,600	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-57-275-03	RADIO AIRTIME/UCAN	13,048	11,525	12,588	8,677	9,500	9,500	
10-57-277-00	TELEPHONE EXPENSE	294	317	305	270	1,500	1,500	
10-57-310-00	PROFESSIONAL SERVICES	24,393	21,735	23,550	20,360	11,000	11,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	2,528	1,380	4,273	11,758	11,400	11,400	
10-57-322-00	FIRE PREVENTION	4,131	5,452	3,594	600	6,500	6,500	
10-57-326-00	FIRE HYDRANT MAINTENANCE	.00	.00	.00	.00	.00	.00	
10-57-330-00	PARAMEDIC EXPENDITURES	125	705	1,500	365	2,000	2,000	
10-57-530-00	INSURANCE AND BONDS	70,992	80,992	83,492	85,500	85,500	87,000	
10-57-600-00	SUNDRY EXPENSE	3,424	4,339	4,299	3,242	5,500	5,500	
10-57-797-00	EQUIPMNT/FURNITURE ACQUISITION	62,578	49,916	45,993	28,132	48,000	48,000	
Total FIRE DEPARTMENT:		4,314,774	4,461,240	4,586,636	4,235,722	4,817,000	4,805,500	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	701,829	668,269	624,166	593,981	707,000	714,000	
10-61-120-00	PART-TIME SALARIES	10,494	4,086	13,143	4,906	22,000	22,000	
10-61-140-00	OVERTIME	18,643	10,641	10,045	15,954	20,000	20,000	
10-61-150-00	EMPLOYEE BENEFITS	390,419	374,095	335,417	315,098	376,000	360,000	
10-61-157-00	UNIFORM ALLOWANCE	7,670	4,833	11,038	10,725	12,000	12,000	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	2,209	1,832	2,687	1,525	2,000	2,000	
10-61-190-00	SERVICE AWARDS	2,267	1,840	1,582	1,071	3,000	3,000	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	609	488	664	850	1,050	1,050	
10-61-231-00	VEHICLE ALLOWANCES	.00	.00	.00	.00	.00	.00	
10-61-233-00	TRAINING	6,658	7,449	7,814	3,871	8,000	8,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,769	6,217	4,452	3,891	4,000	6,000	
10-61-245-00	OPERATING SUPPLIES	23,292	21,622	20,489	16,033	22,000	22,000	
10-61-248-00	STREET SIGNS	6,625	8,727	8,224	7,863	9,000	9,000	
10-61-250-00	EQUIPMENT MAINTENANCE	51,737	45,504	38,932	30,958	49,000	49,000	
10-61-250-01	FUEL EXPENSE	53,542	50,882	44,086	25,572	40,000	30,000	
10-61-259-00	FLEET MAINTENANCE	64	.00	.00	.00	.00	.00	
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	1	.00	.00	.00	.00	.00	
10-61-259-02	FLEET TRAINING	.00	.00	.00	.00	.00	.00	
10-61-259-03	FLEET FACILITIES	.00	.00	.00	.00	.00	.00	
10-61-261-00	FACILITIES MAINTENANCE	11,931	12,477	9,435	13,748	12,000	12,000	
10-61-270-00	UTILITIES	34,543	42,255	34,773	35,125	35,000	35,000	
10-61-275-00	STREET LIGHTING	222,122	213,336	214,428	177,315	205,000	205,000	
10-61-277-00	TELEPHONE EXPENSE	4,259	4,334	4,346	3,877	5,500	5,500	
10-61-315-00	OUTSIDE SERVICES	5,039	4,757	2,546	3,689	7,000	7,000	
10-61-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	.00	.00	
10-61-410-00	ROAD MATERIALS	45,745	35,820	48,293	.00	.00	.00	
10-61-410-01	ROAD MATERIALS-ROADBASE	36,638	44,332	45,058	.00	.00	.00	
10-61-410-02	ROAD MATERIALS-SALT	23,049	24,438	.00	.00	.00	.00	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	176,514	274,799	649,353	4,152	535,000	540,000	
10-61-421-00	CLASS "C" EQUIPMENT	.00	.00	.00	363,183	620,000	.00	
10-61-423-00	CLASS "C" - MATERIALS	.00	.00	.00	49,861	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	13,356	192,133	52,598	238,120	180,000	170,000	
10-61-440-00	STORMWATER MAINTENANCE	42,676	58,521	96,206	35,927	115,000	115,000	
10-61-530-00	INSURANCE AND BONDS	36,996	41,996	42,996	45,000	45,000	46,000	
10-61-600-00	SUNDRY EXPENSE	1,201	1,226	1,155	1,060	1,200	1,200	
10-61-797-00	EQUIPMNT/FURNITURE ACQUISITION	3,490	1,226	1,179	2,688	4,000	4,000	
Total STREETS AND HIGHWAYS:		1,938,385	2,158,136	2,325,107	2,006,044	3,164,750	2,523,750	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	4,212	25,743	44,280	40,282	43,000	43,000	
10-62-120-00	PART-TIME SALARIES	4,346	9,173	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-62-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
10-62-150-00	EMPLOYEE BENEFITS	5,416	16,404	24,568	23,081	26,000	23,000	
10-62-157-00	UNIFORM ALLOWANCE	1,300	907	2,036	1,680	1,200	1,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	.00	349	154	200	200	
10-62-190-00	SERVICE AWARDS	25	50	50	50	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,384	1,872	1,283	1,947	1,300	1,300	
10-62-233-00	TRAINING	2,779	1,634	2,797	1,739	3,200	3,200	
10-62-237-00	CONVENTIONS AND CONFERENCES	434	3,020	2,081	1,439	2,000	2,000	
10-62-240-00	SUPPLIES	485	1,033	995	277	2,000	2,000	
10-62-247-00	OFFICE/OPERATING SUPPLIES	403	292	398	306	300	300	
10-62-250-00	EQUIPMENT MAINTENANCE	619	1,184	2,773-	608	1,000	1,000	
10-62-250-01	FUEL EXPENSE	4,291	5,593	4,558	2,331	4,000	4,000	
10-62-277-00	TELEPHONE EXPENSE	2,771	3,610	5,802	5,137	3,900	3,900	
10-62-310-00	PROFESSIONAL SERVICES	83,681	77,500	49,971	81,902	95,000	95,000	
10-62-530-00	INSURANCE AND BONDS	3,000	3,500	4,000	4,000	4,000	4,000	
10-62-600-00	SUNDRY EXPENSE	542	439	292	125	500	500	
10-62-797-00	EQUIPMNT/FURNITURE ACQUISITION	217	350	354	310	500	500	
Total ENGINEERING:		115,905	152,305	141,040	165,368	190,200	187,200	
WASTE COLLECTION AND DISPOSAL								
10-63-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-63-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-63-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-63-245-00	OPERATING SUPPLIES	459	711	.00	.00	.00	.00	
10-63-250-00	EQUIPMENT MAINTENANCE	387	863	.00	.00	.00	.00	
10-63-315-00	CLEAN UP FEES	15,713	28,406	.00	.00	.00	.00	
10-63-329-00	WASTE DISPOSAL FEES	328,586	326,359	.00	.00	.00	.00	
10-63-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
10-63-797-00	EQUIPMENT-GARBAGE CANS	6,190	6,190	.00	.00	.00	.00	
Total WASTE COLLECTION AND DISPOSAL:		351,335	362,529	.00	.00	.00	.00	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	208,948	220,551	268,324	126,296	125,000	128,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	.00	.00	.00	143,911	155,000	156,100	
10-64-140-00	OVERTIME	10,705	.00	.00	2,672	14,000	14,000	
10-64-150-00	EMPLOYEE BENEFITS	92,965	100,580	120,848	130,150	142,000	141,000	
10-64-157-00	UNIFORM ALLOWANCE	128	3,360	.00	943	3,600	3,600	
10-64-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,003	1,840	2,370	2,758	2,900	3,600	
10-64-233-00	TRAINING	3,438	4,840	8,597	4,008	4,000	5,500	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	481	629	568	982	1,000	1,000	
10-64-245-00	OPERATING SUPPLIES	2,394	2,354	3,978	2,909	4,000	4,000	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	343	.00	.00	
10-64-250-01	FUEL EXPENSE	3,925	3,776	3,263	1,991	4,000	4,000	
10-64-259-00	FLEET MAINTENANCE	90,259	91,748	92,142	77,352	91,000	91,000	
10-64-261-00	FACILITY MAINTENANCE	7,857	3,982	9,374	4,631	9,400	8,700	
10-64-277-00	TELEPHONE EXPENSE	1,312	1,418	3,118	1,679	1,500	1,600	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	.00	.00	646	2,327	2,200	3,700	
10-64-315-00	OUTSIDE SERVICES	80	.00	.00	.00	500	1,000	
10-64-530-00	INSURANCE AND BONDS	996	996	1,996	2,000	2,000	3,000	
10-64-600-00	SUNDRY EXPENSE	.00	.00	.00	290	1,000	1,000	
10-64-797-00	EQUIPMNT/FURNITURE ACQUISITION	327	7,654	880	2,114	2,000	2,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
Total PUBLIC ASSETS:		425,819	443,729	516,105	507,355	565,100	573,100	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	384,242	384,275	424,326	432,101	467,000	515,000	
10-65-120-00	PART-TIME SALARIES	.00	.00	12,448	15,073	16,000	16,000	
10-65-130-00	TEMPORARY SALARIES	5,405	9,239	.00	.00	.00	.00	
10-65-140-00	OVERTIME	2,926	1,013	1,247	1,003	3,500	3,500	
10-65-150-00	EMPLOYEE BENEFITS	192,652	187,465	218,059	212,765	226,000	240,000	
10-65-157-00	UNIFORM ALLOWANCE	657	666	692	651	700	700	
10-65-165-00	EMPLOYEE MEDICAL TESTING EXP.	182	76	.00	.00	.00	.00	
10-65-190-00	SERVICE AWARDS	400	400	450	475	1,000	1,000	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,211	1,890	1,950	1,965	3,000	3,000	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,483	1,308	1,653	1,186	1,625	1,625	
10-65-231-00	VEHICLE ALLOWANCES	.00	.00	.00	.00	.00	.00	
10-65-233-00	TRAINING	1,187	889	2,026	1,521	3,000	3,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	2,811	4,195	3,432	4,437	6,000	6,000	
10-65-240-00	OFFICE/OPERATING SUPPLIES	12,059	5,419	6,313	5,200	6,000	6,000	
10-65-250-00	EQUIPMENT MAINTENANCE	331	4,132	5,088	4,547	5,000	5,000	
10-65-250-01	FUEL EXPENSE	2,907	2,914	3,259	1,726	4,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	6,103	5,213	4,836	4,867	5,000	5,000	
10-65-310-00	PROFESSIONAL SERVICES	63,499	56,740	65,552	39,890	55,000	54,000	
10-65-311-00	COMMISION STIPENDS	4,240	5,247	5,318	4,458	8,000	8,000	
10-65-315-00	OUTSIDE SERVICES	2,600	3,286	3,437	9,552	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	1,921	3,670	3,625	2,972	4,000	4,000	
10-65-530-00	INSURANCE AND BONDS	12,996	14,996	14,996	16,000	16,000	18,000	
10-65-600-00	SUNDRY EXPENSE	1,427	1,843	1,568	1,942	2,000	2,000	
10-65-790-00	SALES TAX REIMBURSEMENT INCEN	.00	.00	.00	.00	.00	.00	
10-65-797-00	EQUIPMNT/FURNITURE ACQUISITION	1,787	3,798	8,500	1,547	2,000	2,000	
Total BUILDING AND PLANNING SERVICES:		703,024	698,675	788,773	763,878	844,825	906,825	
RECREATION								
10-66-110-00	PERMANENT SALARIES	.00	194,641	182,364	184,119	204,000	209,000	
10-66-120-00	PART-TIME SALARIES	.00	10,830	11,585	23,382	25,000	25,000	
10-66-130-00	TEMPORARY SALARIES	.00	6,333	20,178	14,126	13,000	15,000	
10-66-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
10-66-150-00	EMPLOYEE BENEFITS	.00	110,183	103,981	95,871	120,000	120,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	.00	587	475	483	500	500	
10-66-190-00	SERVICE AWARDS	.00	541	1,544	675	2,000	1,000	
10-66-233-00	TRAINING	.00	1,528	823	693	1,800	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	.00	1,598	2,405	2,652	2,500	2,500	
10-66-240-00	SUPPLIES	.00	4,888	3,259	4,083	4,500	5,500	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	.00	1,925	3,460	2,373	3,500	3,500	
10-66-250-01	FUEL EXPENSE	.00	11,227	7,200	3,706	9,000	6,000	
10-66-277-00	TELEPHONE EXPENSE	.00	2,168	2,168	2,118	2,700	2,700	
10-66-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	
10-66-530-00	INSURANCE & BONDS	.00	4,500	6,500	6,500	6,500	8,000	
10-66-550-00	SPORTS PROGRAMS	.00	.00	.00	.00	.00	.00	
10-66-550-01	SPORTS PROGRAMS - YOUTH	.00	22,853	21,270	14,560	25,000	26,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	.00	3,009	4,157	2,027	3,500	3,500	
10-66-600-00	SUNDRY	.00	1,658	879	93	1,050	1,050	
10-66-797-00	EQUIPMENT	.00	9,420	7,476	4,418	8,000	8,000	
Total RECREATION:		.00	387,889	379,723	361,876	434,550	441,050	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
PARKS								
10-67-110-00	PERMANENT SALARIES	97,485	118,821	135,314	126,423	135,000	145,000	
10-67-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-67-140-00	OVERTIME	1,015	1,745	1,520	1,098	3,000	4,000	
10-67-150-00	EMPLOYEE BENEFITS	62,835	74,393	83,886	77,335	88,000	88,000	
10-67-157-00	UNIFORM ALLOWANCE	1,680	1,680	2,220	2,735	3,500	3,500	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	78	76	170	114	300	300	
10-67-190-00	SERVICE AWARDS	150	200	200	300	500	500	
10-67-233-00	TRAINING	820	1,994	1,997	3,797	5,000	4,000	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	118	.00	.00	.00	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	13,935	20,009	19,026	13,374	24,000	21,000	
10-67-250-00	EQUIPMENT MAINTENANCE	12,646	12,100	18,030	8,213	17,000	14,000	
10-67-250-01	FUEL EXPENSE	13,493	11,454	9,785	5,933	9,000	7,000	
10-67-270-00	UTILITIES	55,764	49,462	55,513	52,930	59,000	59,000	
10-67-277-00	TELEPHONE EXPENSE	1,485	1,604	1,477	1,609	1,700	1,700	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	.00	2,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	3,114	4,594	3,123	2,160	4,200	4,200	
10-67-450-00	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	
10-67-530-00	INSURANCE AND BONDS	6,996	7,996	7,996	7,999	8,000	10,000	
10-67-600-00	SUNDRY EXPENSE	210	115	215	113	250	250	
10-67-797-00	EQUIPMNT/FURNITURE ACQUISITION	4,973	7,159	5,257	4,716	5,000	5,000	
Total PARKS:		276,680	313,403	345,847	308,850	363,450	369,450	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	169,977	.00	.00	.00	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	4,182	.00	10,578	270,043	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	9,601	.00	16,172	321,874	.00	.00	
10-68-120-00	PART-TIME SALARIES	25,847	.00	.00	.00	.00	.00	
10-68-130-00	TEMPORARY SALARIES	16,941	.00	.00	.00	.00	.00	
10-68-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	128,385	.00	9,299	144,186	.00	.00	
10-68-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,691	.00	.00	.00	.00	.00	
10-68-190-00	SERVICE AWARDS	3,327	.00	.00	.00	.00	.00	
10-68-233-00	TRAINING	430	.00	.00	.00	.00	.00	
10-68-237-00	CONVENTIONS AND CONFERENCES	1,494	.00	.00	.00	.00	.00	
10-68-240-00	OFFICE/OPERATING SUPPLIES	5,019	.00	.00	.00	.00	.00	
10-68-250-00	EQUIPMENT MAINTENANCE	2,294	.00	.00	.00	.00	.00	
10-68-250-01	FUEL EXPENSE	8,531	.00	.00	.00	.00	.00	
10-68-277-00	TELEPHONE EXPENSE	2,171	.00	.00	518	.00	.00	
10-68-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	
10-68-530-00	INSURANCE AND BONDS	3,996	.00	.00	.00	.00	.00	
10-68-550-00	SPORTS PROGRAMS	.00	.00	.00	.00	.00	.00	
10-68-550-01	CHILDREN'S SPORTS PROGRAMS	24,616	.00	.00	495	.00	.00	
10-68-550-02	ADULT SPORTS PROGRAMS	3,347	.00	.00	.00	.00	.00	
10-68-572-00	SCIENCE PROGRAM GRANT EXPENS	.00	.00	.00	.00	.00	.00	
10-68-573-00	TWENTY FIRST CENTURY GRANT	.00	.00	.00	.00	.00	.00	
10-68-573-01	WILSON 21ST CENTURY - YEAR 1	.00	.00	.00	.00	.00	.00	
10-68-575-00	LINCOLN-21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00	
10-68-576-00	EDUCATION DEPT-EARMARK	.00	.00	.00	.00	.00	.00	
10-68-576-01	PAL MENTORING/BOXING GRANT	.00	.00	.00	.00	.00	.00	
10-68-577-00	AMERICORP GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	
10-68-600-00	SUNDRY EXPENSE	1,201	.00	4,450	.00	.00	.00	
10-68-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,182	984	.00	.00	.00	.00	
10-68-801-00	21ST CENTURY ALL CENTERS	.00	.00	.00	.00	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	23,782	.00	.00	.00	.00	.00	

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10-68-801-02	21ST CCLC MINI GRANT 2015	4,860	9,855	800	.00	8,790	.00	
10-68-801-03	21ST MINI GRANT AF#120156	.00	.00	.00	.00	.00	.00	
10-68-802-00	21ST CENTRY WILSON 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-802-01	21ST CENTRY WILSON SALARIES	30,303	46,115	51,874	27,373	48,500	36,500	
10-68-802-02	21ST CENTRY WILSON BENEFITS	13,505	15,692	14,107	7,990	15,700	12,000	
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	.00	1,211	270	180	200	150	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	605	514	780	.00	600	450	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	.00	4,790	3,990	3,990	4,000	3,000	
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	.00	.00	.00	.00	.00	
10-68-803-00	21ST CENTURY HNM 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	30,968	30,353	29,970	21,372	31,500	23,500	
10-68-803-02	21ST CENTURY HNM BENEFITS	14,684	14,181	12,448	7,397	14,000	10,500	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	.00	.00	93	2,713	2,000	.00	
10-68-803-07	21ST CENTURY HNM OTHER	202	461	669	547	600	450	
10-68-803-08	21ST CENTURY HNM PRO & TECH	.00	9,980	9,990	9,990	10,000	7,500	
10-68-803-09	21ST CENTURY HNM OTHER PRCHS	.00	.00	.00	.00	.00	.00	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	6,700	14,554	11,638	12,614	13,500	11,600	
10-68-804-00	21ST CENTURY LINCOLN 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	38,720	29,185	21,407	6,346	27,774	27,774	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	14,179	13,776	2,037	673	2,777	2,777	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	111	159	.00	.00	.00	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	813	.00	.00	.00	.00	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	210-	.00	4,016	.00	4,000	4,000	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	3,990	3,640	.00	3,990	.00	.00	
10-68-805-00	21ST CENTURY GRANITE 2011-2012	.00	.00	.00	.00	.00	.00	
10-68-805-01	21ST CENTURY GP SALARIES	32,247	30,354	47,505	22,187	49,500	49,500	
10-68-805-02	21ST CENTURY GP BENEFITS	14,498	13,305	11,249	5,416	16,000	16,000	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	.00	97	.00	.00	.00	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	61	300	252	.00	.00	.00	
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	.00	.00	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	.00	.00	53	53	4,000	4,000	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	4,920	3,990	.00	3,990	.00	.00	
10-68-806-00	21ST CENTURY ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-806-01	21ST CNTURY ROOSEVELT SALARIE	.00	18,829	36,437	17,570	31,500	23,500	
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	.00	16,072	20,425	7,603	15,500	11,000	
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	.00	20,151	23,220	16,560	20,000	15,000	
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	.00	.00	.00	.00	.00	.00	
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	.00	507	639	608	600	450	
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	.00	12,980	13,590	13,590	14,600	11,000	
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	.00	.00	.00	13,500	14,500	11,000	
10-68-807-00	21ST CENTURY UT INTRNATNL SCHL	.00	.00	.00	.00	.00	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	.00	22,522	40,862	18,122	40,404	30,100	
10-68-807-02	21ST CENTURY UIS BENEFITS	.00	3,294	5,316	4,522	5,390	4,000	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	.00	2,169	5,925	1,944	6,210	4,700	
10-68-807-07	21ST CENTURY UIS OTHER	.00	298	565	528	600	450	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	.00	4,140	3,990	4,350	6,906	5,200	
10-68-807-10	21ST CENTURY UIS OTHER SRVC	.00	3,000	3,442	2,525	4,500	3,400	
10-68-808-00	21ST CNTRY ROLL OVER AF#130104	.00	.00	.00	.00	.00	.00	
10-68-808-01	21ST CNTRY RO - SALARIES	.00	16,567	.00	.00	28,560	28,560	
10-68-808-02	21ST CNTRY RO - BENEFITS	.00	1,440	38	.00	2,856	2,856	
10-68-808-03	21ST CNTRY RO - TRAVEL	.00	.00	.00	929	.00	.00	
10-68-808-04	21ST CNTRY RO - SUPPLIES	.00	1,515	18,110	2,773	5,000	5,000	

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10-68-808-07	21ST CNTRY RO - OTHER	.00	.00	392	.00	800	800	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	.00	17,002	12,710	269	9,600	9,600	
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	.00	.00	14,536	4,000	808	808	
10-68-808-10	21ST CNTRY RO - PURCHSD SRVCS	.00	1,650	.00	.00	24,500	24,500	
10-68-809-00	21ST CENTURY PAL	.00	.00	.00	.00	.00	.00	
10-68-809-01	21ST CENTURY PAL SALARIES	.00	.00	29,599	16,442	31,500	31,500	
10-68-809-02	21ST CENTURY PAL BENEFITS	.00	.00	8,631	4,082	14,000	14,000	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	.00	.00	.00	.00	.00	
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	.00	.00	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	.00	4,125	.00	4,000	4,000	
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	.00	.00	
10-68-810-00	21ST CENTURY SOUTH W CENTER	.00	.00	.00	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	.00	.00	28,187	16,626	31,500	31,500	
10-68-810-02	21ST CENTURY SW BENEFITS	.00	.00	10,433	5,664	14,000	14,000	
10-68-810-03	21ST CENTURY SW TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	.00	.00	.00	.00	.00	
10-68-810-07	21ST CENTURY SW OTHER	.00	.00	.00	.00	.00	.00	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	.00	.00	2,595	2,595	2,604	2,604	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	.00	.00	9,691	27,715	20,000	20,000	
10-68-811-00	DWS SAFE PASS- PAL BOXING GYM	.00	.00	.00	.00	.00	.00	
10-68-811-01	DWS SAFE PASS- PAL PERSONNEL	26,304	26,676	22,812	13,138	25,900	.00	
10-68-811-02	DWS SAFE PASS- PAL BENEFITS	2,011	1,838	1,897	1,009	2,590	.00	
10-68-811-03	DWS SAFE PASS- PAL SUPLY/MAINT	829	432	2,805	512	910	.00	
10-68-811-04	DWS SAFE PASS- PAL FEES/CONTRC	.00	5,000	6,684	3,194	5,000	.00	
10-68-811-07	DWS SAFE PASS- PAL OTHER	248	508	696	556	600	.00	
10-68-812-00	21ST CENTURY HISTORIC SCOTT	.00	.00	.00	.00	.00	.00	
10-68-812-01	21ST CENTURY HSS SALARIES	.00	.00	31,811	18,507	31,500	31,500	
10-68-812-02	21ST CENTURY HSS BENEFITS	.00	.00	14,266	7,861	14,000	14,000	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	.00	.00	.00	.00	.00	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	.00	.00	.00	.00	.00	.00	
10-68-812-07	21ST CENTURY HSS OTHER	.00	.00	.00	.00	.00	.00	
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	.00	.00	4,069	3,990	4,000	4,000	
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	.00	.00	.00	.00	.00	.00	
10-68-815-00	DWS STEMLINK- HISTORIC S SCHOL	.00	.00	.00	.00	.00	.00	
10-68-815-01	DWS STEMLINK- HSS SALARIES	.00	.00	.00	1,380	8,460	8,460	
10-68-815-02	DWS STEMLINK- HSS BENEFITS	.00	.00	.00	179	846	846	
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	.00	.00	445	597	1,200	1,200	
10-68-815-04	DWS STEMLINK- HSS TRAVEL	.00	.00	1,297	274	2,590	2,590	
10-68-816-00	DWS STEMLINK- PAL	.00	.00	.00	.00	.00	.00	
10-68-816-01	DWS STEMLINK- PAL SALARIES	.00	.00	2,400	1,340	8,460	8,460	
10-68-816-02	DWS STEMLINK- PAL BENEFITS	.00	.00	222	141	846	846	
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	.00	.00	90	218	1,200	1,200	
10-68-816-04	DWS STEMLINK- PAL TRAVEL	.00	.00	718	274	2,590	2,590	
10-68-817-00	DWS STEMLINK- HNM	.00	.00	.00	.00	.00	.00	
10-68-817-01	DWS STEMLINK- HNM SALARIES	.00	.00	2,978	1,883	8,460	8,460	
10-68-817-02	DWS STEMLINK- HNM BENEFITS	.00	.00	270	237	846	846	
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	.00	.00	1,001	1,061	1,200	1,200	
10-68-817-04	DWS STEMLINK- HNM TRAVEL	.00	.00	990	2,437	2,590	2,590	
10-68-818-00	DWS STEMLINK- UT INTRNTNL SCHL	.00	.00	.00	.00	.00	.00	
10-68-818-01	DWS STEMLINK- UIS SALARIES	.00	.00	1,225	725	5,875	5,875	
10-68-818-02	DWS STEMLINK- UIS BENEFITS	.00	.00	229	55	588	588	
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	.00	.00	2,408	2,412	3,600	3,600	
10-68-819-00	DWS STEMLINK- GRANITE PARK JH	.00	.00	.00	.00	.00	.00	
10-68-819-01	DWS STEMLINK- GP SALARIES	.00	.00	15,742	4,279	24,000	24,000	
10-68-819-02	DWS STEMLINK- GP BENEFITS	.00	.00	1,410	382	2,400	2,400	

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10-68-819-03	DWS STEMLINK- GP SUPPLIES	.00	.00	105	439	3,600	3,600	
10-68-820-00	DWS STEMLINK- SOUTHWEST CENTE	.00	.00	.00	.00	.00	.00	
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	.00	.00	15,741	7,262	27,840	27,840	
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	.00	.00	1,360	649	2,784	2,784	
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	.00	.00	1,951	1,770	2,400	2,400	
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	.00	.00	1,551	580	1,600	1,600	
10-68-820-08	DWS STEMLINK- SW PURCHSD SRVC	.00	.00	.00	.00	1,000	1,000	
10-68-820-10	DWS STEMLINK- SW CNTR OTHER	.00	.00	96	97	800	800	
10-68-821-00	DWS - SAFE PASSAGES II - GP	.00	.00	.00	.00	.00	.00	
10-68-821-01	DWS-SAFE PASS II-GP PERSONNEL	23,290	23,483	24,537	.00	23,310	.00	
10-68-821-02	DWS-SAFE PASS II-GP BENEFITS	1,795	1,874	2,123	.00	2,331	.00	
10-68-821-03	DWS-SAFE PASS II-GP SUPLY/MAIN	2,971	2,136	2,737	.00	2,759	.00	
10-68-821-04	DWS-SAFE PASS II-GP FEES/SRVCS	.00	984	.00	.00	6,000	.00	
10-68-821-07	DWS Safe Passages II GP OTHER	343	553	604	53	600	.00	
10-68-824-00	DWS ASPIRE - HNM	.00	.00	.00	.00	.00	.00	
10-68-824-01	DWS ASPIRE - HNM SALARY	23,338	27,332	19,953	.00	26,442	.00	
10-68-824-02	DWS ASPIRE - HNM BENEFITS	1,801	2,364	1,652	.00	2,644	.00	
10-68-824-03	DWS ASPIRE - HNM COMMUNICATIO	.00	582	577	.00	600	.00	
10-68-824-04	DWS ASPIRE - HNM TRANSPORTATIO	585	.00	.00	.00	.00	.00	
10-68-824-05	DWS ASPIRE - HNM SUPPLIES	4,492	486	.00	.00	.00	.00	
10-68-824-06	DWS ASPIRE - HNM UTILITIES	.00	.00	8,525	.00	1,314	.00	
10-68-824-10	DWS ASPIRE - HNM MISC	.00	.00	.00	.00	.00	.00	
10-68-825-00	DWS ASPIRE - ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-825-01	DWS ASPIRE - ROOSEVELT SALARY	18,168	26,429	25,747	.00	26,442	.00	
10-68-825-02	DWS - ASPIRE ROOSEVELT BENEFIT	1,368	2,121	2,238	.00	2,644	.00	
10-68-825-03	DWS ASPIRE-ROOSEVELT COMMUNI	.00	450	577	.00	600	.00	
10-68-825-05	DWS ASPIRE-ROOSEVELT SUP/MAIN	7,419	1,294	2,202	.00	1,314	.00	
10-68-825-10	DWS ASPIRE-ROOSEVELT MISC.	.00	.00	.00	.00	.00	.00	
10-68-826-00	DWS ASPIRE - WILSON	.00	.00	.00	.00	.00	.00	
10-68-826-01	DWS ASPIRE - WILSON SALARIES	26,433	25,503	26,554	.00	26,442	.00	
10-68-826-02	DWS ASPIRE - WILSON BENEFITS	2,038	2,098	2,292	.00	2,644	.00	
10-68-826-05	DWS ASPIRE - WILSON SUP/MAINT	1,989	3,356	1,887	.00	1,914	.00	
10-68-831-00	DWS SAFE PASSAGES JR.HIGH- HNM	.00	.00	.00	.00	.00	.00	
10-68-831-01	DWS SAFE PASS JR.HIGH PERSONEL	20,992	23,152	25,084	11,689	22,610	.00	
10-68-831-02	DWS SAFE PASS JR.HIGH BENEFITS	1,666	1,900	2,020	997	2,011	.00	
10-68-831-03	DWS SAFE PASS JR.HIGH HNM SUP	1,184	1,595	1,242	1,618	3,879	.00	
10-68-831-04	DWS SAFE PASS JR. HNM PROFSNL	413	5,000	4,706	2,970	5,000	.00	
10-68-831-05	DWS SAFE PASS JR.HIGH HNM UTIL	5,222	2,004	.00	.00	.00	.00	
10-68-831-06	DWS SAFE PASS HNM/NO BUDGET	.00	.00	.00	.00	.00	.00	
10-68-831-07	DWS SAFE PASS JR.HGH HNM OTHE	.00	546	.00	.00	.00	.00	
10-68-831-09	DWS SAFE PASS JR.HIGH HNM COM	.00	.00	1,077	1,128	1,500	.00	
10-68-835-00	DWS HIGH SCHOOL- SCOTT SCHOOL	.00	.00	.00	.00	.00	.00	
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	.00	13,505	26,683	11,935	25,110	25,110	
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	.00	1,218	2,201	1,193	2,511	2,511	
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	.00	9,328	5,525	4,518	5,400	5,400	
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	.00	2,249	2,265	253	2,250	2,250	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	.00	998	1,268	910	1,200	1,200	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	.00	566	612	787	1,529	1,259	
10-68-835-07	DWS HS- SCOTT SCHOOL- OTHER	.00	1,339	.00	.00	.00	.00	
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	.00	10,000	2,132	.00	2,000	2,000	
10-68-841-00	DWS-YOUTH CONNECTIONS-LINCOL	.00	.00	.00	.00	.00	.00	
10-68-841-01	DWS-YOUTH-LINCOLN PERSONNEL	.00	.00	.00	.00	.00	.00	
10-68-841-02	DWS-YOUTH-LINCOLN BENEFITS	.00	.00	.00	.00	.00	.00	
10-68-841-03	DWS-YOUTH-LINCOLN SUPLY/MAINT	158	.00	.00	.00	.00	.00	
10-68-851-00	DWS-YOUTH CONNECTIONS- WILSO	.00	.00	.00	.00	.00	.00	
10-68-851-01	DWS-YOUTH- WILSON PERSONNEL	.00	.00	.00	.00	.00	.00	

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10-68-851-02	DWS-YOUTH- WILSON BENEFITS	.00	.00	.00	.00	.00	.00	
10-68-851-03	DWS-YOUTH- WILSON SUPLY/MAINT	.00	.00	.00	.00	.00	.00	
10-68-853-00	DWS CCDF ELEMENTARY PAL	.00	.00	.00	.00	.00	.00	
10-68-853-01	DWS CCDF ELEMENTARY PAL SALAR	.00	34,094	31,119	23,240	44,930	44,930	
10-68-853-02	DWS CCDF ELEMNTRY PAL BENEFIT	.00	5,110	9,656	7,383	7,118	7,118	
10-68-853-03	DWS CCDF ELEMENTARY PAL SUPPL	.00	9,379	2,974	1,235	1,200	1,200	
10-68-853-06	DWS CCDF ELEMENTARY- PAL CELL	.00	899	1,567	1,062	2,000	2,000	
10-68-853-08	DWS CCDF ELEMNTRY PAL CONTRC	.00	10,300	.00	.00	.00	.00	
10-68-853-10	DWS CCDF ELEMNTRY PAL CNTRCT	.00	.00	9,512	.00	.00	.00	
10-68-853-11	DWS CCDF ELEMNTRY PAL MISC	.00	.00	.00	.00	.00	.00	
10-68-854-00	DWS CCDF ELEMENTARY - WW	.00	.00	.00	.00	.00	.00	
10-68-854-01	DWS CCDF ELEMENTARY- WW SALA	.00	.00	.00	13,499	39,580	41,580	
10-68-854-02	DWS CCDF ELEMNTRY- WW BENEFIT	.00	.00	.00	1,295	3,408	4,158	
10-68-854-03	DWS CCDF ELEMENTARY- WW SUPP	.00	.00	.00	1,489	4,940	2,190	
10-68-854-06	DWS CCDF ELEMENTARY- WW CELL	.00	.00	.00	422	600	600	
10-68-855-00	DWS CCDF ELMNTRY SCOTT SCHOO	.00	.00	.00	.00	.00	.00	
10-68-855-01	DWS CCDF ELMNTRY SCOTT SALAR	.00	23,664	28,508	16,734	31,030	31,030	
10-68-855-02	DWS CCDF ELMNTRY SCOTT BENEFI	.00	4,084	4,599	2,142	5,728	5,728	
10-68-855-03	DWS CCDF ELMNTRY SCOTT SUPPL	.00	9,297	2,883	711	1,200	1,200	
10-68-855-06	DWS CCDF ELMNTRY SCOT CELL SR	.00	276	376	315	900	900	
10-68-855-10	DWS CCDF ELMNTRY SCOT CNTRCT	.00	.00	6,003	.00	.00	.00	
10-68-855-11	DWS CCDF ELMNTRY SCOT MISC	.00	.00	.00	.00	.00	.00	
10-68-857-00	DWS CCDF ELEMENTARY- LINCOLN	.00	.00	.00	.00	.00	.00	
10-68-857-01	DWS CCDF ELEM-LINCOLN SALARIES	.00	.00	12,615	.00	.00	.00	
10-68-857-02	DWS CCDF ELEM- LINCOLN BENEFIT	.00	.00	1,165	216	.00	.00	
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	.00	.00	1,173	70	466	466	
10-68-857-05	DWS CCDF ELEM- LINCOLN CNTRTS	.00	.00	.00	.00	.00	.00	
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULR	.00	.00	236	37	.00	600	
10-68-857-10	DWS CCDF ELEM- LINCOLN CNTRCT	.00	.00	3,949	.00	.00	.00	
10-68-857-11	DWS CCDF ELEM- LINCOLN MISC	.00	.00	.00	.00	.00	.00	
10-68-858-00	DWS CCDF ELEMENTARY- HNM	.00	.00	.00	.00	.00	.00	
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	.00	.00	19,033	6,990	12,504	12,504	
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	.00	.00	1,749	571	1,280	1,280	
10-68-858-03	DWS CCDF ELEM- HNM SUPPLIES	.00	.00	439	.00	.00	.00	
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	.00	.00	267	307	600	600	
10-68-858-10	DWS CCDF ELEM- HNM CNTRCTS	.00	.00	7,550	.00	.00	.00	
10-68-858-11	DWS CCDF ELEM- HNM MISC	.00	.00	.00	.00	.00	.00	
10-68-859-00	DWS CCDF ELEM- MEADOWBROOK	.00	.00	.00	.00	.00	.00	
10-68-859-01	DWS CCDF ELEM- MEADOWBK SALA	.00	.00	26,097	18,661	37,180	38,180	
10-68-859-02	DWS CCDF ELEM- MEADOWBK BENE	.00	.00	2,271	1,866	3,018	3,818	
10-68-859-03	DWS CCDF ELEM- MEADOWBK SUPP	.00	.00	10,136	1,699	5,678	2,828	
10-68-859-06	DWS CCDF ELEM- MEADOWBK OUTR	.00	.00	660	1,038	1,200	2,000	
10-68-859-10	DWS CCDF ELEM- MEADOWBK CNTR	.00	.00	14,563	459	550	800	
10-68-859-11	DWS CCDF ELEM- MEADOWBK MISC	.00	.00	.00	.00	.00	.00	
10-68-860-00	DWS CCDF ELEM- ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-860-01	DWS CCDF ELEM- ROOSEVLT SALAR	.00	.00	7,529	4,085	9,900	9,900	
10-68-860-02	DWS CCDF ELEM- ROOSEVLT BENEF	.00	.00	594	313	990	990	
10-68-860-10	DWS CCDF ELEM- ROOSEVLT CNTRC	.00	.00	5,880	.00	.00	.00	
10-68-860-11	DWS CCDF ELEM- ROOSEVLT MISC	.00	.00	.00	.00	.00	.00	
10-68-861-00	VILLA FRANCHE- US.DEPT OF ED	.00	.00	.00	.00	.00	.00	
10-68-861-01	VLA FRN/SCOT SCHOOL PERSONNE	13,206	.00	.00	.00	.00	.00	
10-68-861-02	VLA FRN/SCOT SCHOOL FRINGES	1,196	.00	.00	.00	.00	.00	
10-68-861-03	VLA FRN/SCOT TRAVEL/TRANSPORT	1,027	.00	.00	.00	.00	.00	
10-68-861-04	VLA FRN/SCOT SUPPLIES & MAINT	2,434	693	.00	.00	.00	.00	
10-68-861-05	VLA FRN/SCOT PRO FEES/CNTRCT	10,757	7,340	.00	.00	.00	.00	
10-68-861-06	VLA FRN/SCOT SCHOOL OTHER	1,162	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-68-862-00	DWS STEM EQUIPMENT GRANT 2015	.00	.00	.00	.00	.00	.00	
10-68-862-01	DWS STEM EQUIPMENT - LINCOLN	.00	.00	14,907	.00	.00	.00	
10-68-862-02	DWS STEM EQUIPMENT - ROOSEVEL	.00	.00	14,921	.00	.00	.00	
10-68-862-03	DWS STEM EQUIPMENT - WOODROW	.00	.00	14,921	.00	.00	.00	
10-68-865-00	DWS QUALITY IMPROVEMENT - HNM	9,778	.00	.00	.00	.00	.00	
10-68-865-01	DWS QULTY IMPRV - HNM SALARIES	.00	.00	.00	28,275	83,300	83,300	
10-68-865-02	DWS QULTY IMPRV - HNM BENEFITS	.00	.00	.00	5,255	16,790	16,790	
10-68-865-03	DWS QULTY IMPRV - HNM SUPPLIES	.00	.00	.00	2,496	3,600	3,600	
10-68-865-04	DWS QULTY IMPRV HNM MATERIALS	.00	.00	.00	1,160	3,890	3,890	
10-68-865-07	DWS QULTY IMPRV HNM EQUIPMENT	.00	.00	.00	849	1,200	1,200	
10-68-865-08	DWS QULTY IMPRV HNM SRVCS/FEE	.00	.00	.00	12,750	18,720	18,720	
10-68-865-09	DWS QUAL IMPROV HNM - TRAVEL	.00	.00	.00	.00	20,000	20,000	
10-68-866-00	DWS QUALITY IMPROVEMENT MDWB	.00	.00	.00	.00	.00	.00	
10-68-866-01	DWS QULTY IMPRV MWBRK SALARIE	.00	.00	.00	18,323	39,260	39,260	
10-68-866-02	DWS QULTY IMPRV MWBRK BENEFIT	.00	.00	.00	3,776	12,286	12,286	
10-68-866-03	DWS QULTY IMPRV MWBRK SUPPLIE	.00	.00	.00	1,759	1,800	1,800	
10-68-866-04	DWS QULTY IMPRV MWBRK MATERIA	.00	.00	.00	925	984	984	
10-68-866-07	DWS QULTY IMPRV MWBRK EQUIPM	.00	.00	.00	907	1,200	1,200	
10-68-866-08	DWS QULTY IMPRV MWBRK SRV/FEE	.00	.00	.00	14,280	18,720	18,720	
10-68-867-00	DWS QUALITY IMPROVEMENT - UICS	.00	.00	.00	.00	.00	.00	
10-68-867-01	DWS QULTY IMPRV- UICS SALARIES	.00	.00	.00	16,180	50,500	50,500	
10-68-867-02	DWS QULTY IMPRV- UICS BENEFITS	.00	.00	.00	3,670	13,510	13,510	
10-68-867-03	DWS QULTY IMPRV- UICS SUPPLIES	.00	.00	.00	2,414	3,600	3,600	
10-68-867-04	DWS QULTY IMPRV UICS MATERIALS	.00	.00	.00	312	570	570	
10-68-867-07	DWS QULTY IMPRV UICS EQUIPMENT	.00	.00	.00	28	1,200	1,200	
10-68-867-08	DWS QULTY IMPRV UICS SRVS/FEES	.00	.00	.00	10,395	18,720	18,720	
10-68-868-00	DWS QUALITY IMPROVEMENT - LINC	.00	.00	.00	17	.00	.00	
10-68-868-01	DWS QULTY IMPRV- LINC SALARIES	.00	.00	.00	29,723	96,580	96,580	
10-68-868-02	DWS QULTY IMPRV- LINC BENEFITS	.00	.00	.00	4,783	18,118	18,118	
10-68-868-03	DWS QULTY IMPRV- LINC SUPPLIES	.00	.00	.00	3,635	3,600	3,600	
10-68-868-04	DWS QULTY IMPRV LINC MATERIALS	.00	.00	.00	1,145	5,000	5,000	
10-68-868-07	DWS QULTY IMPRV LINC EQUIPMENT	.00	.00	.00	1,185	1,200	1,200	
10-68-868-08	DWS QULTY IMPRV LINC SRVS/FEES	.00	.00	.00	11,560	18,720	18,720	
10-68-869-00	DWS QUALITY IMPROVEMENT - GPJH	.00	.00	.00	.00	.00	.00	
10-68-869-01	DWS QULTY IMPRV- GPJH SALARIES	.00	.00	.00	20,164	83,300	83,300	
10-68-869-02	DWS QULTY IMPRV- GPJH BENEFITS	.00	.00	.00	2,952	16,790	16,790	
10-68-869-03	DWS QULTY IMPRV- GPJH SUPPLIES	.00	.00	.00	1,405	3,600	3,600	
10-68-869-04	DWS QULTY IMPRV GPJH MATERIALS	.00	.00	.00	682	3,890	3,890	
10-68-869-07	DWS QULTY IMPRV GPJH EQUIPMEN	.00	.00	.00	570	1,200	1,200	
10-68-869-08	DWS QULTY IMPRV GPJH SRVS/FEES	.00	.00	.00	13,189	18,720	18,720	
10-68-869-09	DWS QULTY IMPRV- GPJH TRAVEL	.00	.00	.00	9,762	20,000	20,000	
10-68-870-00	DWS QUALITY IMPROVEMENT RSVLT	.00	.00	.00	.00	.00	.00	
10-68-870-01	DWS QULTY IMPRV RSVLT SALARIES	.00	.00	.00	33,168	96,580	96,580	
10-68-870-02	DWS QULTY IMPRV RSVLT BENEFITS	.00	.00	.00	4,061	17,401	17,401	
10-68-870-03	DWS QULTY IMPRV RSVLT SUPPLIES	.00	.00	.00	2,518	3,600	3,600	
10-68-870-04	DWS QULTY IMPRV RSVLT MATERIAL	.00	.00	.00	1,505	5,000	5,000	
10-68-870-07	DWS QULTY IMPRV RSVLT EQUIPMN	.00	.00	.00	1,033	1,200	1,200	
10-68-870-08	DWS QULTY IMPRV RSVLT SRVS/FEE	.00	.00	.00	11,105	18,720	18,720	
10-68-871-00	US OFFICE OF JST-BYRNE	.00	.00	.00	.00	.00	.00	
10-68-871-01	OFFICE OF JUST-BYRNE PERSONNE	56,009	.00	.00	.00	.00	.00	
10-68-871-02	OFFICE OF JUST-BYRNE BENEFITS	11,682	.00	.00	.00	.00	.00	
10-68-871-03	OFFICE OF JUST-BYRNE TRAVEL/TR	464	.00	.00	.00	.00	.00	
10-68-871-04	OFFICE OF JUST-BYRNE SUP/MAINT	947	.00	.00	.00	.00	.00	
10-68-871-05	OFFICE OF JUST-BYRNE FEES/SRVC	10,350	.00	.00	.00	.00	.00	
10-68-871-06	OFFICE OF JUST-BYRNE EQUIPMENT	.00	.00	.00	.00	.00	.00	
10-68-871-07	OFFICE OF JUST-BYRNE OTHER	1,729	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	.00	.00	
10-68-875-04	UW ROLL-OVER MATERIAL/SUPPLIES	.00	.00	6,018	.00	.00	.00	
10-68-875-08	UW ROLL-OVER PURCHSED PRO/TE	.00	.00	361	.00	.00	.00	
10-68-876-00	UNITED WAY	.00	.00	.00	111	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	127,731	168,118	162,114	64,665	127,000	127,000	
10-68-876-02	UNITED WAY BENEFITS	49,375	63,892	62,001	29,524	54,500	54,500	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	47	.00	.00	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	3,655	2,017	12,974	5,764	4,929	4,929	
10-68-876-05	UNITED WAY EVALUATION	29,490	29,490	36,330	41,495	41,500	41,500	
10-68-876-06	UNITED WAY OTHER	23,993	2,517	11,000	19,076	11,000	11,000	
10-68-876-10	UNITED WAY STEM	.00	.00	.00	.00	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	.00	.00	.00	.00	29,204	29,204	
10-68-877-01	UNITED WAY STEM SALARIES	.00	3,919	.00	.00	.00	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	.00	300	55	28	.00	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	.00	.00	754	120	.00	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	.00	.00	7,858	.00	.00	.00	
10-68-880-00	SL COUNTY K-6 GRANT	.00	.00	.00	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	11,780	17,831	9,896	8,295	14,064	14,064	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	970	1,423	947	839	1,406	1,406	
10-68-880-03	K6 GRANT - CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	11,441	10,023	25,029	21,791	24,250	24,250	
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	3,077	4,000	1,754	194	.00	.00	
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	11,732	5,588	8,735	3,622	4,010	4,010	
10-68-880-10	SL COUNTY K6 GRANT - OTHER	.00	.00	.00	.00	.00	.00	
10-68-881-00	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	.00	
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	.00	.00	.00	.00	31,500	31,500	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	.00	.00	.00	.00	13,400	13,400	
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	.00	.00	.00	35	100	100	
10-68-884-00	PRIVATE GRANT - HONDA	.00	.00	.00	.00	.00	.00	
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	.00	.00	.00	.00	.00	
10-68-885-03	NAMI - SUPPLIES	.00	2,333	732	1,584	2,500	2,500	
10-68-885-04	NAMI - TRANSPORTATION	.00	.00	.00	1,974	1,023	1,023	
10-68-885-05	NAMI - TRAINING	.00	990	1,960	.00	1,700	1,700	
10-68-885-06	NAMI - CONTRACTS	.00	.00	10,699	.00	12,000	12,000	
10-68-886-00	AMERICORPS	.00	.00	.00	.00	.00	.00	
10-68-886-01	AMERICORPS PERSONNEL	.00	.00	.00	.00	.00	.00	
10-68-886-02	AMERICORPS BENEFITS	.00	.00	.00	.00	.00	.00	
10-68-890-00	UTAH CCJJ DELINQ PREVENT PAL	.00	.00	.00	400	.00	.00	
10-68-890-01	UTAH CCJJ PAL SALARIES	.00	33,424	31,812	21,964	29,612	29,612	
10-68-890-02	UTAH CCJJ PAL BENEFITS	.00	2,722	2,567	1,821	4,307	4,307	
10-68-890-03	UTAH CCJJ PAL SUPPLIES	.00	4,245	1,507	3,696	3,681	3,681	
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	.00	.00	.00	4,655	6,400	6,400	
10-68-891-00	SSBG	.00	.00	.00	.00	.00	.00	
10-68-891-01	SSBG PERSONNEL	.00	.00	.00	.00	.00	.00	
10-68-891-02	SSBG BENEFITS	.00	.00	.00	.00	.00	.00	
10-68-891-05	SSBG CONTRACTS	.00	.00	.00	.00	.00	.00	
10-68-891-08	SSBG OPERATING COSTS	.00	.00	.00	.00	.00	.00	
10-68-891-09	SSBG STAFF TRAINING	.00	.00	.00	.00	.00	.00	
10-68-896-00	PAL MENTORING	.00	.00	.00	.00	.00	.00	
10-68-896-01	PAL MENTORING PERSONNEL	12,728	.00	.00	.00	.00	.00	
10-68-896-02	PAL MENTORING BENEFITS	975	.00	.00	.00	.00	.00	
10-68-896-03	PAL MENTORING TRAVEL	282	.00	.00	.00	.00	.00	
10-68-896-04	PAL MENTORING SUPPLIES	421	.00	.00	.00	.00	.00	
10-68-896-05	PAL MENTORING CONTRACTS	.00	.00	.00	.00	.00	.00	
10-68-896-06	PAL MENTORING OTHER	439	.00	.00	.00	.00	.00	
10-68-897-00	UTAH CCJJ TITLE II-LINCOLN	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-68-897-01	UT TITLE II- LINCOLN PERSONNEL	.00	.00	.00	.00	.00	.00	
10-68-897-04	UT TITLE II- LINCOLN ESO	.00	.00	.00	.00	.00	.00	
10-68-897-05	UT TITLE II-LINCOLN CONTRACTED	.00	.00	.00	.00	.00	.00	
10-68-898-00	UTAH CCJJ TITLE II - ROOSEVELT	.00	.00	.00	.00	.00	.00	
10-68-898-01	UT TITLE II - ROSVLT PERSONNEL	13,443	9,071	7,365	.00	.00	.00	
10-68-898-02	UT TITLE II - ROSVLT BENEFITS	491	918	797	.00	.00	.00	
10-68-898-03	UT TITTLE II - ROSVLT TRAVEL	959	.00	.00	.00	.00	.00	
10-68-898-04	UT TITLE II - ROSVLT SUPPLIES	4,696	5,917	.00	.00	.00	.00	
10-68-898-05	UT TITLE II - ROSVLT CONTRACTS	13,268	4,300	.00	.00	.00	.00	
10-68-899-00	UT CCJJ TITLE II CONTINUATION	.00	.00	.00	.00	.00	.00	
10-68-899-01	CCJJ TITLE II CONTINU- SALARY	.00	8,095	.00	.00	.00	.00	
10-68-899-02	CCJJ TITLE II CONTINU- BENEFIT	.00	855	.00	.00	.00	.00	
Total SSL PROMISE:		1,270,144	1,102,371	1,552,603	1,787,351	2,384,309	2,101,989	
COMMUNITY EVENTS								
10-69-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
10-69-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
10-69-190-00	SERVICE AWARDS	.00	.00	.00	95	.00	.00	
10-69-430-00	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	
10-69-430-01	MUSIC FESTIVAL (ST. ANNE'S)	.00	.00	.00	.00	.00	.00	
10-69-430-02	FOURTH OF JULY	54,873	53,099	29,127	14,589	20,000	20,000	
10-69-430-08	HUCK FINN DAYS	2,247	2,595	2,085	1,242	2,500	2,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	.00	.00	2,000	2,000	
10-69-430-10	SSL - 75TH ANNIVERSARY	.00	3,458	.00	.00	.00	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	56,249	93,601	85,691	77,657	70,000	70,000	
10-69-430-12	CITY FLOAT EXPENSES	.00	.00	.00	.00	.00	.00	
10-69-430-13	OTHER DONATIONS	3,782	7,797	4,504	5,975	4,500	4,500	
10-69-430-14	CHAMBER OF COMMERCE	22,500	27,775	.00	.00	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	4,505	3,266	5,384	686	4,500	4,500	
10-69-430-16	SENIOR CITIZENS	5,107	4,826	5,838	3,567	5,000	5,000	
10-69-430-17	RECREATION NEWS	.00	.00	.00	.00	.00	.00	
10-69-430-18	EMPLOYEE AWARDS	.00	.00	.00	.00	.00	.00	
10-69-430-19	NON-PROFIT CORPORATION SET-UP	.00	.00	.00	.00	.00	.00	
10-69-430-21	NIGHT OUT	.00	.00	.00	.00	.00	.00	
10-69-430-22	CITIZEN ACADEMIES	.00	.00	.00	.00	.00	.00	
10-69-430-23	FESTIVALS	14,614	12,899	15,024	13,219	15,000	15,000	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	.00	.00	.00	6,605	7,000	7,000	
10-69-430-25	ARTS COUNCIL	8,500	6,200	15,175	23,996	49,800	41,000	
10-69-430-26	COMMUNITY BEAUTIFICATION	7,896	3,508	4,957	1,888	8,000	.00	
10-69-430-27	MUSICAL PROGRAMS	.00	.00	.00	.00	.00	.00	
10-69-430-28	MISS SSL SCHOLARSHIP	862	825	750	1,766	2,000	2,000	
10-69-430-29	SPORTS TICKETS	.00	.00	.00	.00	.00	.00	
10-69-600-00	SUNDRY EXPENSE	327	130	.00	233	500	500	
10-69-797-00	EQUIPMNT/FURNITURE ACQUISITION	.00	.00	.00	.00	.00	.00	
Total COMMUNITY EVENTS:		181,463	219,981	168,534	151,517	190,800	174,000	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	.00	.00	289,000	300,000	300,000	338,000	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	920,000	921,000	932,000	939,000	939,000	950,000	
10-95-927-00	TRANS TO (FROM) SPEC GUARANTY	.00	.00	.00	.00	.00	.00	
10-95-928-00	TRANS-CITY HALL DEBT SERVICE	.00	.00	.00	.00	.00	.00	
10-95-930-00	TRANSFER TO SOLID WASTE FUND	.00	.00	44,000	.00	.00	.00	
10-95-931-00	TRANSFER TO CAPITAL IMPROV FUN	.00	.00	.00	.00	62,700	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
10-95-933-00	TRANSFER TO INSURANCE FUND	.00	.00	.00	.00	.00	.00	
10-95-935-00	TRANSFER FROM RECYCLE FUND	.00	.00	.00	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		920,000	921,000	1,265,000	1,239,000	1,301,700	1,288,000	
GENERAL FUND Revenue Total:		23,268,941	23,612,641	24,408,397	19,779,605	27,361,584	26,525,317	
GENERAL FUND Expenditure Total:		23,165,021	23,645,876	24,407,964	23,065,317	27,361,584	26,525,317	
Net Total GENERAL FUND:		103,920	33,235-	433	3,285,712-	.00	.00	

Leased Equipment
Debt Service Fund

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
LEASED EQUIPMENT DEBT SERVICE								
DEBT SERVICE								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	.00	.00	189,883	194,536	190,000	199,500	
33-78-820-00	FIRE TRUCK LEASE INTEREST	.00	.00	24,429	19,777	24,500	15,100	
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	.00	4,000	4,000	
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	98,376	102,104	105,974	80,491	106,000	83,000	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	11,615	7,886	4,016	10,533	4,100	8,700	
	Total DEBT SERVICE:	109,991	109,991	324,303	305,335	328,600	310,300	
TRANSFERS								
33-95-911-00	TRANSFER FROM CAPITAL FUND	109,991-	109,991-	324,303-	305,335-	328,600-	310,300-	
	Total TRANSFERS:	109,991-	109,991-	324,303-	305,335-	328,600-	310,300-	
	LEASED EQUIPMENT DEBT SERVICE Revenue Total:	.00	.00	.00	.00	.00	.00	
	LEASED EQUIPMENT DEBT SERVICE Expenditure Total:	.00	.00	.00	.00	.00	.00	
	Net Total LEASED EQUIPMENT DEBT SERVICE:	.00	.00	.00	.00	.00	.00	

Capital Improvements Fund

CAPITAL IMPROVEMENTS FUND 2016-17 TENTATIVE BUDGET

Revenue:

		2016-17	
40-3130-000	SALES TAXES	$800,000	
40-3135-000	SALES TAXES-CITY OPTION	520,000	
40-3316-000	POLICE BLOCK GRANT	30,000	
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	
40-3319-000	FEDERAL CDBG GRANT	150,000	
40-3340-010	STATE GRANTS	300,000	HB 77 Road Funds
40-3340-030	STATE GRANTS - SAFG	7,500	
40-3387-000	SL COUNTY GRANT	375,000	Transportation
40-3387-000	SL COUNTY GRANT	252,000	Arts
40-3610-000	INTEREST EARNINGS	65,000	
40-3640-000	SALE OF FIXED ASSETS	55,000	
40-3890-000	APPROPRIATION FRM FUND BALANCE	455,300	
		$3,019,800	

Expenditures:

40-80-704-00	PARK IMPROVEMENTS	$21,000	(A)
40-80-704-01	PARK/RECREATION LAND PURCHASE	18,000	Todd Property/Fitts Park
40-80-704-02	PARKS PROJECTS DESIGN	10,000	Irrigation/Surveys
40-80-712-00	MORRIS AVENUE CITY HALL	230,000	Elevator Rebuild/HVAC Upgrade
40-80-715-00	POLICE STATION	15,000	Door replace/sinks/countertops
40-80-715-00	POLICE STATION	75,000	Elevator rehab - carryover FY 16
40-80-715-01	POLICE STATION PROJECT DESIGN	5,000	Safety Enhancements
40-80-716-00	FIRE STATION IMPROVEMENTS	26,000	Overhead door replace/#43 carpet
40-80-722-00	SCOTT SCHOOL	99,000	Pottery Studio Renovation/Monument
40-80-722-00	SCOTT SCHOOL - SL COUNTY PARTICIPATE	252,000	Pottery Studio Renovation - Arts
40-80-723-00	PAL/CENT PRK FACILITY IMPROVEMENTS	94,000	Asphalt/Concrete Seal/Restrooms/Irrig.
40-80-723-01	PAL/CENT PRK FACILITY IMPROVMNTS - CDBG	150,000	Restrooms
40-80-723-02	PAL FACILITY PROJECT DESIGN	33,000	Restrooms/Irrigation
40-80-725-00	PUBLIC WORKS BUILDING	59,000	(B)
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	50,000	Tower Repair/Maintenance
40-80-728-00	STREET LIGHTING	100,000	Complete Project
40-80-729-01	3300 S COMMUTER TRAIL	240,000	Complete Project-County Funds
40-80-729-02	300 W TRAIL CROSSING	135,000	Complete Project-County Funds
40-80-730-00	SAFE SIDEWALKS	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	
40-80-732-00	TREE TRIMMING	20,000	
40-80-740-00	GATEWAY IMPROVEMENTS	25,000	
40-80-746-00	2700 SOUTH SIGNALS	300,000	HB 377 Funds - Main/300 W
40-80-751-00	POLICE VEHICLES	126,000	3 patrol, 2 Motor
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	30,000	Dash Camera Rotation
40-80-752-03	BULLET PROOF VEST GRANT EXP	20,000	
40-80-752-04	STATE SAFG GRANT EXPENDITURE	7,500	Dash Camera Rotation
40-80-753-01	POLICE - DASH CAMERA REPLACEMENT	34,500	Dash Camera Rotation
40-80-755-00	COMPUTER HARDWARE	136,000	(C)
40-80-755-01	POLICE HARDWARE	105,000	(D)
40-80-756-00	COMPUTER SOFTWARE	38,000	(E)
40-80-761-00	PUBLIC WORKS EQUIPMENT	12,000	Bobcat Lease/Backhoe Lease
40-80-761-03	PARKS EQUIPMENT/MOWERS	22,500	Dixie Chopper Replace
40-80-796-00	CAPITAL PROJECTS DESIGN - GENERAL	15,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	20,000	
40-80-800-01	WEBSITE DEVELOPMENT	6,000	Finish Project/Maintenance
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	310,300	Fire Truck/Road Equip Pmt
40-95-935-00	TRANSFER TO AMBULANCE FUND	80,000	
	Expenditures	$3,019,800	
	Revenue	$3,019,800	
	Difference	$0	

(A) $9,000 Front Street Fence, $10,000 Fitts Park Tree Removal, $2,000 Shop Area Fire Cabinet
(B) $40,000 3 phase power, $14,000 Sewer Line Repair, $5,000 Comm Service Bldg Communications
(C) $25,000 Court Palm Scanner, $15,000 Document Imaging Server, $40,000 Storage Servers, Computers
(D) $50,000 Police Notebook Computers Rotation, Patrol Printers
(E) $30,000 Document Imaging, Misc.

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,528,637	1,205,200	958,297	912,764	759,300	800,000	
40-3131-000	OLYMPIC SALES TAX REFUND	.00	.00	.00	.00	.00	.00	
40-3135-000	SALES TAXES-CITY OPTION	1,464,602	1,660,866	1,604,627	697,892	1,367,000	520,000	
40-3137-000	SALES TAXES - FROM RESERVES	.00	.00	176,000	.00	176,000	.00	
40-3150-000	GRANITE FACILITY REVENUE	.00	.00	.00	.00	.00	.00	
Total TAXES:		2,993,239	2,866,066	2,738,924	1,610,656	2,302,300	1,320,000	
INTERGOVERNMENTAL REVENUE								
40-3314-000	FEDERAL FEMA GRANT	.00	.00	.00	.00	.00	.00	
40-3315-000	FEDERAL GRANT - CDBG	.00	.00	.00	.00	.00	.00	
40-3316-000	POLICE BLOCK GRANT	37,506	31,354	.00	.00	33,500	30,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	13,503	.00	.00	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	.00	.00	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	38,227	233,405	53,172	89,000	89,000	150,000	
40-3325-000	FEDERAL STREETSCAPE GRANT	380,000	.00	.00	.00	.00	.00	
40-3340-000	STATE GRANTS	262,759	2,751,000	.00	.00	130,000	300,000	
40-3340-010	STATE SAFE SIDEWALK GRANT	.00	.00	.00	.00	.00	.00	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	.00	.00	.00	5,000	7,500	7,500	
40-3341-000	STATE FORESTRY GRANT	.00	.00	.00	.00	.00	.00	
40-3342-000	PARK IRRIGATION GRANT	.00	.00	.00	.00	.00	.00	
40-3342-010	JORDAN PKWY-FED TRAILS GRANT	.00	.00	.00	.00	.00	.00	
40-3342-020	JORDAN PKWY 2100 S BRIDGE GRAN	.00	.00	.00	.00	.00	.00	
40-3342-030	JORDAN PKWY EPA GRANT	.00	.00	.00	.00	.00	.00	
40-3342-040	JORDAN PARKWAY GRANT-SL COUN	.00	.00	.00	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	.00	.00	.00	500	.00	.00	
40-3344-010	UTA DISBURSEMENT REVENUE	.00	.00	.00	55,907	.00	.00	
40-3344-015	2100 S TRANSIT DEVELOP PLAN	.00	.00	.00	.00	.00	.00	
40-3344-020	UTA LIGHT RAIL STATIONS GRANT	.00	.00	.00	.00	.00	.00	
40-3361-000	UTA SID REVENUE-2100 SOUTH	.00	.00	.00	.00	.00	.00	
40-3362-000	ASSESSMENTS RECEIVABLE CREST	.00	.00	.00	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	35,595	2,470	5,000	25,000	25,000	.00	
40-3385-000	UDOT PARTICIPATION PROCEEDS	.00	.00	.00	.00	.00	.00	
40-3387-000	SL COUNTY GRANT	.00	.00	1,385,000	40,500	945,000	627,000	
40-3389-000	CRAFTHOUSE RESERVE FUNDING	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		754,087	3,031,732	1,443,172	215,907	1,240,000	1,124,500	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	57,485	53,964	56,459	71,778	50,000	65,000	
40-3615-000	STRM DRAIN IMPACT FEE INTEREST	.00	.00	.00	.00	.00	.00	
40-3617-000	INSURANCE SETTLEMENTS	.00	.00	107,798	159,954	.00	.00	
40-3620-000	GRANITE REVENUE	.00	.00	.00	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	26,326	321,277	120,643	67,394	115,000	55,000	
40-3644-000	SALE OF PROPERTY	.00	.00	.00	39,271	.00	.00	
Total MISCELLANEOUS REVENUE:		83,810	375,240	284,901	338,397	165,000	120,000	
REVENUE								
40-3738-000	PMT TO REFND BND ESCROW AGEN	.00	.00	.00	.00	.00	.00	
40-3739-000	STORM DRAIN IMPACT FEES-SL CTY	.00	.00	.00	.00	.00	.00	
40-3746-000	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00	.00	
40-3748-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
40-3749-000	LEASE PROCEEDS	.00	997,092	420,000	.00	.00	.00	
40-3750-000	PROCEEDS FROM SID BOND-2100 S	.00	.00	.00	.00	.00	.00	
Total REVENUE:		.00	997,092	420,000	.00	.00	.00	
TRANS/APPROPRIATN-FUND BALANCE								
40-3855-000	SUNDRY REVENUE	.00	1,801	7,000	.00	.00	.00	
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	2,889,600	455,300	
40-3891-000	PROCEEDS FROM INTERFUND XFER	.00	.00	.00	.00	62,700	.00	
40-3892-000	TRANS-RESRV-MAJOR ROAD IMPRO	.00	.00	.00	.00	.00	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	1,801	7,000	.00	2,952,300	455,300	
CAPITAL EXPENDITURES								
40-80-701-00	GRANITE PROPERTY EXPENDITURES	.00	.00	.00	.00	.00	.00	
40-80-701-01	GRANITE PROPERTY-PURCHASE	182,773	.00	.00	.00	.00	.00	
40-80-701-02	GRANITE PROPERTY-DESIGN	.00	.00	.00	.00	.00	.00	
40-80-701-03	GRANITE PROPERTY-MAINT/OTHER	.00	.00	.00	.00	.00	.00	
40-80-701-05	GRANITE MAINT-PERSONNEL	.00	.00	.00	.00	.00	.00	
40-80-701-06	GRANITE MAINT-UTILITIES	121,153	.00	.00	.00	.00	.00	
40-80-701-07	GRANITE MAINT-BUILDINGS	8,324	.00	.00	.00	.00	.00	
40-80-701-08	GRANITE MAINT-PARK SPACE	.00	.00	.00	.00	.00	.00	
40-80-701-09	GRANITE MAINT-POOL	.00	.00	.00	.00	.00	.00	
40-80-702-00	ANIMAL SHELTER LAND	.00	.00	.00	.00	.00	.00	
40-80-703-00	STREET SHOP LAND-OAKLAND	.00	.00	.00	.00	.00	.00	
40-80-704-00	PARK IMPROVEMENTS	9,007	.00	8,790	20,526	103,000	21,000	
40-80-704-01	PARK/RECREATION LAND PURCHAS	12,635	12,635	12,635	12,635	13,000	18,000	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	450	.00	.00	.00	.00	10,000	
40-80-705-00	BOYS/GIRLS CLUB PROP PURCHASE	.00	44,809	.00	.00	.00	.00	
40-80-705-01	JORDAN PKWY-FED TRAILS GRANT	.00	.00	.00	.00	.00	.00	
40-80-705-02	JORDAN PKWY-2100 SOUTH BRIDGE	.00	.00	.00	.00	.00	.00	
40-80-705-03	JORDAN PKWY-EPA GRANT	.00	.00	.00	.00	.00	.00	
40-80-705-04	JORDAN PKWY GRANT 3	.00	.00	.00	.00	.00	.00	
40-80-705-05	JORDAN PKWY LAND CONS GRANT	.00	.00	.00	.00	.00	.00	
40-80-706-00	CITY HALL	.00	.00	.00	.00	.00	.00	
40-80-706-01	CITY HALL LAND-BOYER	.00	.00	.00	.00	.00	.00	
40-80-706-02	CITY HALL - TENANT IMPROVEMENT	.00	.00	.00	.00	.00	.00	
40-80-712-00	MORRIS AVENUE CITY HALL	.00	75,466	.00	3,671	77,000	230,000	
40-80-712-01	CITY HALL REMODEL	.00	.00	.00	.00	.00	.00	
40-80-713-00	FLEET FACILITY	.00	16,931	.00	.00	.00	.00	
40-80-714-00	PUBLIC WORKS BUILDING	.00	.00	31,752	.00	.00	.00	
40-80-715-00	POLICE STATION	8,450	14,989	29,094	31,863	111,000	90,000	
40-80-715-01	POLICE STATION - DESIGN	.00	.00	.00	.00	.00	5,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	8,705	42,718	55,839	54,185	55,000	26,000	
40-80-716-01	FIRE STATION REPAIRS	.00	.00	.00	.00	.00	.00	
40-80-721-00	PROPERTY IMPROVEMENTS	.00	.00	64,431	.00	.00	.00	
40-80-722-00	SCOTT SCHOOL	128,868	11,059	11,183	47,750	80,000	351,000	
40-80-723-00	PAL FACILITY IMPROVEMENTS	111,802	673,783	114,145	62,588	72,000	94,000	
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	37,844	233,911	54,829	106,361	89,000	150,000	
40-80-723-02	PAL FACILITY - DESIGN	.00	.00	.00	.00	.00	33,000	
40-80-725-00	PUBLIC WORKS BUILDING	.00	.00	7,438	.00	.00	59,000	
40-80-726-00	ANIMAL SHELTER BUILDING	4,465	.00	13,428	5,597	9,000	.00	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	162,139	6,589	103,605	23,860	118,000	50,000	
40-80-728-00	STREET LIGHTING	431,525	.00	482,710	118,073	733,000	100,000	
40-80-729-00	UTA PROJECTS	.00	.00	.00	.00	.00	.00	
40-80-729-01	3300 S COMMUTER TRAIL	.00	.00	.00	.00	240,000	240,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
40-80-729-02	300 W TRAIL CROSSING	.00	.00	.00	.00	135,000	135,000	
40-80-729-03	UTA PROJECTS-PLANS/STUDIES	.00	.00	.00	.00	.00	.00	
40-80-730-00	SAFE SIDEWALKS	61,788	48,833	59,156	8,903	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	.00	.00	22,639	10,964	40,000	40,000	
40-80-731-01	FLOOD CONTROL EXPENDITURES	.00	.00	.00	.00	.00	.00	
40-80-731-02	STORM DRAIN IMPACT FEES-SLCNTY	.00	.00	.00	.00	.00	.00	
40-80-732-00	TREE TRIMMING	14,345	10,170	9,835	14,710	20,000	20,000	
40-80-734-00	MISCELLANEOUS PARKS	.00	.00	.00	.00	.00	.00	
40-80-735-00	TREE GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	
40-80-736-00	CONCRETE MASTER PLAN	.00	.00	6,770	.00	.00	.00	
40-80-737-00	PLAYGROUND	.00	.00	.00	.00	.00	.00	
40-80-738-00	STREETCAR PROJECT	4,072,752	2,343,288	273,140	200,000	200,000	.00	
40-80-738-02	CRESTONE SID IMPORVEMENTS	.00	.00	.00	.00	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	
40-80-740-00	GATEWAY IMPROVEMENTS	61,762	954	14,341	524	20,000	25,000	
40-80-742-00	ACCESS ROAD/GATEWAY IRRIGATE	.00	.00	.00	.00	.00	.00	
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	.00	.00	.00	48,878	.00	.00	
40-80-742-02	ROAD PROJECTS 2011-12	239,063	.00	.00	.00	.00	.00	
40-80-742-03	300 E RECONSTRUCTION	.00	.00	143,656	66,300	530,000	.00	
40-80-743-00	ROAD PROJECTS 2016-17	.00	.00	.00	.00	.00	.00	
40-80-745-01	2400 S/BURTON AVE ACCESS ROAD	.00	.00	.00	.00	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	.00	.00	173,490	130,000	300,000	
40-80-747-00	I-15 ENHANCEMENTS	.00	.00	.00	.00	.00	.00	
40-80-748-00	500 WEST 3300 SOUTH ROAD	.00	.00	.00	.00	.00	.00	
40-80-749-00	STREETSCAPE EXPENDITURES	.00	.00	.00	.00	.00	.00	
40-80-750-00	POLICE EQUIPMENT	135,800	58,276	58,897	1,575	.00	.00	
40-80-750-01	ANIMAL SHELTER CAGES	.00	.00	.00	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	179,217	214,721	280,803	327,769	330,000	126,000	
40-80-751-01	ANIMAL CONTROL TRUCK	.00	.00	.00	.00	.00	.00	
40-80-752-00	POLICE GRANT EXPENDITURE	3,127	35,751	.00	32,530	.00	.00	
40-80-752-01	EQUITABLE SHARING GRANT EXPEN	.00	3,026	10,002	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	34,984	.00	.00	.00	33,500	30,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	.00	19,169	4,495	7,816	20,000	20,000	
40-80-752-04	STATE SAFG GRANT EXPENDITURE	.00	.00	.00	12,500	7,500	7,500	
40-80-753-01	DASH CAMERA REPLACEMENT	.00	.00	.00	.00	.00	34,500	
40-80-753-02	STREET DECORATIONS/BANNERS	.00	8,184	.00	.00	10,000	.00	
40-80-754-00	RADIOS	129,968	.00	.00	.00	.00	.00	
40-80-754-01	RADIOS FOR STREET DEPARTMENT	12,759	.00	.00	.00	.00	.00	
40-80-754-02	RADIO REPEATER	.00	.00	.00	.00	.00	.00	
40-80-754-03	RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	210,521	209,972	119,947	133,646	155,000	136,000	
40-80-755-01	POLICE HARDWARE	67,962	146,607	54,065	5,251	63,000	105,000	
40-80-755-02	FEDERAL GRANT P/D HARDWARE	.00	.00	.00	.00	.00	.00	
40-80-755-03	GIS EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-756-00	COMPUTER SOFTWARE	75,482	81,029	19,410	3,925	39,000	38,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	19,111	.00	.00	.00	.00	
40-80-757-00	FIRE EQUIPMENT	3,699	.00	.00	128,000	128,000	.00	
40-80-757-01	CONFINED SPACE FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-757-02	FIRE STATION EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-757-03	DEFIBRILLATOR UPGRADE	.00	.00	.00	.00	.00	.00	
40-80-757-04	FREEWAY RESPONSE UNIT & RADIO	.00	.00	.00	.00	.00	.00	
40-80-757-05	FIRE VEHICLE	138,876	1,002,019	.00	.00	.00	.00	
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-758-00	FURNITURE/EQUIPMENT	15,782	4,374	.00	14,656	16,000	.00	
40-80-758-01	COURT TECHNOLOGY EQUIPMENT	.00	.00	.00	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	85,194	61,383	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
40-80-759-01	PUBLIC WORKS LOADER	.00	.00	154,810	.00	.00	.00	
40-80-759-02	STREET DEPT BACKHOE	.00	.00	.00	891	89,000	.00	
40-80-759-03	PARK PICK-UP TRUCK	.00	54,014	.00	.00	.00	.00	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	47,950	.00	.00	.00	
40-80-759-05	STREET DEPT SWEEPER	.00	.00	263,850	.00	.00	.00	
40-80-759-07	EXCAVATOR	.00	.00	.00	.00	.00	.00	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	.00	.00	.00	
40-80-759-09	STREET BOBTAIL TRUCK	.00	.00	.00	.00	.00	.00	
40-80-759-10	STREET DEPARTMENT TRAILERS	.00	.00	.00	30,425	36,000	.00	
40-80-759-11	STREET PICK-UP TRUCK	.00	.00	.00	32,640	33,000	.00	
40-80-759-12	URBAN LIVABILITY EQUIPMENT	.00	28,574	2,475	.00	.00	.00	
40-80-759-13	STREET DEPARTMENT WATER TRUC	.00	.00	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	.00	.00	.00	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	.00	.00	29,988	33,000	.00	
40-80-760-00	ANNEXATION EQUIPMENT/FURNITUR	.00	.00	.00	.00	.00	.00	
40-80-761-00	PUBLIC WORKS EQUIPMENT	62,115	119,282	29,434	85,482	85,000	12,000	
40-80-761-01	LEAF TUBE BROOM	.00	.00	.00	.00	.00	.00	
40-80-761-02	PARKS VEHICLES	.00	.00	29,376	28,684	32,000	.00	
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	.00	.00	.00	.00	22,500	
40-80-761-04	EMERGENCY GENERATOR	.00	.00	.00	.00	.00	.00	
40-80-761-05	SHOP EQUIPMENT	.00	.00	.00	6,987	7,000	.00	
40-80-761-06	PARKS TRACTOR-ACCESSORIES	.00	.00	.00	.00	.00	.00	
40-80-761-07	SNOW PLOWS	.00	.00	.00	.00	.00	.00	
40-80-762-00	MOBILE EMERGENCY COMMAND CE	.00	.00	.00	.00	.00	.00	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	.00	.00	.00	.00	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	.00	.00	.00	
40-80-765-00	HOMELAND SECURITY GRANT EXPE	.00	.00	.00	.00	.00	.00	
40-80-765-01	HOMELAND SECURITY-BUFFER ZON	.00	.00	.00	.00	.00	.00	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	58,959	59,378	.00	2,103	.00	.00	
40-80-767-00	FIRE TRUCK	.00	.00	.00	.00	.00	.00	
40-80-767-01	AERIAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	.00	.00	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	.00	.00	.00	.00	
40-80-768-03	ADMIN VEHICLES	.00	.00	.00	35,928	37,000	.00	
40-80-770-00	FIRE ADMIN VEHICLES	.00	.00	.00	59,770	65,000	.00	
40-80-780-00	LEASE ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	
40-80-780-01	BOND ISSUANCE COSTS- SID 2100S	.00	.00	.00	.00	.00	.00	
40-80-782-01	BOND RESERVE-SID 2100 SOUTH	.00	.00	.00	.00	.00	.00	
40-80-790-00	PUBLIC WIRELESS NETWORK	.00	.00	.00	.00	.00	.00	
40-80-791-00	REFUNDING OF CITY HALL BOND	.00	.00	.00	.00	.00	.00	
40-80-792-00	COMMUNITY CONNECTIONS TRAILE	.00	.00	.00	.00	.00	.00	
40-80-793-00	BOND EXPENSES	.00	.00	.00	37,137	38,000	.00	
40-80-794-00	AERIAL MAPPING AND TOPOGRAPHY	.00	.00	.00	.00	.00	.00	
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	.00	.00	.00	.00	15,000	
40-80-797-00	CITY HALL CONSULTING	.00	.00	.00	39,148	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	20,457	14,120	15,184	18,570	26,000	20,000	
40-80-798-01	EMERGENCY GENERATOR STATION	.00	.00	.00	.00	.00	.00	
40-80-799-00	FIBRE OPTIC CABLE	.00	.00	7,082	45,918	54,000	.00	
40-80-800-00	LOSS ON SALE OF PROP-GRANITE	.00	.00	.00	.00	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	.00	.00	47,350	3,326	6,000	6,000	
40-80-800-02	WATER/WELL Y2K CONTINGENCY	.00	.00	.00	.00	.00	.00	
40-80-922-00	TRANSFER TO BOND RESERVE	.00	.00	.00	.00	.00	.00	
40-80-923-00	TRANS TO HOUSING FUND	.00	.00	.00	.00	.00	.00	
	Total CAPITAL EXPENDITURES:	6,912,749	5,675,121	2,664,546	2,135,543	4,178,000	2,629,500	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
TRANSFERS								
40-95-920-00	OPERATING TRANSFER-SEWER FUN	.00	.00	.00	.00	.00	.00	
40-95-921-00	TRANSFER TO RDA FUND	.00	.00	.00	.00	2,000,000	.00	
40-95-922-00	TRANSFER HOUSING FUND	.00	.00	.00	.00	.00	.00	
40-95-923-00	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	.00	
40-95-924-00	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	109,991	109,991	324,303	305,335	328,600	310,300	
40-95-926-00	TRANS TO RES FOR FIRE STATION	.00	.00	.00	.00	.00	.00	
40-95-928-00	TRANS TO SALES TAX BOND RESER	.00	.00	.00	.00	.00	.00	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	.00	.00	.00	.00	.00	.00	
40-95-932-00	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	
40-95-935-00	TRANSFER TO AMBULANCE FUND	343,100	219,675	209,881	.00	153,000	80,000	
40-95-950-00	TRANSFER TO CAPITAL RESERVE	.00	.00	.00	.00	.00	.00	
40-95-951-00	TRANS TO (FROM) OTHER FUNDS	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	453,091	329,666	534,184	305,335	2,481,600	390,300	
	CAPITAL IMPROVEMENTS FUND Revenue Total:	3,831,136	7,271,931	4,893,997	2,164,960	6,659,600	3,019,800	
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	7,365,840	6,004,787	3,198,730	2,440,878	6,659,600	3,019,800	
	Net Total CAPITAL IMPROVEMENTS FUND:	3,534,704-	1,267,144	1,695,267	275,918-	.00	.00	

Water, Waste Water, & Solid Waste Funds

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,243,343	2,147,555	2,100,447	1,949,308	2,160,000	2,178,000	
51-3712-000	FLUORIDE WATER SURCHARGE	79,796	80,374	80,413	6,758	80,000	.00	
51-3714-000	WATER FEES - FIRELINES	69,787	70,173	70,369	63,767	70,000	75,000	
51-3719-000	SUNDRY REVENUE	1,483	1,108	136	200	1,000	1,000	
51-3721-000	INTEREST EARNINGS	3,669	7,088	3,847	10,847	8,000	11,000	
51-3721-100	INTEREST EARNINGS-SETTLEMENTS	.00	16,078	4,540	.00	.00	.00	
51-3725-000	IMPACT FEES	.00	.00	.00	7,785	.00	.00	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	.00	200,000	
51-3729-000	SERVICE LINE FEES	32,450	17,463	31,303	27,049	30,000	30,000	
Total REVENUE:		2,430,527	2,339,838	2,291,056	2,065,715	2,349,000	2,495,000	
OTHER SOURCES OF FUNDS								
51-3842-000	UDOT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	
51-3846-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	
51-3848-000	EPA GRANT	291,000	.00	.00	.00	.00	.00	
51-3850-000	PROCEEDS FROM REPAIR RESERVE	.00	.00	.00	.00	615,000	92,000	
Total OTHER SOURCES OF FUNDS:		291,000	.00	.00	.00	615,000	92,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	312,739	333,492	385,000	358,441	331,000	350,000	
51-70-111-00	ADMINISTRATIVE SALARIES	60,501	67,279	70,676	60,040	79,000	82,000	
51-70-120-00	PART-TIME SALARIES	1,911	201-	1,100	.00	.00	.00	
51-70-140-00	OVERTIME	31,578	29,827	41,423	36,920	40,000	40,000	
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	.00	.00	.00	12,000	
51-70-150-00	EMPLOYEE BENEFITS	232,299	230,829	133,666	228,072	266,000	260,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENS	.00	.00	48,810	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	5,304	4,854	6,821	5,880	7,000	7,000	
51-70-190-00	SERVICE AWARDS	356	400	472	400	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,915	1,713	1,821	2,414	2,500	2,500	
51-70-233-00	TRAINING	10,575	2,836	6,232	4,885	10,000	10,000	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	17,826	20,666	20,708	21,538	19,000	19,000	
51-70-245-00	OPERATING SUPPLIES	14,646	7,912	15,254	11,671	19,000	19,000	
51-70-249-00	WATER PURCHASES	407,798	484,810	393,966	361,233	410,000	430,000	
51-70-250-00	EQUIPMENT MAINTENANCE	20,702	11,940	19,410	17,479	21,000	21,000	
51-70-250-01	FUEL EXPENSE	18,381	17,886	16,822	10,273	18,000	18,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	10,264	5,807	4,984	1,661	15,000	15,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	38,195	25,665	51,313	66,183	50,000	50,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	12,939	42,421	89,619	32,261	100,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	61,454	32,716	104,316	73,580	138,000	136,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	4,027	1,499	12,035	4,877	5,000	5,000	
51-70-273-00	POWER	133,160	100,104	104,091	86,249	125,000	122,000	
51-70-275-00	METER COMMUNICATION EXPENSE	.00	.00	.00	13,611	.00	.00	
51-70-277-00	TELEPHONE EXPENSE	3,374	5,012	4,185	3,417	4,000	4,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	53,375	59,453	73,973	54,120	65,000	65,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	54,086	69,928	42,420	29,799	30,000	30,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	19,083	21,807	24,105	26,240	46,000	46,000	
51-70-600-00	SUNDRY EXPENSE	867	1,159	1,645	752	1,500	1,500	
51-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,913	12,801	16,764	6,073	6,000	6,000	
Total OPERATING EXPENSES:		1,534,265	1,592,615	1,691,631	1,518,069	1,809,000	1,765,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	403,949	435,055	449,778	432,000	.00	.00	
51-74-530-00	INSURANCE	16,992	19,992	19,992	23,000	23,000	26,000	
51-74-545-00	LOAN FEES	.00	.00	.00	.00	.00	.00	
51-74-549-00	AMORTIZATION OF BOND COSTS	19,458	19,458	.00	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	13,505	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	162,000	162,000	165,000	
51-74-811-00	REPAYMENT OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
51-74-820-00	INTEREST ON REVENUE BONDS	38,472	34,824	31,080	29,184	30,000	26,000	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	.00	
51-74-826-00	TRANSFER TO BOND RESERVE	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		478,871	509,330	500,850	659,689	215,000	217,000	
Department: 75								
51-75-976-00	Transfer to Bond Reserve	.00	.00	.00	.00	.00	.00	
Total Department: 75:		.00	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES								
51-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	.00	.00	.00	.00	
51-80-721-00	PUMPHOUSES	.00	.00	.00	.00	.00	.00	
51-80-721-10	PUMPHOUSE-300 EAST WELL	.00	.00	.00	598	.00	.00	
51-80-721-20	PUMPHOUSE FOR DAVIS WELL	.00	.00	.00	33,816	25,000	.00	
51-80-721-30	WEST SIDE BOOSTER STATION	.00	.00	.00	.00	.00	.00	
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	.00	.00	.00	.00	
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	.00	75,000	
51-80-731-00	WATER SUPPLY LINES	.00	.00	.00	.00	.00	.00	
51-80-732-00	WELLS	.00	.00	.00	.00	.00	.00	
51-80-732-10	300 EAST WELL	.00	.00	.00	14,722	10,000	.00	
51-80-732-20	DAVIS WELL	.00	.00	.00	18,435	30,000	.00	
51-80-732-30	700 EAST WELL	.00	.00	.00	.00	.00	.00	
51-80-732-40	WELLS-FLORIDATION	.00	.00	.00	.00	.00	.00	
51-80-733-00	RESERVOIRS	.00	.00	.00	.00	.00	.00	
51-80-734-00	WATER STORAGE TOWER	.00	.00	.00	.00	.00	.00	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	.00	.00	150,000	
51-80-735-10	WATER DISTRIB MAINS-W TEMPLE	.00	.00	.00	.00	.00	.00	
51-80-735-20	WATER DISTRIB MAINS-300 WEST	.00	.00	.00	1,944	230,000	200,000	
51-80-735-30	WATER DISTRIB MAINS-MAIN ST	.00	.00	.00	.00	.00	.00	
51-80-735-40	WATER LINE-900 WEST	.00	.00	.00	.00	.00	.00	
51-80-735-50	WATER DISTRIBUTION MAINS-BONDS	.00	.00	.00	.00	.00	.00	
51-80-735-55	WATER DISTRIB. MAINS 2008-09	.00	.00	.00	.00	.00	.00	
51-80-735-60	EPA GRANT WATERLINES	.00	.00	.00	.00	.00	.00	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	33,586	15,000	50,000	
51-80-736-01	METER REPLACEMENT - 2015	.00	.00	.00	410,430	440,000	80,000	
51-80-741-00	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	48,969	90,000	50,000	
51-80-751-10	MACHINE/EQUIP-EMERGENCY TRAIL	.00	.00	.00	.00	.00	.00	
51-80-751-20	MACHINE/EQUIP-GENERATOR 700 E	.00	.00	.00	.00	.00	.00	
51-80-751-30	EQUIPMENT-TELEMETER	.00	.00	.00	.00	.00	.00	
51-80-761-00	TRUCKS	.00	.00	.00	94,851	100,000	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	657,352	940,000	605,000	
TRANSFERS								
51-95-910-00	OPERATING TRNFR-CAP IMPRV FUN	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	
	WATER UTILITY FUND Revenue Total:	2,721,527	2,339,838	2,291,056	2,065,715	2,964,000	2,587,000	
	WATER UTILITY FUND Expenditure Total:	2,013,137	2,101,945	2,192,481	2,835,110	2,964,000	2,587,000	
	Net Total WATER UTILITY FUND:	708,391	237,893	98,575	769,395-	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,106,400	1,153,011	1,153,194	1,285,750	1,600,000	1,878,000	
52-3733-000	INDUSTRIAL WASTE FEES	105,416	108,428	102,152	118,421	42,000	95,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	
52-3741-000	INTEREST EARNINGS	4,140	2,271	2,254	1,637	4,000	5,000	
52-3742-000	EXPANSION REFUND-CENT VALLEY	.00	.00	.00	.00	.00	.00	
52-3743-000	GAIN ON JOINT VENTURE	.00	.00	.00	.00	.00	.00	
52-3744-000	IMPACT FEES	.00	.00	.00	.00	.00	.00	
52-3745-000	SUNDRY REVENUE	.00	.00	.00	3,321	.00	.00	
52-3747-000	INCREASE/DECREASE-OPERATE CA	.00	.00	.00	.00	141,000	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	.00	.00	
52-3749-000	SEWER CONNECTION FEES	8,730	2,850	2,280	2,400	6,000	8,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	21,594	27,284	32,104	25,524	23,000	29,500	
52-3752-000	GAIN ON SALE OF LAND	.00	.00	.00	.00	.00	.00	
Total REVENUE:		1,246,279	1,293,844	1,291,984	1,437,053	1,816,000	2,015,500	
OTHER SOURCES OF FUNDS								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	.00	.00	
52-3850-000	PROCEEDS FROM INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	.00	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COS	144,774	157,341	155,987	133,682	70,000	80,000	
Total INDUSTRIAL WASTE MONITORING:		144,774	157,341	155,987	133,682	70,000	80,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	85,666	86,309	88,099	87,798	115,000	123,000	
52-72-111-00	ADMINISTRATIVE SALARIES	70,399	54,101	45,986	44,613	47,000	47,000	
52-72-140-00	OVERTIME	6,701	8,127	8,353	6,987	9,000	10,000	
52-72-150-00	EMPLOYEE BENEFITS	82,013	77,837	54,614	74,808	95,000	116,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENS	.00	.00	12,929	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,680	1,906	1,895	1,680	2,000	2,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	500	
52-72-190-00	SERVICE AWARDS	250	300	150	150	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	.00	1,000	
52-72-233-00	TRAINING	3,527	1,526	2,938	769	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	11,536	10,610	13,454	13,596	11,000	13,000	
52-72-245-00	OPERATING SUPPLIES	9,844	10,807	8,671	8,174	14,000	13,000	
52-72-250-00	EQUIPMENT MAINTENANCE	4,314	18,322	10,524	12,115	19,000	18,000	
52-72-250-01	FUEL EXPENSE	6,323	5,812	5,552	3,403	5,000	5,000	
52-72-260-00	SEWER LINE REPAIRS	2,415	69,057	43,698	17,846	130,000	110,000	
52-72-265-00	PROPERTY MAINTENANCE	.00	.00	.00	4,236	5,000	5,000	
52-72-270-00	UTILITIES	13,834	17,117	28,859	26,035	17,000	24,000	
52-72-277-00	TELEPHONE EXPENSE	1,971	2,902	3,067	2,476	2,800	3,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	1,197	44,960	22,987	13,824	35,000	32,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	479,949	535,111	571,629	497,721	610,000	645,000	
52-72-530-00	INSURANCE	.00	.00	.00	99	.00	.00	
52-72-600-00	SUNDRY EXPENSE	704	478	954	425	1,000	1,000	
52-72-797-00	FURNITURE AND EQUIPMENT	3,812	9,594	7,151	8,433	18,000	16,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
Total WASTE WATER TREATMENT:		786,135	954,877	931,509	825,189	1,139,300	1,188,000	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	103,830	126,452	137,517	102,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	251,840	246,938	251,016	228,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	15,000	15,583	15,000	18,000	18,000	20,000	
52-74-549-00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00	.00	
52-74-575-00	LOSS/CENTRAL VALLEY JOINT VENT	15,827-	28,953-	24,145-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	121	.00	.00	
52-74-812-00	REPAYMENT OF INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
52-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		354,843	360,020	379,389	348,121	18,000	20,000	
DEBT SERVICE								
52-78-810-00	PRINCIPAL ON REVENUE BONDS	.00	.00	.00	.00	.00	.00	
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	23,904	24,000	24,000	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	10,609	9,951	9,259	8,562	10,000	10,000	
52-78-820-00	INTEREST ON REVENUE BONDS	.00	.00	.00	.00	.00	.00	
52-78-830-00	LOAN ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		10,609	9,951	9,259	93,966	95,500	95,500	
CAPITAL EXPENDITURES								
52-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	.00	.00	.00	.00	
52-80-715-00	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	.00	
52-80-721-00	PUMPING STATIONS	.00	.00	.00	.00	.00	.00	
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	.00	137,000	300,000	
52-80-731-10	SEWER LINE-900 WEST	.00	.00	.00	.00	.00	.00	
52-80-733-00	OUTFALL LINES	.00	.00	.00	.00	.00	.00	
52-80-741-00	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	
52-80-751-00	MACHINERY & EQUIPMENT	.00	.00	.00	12,045	60,000	60,000	
52-80-761-00	TRUCKS	.00	.00	.00	.00	32,000	32,000	
52-80-771-00	INVESTMENT EQUITY - CVTF	.00	.00	.00	125,632	130,000	240,000	
52-80-772-00	CENTRAL VALLEY EXPANSION	.00	.00	.00	.00	.00	.00	
52-80-773-00	CENTRAL VALLEY SLUDGE LAND	.00	.00	.00	.00	.00	.00	
52-80-774-00	CENTRAL VALLEY DIGESTORS	.00	.00	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	137,677	359,000	632,000	
TRANSFERS								
52-95-910-00	OPERATING TRNFR-CAP IMPRV FUN	.00	.00	.00	.00	.00	.00	
52-95-970-00	TRANS FROM CAPITAL IMP FUND	.00	.00	.00	.00	.00	.00	
52-95-975-00	TRANSFER TO PROJECTS RESERVE	.00	.00	.00	.00	134,200	.00	
Total TRANSFERS:		.00	.00	.00	.00	134,200	.00	
EXTRAORDINARY ITEMS								
52-96-820-00	CV OWNERSHIP EXCHANGE INTERE	.00	.00	.00	.00	.00	.00	
52-96-820-01	CV DIGESTER EXHANGE INTEREST	.00	.00	.00	.00	.00	.00	
52-96-820-02	CV EXPANSION EXCH INTEREST	.00	.00	.00	.00	.00	.00	
Total EXTRAORDINARY ITEMS:		.00	.00	.00	.00	.00	.00	
SEWER UTILITY FUND Revenue Total:		1,246,279	1,293,844	1,291,984	1,437,053	1,816,000	2,015,500	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
	SEWER UTILITY FUND Expenditure Total:	1,296,362	1,482,188	1,476,143	1,538,634	1,816,000	2,015,500	
	Net Total SEWER UTILITY FUND:	50,082-	188,344-	184,159-	101,581-	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	.00	.00	373,783	382,861	370,000	370,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	.00	.00	114,794	99,625	100,000	100,000	
Total OPERATING REVENUE:		.00	.00	488,577	482,486	470,000	470,000	
OTHER REVENUE								
53-3610-000	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	
53-3630-000	MISCELLANEOUS REVENUE	.00	.00	901	1,135	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	.00	.00	6,125	7,775	7,000	7,000	
Total OTHER REVENUE:		.00	.00	7,026	8,910	7,000	7,000	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	.00	.00	37,606	15,846	45,000	40,000	
53-70-111-00	ADMINISTRATIVE SALARIES	.00	.00	14,007	13,816	15,000	15,000	
53-70-120-00	PART-TIME SALARIES	.00	.00	.00	1,964	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	.00	.00	12,628	12,113	28,000	18,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	.00	.00	4,706	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	.00	840	.00	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	.00	.00	3,817	2,812	4,000	4,000	
53-70-245-00	OPERATING SUPPLIES	.00	.00	1,188	114	2,000	2,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	.00	.00	1,065	3,007	2,000	2,000	
53-70-250-01	FUEL EXPENSE	.00	.00	940	.00	2,000	2,000	
53-70-277-00	COMMUNICATIONS EXPENSE	.00	.00	.00	.00	.00	.00	
53-70-315-00	CLEAN-UP EXPENSES	.00	.00	22,786	10,730	26,000	26,000	
53-70-329-00	WASTE COLLECTION CONTRACT	.00	.00	330,485	277,833	339,000	346,000	
53-70-700-00	ASSET RENTAL	.00	.00	5,000	.00	5,000	5,000	
53-70-797-00	EQUIPMENT	.00	.00	5,975	11,468	7,000	14,000	
Total OPERATING EXPENSES:		.00	.00	441,044	349,702	476,000	475,000	
NON-DEPARTMENTAL								
53-74-520-00	DEPRECIATION	.00	.00	.00	.00	.00	.00	
53-74-530-00	INSURANCE	.00	.00	2,000	.00	1,000	2,000	
Total NON-DEPARTMENTAL:		.00	.00	2,000	.00	1,000	2,000	
OTHER								
53-95-910-00	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	
53-95-930-00	TRANSFER FROM GENERAL FUND	.00	.00	44,000-	.00	.00	.00	
Total OTHER:		.00	.00	44,000-	.00	.00	.00	
SOLID WASTE COLLECTION Revenue Total:		.00	.00	495,603	491,396	477,000	477,000	
SOLID WASTE COLLECTION Expenditure Total:		.00	.00	399,044	349,702	477,000	477,000	
Net Total SOLID WASTE COLLECTION:		.00	.00	96,559	141,694	.00	.00	

Ambulance Services Fund

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
AMBULANCE SERVICES FUND								
REVENUE								
54-3715-000	TRANSPORT BILLINGS	2,019,779	2,102,272	2,302,992	1,916,625	2,290,900	2,481,000	
54-3715-005	TRANSPORT FEES-CONTRA ACCT	.00	.00	.00	.00	.00	.00	
54-3717-000	TRANSPORT FEES-REDUCTIONS	1,217,589-	1,269,757-	1,238,002-	1,000,281-	1,240,000-	1,240,000-	
54-3719-000	ESTIMATED REDUCTION ALLOWANC	18,706	88,088	139,512-	.00	50,000-	50,000-	
54-3721-000	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	
54-3727-000	INCREASE/DECREASE OPERATNG C	.00	.00	.00	.00	.00	.00	
54-3740-000	OTHER INCOME	.00	.00	.00	.00	.00	.00	
54-3745-000	COLLECTION REVENUE	40,773	36,593	39,349	51,675	35,000	50,000	
54-3780-000	PROCEEDS FROM TRANSFER	.00	.00	.00	.00	153,000	.00	
Total REVENUE:		861,670	957,196	964,827	968,019	1,188,900	1,241,000	
OTHER REVENUE								
54-3890-000	NON EMPLOYER PENSION REVENUE	.00	.00	80,284	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	80,284	.00	.00	.00	
OPERATING EXPENSES								
54-70-110-00	PERMANENT SALARIES	619,488	595,992	598,371	686,348	610,000	694,000	
54-70-121-00	PART TIME FIREFIGHTERS	.00	.00	.00	.00	.00	.00	
54-70-140-00	OVERTIME	28,421	36,490	28,534	32,090	40,000	40,000	
54-70-150-00	EMPLOYEE BENEFITS	284,141	258,199	275,516	293,867	313,000	357,000	
54-70-151-00	ACTUARIAL CALC PENSION EXPENS	.00	.00	27,245	.00	.00	.00	
54-70-157-00	UNIFORM ALLOWANCE	225	8,540	10,160	9,354	10,500	10,500	
54-70-165-00	EMPLOYEE MEDICAL TESTING EXP.	4,205	5,092	5,517	4,360	5,200	5,200	
54-70-190-00	SERVICE AWARDS	999	.00	1,306	.00	2,000	2,000	
54-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	
54-70-233-00	TRAINING	2,348	4,880	724	301	6,000	6,000	
54-70-240-00	SUPPLIES	98	.00	3,333	42	3,000	3,000	
54-70-250-00	EQUIPMENT MAINTENANCE	10,343	14,327	16,589	9,613	18,000	18,000	
54-70-250-01	FUEL EXPENSE	20,157	16,793	15,487	11,055	17,000	13,000	
54-70-263-00	FIRE STATION EXPENSE	982	.00	.00	.00	.00	.00	
54-70-277-00	COMMUNICATION EXPENSE	3,973	6,122	8,684	6,981	7,200	7,300	
54-70-310-00	PROFESSIONAL SERVICES	12,000	14,838	12,500	12,500	12,000	12,000	
54-70-310-01	BILLING FEES	65,963	66,576	62,808	69,358	65,000	70,000	
54-70-310-02	STATE EMS FEES	.00	.00	.00	27,530	25,000	25,000	
54-70-320-00	EMERGENCY MEDICAL SERVICES	39,078	36,931	39,639	36,715	38,000	38,000	
54-70-324-00	SOFTWARE ADMIN/MAINTENANCE	.00	.00	.00	.00	.00	.00	
54-70-330-00	PARAMEDIC EXPENDITURES	100	.00	.00	.00	.00	.00	
54-70-600-00	SUNDRY EXPENSE	.00	869	906	539	1,000	1,000	
54-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	2,601	180	.00	5,990	6,000	6,000	
Total OPERATING EXPENSES:		1,095,121	1,065,828	1,107,320	1,206,644	1,178,900	1,308,000	
NON-DEPARTMENTAL								
54-74-520-00	DEPRECIATION	102,600	103,030	89,571	.00	.00	.00	
54-74-530-00	INSURANCE AND BONDS	6,996	8,013	7,996	10,000	10,000	13,000	
54-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00	
54-74-811-00	PRINCIPAL PMT INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
54-74-815-00	INTEREST PMT INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
54-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
Total NON-DEPARTMENTAL:		109,596	111,043	97,567	10,000	10,000	13,000	
CAPITAL EXPENDITURES								
54-80-751-00	EQUIPMENT	.00	.00	.00	.00	.00	.00	
54-80-770-00	VEHICLES	.00	.00	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	.00	.00	.00	
OTHER								
54-95-970-00	TRANS FROM CAPITAL IMP FUND	343,100-	219,675-	209,881-	.00	.00	80,000-	
Total OTHER:		343,100-	219,675-	209,881-	.00	.00	80,000-	
AMBULANCE SERVICES FUND Revenue Total:		861,670	957,196	1,045,111	968,019	1,188,900	1,241,000	
AMBULANCE SERVICES FUND Expenditure Total:		861,617	957,196	995,006	1,216,644	1,188,900	1,241,000	
Net Total AMBULANCE SERVICES FUND:		52	.00	50,105	248,625-	.00	.00	

Housing Fund

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
HOUSING FUND								
REVENUE								
55-3751-000	FEDERAL GRANTS-COMM DEVELOP	89,166	58,740	165,956	.00	40,000	50,000	
55-3752-000	PRIVATE GRANTS	3,300	31,786	23,242	4,657	10,000	10,000	
55-3753-000	INTEREST EARNINGS	935	722	933	969	1,000	1,000	
55-3754-000	STATE/FEDERAL GRANTS	.00	.00	.00	.00	10,000	10,000	
55-3755-000	SUNDRY REVENUE	87,339	.00	2,575	.00	3,000	.00	
55-3760-000	RENTAL RECEIPTS	124,025	71,570	40,156	25,376	40,000	40,000	
55-3767-000	INCREASE/DECREASE-OPERATE CA	.00	.00	.00	.00	.00	.00	
55-3771-000	HOME GRANT	.00	.00	.00	.00	.00	.00	
55-3773-000	PROGRAM INCOME	.00	.00	.00	.00	65,000	65,000	
55-3773-100	PROG INCOME-HOUSING REHAB	.00	.00	.00	.00	.00	.00	
55-3773-200	PROGRAM INCOME-SETTLE SSL	.00	.00	.00	.00	.00	.00	
55-3778-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	
Total REVENUE:		304,766	162,818	232,862	31,002	169,000	176,000	
OTHER SOURCES OF FUNDS								
55-3846-000	TRANSFER PROCEEDS-CAPITAL FUN	.00	.00	.00	.00	.00	.00	
55-3860-000	APPROPRIATION FROM RESERVES	.00	.00	.00	.00	.00	.00	
55-3890-000	APPROPRIATION FROM FUND BALAN	.00	.00	.00	.00	.00	.00	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	.00	
OPERATING EXPENSES								
55-70-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	.00	
55-70-111-00	ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00	.00	
55-70-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	
55-70-140-00	OVERTIME	.00	.00	.00	.00	.00	.00	
55-70-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
55-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	
55-70-220-00	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	
55-70-231-00	VEHICLE ALLOWANCES	.00	.00	.00	.00	.00	.00	
55-70-233-00	TRAINING	.00	.00	.00	.00	.00	.00	
55-70-237-00	CONFERENCES	.00	.00	.00	.00	.00	.00	
55-70-247-00	STATIONERY AND SUPPLIES	.00	.00	.00	.00	.00	.00	
55-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	.00	.00	.00	.00	.00	.00	
55-70-260-00	RENTAL UNITS MAINTENANCE	60,283	59,802	19,769	13,031	24,000	22,000	
55-70-263-00	PROP TAX EXPENSE	8,164	8,744	9,265	3,098	3,000	4,000	
55-70-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	
55-70-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	
55-70-543-00	INTEREST SUBSIDIES	.00	.00	.00	.00	.00	.00	
55-70-550-00	LOSS ON SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	
55-70-560-00	PROPERTY IMPAIRMENT LOSS	.00	.00	138,248	.00	.00	.00	
55-70-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	
Total OPERATING EXPENSES:		68,447	68,546	167,282	16,129	27,000	26,000	
HOUSING ASSISTANCE								
55-75-601-00	ASSIST-EMERGENCY HOME REPAIRS	15,874	25,496	38,743	.00	.00	.00	
55-75-602-00	OPERATION PAINTBRUSH	.00	.00	.00	.00	.00	.00	
55-75-603-00	HORP - HOUSING OUTREACH	.00	.00	.00	.00	.00	.00	
55-75-604-00	CDCU CRITICAL NEEDS REPAIR	.00	5,993	.00	5,751	.00	.00	
55-75-605-00	DOWN PAYMENT ASSISTANCE	.00	.00	5,750	.00	.00	.00	
55-75-606-00	AAV REFUGEE CENTER	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
55-75-607-00	COMMUNITY CONNECT EXPEND-CDB	19,769	24,517	20,754	2,733	25,000	25,000	
55-75-607-01	COMMUNITY CONNECT- PRIVATE FN	.00	34,966	4,856	105-	.00	.00	
55-75-607-02	COMMUNITY CONNECT - CITY	.00	13,920	13,806	12,553	27,000	25,000	
55-75-607-03	COMM CONNECT-CDBG COMM FACIL	.00	.00	.00	12,545	15,000	25,000	
55-75-608-00	HOUSING PROGRAMS	.00	25,558	.00	.00	.00	.00	
55-75-609-00	NEIGHBORHOOD REVITALIZATION	11,178	.00	.00	.00	65,000	65,000	
55-75-611-00	VALLEY SERVICES - HANDYMAN	.00	.00	.00	.00	.00	.00	
55-75-612-00	NEIGHBORHOOD HOME OWNERSHIP	.00	.00	.00	.00	.00	.00	
55-75-619-00	HOUSING REHAB LOANS	48,114	.00	37,051	1,032	.00	.00	
55-75-620-00	HOUSING REHAB ADMINISTRATION	12,152	.00	4,408	.00	.00	.00	
55-75-621-00	HOUSING PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	
55-75-621-01	PROP ACQUISITION-3161 S 500 E	.00	.00	.00	.00	.00	.00	
55-75-621-02	PROP ACQUISITION-GARDEN AVE	.00	.00	.00	.00	.00	.00	
55-75-621-03	PROP PURCHASE-232 E SOUTHGATE	.00	.00	.00	.00	.00	.00	
55-75-621-04	PROP ACQUISITION-MAXWELL AVE	.00	.00	.00	.00	.00	.00	
55-75-621-05	PROP ACQUISITION-3045 S 325 E	.00	.00	.00	.00	.00	.00	
55-75-621-06	PROP AQUISITION-2888 S. ADAMS	.00	.00	.00	.00	.00	.00	
55-75-621-07	SITE DEMOLITION/PREPARATION	.00	.00	.00	.00	.00	.00	
	Total HOUSING ASSISTANCE:	107,087	130,450	125,369	34,510	132,000	140,000	
OTHER								
55-76-621-00	BIG BROTHERS/SISTERS	.00	.00	.00	.00	.00	.00	
55-76-622-00	UTAH MICROENTERPRISE LOAN	.00	.00	6,000	.00	.00	.00	
55-76-622-01	COMMUNITY SHELTER-TRAV AID	.00	.00	.00	.00	.00	.00	
55-76-623-00	AGRICULTURE DEPT GRANT EXPENS	1,097	4,271	4,176	3,378	10,000	10,000	
55-76-624-00	UTAH FOOD BANK	.00	.00	.00	.00	.00	.00	
55-76-625-00	HEADSTART PLAYGROUND CONTRIB	.00	.00	43,000	.00	.00	.00	
55-76-626-00	COMMUNITY COUNCILS	.00	.00	.00	.00	.00	.00	
55-76-627-00	ENGLISH SKILLS LEARNING CENTER	.00	.00	.00	.00	.00	.00	
55-76-628-00	UTAH FOOD BANK-SENIOR SERVICE	.00	.00	.00	.00	.00	.00	
55-76-629-00	LEARNING FOR LIFE	.00	.00	.00	.00	.00	.00	
55-76-630-00	ALLIANCE HOUSE	.00	.00	3,911	.00	.00	.00	
55-76-632-00	COLUMBUS SENIOR CENTER	.00	.00	.00	.00	.00	.00	
55-76-633-00	COMMUNITY HEALTH CENTER	.00	.00	.00	.00	.00	.00	
55-76-634-00	CERT	.00	.00	.00	.00	.00	.00	
55-76-636-00	FAMILY SUPPORT CENTER	.00	.00	.00	.00	.00	.00	
55-76-637-00	WORK ACTIVITY CENTER	4,000	.00	.00	.00	.00	.00	
55-76-638-00	LEGAL AID	.00	.00	.00	.00	.00	.00	
55-76-639-00	SENIOR CITIZEN BUS	.00	.00	.00	.00	.00	.00	
55-76-640-00	ROAD HOME	.00	.00	.00	.00	.00	.00	
55-76-641-00	STORM DRAIN PROJECTS	.00	.00	.00	.00	.00	.00	
55-76-642-00	COUNCIL OF GOVERNMENTS	.00	.00	.00	.00	.00	.00	
55-76-643-00	SOUTH VALLEY SANCTUARY	.00	.00	.00	.00	.00	.00	
55-76-644-00	COMMUNITY FORESTRY	.00	.00	.00	.00	.00	.00	
55-76-645-00	FITTS PARK AMPHITHEATRE	.00	.00	.00	.00	.00	.00	
55-76-646-00	SIDEWALK PROJECT	.00	.00	.00	.00	.00	.00	
55-76-647-00	STREET LIGHTING PROJECT	.00	.00	.00	.00	.00	.00	
55-76-648-00	GRANITE RECREATION PROGRAM	.00	.00	.00	.00	.00	.00	
55-76-649-00	ODYSSEY HOUSE	.00	1,980	.00	.00	.00	.00	
55-76-650-00	UTA	.00	.00	.00	.00	.00	.00	
55-76-651-00	PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	
55-76-652-00	COMMUNITY EVENTS	217	84	5	4	.00	.00	
	Total OTHER:	5,314	6,335	57,092	3,381	10,000	10,000	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
DEBT SERVICE								
55-78-359-00	DEPRECIATION	16,959	16,959	3,135	.00	.00	.00	
55-78-653-00	FANNIE MAE DEBT SERVICE	.00	.00	.00	.00	.00	.00	
55-78-793-00	LOAN FEES-FANNIE MAE	.00	.00	.00	.00	.00	.00	
55-78-816-00	PRINCIPAL ON INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		16,959	16,959	3,135	.00	.00	.00	
TRANSFERS								
55-95-970-00	TRANS FROM CAPITAL IMP FUND	.00	.00	.00	.00	.00	.00	
55-95-975-00	TRAN TO GENERAL FUND	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	
HOUSING FUND Revenue Total:		304,766	162,818	232,862	31,002	169,000	176,000	
HOUSING FUND Expenditure Total:		197,807	222,289	352,878	54,020	169,000	176,000	
Net Total HOUSING FUND:		106,959	59,471-	120,016-	23,018-	.00	.00	

Insurance Reserve Fund

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	3,315	2,559	2,610	3,434	4,000	4,000	
62-3660-000	REFUND OF CLAIMS/LEGAL FEES	.00	.00	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	3,315	2,559	2,610	3,434	4,000	4,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	466,428	530,548	553,928	576,999	578,000	606,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	45,000	38,000	
	Total TRANS/APPROPRIATN-FUND BALANCE:	466,428	530,548	553,928	576,999	623,000	644,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	.00	.00	.00	.00	10,000	10,000	
62-70-321-00	CLAIMS ADMINSTRATION CHARGES	.00	.00	.00	.00	.00	.00	
62-70-530-00	INSURANCE AND BONDS	475,670	552,925	558,902	574,392	592,000	608,000	
62-70-531-00	INSURANCE CLAIMS PAID	10,708	13,939	20,105	4,081	15,000	15,000	
62-70-532-00	INSURANCE DEDUCTIBLES	10,000	8,706	13,808	14,153	10,000	15,000	
	Total OPERATING EXPENSES:	496,377	575,569	592,814	592,625	627,000	648,000	
TRANSFERS								
62-95-935-00	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	
62-95-937-00	OPERATING TRANS-GENERAL FUND	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	
	INSURANCE RESERVE FUND Revenue Total:	469,743	533,107	556,538	580,432	627,000	648,000	
	INSURANCE RESERVE FUND Expenditure Total:	496,377	575,569	592,814	592,625	627,000	648,000	
	Net Total INSURANCE RESERVE FUND:	26,634-	42,462-	36,276-	12,193-	.00	.00	