

City of South Salt Lake
Proposed Budgets for Fiscal Year 2017 - 18

Fund	FY 2017 - 18
General	\$30,139,060
Leased Equipment Debt Service	331,000
Capital Improvements	6,447,500
Water Utility	2,390,000
Sewer Utility	2,394,000
Solid Waste Collection	507,000
Ambulance Services	1,655,500
Housing	92,266
Insurance Reserve	668,000
Total All Funds	\$44,624,326

Presented: April 26, 2017

Public Hearing May 24, 2017

Adopted:

Amended:

General Fund

Report Criteria:

Accounts to include: With balances
 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	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,589,501	4,644,215	4,679,319	4,665,740	4,723,270	4,827,054	
10-3120-000	PROPERTY TAXES - PRIOR	162,379	123,431	134,499	104,091	178,877	150,000	
10-3130-000	SALES TAXES	9,414,656	9,430,639	9,367,073	5,817,269	9,280,581	9,800,000	
10-3135-000	SALES TAXES-CITY OPTION	921,000	1,221,000	1,232,393	1,738,001	1,738,000	2,100,000	
10-3140-000	ENERGY SALES/USE TAXES	3,296,360	3,251,712	3,293,854	2,631,786	3,400,000	3,300,000	
10-3144-000	TRANSIENT ROOM TAX	32,243	34,620	39,429	28,510	28,000	33,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	237,892	238,915	250,390	196,284	241,000	240,000	
	Total TAXES:	18,654,033	18,944,532	18,996,957	15,181,681	19,589,728	20,450,054	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	560,067	715,573	706,778	551,661	700,000	650,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	47,946	45,542	13,610	9,515	32,000	15,000	
10-3210-200	BUSINESS LICENSE-NEW	47,518	29,365	68,801	30,725	53,000	52,000	
10-3210-300	APARTMENT LICENSE FEES	163,885	217,915	226,794	153,860	240,000	200,000	
10-3221-000	BUILDING PERMITS	242,021	287,754	573,322	856,226	568,000	500,000	
10-3223-000	BUILDING SECURING FEE	1,050	2,100	350	3,100	2,000	4,000	
10-3225-000	DOG LICENSES	5,178	4,859	5,198	4,631	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	7,980	8,772	9,639	6,863	11,000	8,000	
	Total LICENSES AND PERMITS:	1,075,646	1,311,879	1,604,491	1,616,580	1,611,000	1,434,000	
INTERGOVERNMENTAL REVENUE								
10-3312-000	FEDERAL TITLE II GRANT	29,156	8,161	.00	.00	.00	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	80,278	90,209	87,352	48,602	207,000	207,000	
10-3340-000	MISC STATE GRANTS	.00	7,845	5,500	.00	8,500	42,500	
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	.00	.00	.00	2,500	2,500	
10-3343-000	STATE EMT GRANT	7,500	.00	.00	.00	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	455,078	688,843	680,825	744,840	815,000	2,395,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	11,855	13,875	20,699	26,952	20,000	30,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	81,286	86,190	69,666	75,538	70,000	70,000	
10-3370-000	SALT LAKE COUNTY GRANT	.00	.00	62,439	.00	.00	.00	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	38,864	46,361	41,082	30,270	44,000	49,000	
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	.00	.00	.00	.00	49,000	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	.00	.00	37,498	41,249	45,000	45,000	
10-3372-000	GRANITE SCHOOL DISTRICT COP	6,000	6,000	.00	.00	6,000	.00	
10-3373-000	DWS AMP ELEMENTARY	.00	.00	.00	289,297	593,556	593,556	
10-3373-001	DWS CCDF ELEMENTARY- PAL	59,750	54,798	55,699	.00	.00	.00	
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	37,722	42,025	36,467	.00	.00	.00	
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	.00	19,155	466	.00	466	.00	
10-3373-004	DWS CCDF ELEMENTARY- HNM	.00	29,038	14,357	.00	14,384	.00	
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	.00	53,726	47,079	.00	.00	.00	

Account Number	Account Title	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVE	.00	14,003	10,905	.00	10,890	.00	
10-3373-007	DWS CCDF ELEMENTARY- WW	.00	.00	48,515	.00	.00	.00	
10-3374-000	DWS AMP TEEN GRANT	.00	.00	.00	113,039	311,850	311,850	
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	39,203	40,685	38,872	.00	40,000	.00	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	.00	1,742	5,266	17,583	31,442	4,348	
10-3375-002	DWS STEMLINK - PAL	.00	3,429	4,657	10,380	31,148	4,465	
10-3375-003	DWS STEMLINK - HNM	.00	5,238	17,617	9,694	16,379	2,356	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	.00	3,862	6,935	9,031	19,336	2,778	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	.00	17,257	13,773	6,273	58,750	8,401	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	.00	20,534	17,450	10,147	71,068	11,011	
10-3375-007	DWS STEMLINK - EQUIPMENT GRANT	.00	44,749	.00	.00	.00	.00	
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	.00	.00	83,605	5,417	5,412	.00	
10-3376-002	DWS QUALITY IMPROVEMENT- MWB	.00	.00	60,975	12,332	12,328	.00	
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	.00	.00	77,691	11,409	11,405	.00	
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	.00	.00	125,606	.00	13,763	.00	
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	.00	.00	134,632	25,820	12,047	.00	
10-3376-006	DWS QUALITY IMPROVEMENT- RSVL	.00	.00	130,727	13,056	13,051	.00	
10-3376-007	DWS TEEN GRANT	.00	.00	.00	.00	135,000	135,000	
10-3377-001	DWS ASPIRE - HNM	30,764	30,706	.00	.00	.00	.00	
10-3377-002	DWS ASPIRE - ROOSEVELT	30,494	30,764	.00	.00	.00	.00	
10-3377-003	DWS ASPIRE - WILSON	30,957	30,732	.00	.00	.00	.00	
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	41,700	35,285	51,089	.00	44,000	.00	
10-3380-000	PRIVATE GRANTS	1,200	17,051	500	22,154	38,550	25,000	
10-3380-001	UNITED WAY GRANT	270,253	299,464	281,634	237,352	268,193	248,329	
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	.00	.00	.00	52,799	135,000	135,000	
10-3381-000	PRIVATE POLICE GRANTS	10,500	2,000	.00	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	3,323	13,391	8,411	.00	17,223	.00	
10-3383-003	SAFE PASSAGE-HSER NER MOO	34,198	34,128	35,211	.00	.00	.00	
10-3383-006	SAFE PASSAGE-BOXING CENTER	34,454	34,891	34,768	.00	.00	.00	
10-3384-000	SSBG-GRANITE PARK	28,983	30,001	.00	.00	.00	.00	
10-3384-001	US DEPT OF ED-VILLA FRANCHE	8,033	.00	.00	.00	.00	.00	
10-3384-003	AMERICORPS GRANT	.00	14,712	14,667	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	50,645	.00	.00	.00	.00	948,438	
10-3385-001	21ST CENTURY GRANT-AF#170003	.00	.00	.00	.00	952,398	.00	
10-3385-002	21ST CENTURY GRANT- AF#110026	324,862	.00	.00	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT	7,765	.00	.00	.00	10,000	10,000	
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	.00	566,820	557,261	.00	.00	.00	
10-3385-006	21ST CENT GR ROLLOVER AF160048	.00	.00	.00	.00	93,902	75,000	
10-3386-001	CHILDREN'S SPORTS REVENUE	9,290	9,785	7,705	8,344	16,000	12,000	
10-3386-002	ADULT SPORTS REVENUE	470	65	81	110	1,000	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	85	.00	140	40	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	505	920	325	525	1,000	1,000	
Total INTERGOVERNMENTAL REVENUE:		1,765,175	2,448,442	2,928,148	1,822,254	4,197,539	5,419,532	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	103,152	132,805	216,464	479,899	170,000	336,000	
10-3414-100	PLANNING APPLICATION FEES	20,724	26,850	37,482	32,746	35,000	35,000	
10-3424-000	FIRE INSPECTION FEES	34,762	28,133	36,490	45,522	32,000	40,000	
10-3434-000	GARBAGE FEES	311,790	810-	.00	630-	.00	.00	
10-3434-001	GARBAGE FEES - RENTALS	81,686	46,288	.00	210	.00	.00	
10-3436-000	MISC POLICE FEES	1,775	1,575	1,545	1,675	2,000	2,000	
10-3438-000	LEGAL PRODUCTION FEES	5,685	940	859	610	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	3,725	5,530	10,445	7,849	10,000	10,000	
10-3460-000	ABATEMENT REVENUE	13,539	24,971	10,489	871	20,000	10,000	

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Total CHARGES FOR SERVICES:		576,837	266,281	313,774	568,753	270,000	434,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	1,079,551	970,176	907,886	842,060	1,100,000	1,000,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	2,875	2,750	3,050	3,300	.00	3,000	
10-3522-000	POLICE EVIDENCE REVENUE	.00	19,634	75,074	.00	10,000	20,000	
Total FINES AND FORFEITURES:		1,082,426	992,561	986,010	845,360	1,110,000	1,023,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	16,302	13,631	16,139	29,009	20,000	30,000	
10-3610-200	RENTAL INCOME-CHAMBER OF COM	6,280	.00	.00	.00	.00	.00	
10-3615-000	COLLECTIONS REVENUE	12,397	4,294	4,584	.00	10,000	2,000	
10-3620-000	RENTAL INCOME	17,728	33,630	21,637	13,425	30,000	25,000	
10-3620-100	RENTAL INCOME - CITY HALL	240,819	263,923	252,469	219,767	250,000	250,000	
10-3620-120	RENTAL INCOME-CHAMBER OF COM	.00	9,420	7,815	3,925	7,000	7,000	
10-3620-200	RENTAL INCOME - PAL	2,420	.00	1,690	250	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	112,297	50,891	54,737	13,441	60,000	20,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	364	.00	.00	.00	6,000	4,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	9,000	12,000	11,000	13,000	12,000	12,000	
10-3622-000	COMMUNITY EVENTS REVENUE	6,770	8,788	5,563	4,129	9,000	7,000	
10-3622-100	ARTS COUNCIL REVENUE	12,348	11,775	21,492	44,512	63,000	38,000	
10-3640-000	SALE OF FIXED ASSETS	4,551	1,789	.00	276	1,000	.00	
10-3690-000	SUNDRY REVENUE	17,250	34,560	28,402	28,851	39,000	35,000	
Total MISCELLANEOUS REVENUE:		458,525	444,702	425,529	370,585	507,000	430,000	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	290,000	948,474	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	290,000	948,474	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	837,937	872,139	780,239	802,724	823,000	876,000	
10-41-120-00	PART-TIME SALARIES	711	2,107	6,279	19,633	21,000	21,000	
10-41-140-00	OVERTIME	.00	.00	2,092	120	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	411,901	380,396	358,872	379,897	400,000	451,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,662	844	1,379	167	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	23,250	15,644	24,886	30,328	23,000	23,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	3,021	4,244	2,171	3,082	1,500	1,500	
10-41-190-00	SERVICE AWARDS	4,188	950	875	276	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	11,753	18,507	13,093	23,115	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	4,269	4,726	6,404	3,102	10,000	10,000	
10-41-233-00	TRAINING	8,615	10,322	4,800	2,019	9,000	9,000	
10-41-235-00	TUITION REIMBURSEMENT	16,504	19,468	23,847	15,573	16,000	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	5,156	5,866	5,526	460	6,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	5,149	5,121	3,449	1,830	2,500	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	21,615	26,737	22,625	20,064	25,000	25,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,703	2,119	1,973	1,955	2,000	4,000	
10-41-247-02	SUPPLIES-MAYOR	3,499	5,804	3,618	5,434	3,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	1,949	2,765	1,209	643	5,000	4,000	
10-41-250-01	FUEL EXPENSE	4,044	2,103	3,043	1,410	2,500	2,500	
10-41-276-00	STATE ACCESS FEES	19,339	14,210	20,157	13,485	24,000	23,000	
10-41-277-00	TELEPHONE EXPENSE	10,361	9,329	10,286	8,607	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	119,541	138,683	150,971	190,468	218,000	190,000	

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	181,690	186,905	214,529	216,527	258,000	265,000	
10-41-324-00	NETWORK ADMINISTRATION	47,427	47,521	49,505	46,767	51,070	51,000	
10-41-325-00	ELECTION EXPENSE	19,861	.00	21,271	.00	.00	32,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	7,428	7,783	7,379	5,615	11,000	11,000	
10-41-530-00	INSURANCE AND BONDS	31,000	33,000	35,000	35,000	35,000	37,000	
10-41-600-00	SUNDRY EXPENSE	4,467	3,745	4,575	2,913	4,500	5,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,944	3,870	2,760	5,070	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	2,317	3,918	1,100	134	3,000	3,000	
Total ADMINISTRATIVE:		1,814,300	1,828,825	1,783,913	1,836,416	1,984,070	2,094,500	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	99,259	100,401	100,194	96,389	103,000	106,600	
10-43-150-00	EMPLOYEE BENEFITS	64,766	61,496	43,362	34,688	53,000	46,000	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,035	15,376	18,096	15,043	19,000	19,000	
10-43-233-00	TRAINING	2,969	5,041	2,495	.00	1,000	1,000	
10-43-237-00	CONVENTIONS AND CONFERENCES	787	181-	3,904	4,351	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	163	132	349	6,175	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	4,000	
10-43-300-00	COUNCIL OUTREACH	.00	.00	.00	.00	3,500	3,500	
10-43-310-00	PROFESSIONAL SERVICES	.00	4,665	2,100	21,000	50,000	50,000	
10-43-530-00	INSURANCE AND BONDS	16,000	17,004	19,000	19,000	19,000	20,000	
10-43-600-00	SUNDRY EXPENSE	959	411	700	303	900	900	
Total CITY COUNCIL:		202,937	204,345	190,200	196,950	253,600	255,200	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	356,642	350,001	336,258	337,417	355,000	371,000	
10-45-120-00	PART-TIME SALARIES	6,296	6,146	6,340	6,057	6,000	6,000	
10-45-140-00	OVERTIME	57	311	232	33	1,800	1,800	
10-45-150-00	EMPLOYEE BENEFITS	183,144	176,970	156,902	161,552	176,000	183,000	
10-45-190-00	SERVICE AWARDS	400	400	375	350	750	750	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,786	1,414	938	854	1,300	1,300	
10-45-233-00	TRAINING	.00	.00	423	1,051	2,000	2,000	
10-45-237-00	CONVENTIONS AND CONFERENCES	2,543	1,477	999	620	3,000	3,000	
10-45-247-00	OFFICE/OPERATING SUPPLIES	14,389	10,236	11,502	8,138	22,000	22,000	
10-45-250-00	EQUIPMENT MAINTENANCE	5,492	4,474	3,171	1,491	6,000	6,000	
10-45-277-00	TELEPHONE EXPENSE	1,135	1,231	1,551	1,214	3,000	3,000	
10-45-310-00	PROFESSIONAL SERVICES	63,402	78,348	76,600	73,032	114,000	114,000	
10-45-327-00	JURORS AND WITNESS FEES	3,626	3,986	4,570	2,886	8,000	8,000	
10-45-375-00	CREDIT PMT/COLLECTION FEES	17,962	16,114	15,966	16,354	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	19,996	20,996	23,000	23,000	24,000	25,000	
10-45-600-00	SUNDRY EXPENSE	466	718	848	855	1,300	1,300	
10-45-797-00	EQUIPMENT ACQUISITION	271	2,731	2,613	1,939	8,800	8,800	
Total MUNICIPAL COURT:		677,607	675,552	642,287	636,845	750,950	774,950	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	319,398	222,449	230,382	168,333	232,000	250,000	
10-47-115-00	ALCOHOL PROSECUTION - SALARIES	11,340	.00	.00	.00	.00	.00	
10-47-120-00	PART-TIME SALARIES	10,634	.00	.00	16,440	.00	.00	
10-47-150-00	EMPLOYEE BENEFITS	158,129	104,002	88,606	54,827	105,000	111,000	
10-47-190-00	SERVICE AWARDS	400	150	150	.00	600	600	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,882	3,450	7,384	5,907	3,500	3,500	
10-47-211-00	LAW LIBRARY	10,963	11,754	8,603	3,956	11,500	11,500	
10-47-233-00	TRAINING	5,815	4,392	11,956	4,480	11,000	11,000	

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10-47-237-00	CONVENTIONS AND CONFERENCES	.00	85-	.00	.00	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,979	3,964	4,410	3,113	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	244	2,082	.00	.00	2,500	2,500	
10-47-277-00	TELEPHONE EXPENSE	2,605	2,510	2,454	1,125	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	6,251	35,605	35,324	41,199	28,000	28,000	
10-47-313-00	LEGAL FEES	3,328	.00	.00	.00	.00	.00	
10-47-313-01	INDIGENT DEFENSE	35,128	35,344	42,942	17,772	48,500	48,500	
10-47-313-02	OUTSIDE LEGAL FEES	122,971	64,156	54,477	79,478	10,000	10,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	.00	189,315	202,048	197,400	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	11,500	12,534	13,500	13,500	14,000	16,000	
10-47-600-00	SUNDRY EXPENSE	1,681	1,387	2,344	1,089	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	665	168	715	687	1,000	1,000	
Total CITY ATTORNEY:		708,911	693,177	705,294	609,305	666,800	692,800	
CITY HALL BUILDING								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	9,733	8,757	10,142	7,656	12,000	12,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	12,013	10,376	13,540	7,114	19,000	19,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	41,700	41,967	42,327	37,167	41,000	41,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	2,029	5,826	2,346	1,563	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	29,888	47,059	22,247	16,294	43,000	37,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	7,918	4,926	2,989	3,808	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	9,171	9,695	10,683	4,652	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	28,277	17,567	38,943	41,839	25,000	10,000	
10-49-270-00	UTILITIES	.00	.00	.00	62	.00	.00	
10-49-270-02	UTILITIES-BLDG	113,980	97,704	104,252	100,519	101,000	105,000	
10-49-277-00	TELEPHONE EXPENSE	23,997	19,806	16,153	18,174	28,000	28,000	
10-49-315-00	OUTSIDE CONTRACT	.00	1,950	.00	.00	.00	.00	
10-49-315-02	OUTSIDE CONTRACT-BLDG	23,484	21,587	24,683	19,692	29,000	29,000	
10-49-317-00	LEASE COMMISSIONS	.00	2,520	.00	.00	.00	.00	
10-49-530-02	INSURANCE AND BONDS	19,992	24,992	27,000	27,000	28,000	30,000	
10-49-535-00	PROPERTY TAXES	31,150	29,992	29,467	27,530	31,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	20,006	855	.00	1,000	2,000	2,000	
10-49-797-00	EQUIPMENT ACQUISITION	.00	10,676	.00	6,967	10,000	10,000	
Total CITY HALL BUILDING:		373,337	356,252	344,772	321,036	385,000	370,000	
PUBLIC BUILDINGS								
10-50-110-00	PERMANENT SALARIES	70,648	75,010	76,951	83,565	80,000	86,000	
10-50-120-00	PART-TIME SALARIES	61,462	44,787	28,371	25,168	34,000	35,000	
10-50-140-00	OVERTIME	.00	.00	.00	.00	3,000	3,000	
10-50-150-00	EMPLOYEE BENEFITS	37,407	45,730	41,650	47,030	48,000	55,000	
10-50-157-00	UNIFORM ALLOWANCE	.00	.00	1,667	964	2,200	2,200	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	.00	300	
10-50-190-00	SERVICE AWARDS	300	300	150	.00	300	300	
10-50-233-00	TRAINING	.00	.00	2,080	2,685	2,000	2,000	
10-50-241-00	CUSTODIAL SUPPLIES	17,018	25,267	29,648	12,104	29,000	29,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	45,180	42,944	24,599	26,077	47,000	47,000	
10-50-250-01	FUEL EXPENSE	.00	.00	1,106	1,624	1,500	1,500	
10-50-250-07	BUILDING AND GROUNDS	.00	.00	.00	.00	10,000	.00	
10-50-270-00	UTILITIES	58,103	56,001	57,059	58,687	60,000	65,000	
10-50-277-00	TELEPHONE EXPENSE	2,423	2,422	1,058	430	6,100	1,600	
10-50-530-00	INSURANCE & TAXES	14,000	15,000	16,000	16,000	17,000	20,000	
10-50-600-00	SUNDRY EXPENSE	124	30	40	103	500	500	
10-50-650-00	SCOTT SCHOOL EXPENSES	2,826	2,140	.00	.00	.00	.00	
10-50-650-05	SCOTT SCHOOL-UTILITIES	30,207	19,838	28,283	23,188	28,000	28,000	

Account Number	Account Title	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	10,097	18,598	21,173	17,304	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	6,436	6,938	5,160	4,405	9,000	9,000	
10-50-655-00	PAL CENTER EXPENSES	.00	284	110	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	20,724	29,402	30,738	26,324	20,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	9,734	9,184	9,208	7,853	10,000	10,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,756	4,854	4,250	1,275	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	2,275	.00	10,000	10,000	
10-50-797-00	EQUIPMENT ACQUISITION	12,472	6,936	31,933	8,283	18,500	10,500	
Total PUBLIC BUILDINGS:		403,917	405,665	413,510	363,069	463,100	466,900	
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,713,226	3,675,151	3,702,191	3,668,744	3,814,000	3,920,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	69,946	61,682	69,981	70,000	70,000	70,000	
10-51-120-00	PART-TIME SALARIES	10,058	10,624	12,438	10,739	17,000	17,000	
10-51-130-00	CROSSING GUARDS	82,026	78,356	86,089	76,248	84,000	91,000	
10-51-140-00	OVERTIME	137,104	154,052	154,819	131,025	148,000	148,000	
10-51-140-01	OVERTIME-ALCOHOL ENFORCEMEN	.00	.00	.00	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,330,000	2,316,204	2,265,829	2,242,970	2,456,000	2,535,000	
10-51-157-00	UNIFORM ALLOWANCE	65,016	52,480	73,479	72,403	80,000	80,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	5,937	10,807	11,188	8,729	17,000	17,000	
10-51-190-00	SERVICE AWARDS	4,990	5,034	5,071	1,529	6,500	6,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	17,060	12,251	16,740	18,447	13,000	15,000	
10-51-233-00	TRAINING	25,445	29,804	29,064	39,198	34,000	40,000	
10-51-233-01	SPECIAL TRAINING	214-	222	.00	.00	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	.00	.00	5,286	5,000	5,000	
10-51-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	7,500	
10-51-237-00	CONVENTIONS AND CONFERENCES	.00	639-	.00	.00	.00	.00	
10-51-240-00	OFFICE/OPERATING SUPPLIES	36,308	40,549	41,036	33,577	42,000	42,000	
10-51-240-01	SUPPLIES - AMMUNITION	22,568	22,741	23,079	24,874	26,000	26,000	
10-51-240-02	SUPPLIES - TASER	.00	.00	9,620	9,620	10,000	10,000	
10-51-250-00	EQUIPMENT MAINTENANCE	40,638	52,680	40,196	70,757	38,000	47,000	
10-51-250-01	FUEL EXPENSES	150,361	107,852	100,617	79,617	110,000	110,000	
10-51-250-02	FUEL OFFSET FEE	10,650-	8,950-	13,675-	10,175-	12,000-	.00	
10-51-261-00	POLICE STATION EXPENSE	94,131	93,430	94,532	79,412	91,000	95,000	
10-51-268-00	DARE/PAL EXPENSES	6,043	8,076	5,886	6,890	8,000	8,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	35,019	28,745	30,788	28,774	39,000	.00	
10-51-275-00	WIRELESS TELEPHONES	.00	7,556	.00	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	15,800	16,886	19,514	14,575	30,000	30,000	
10-51-275-02	CELLULAR MODEM AIRTIME	35,751	31,331	32,482	26,531	49,000	49,000	
10-51-275-03	RADIO AIRTIME-UCAN	42,224	42,595	43,399	34,788	45,000	.00	
10-51-277-00	TELEPHONE EXPENSE	1,729	1,910	2,957	2,401	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	29,402	34,714	43,355	33,737	33,000	33,000	
10-51-320-00	SPECIAL INVESTIGATIONS	5,731	6,000	5,674	3,900	6,000	6,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	4,000	4,000	
10-51-530-00	INSURANCE AND BONDS	207,996	208,996	213,000	213,000	216,000	224,000	
10-51-600-00	SUNDRY EXPENSE	3,144	6,733	6,577	6,511	6,000	6,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	818	336	.00	4,370	28,503	28,503	
10-51-792-00	CANINE CORPS EXPENSES	14,327	3,516	3,309	2,049	4,000	20,000	
10-51-797-00	EQUIPMENT ACQUISITION	30,626	38,790	40,063	14,876	44,080	43,000	
Total POLICE DEPARTMENT:		7,222,559	7,150,513	7,169,298	7,025,403	7,564,583	7,736,003	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT-POLICE	327,910	337,656	355,358	375,884	377,000	384,000	
10-53-315-02	VECC CONTRACT-FIRE	127,137	130,170	125,525	138,027	140,000	138,000	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
Total DISPATCHING DEPARTMENT:		455,047	467,826	480,883	513,911	517,000	522,000	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	272,511	279,177	309,050	293,332	322,000	335,000	
10-55-120-00	PART-TIME SALARIES	20,819	14,561	9,667	7,976	15,000	15,000	
10-55-140-00	OVERTIME	2,266	1,495	11,531	4,407	5,000	5,000	
10-55-150-00	EMPLOYEE BENEFITS	151,398	157,272	150,647	153,823	195,000	187,000	
10-55-157-00	UNIFORM ALLOWANCE	8,737	7,640	5,912	3,170	6,600	6,600	
10-55-190-00	SERVICE AWARDS	500	500	450	.00	2,000	2,000	
10-55-233-00	TRAINING	3,092	3,679	2,118	2,146	3,500	3,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	4,682	5,914	3,856	4,560	4,000	4,000	
10-55-250-00	EQUIPMENT MAINTENANCE	1,987	5,060	1,593	4,514	3,600	3,600	
10-55-250-01	FUEL EXPENSE	14,126	10,677	9,507	8,675	9,200	9,200	
10-55-265-00	ANIMAL SHELTER EXPENSE	18,476	19,921	25,369	20,656	22,000	22,000	
10-55-270-00	UTILITIES	12,445	9,935	8,144	7,556	12,500	12,500	
10-55-277-00	TELEPHONE EXPENSE	7,169	6,797	8,168	5,755	10,400	10,400	
10-55-315-00	OUTSIDE SERVICES	6,938	6,981	4,844	809	14,000	14,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	15,176	5,180	2,907	7,523	20,000	10,000	
10-55-320-01	GRAFFITI MITIGATION	2,097	225	.00	429	2,000	2,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	.00	.00	2,821	.00	7,000	7,000	
10-55-530-00	INSURANCE AND BONDS	11,500	11,496	12,500	12,500	13,000	15,000	
10-55-600-00	SUNDRY EXPENSE	1,166	918	1,105	479	1,000	1,000	
10-55-797-00	EQUIPMENT ACQUISITION	10,920	9,014	417	.00	6,000	6,000	
Total URBAN LIVABILITY:		566,004	556,443	570,605	538,310	673,800	670,800	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,409,129	2,482,512	2,471,509	2,383,198	2,539,000	2,605,000	
10-57-121-00	PART TIME FIREFIGHTERS	351,438	345,729	258,841	264,734	400,000	400,000	
10-57-140-00	OVERTIME	69,590	128,764	139,707	135,404	120,000	120,000	
10-57-150-00	EMPLOYEE BENEFITS	1,171,192	1,157,961	1,148,701	1,116,329	1,262,000	1,300,000	
10-57-157-00	UNIFORM ALLOWANCE	23,089	31,226	33,318	41,289	35,000	40,500	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	9,277	14,890	13,751	14,080	15,000	15,000	
10-57-190-00	SERVICE AWARDS	5,293	6,422	10,051	5,194	8,500	8,500	
10-57-233-00	TRAINING	3,615	3,960	4,067	5,201	9,000	16,000	
10-57-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	51,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	4,564	2,253	3,624	3,348	3,000	3,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	6,444	8,177	7,620	11,798	13,000	13,000	
10-57-250-00	EQUIPMENT MAINTENANCE	66,023	60,639	69,403	63,926	65,500	65,500	
10-57-250-01	FUEL EXPENSE	59,478	50,233	33,545	31,074	40,000	40,000	
10-57-263-01	FIRE STATION EXPENSE - #41	30,055	34,761	37,096	39,145	35,000	35,000	
10-57-263-02	FIRE STATION EXPENSE - #42	28,622	31,946	35,318	30,025	27,000	27,000	
10-57-263-03	FIRE STATION EXPENSE - #43	30,285	32,820	33,399	31,199	30,000	30,000	
10-57-275-01	WIRELESS TELEPHONE	9,178	9,978	8,396	6,578	14,500	14,500	
10-57-275-02	CELLULAR MODEM AIRTIME	7,607	4,773	4,801	4,779	7,600	7,600	
10-57-275-03	RADIO AIRTIME/UCAN	11,525	12,588	12,908	8,300	9,500	.00	
10-57-277-00	TELEPHONE EXPENSE	317	305	323	258	1,500	1,500	
10-57-310-00	PROFESSIONAL SERVICES	21,735	23,550	22,160	22,812	11,000	20,500	
10-57-320-00	EMERGENCY MEDICAL SERVICES	1,380	4,273	13,901	7,571	11,400	11,400	
10-57-322-00	FIRE PREVENTION	5,452	3,594	3,766	334	6,500	6,500	
10-57-330-00	PARAMEDIC EXPENDITURES	705	1,500	1,147	230	2,000	2,000	
10-57-530-00	INSURANCE AND BONDS	80,992	83,492	85,500	85,500	87,000	89,000	
10-57-600-00	SUNDRY EXPENSE	4,339	4,299	3,836	2,529	5,500	5,500	
10-57-797-00	EQUIPMENT ACQUISITION	49,916	45,993	28,979	24,598	48,000	72,000	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
Total FIRE DEPARTMENT:		4,461,240	4,586,636	4,485,668	4,339,434	4,806,500	5,000,000	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	668,269	624,166	625,793	696,272	719,000	636,000	
10-61-120-00	PART-TIME SALARIES	4,086	13,143	5,390	16,719	22,000	.00	
10-61-140-00	OVERTIME	10,641	10,045	18,680	22,475	20,000	25,000	
10-61-150-00	EMPLOYEE BENEFITS	374,095	335,417	328,652	360,015	363,000	351,000	
10-61-157-00	UNIFORM ALLOWANCE	4,833	11,038	10,725	7,538	12,000	12,000	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,832	2,687	1,606	1,474	2,000	2,000	
10-61-190-00	SERVICE AWARDS	1,840	1,582	1,071	389	3,000	3,000	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	488	664	850	922	1,050	1,050	
10-61-233-00	TRAINING	7,449	7,814	4,882	4,641	8,000	8,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	6,217	4,452	4,598	3,519	6,000	6,000	
10-61-245-00	OPERATING SUPPLIES	21,622	20,489	19,215	13,068	22,000	22,000	
10-61-248-00	STREET SIGNS	8,727	8,224	8,616	8,503	9,000	9,000	
10-61-250-00	EQUIPMENT MAINTENANCE	45,504	38,932	36,447	32,998	49,000	49,000	
10-61-250-01	FUEL EXPENSE	50,882	44,086	33,837	32,654	30,000	35,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	.00	.00	.00	.00	39,000	
10-61-261-00	FACILITIES MAINTENANCE	12,477	9,435	15,060	9,942	12,000	12,000	
10-61-270-00	UTILITIES	42,255	34,773	39,112	33,048	35,000	35,000	
10-61-275-00	STREET LIGHTING	213,336	214,428	212,794	178,211	205,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	4,334	4,346	4,669	2,973	5,500	5,500	
10-61-278-00	EDUCATION/OUTREACH	.00	.00	.00	.00	.00	7,500	
10-61-310-00	PROFESSIONAL SERVICES	.00	.00	.00	4,050	.00	35,000	
10-61-315-00	OUTSIDE SERVICES	4,757	2,546	7,223	779	7,000	7,000	
10-61-410-00	ROAD MATERIALS	35,820	48,293	.00	.00	.00	.00	
10-61-410-01	ROAD MATERIALS-ROADBASE	44,332	45,058	.00	.00	.00	.00	
10-61-410-02	ROAD MATERIALS-SALT	24,438	.00	.00	.00	.00	.00	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	274,799	649,353	.00	109,539	540,000	575,000	
10-61-421-00	CLASS "C" EQUIPMENT	.00	.00	391,534	.00	.00	370,000	
10-61-423-00	CLASS "C" - MATERIALS	.00	.00	62,411	53,767	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	192,133	52,598	247,579	20,893	170,000	1,325,000	
10-61-440-00	STORMWATER MAINTENANCE	58,521	96,206	56,321	101,176	115,000	120,000	
10-61-530-00	INSURANCE AND BONDS	41,996	42,996	45,000	45,000	46,000	47,000	
10-61-600-00	SUNDRY EXPENSE	1,226	1,155	1,330	833	1,200	1,200	
10-61-797-00	EQUIPMENT ACQUISITION	1,226	1,179	7,010	1,092	4,000	4,000	
Total STREETS AND HIGHWAYS:		2,158,136	2,325,107	2,190,402	1,762,490	2,531,750	4,082,250	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	25,743	44,280	42,223	46,632	44,000	312,000	
10-62-120-00	PART-TIME SALARIES	9,173	.00	.00	.00	.00	.00	
10-62-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
10-62-150-00	EMPLOYEE BENEFITS	16,404	24,568	23,878	25,714	24,000	133,000	
10-62-157-00	UNIFORM ALLOWANCE	907	2,036	1,680	1,680	1,200	1,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	349	219	.00	200	200	
10-62-190-00	SERVICE AWARDS	50	50	50	200	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,872	1,283	1,947	3,144	1,300	1,300	
10-62-233-00	TRAINING	1,634	2,797	1,739	210	3,200	3,200	
10-62-237-00	CONVENTIONS AND CONFERENCES	3,020	2,081	1,439	2,042	2,000	2,000	
10-62-240-00	SUPPLIES	1,033	995	277	164	2,000	2,000	
10-62-247-00	OFFICE/OPERATING SUPPLIES	292	398	306	273	300	300	
10-62-250-00	EQUIPMENT MAINTENANCE	1,184	2,773	608	173	1,000	1,000	
10-62-250-01	FUEL EXPENSE	5,593	4,558	2,533	651	4,000	4,000	
10-62-277-00	TELEPHONE EXPENSE	3,610	5,802	6,017	4,321	3,900	3,900	

Account Number	Account Title	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-62-310-00	PROFESSIONAL SERVICES	77,500	49,971	91,583	60,170	100,000	135,000	
10-62-530-00	INSURANCE AND BONDS	3,500	4,000	4,000	4,000	4,000	4,000	
10-62-600-00	SUNDRY EXPENSE	439	292	129	500	500	500	
10-62-797-00	EQUIPMENT ACQUISITION	350	354	310	.00	500	500	
Total ENGINEERING:		152,305	141,040	178,939	149,875	194,200	606,200	
WASTE COLLECTION AND DISPOSAL								
10-63-245-00	OPERATING SUPPLIES	711	.00	.00	.00	.00	.00	
10-63-250-00	EQUIPMENT MAINTENANCE	863	.00	.00	.00	.00	.00	
10-63-315-00	CLEAN UP FEES	28,406	.00	.00	.00	.00	.00	
10-63-329-00	WASTE DISPOSAL FEES	326,359	.00	.00	.00	.00	.00	
10-63-797-00	EQUIPMENT-GARBAGE CANS	6,190	.00	.00	.00	.00	.00	
Total WASTE COLLECTION AND DISPOSAL:		362,529	.00	.00	.00	.00	.00	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	220,551	268,324	129,386	129,996	130,000	128,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	.00	.00	155,587	153,885	155,000	163,000	
10-64-140-00	OVERTIME	.00	.00	2,672	2,289	14,000	14,000	
10-64-150-00	EMPLOYEE BENEFITS	100,580	120,848	134,844	130,402	143,000	141,000	
10-64-157-00	UNIFORM ALLOWANCE	3,360	.00	2,448	1,130	3,600	4,500	
10-64-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	206	300	300	
10-64-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,840	2,370	2,758	2,787	3,600	6,800	
10-64-233-00	TRAINING	4,840	8,597	4,758	3,767	5,500	6,500	
10-64-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	2,500	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	629	568	1,049	1,283	1,000	1,000	
10-64-245-00	OPERATING SUPPLIES	2,354	3,978	3,495	2,412	3,500	3,500	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	
10-64-250-01	FUEL EXPENSE	3,776	3,263	2,080	1,216	3,500	3,500	
10-64-259-00	FLEET MAINTENANCE	91,748	92,142	90,604	64,286	89,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	3,982	9,374	9,494	12,173	8,700	8,700	
10-64-277-00	TELEPHONE EXPENSE	1,418	3,118	1,900	1,833	1,600	1,600	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	.00	646	2,657	2,192	3,700	3,700	
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	1,000	1,000	
10-64-530-00	INSURANCE AND BONDS	996	1,996	2,000	2,000	2,000	3,000	
10-64-600-00	SUNDRY EXPENSE	.00	.00	878	298	1,000	1,000	
10-64-797-00	EQUIPMENT ACQUISITION	7,654	880	2,100	352	2,000	2,000	
Total PUBLIC ASSETS:		443,729	516,105	548,710	512,508	572,000	588,900	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	384,275	424,326	453,997	468,599	517,000	535,000	
10-65-120-00	PART-TIME SALARIES	.00	12,448	15,614	15,316	16,000	16,000	
10-65-130-00	TEMPORARY SALARIES	9,239	.00	.00	.00	.00	.00	
10-65-140-00	OVERTIME	1,013	1,247	1,003	.00	3,500	3,500	
10-65-150-00	EMPLOYEE BENEFITS	187,465	218,059	219,460	209,434	245,000	259,000	
10-65-157-00	UNIFORM ALLOWANCE	666	692	651	800	700	900	
10-65-165-00	EMPLOYEE MEDICAL TESTING EXP.	76	.00	.00	.00	.00	.00	
10-65-190-00	SERVICE AWARDS	400	450	475	600	1,000	1,000	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,890	1,950	2,270	1,458	3,000	3,000	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,308	1,653	1,268	1,375	1,625	1,625	
10-65-233-00	TRAINING	889	2,026	1,496	3,587	3,000	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	4,195	3,432	4,437	6,634	6,000	7,000	
10-65-240-00	OFFICE/OPERATING SUPPLIES	5,419	6,313	5,916	5,437	6,000	6,000	

Account Number	Account Title	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-65-250-00	EQUIPMENT MAINTENANCE	4,132	5,088	4,672	503	5,000	5,000	
10-65-250-01	FUEL EXPENSE	2,914	3,259	2,062	1,831	3,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	5,213	4,836	5,799	4,839	5,000	8,000	
10-65-310-00	PROFESSIONAL SERVICES	56,740	65,552	53,438	46,464	54,000	74,000	
10-65-311-00	COMMISSION STIPENDS	5,247	5,318	5,508	3,486	8,000	8,000	
10-65-315-00	OUTSIDE SERVICES	3,286	3,437	10,471	5,542	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	3,670	3,625	3,233	5,987	4,000	4,000	
10-65-530-00	INSURANCE AND BONDS	14,996	14,996	16,000	16,000	17,000	18,000	
10-65-600-00	SUNDRY EXPENSE	1,843	1,568	2,080	1,633	2,000	2,000	
10-65-797-00	EQUIPMENT ACQUISITION	3,798	8,500	1,547	1,312	2,000	2,000	
Total BUILDING AND PLANNING SERVICES:		698,675	788,773	811,400	800,836	912,825	971,025	
RECREATION								
10-66-110-00	PERMANENT SALARIES	194,641	182,364	193,955	202,681	211,000	215,000	
10-66-120-00	PART-TIME SALARIES	10,830	11,585	24,278	29,100	25,000	25,000	
10-66-130-00	TEMPORARY SALARIES	6,333	20,178	14,444	9,441	19,000	19,000	
10-66-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
10-66-150-00	EMPLOYEE BENEFITS	110,183	103,981	99,586	103,836	121,000	121,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	587	475	521	373	500	500	
10-66-190-00	SERVICE AWARDS	541	1,544	675	802	1,000	1,000	
10-66-233-00	TRAINING	1,528	823	693	1,960	1,800	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	1,598	2,405	2,652	2,273	2,500	2,500	
10-66-240-00	SUPPLIES	4,888	3,259	5,066	4,876	5,500	5,500	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	1,925	3,460	3,418	386	3,000	3,000	
10-66-250-01	FUEL EXPENSE	11,227	7,200	4,194	3,219	5,200	5,200	
10-66-277-00	TELEPHONE EXPENSE	2,168	2,168	2,118	2,344	2,700	2,700	
10-66-530-00	INSURANCE & BONDS	4,500	6,500	6,500	6,500	7,000	7,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	22,853	21,270	26,499	24,794	29,000	29,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	3,009	4,157	4,325	1,877	6,500	6,500	
10-66-600-00	SUNDRY	1,658	879	183	622	1,050	1,050	
10-66-797-00	EQUIPMENT ACQUISITION	9,420	7,476	3,283	3,898	8,000	8,000	
Total RECREATION:		387,889	379,723	392,389	398,982	451,750	455,750	
PARKS								
10-67-110-00	PERMANENT SALARIES	118,821	135,314	131,095	124,576	147,000	179,000	
10-67-140-00	OVERTIME	1,745	1,520	1,429	417	4,000	4,000	
10-67-150-00	EMPLOYEE BENEFITS	74,393	83,886	78,572	71,094	88,000	101,000	
10-67-157-00	UNIFORM ALLOWANCE	1,680	2,220	3,759	2,545	3,500	4,000	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	76	170	114	168	300	300	
10-67-190-00	SERVICE AWARDS	200	200	300	200	500	500	
10-67-233-00	TRAINING	1,994	1,997	3,797	2,686	4,000	4,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	118	.00	.00	.00	.00	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	20,009	19,026	24,215	17,107	21,000	22,500	
10-67-250-00	EQUIPMENT MAINTENANCE	12,100	18,030	13,117	10,780	14,000	14,000	
10-67-250-01	FUEL EXPENSE	11,454	9,785	7,030	5,430	7,000	7,000	
10-67-270-00	UTILITIES	49,462	55,513	56,056	49,613	59,000	64,000	
10-67-277-00	TELEPHONE EXPENSE	1,604	1,477	1,911	1,696	1,700	2,500	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	2,000	2,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	4,594	3,123	2,160	365	4,600	4,200	
10-67-530-00	INSURANCE AND BONDS	7,996	7,996	7,999	7,999	9,000	10,000	
10-67-600-00	SUNDRY EXPENSE	115	215	201	143	250	250	
10-67-797-00	EQUIPMENT ACQUISITION	7,159	5,257	7,022	4,432	5,000	5,000	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
Total PARKS:		313,403	345,847	338,778	299,252	370,850	426,750	
SSL PROMISE								
10-68-111-00	GRANT SALARIES-FULL TIME	.00	10,578	.00	162,851	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	16,172	.00	200,847	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	9,299	.00	122,796	.00	.00	
10-68-600-00	SUNDRY EXPENSE	.00	4,450	.00	4,207	.00	.00	
10-68-797-00	EQUIPMNT/FURNITURE ACQUISITION	984	.00	.00	.00	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	.00	.00	75,000	
10-68-801-02	21ST CCLC MINI GRANT 2015	9,855	800	.00	7,616	10,000	10,000	
10-68-802-01	21ST CENTRY WILSON SALARIES	46,115	51,874	50,577	28,770	37,000	37,000	
10-68-802-02	21ST CENTRY WILSON BENEFITS	15,692	14,107	15,688	12,313	14,000	14,000	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	1,211	270	100	425	.00	.00	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	514	780	106-	.00	.00	.00	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	4,790	3,990	3,990	.00	.00	.00	
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	.00	.00	1,215	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	30,353	29,970	38,307	25,209	37,000	37,000	
10-68-803-02	21ST CENTURY HNM BENEFITS	14,181	12,448	13,618	9,520	14,000	14,000	
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	.00	93	2,713	28	.00	.00	
10-68-803-07	21ST CENTURY HNM OTHER	461	669	658	562	600	.00	
10-68-803-08	21ST CENTURY HNM PRO & TECH	9,980	9,990	9,990	.00	.00	.00	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	14,554	11,638	14,620	13,963	11,500	11,500	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	29,185	21,407	9,467	11,020	27,173	27,774	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	13,776	2,037	1,937	1,237	2,777	2,777	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	159	.00	.00	.00	.00	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	813	.00	.00	.00	.00	.00	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	4,016	.00	3,990	4,000	4,000	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	3,640	.00	3,990	.00	.00	.00	
10-68-805-01	21ST CENTURY GP SALARIES	30,354	47,505	41,649	15,429	49,500	49,500	
10-68-805-02	21ST CENTURY GP BENEFITS	13,305	11,249	13,528	3,460	16,000	16,000	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	97	.00	.00	.00	.00	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	300	252	.00	.00	.00	.00	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	.00	53	53	3,990	4,000	4,000	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	3,990	.00	3,990	.00	.00	.00	
10-68-806-01	21ST CNTURY ROOSEVELT SALARIE	18,829	36,437	38,032	25,246	31,500	31,500	
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	16,072	20,425	21,674	11,285	13,000	13,000	
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	20,151	23,220	20,880	21,150	16,373	3,973	
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	507	639	703	.00	.00	.00	
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	12,980	13,590	13,590	.00	.00	.00	
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	.00	.00	13,500	.00	.00	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	22,522	40,862	38,111	18,706	37,000	37,000	
10-68-807-02	21ST CENTURY UIS BENEFITS	3,294	5,316	13,820	8,092	14,000	14,000	
10-68-807-04	21ST CENTURY UIS SUPPLIES/MTRLS	2,169	5,925	2,131	.00	.00	13,010	
10-68-807-07	21ST CENTURY UIS OTHER	298	565	575	150	.00	.00	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	4,140	3,990	4,350	3,990	.00	.00	
10-68-807-10	21ST CENTURY UIS OTHER SRVC	3,000	3,442	3,858	.00	.00	.00	
10-68-808-00	21ST CNTRY ROLL OVER AF#130104	.00	.00	480	.00	.00	.00	
10-68-808-01	21ST CNTRY RO - SALARIES	16,567	.00	.00	.00	27,347	.00	
10-68-808-02	21ST CNTRY RO - BENEFITS	1,440	38	.00	.00	36,201	.00	
10-68-808-03	21ST CNTRY RO - TRAVEL	.00	.00	929	.00	.00	.00	
10-68-808-04	21ST CNTRY RO - SUPPLIES	1,515	18,110	2,773	2,197	6,913	.00	
10-68-808-07	21ST CNTRY RO - OTHER	.00	392	.00	.00	402	.00	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	17,002	12,710	10,376	2,800	7,940	.00	
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	.00	14,536	.00	90-	5,509	.00	
10-68-808-10	21ST CNTRY RO - PURCHSD SRVCS	1,650	.00	.00	.00	9,589	.00	

Account Number	Account Title	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-68-809-01	21ST CENTURY PAL SALARIES	.00	29,599	36,325	18,009	31,500	31,500	
10-68-809-02	21ST CENTURY PAL BENEFITS	.00	8,631	11,256	8,360	14,000	14,000	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	4,125	.00	3,990	4,000	4,000	
10-68-810-01	21ST CENTURY SW SALARIES	.00	28,187	32,021	13,966	31,500	31,500	
10-68-810-02	21ST CENTURY SW BENEFITS	.00	10,433	12,419	3,928	14,000	14,000	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	.00	2,595	2,595	2,595	2,604	2,604	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	.00	9,691	30,015	12,675	14,000	14,000	
10-68-811-01	DWS SAFE PASS- PAL PERSONNEL	26,676	22,812	26,859	.00	.00	.00	
10-68-811-02	DWS SAFE PASS- PAL BENEFITS	1,838	1,897	2,615	.00	.00	.00	
10-68-811-03	DWS SAFE PASS- PAL SUPPLY/MAINT	432	2,805	663	.00	.00	.00	
10-68-811-04	DWS SAFE PASS- PAL FEES/CONTRC	5,000	6,684	5,274	.00	.00	.00	
10-68-811-07	DWS SAFE PASS- PAL OTHER	508	696	603	.00	.00	.00	
10-68-812-01	21ST CENTURY HSS SALARIES	.00	31,811	37,311	23,814	31,500	31,500	
10-68-812-02	21ST CENTURY HSS BENEFITS	.00	14,266	15,745	9,468	14,000	14,000	
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	.00	4,069	3,990	3,990	4,000	.00	
10-68-815-01	DWS STEMLINK- HSS SALARIES	.00	.00	6,182	12,389	20,733	2,962	
10-68-815-02	DWS STEMLINK- HSS BENEFITS	.00	.00	336	1,336	2,235	320	
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	.00	445	700	2,771	1,122	.00	
10-68-815-04	DWS STEMLINK- HSS TRAVEL	.00	1,297	274	1,040	7,462	1,066	
10-68-816-01	DWS STEMLINK- PAL SALARIES	.00	2,400	3,858	8,647	19,243	2,749	
10-68-816-02	DWS STEMLINK- PAL BENEFITS	.00	222	341	1,163	2,123	303	
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	.00	90	321	636	3,113	445	
10-68-816-04	DWS STEMLINK- PAL TRAVEL	.00	718	274	75	6,779	968	
10-68-817-01	DWS STEMLINK- HNM SALARIES	.00	2,978	12,088	7,330	10,180	1,454	
10-68-817-02	DWS STEMLINK- HNM BENEFITS	.00	270	1,425	817	906	130	
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	.00	1,001	1,177	904	1,538	220	
10-68-817-04	DWS STEMLINK- HNM TRAVEL	.00	990	2,916	1,000	3,864	552	
10-68-818-01	DWS STEMLINK- UIS SALARIES	.00	1,225	4,200	5,663	12,200	1,743	
10-68-818-02	DWS STEMLINK- UIS BENEFITS	.00	229	337	491	1,399	200	
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	.00	2,408	2,412	2,877	5,845	1,035	
10-68-819-01	DWS STEMLINK- GP SALARIES	.00	15,742	10,856	5,454	43,930	6,276	
10-68-819-02	DWS STEMLINK- GP BENEFITS	.00	1,410	893	597	5,137	734	
10-68-819-03	DWS STEMLINK- GP SUPPLIES	.00	105	439	.00	9,737	1,391	
10-68-820-00	DWS STEMLINK- SOUTHWEST CENTE	.00	.00	.00	3,200	.00	.00	
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	.00	15,741	12,732	5,532	55,047	7,864	
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	.00	1,360	1,663	843	5,901	1,686	
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	.00	1,951	2,139	707	3,109	444	
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	.00	1,551	1,337	900	1,912	273	
10-68-820-08	DWS STEMLINK- SW PURCHSD SRVC	.00	.00	.00	.00	3,000	429	
10-68-820-10	DWS STEMLINK- SW CNTR OTHER	.00	96	97	.00	2,207	315	
10-68-821-01	DWS-SAFE PASS II-GP PERSONNEL	23,483	24,537	.00	.00	.00	.00	
10-68-821-02	DWS-SAFE PASS II-GP BENEFITS	1,874	2,123	.00	.00	.00	.00	
10-68-821-03	DWS-SAFE PASS II-GP SUPPLY/MAIN	2,136	2,737	.00	.00	.00	.00	
10-68-821-04	DWS-SAFE PASS II-GP FEES/SRVCS	984	.00	.00	.00	.00	.00	
10-68-821-07	DWS Safe Passages II GP OTHER	553	604	.00	.00	.00	.00	
10-68-824-01	DWS ASPIRE - HNM SALARY	27,332	19,953	.00	.00	.00	.00	
10-68-824-02	DWS ASPIRE - HNM BENEFITS	2,364	1,652	.00	.00	.00	.00	
10-68-824-03	DWS ASPIRE - HNM COMMUNICATIO	582	577	.00	.00	.00	.00	
10-68-824-05	DWS ASPIRE - HNM SUPPLIES	486	.00	.00	.00	.00	.00	
10-68-824-06	DWS ASPIRE - HNM UTILITIES	.00	8,525	.00	.00	.00	.00	
10-68-825-01	DWS ASPIRE - ROOSEVELT SALARY	26,429	25,747	.00	.00	.00	.00	
10-68-825-02	DWS - ASPIRE ROOSEVELT BENEFIT	2,121	2,238	.00	.00	.00	.00	
10-68-825-03	DWS ASPIRE-ROOSEVELT COMMUNI	450	577	.00	.00	.00	.00	
10-68-825-05	DWS ASPIRE-ROOSEVELT SUP/MAIN	1,294	2,202	.00	.00	.00	.00	
10-68-826-01	DWS ASPIRE - WILSON SALARIES	25,503	26,554	.00	.00	.00	.00	
10-68-826-02	DWS ASPIRE - WILSON BENEFITS	2,098	2,292	.00	.00	.00	.00	

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10-68-826-05	DWS ASPIRE - WILSON SUP/MAINT	3,356	1,887	.00	.00	.00	.00	
10-68-831-01	DWS SAFE PASS JR.HIGH PERSONEL	23,152	25,084	24,862	.00	.00	.00	
10-68-831-02	DWS SAFE PASS JR.HIGH BENEFITS	1,900	2,020	2,475	.00	.00	.00	
10-68-831-03	DWS SAFE PASS JR.HIGH HNM SUP	1,595	1,242	2,315	.00	.00	.00	
10-68-831-04	DWS SAFE PASS JR. HNM PROFSNL	5,000	4,706	5,251	.00	.00	.00	
10-68-831-05	DWS SAFE PASS JR.HIGH HNM UTIL	2,004	.00	.00	.00	.00	.00	
10-68-831-07	DWS SAFE PASS JR.HGH HNM OTHE	546	.00	.00	.00	.00	.00	
10-68-831-09	DWS SAFE PASS JR.HIGH HNM COM	.00	1,077	1,239	.00	.00	.00	
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	13,505	26,683	25,635	.00	25,110	.00	
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	1,218	2,201	2,522	38	2,511	.00	
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	9,328	5,525	4,738	.00	5,400	.00	
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	2,249	2,265	1,676	.00	2,250	.00	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	998	1,268	1,035	125	1,200	.00	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	566	612	1,445	37	1,259	.00	
10-68-835-07	DWS HS- SCOTT SCHOOL- OTHER	1,339	.00	.00	.00	.00	.00	
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	10,000	2,132	2,325	.00	2,000	.00	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	.00	.00	.00	20,825	70,268	70,268	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	.00	.00	.00	9,685	19,526	19,526	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	.00	.00	.00	21,525	20,000	20,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	.00	.00	.00	1,977	4,000	4,000	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	.00	.00	.00	632	1,000	1,000	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	.00	.00	.00	12,640	16,400	16,400	
10-68-837-01	21ST CENTURY-KSA SALARIES	.00	.00	.00	26,558	48,500	48,500	
10-68-837-02	21ST CENTURY-KSA BENEFITS	.00	.00	.00	9,064	18,386	18,386	
10-68-837-03	21ST CENTURY-KSA TRAVEL	.00	.00	.00	3,467	20,000	20,000	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	.00	.00	.00	3,143	4,000	4,000	
10-68-837-07	21ST CENTURY - KSA OTHER	.00	.00	.00	489	1,000	1,000	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	.00	.00	.00	11,469	10,000	10,000	
10-68-838-01	21ST CENTURY-MOSS SALARIES	.00	.00	.00	21,802	70,268	70,268	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	.00	.00	.00	7,334	18,386	18,386	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	.00	.00	.00	1,440	4,000	.00	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	.00	.00	.00	2,472	1,000	4,000	
10-68-838-07	21ST CENTURY-MOSS OTHER	.00	.00	.00	665	16,400	1,000	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	.00	.00	.00	12,900	.00	16,400	
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	2,280	
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	.00	.00	.00	11,178	48,500	48,500	
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	.00	.00	.00	3,148	18,386	18,386	
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	.00	.00	.00	610	8,000	8,000	
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	.00	.00	.00	2,559	4,000	4,000	
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	.00	.00	.00	808	1,000	1,000	
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	.00	.00	.00	15,780	16,000	16,000	
10-68-839-09	21ST CENTURY-CWEALTH PROP. SV	.00	.00	.00	.00	20,000	20,000	
10-68-842-00	UFFY - COTTONWOOD	.00	.00	.00	1,080	.00	.00	
10-68-842-01	UFFY - CWEALTH SALARIES	.00	.00	.00	10,810	28,500	28,500	
10-68-842-02	UFFY-CWEALTH BENEFITS	.00	.00	.00	1,159	2,850	2,850	
10-68-842-03	UFFY - CWEALTH SUPPLIES	.00	.00	.00	3,465	3,000	3,000	
10-68-842-04	UFFY - CWEALTH TRAVEL	.00	.00	.00	.00	1,200	1,200	
10-68-842-05	UFFY - CWEALTH TRAINING	.00	.00	.00	225	2,000	2,000	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	.00	.00	.00	3,894	7,450	7,450	
10-68-843-01	UFFY - HNM SALARIES	.00	.00	.00	19,008	28,500	28,500	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	.00	.00	.00	2,162	2,850	2,850	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	.00	.00	.00	1,587	3,000	3,000	
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	.00	.00	.00	250	1,200	1,200	
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	.00	.00	.00	265	2,000	2,000	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	.00	.00	.00	1,620	7,450	7,450	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	.00	.00	.00	12,124	28,500	28,500	

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10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	.00	.00	.00	1,076	2,850	2,850	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	.00	.00	.00	855	3,000	3,000	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	.00	.00	.00	.00	1,200	1,200	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	.00	.00	.00	2,000	2,000	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	.00	.00	.00	7,450	7,450	
10-68-845-01	DWS TEEN - PAL SALARIES	.00	.00	.00	12,849	28,500	28,500	
10-68-845-02	DWS TEEN - PAL BENEFITS	.00	.00	.00	1,240	2,850	2,850	
10-68-845-03	DWS TEEN - PAL SUPPLIES	.00	.00	.00	373	3,000	3,000	
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	.00	.00	.00	1,200	1,200	
10-68-845-05	DWS TEEN - PAL TRAINING	.00	.00	.00	250	2,000	2,000	
10-68-845-08	DWS TEEN - PAL PROF FEES	.00	.00	.00	360	7,450	7,450	
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	.00	.00	.00	17,569	28,500	28,500	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	.00	.00	.00	887	2,850	2,850	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	.00	.00	.00	1,071	3,000	3,000	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	.00	.00	.00	1,200	1,200	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	.00	.00	.00	2,000	2,000	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	.00	.00	.00	840	7,450	7,450	
10-68-847-01	DWS TEEN - KSA SALARIES	.00	.00	.00	18,289	28,500	28,500	
10-68-847-02	DWS TEEN - KSA BENEFITS	.00	.00	.00	1,680	2,850	2,850	
10-68-847-03	DWS TEEN - KSA SUPPLIES	.00	.00	.00	587	3,000	3,000	
10-68-847-04	DWS TEEN - KSA TRAVEL	.00	.00	.00	.00	1,200	1,200	
10-68-847-05	DWS TEEN - KSA TRAINING	.00	.00	.00	300	2,000	2,000	
10-68-847-08	DWS TEEN - KSA PROF FEES	.00	.00	.00	3,060	7,450	7,450	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	.00	.00	.00	15,659	21,420	21,420	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	.00	.00	.00	1,652	2,142	2,142	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	.00	.00	553	3,000	3,000	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	.00	.00	.00	1,680	6,480	6,480	
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	.00	.00	.00	29,156	37,260	37,260	
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	.00	.00	.00	3,434	3,726	3,726	
10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	.00	.00	.00	2,689	3,000	3,000	
10-68-849-06	AMP TEEN - MOSS - CELLULAR	.00	.00	.00	482	600	600	
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	.00	.00	.00	3,220	6,480	6,480	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	34,094	31,119	46,452	51,525	52,740	52,740	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	5,110	9,656	13,366	11,168	7,924	7,924	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	9,379	2,974	1,259	2,391	3,000	3,000	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	899	1,567	1,203	740	1,200	1,200	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCT	10,300	.00	.00	2,760	6,224	6,224	
10-68-853-10	DWS AMP ELEMNTRY PAL CNTRCTS	.00	9,512	.00	.00	.00	.00	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	.00	.00	30	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALAR	.00	.00	40,667	55,930	74,520	74,520	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	.00	.00	3,739	5,632	7,452	7,452	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPL	.00	.00	4,408	2,316	3,000	3,000	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	.00	.00	623	482	600	600	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	.00	.00	.00	5,300	6,480	6,480	
10-68-855-01	DWS AMP ELEMNTRY SCOTT SALARY	23,664	28,508	31,001	26,930	29,340	29,340	
10-68-855-02	DWS AMP ELEMNTRY SCOTT BENEFIT	4,084	4,599	4,112	2,378	2,936	2,936	
10-68-855-03	DWS AMP ELEMNTRY SCOTT SUPPLY	9,297	2,883	945	2,295	3,600	3,600	
10-68-855-06	DWS AMP ELEMNTRY SCOT CELL SRV	276	376	609	1,298	2,600	2,600	
10-68-855-10	DWS AMP ELEMNTRY SCOT CNTRCTS	.00	6,003	.00	1,380	6,480	6,480	
10-68-857-01	DWS CCDF ELEM-LINCOLN SALARIES	.00	12,615	.00	.00	.00	.00	
10-68-857-02	DWS CCDF ELEM- LINCOLN BENEFIT	.00	1,165	216	.00	.00	.00	
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	.00	1,173	201	.00	466	.00	
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULR	.00	236	37	.00	600	.00	
10-68-857-10	DWS CCDF ELEM- LINCOLN CNTRCT	.00	3,949	.00	.00	.00	.00	
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	.00	19,033	12,887	.00	12,504	.00	
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	.00	1,749	1,047	.00	1,280	.00	

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Current year Actual	Cur Year Budget	Fut Year Budget	Fut Year Budget
10-68-858-03	DWS CCDF ELEM- HNM SUPPLIES	.00	439	.00	.00	.00	.00	
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	.00	267	551	.00	600	.00	
10-68-858-10	DWS CCDF ELEM- HNM CNTRCTS	.00	7,550	.00	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	.00	26,097	36,612	19,523	29,340	29,340	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	.00	2,271	4,215	2,153	2,142	2,142	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	.00	10,136	4,495	1,933	3,000	3,000	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	.00	660	1,129	360	600	600	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	.00	14,563	539	900	6,480	6,480	
10-68-860-01	DWS AMP ELEM- ROOSEVLT SALARY	.00	7,529	12,754	.00	9,900	.00	
10-68-860-02	DWS AMP ELEM- ROOSEVLT BENEF	.00	594	960	.00	990	.00	
10-68-860-10	DWS AMP ELEM- ROOSEVLT CNTRCT	.00	5,880	.00	.00	.00	.00	
10-68-861-04	VLA FRN/SCOT SUPPLIES & MAINT	693	.00	.00	.00	.00	.00	
10-68-861-05	VLA FRN/SCOT PRO FEES/CNTRCT	7,340	.00	.00	.00	.00	.00	
10-68-862-01	DWS STEM EQUIPMENT - LINCOLN	.00	14,907	.00	.00	.00	.00	
10-68-862-02	DWS STEM EQUIPMENT - ROOSEVEL	.00	14,921	.00	.00	.00	.00	
10-68-862-03	DWS STEM EQUIPMENT - WOODROW	.00	14,921	.00	.00	.00	.00	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	.00	.00	57,673	43,722	56,159	52,740	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	.00	.00	9,152	10,387	8,090	7,366	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	.00	.00	3,103	2,939	3,236	3,000	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	.00	.00	1,160	1,267	7,400	6,480	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	.00	.00	.00	2,224	4,900	4,900	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	.00	.00	873	2,056	1,314	1,200	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	.00	.00	14,790	1,320	.00	.00	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	.00	.00	36,285	35,189	50,010	40,572	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	.00	.00	6,104	6,402	8,051	6,664	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	.00	.00	1,789	1,542	3,362	3,000	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	.00	.00	925	621	1,200	1,200	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	.00	.00	954	1,218	1,874	1,800	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	.00	.00	17,283	11,824	25,290	24,270	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	.00	.00	46,566	39,580	56,717	48,492	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	.00	.00	12,145	5,445	6,654	4,850	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	.00	.00	3,466	1,451	3,600	3,600	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	.00	.00	377	581	1,200	1,200	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	.00	.00	28	569	1,200	1,200	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	.00	.00	15,978	20,566	25,650	24,270	
10-68-868-00	DWS AMP ELEMENTARY - LINC	.00	.00	17	.00	.00	.00	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	.00	.00	87,425	59,259	86,019	74,520	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	.00	.00	16,895	5,524	8,521	7,452	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	.00	.00	3,635	2,505	3,000	3,000	
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	.00	.00	1,145	555	.00	.00	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	.00	.00	1,351	499	600	600	
10-68-868-08	DWS AMP ELEM - LINC SRVS/FEES	.00	.00	15,630	4,765	7,680	6,480	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	.00	.00	79,713	50,067	99,172	88,920	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	.00	.00	17,599	7,160	12,787	11,542	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	.00	.00	2,745	2,806	3,600	3,600	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	.00	.00	3,682	781	1,200	1,200	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	.00	.00	628	841	1,237	1,200	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	.00	.00	16,664	24,535	24,788	24,270	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	.00	.00	16,655	12,074	20,000	20,000	
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	.00	.00	88,757	59,896	85,262	74,520	
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	.00	.00	18,584	11,290	8,438	7,452	
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	.00	.00	3,640	2,313	3,112	3,000	
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	.00	.00	5,000	.00	.00	.00	
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	.00	.00	1,211	482	736	600	
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	.00	.00	14,884	7,360	7,560	6,480	
10-68-875-04	UW ROLL-OVER MATERIAL/SUPPLIES	.00	6,018	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
10-68-875-08	UW ROLL-OVER PURCHASED PRO/TE	.00	361	.00	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	168,118	162,114	127,469	113,801	127,000	130,000	
10-68-876-02	UNITED WAY BENEFITS	63,892	62,001	54,500	50,541	54,500	55,000	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	2,017	12,974	4,929	2,347	4,929	3,129	
10-68-876-05	UNITED WAY EVALUATION	29,490	36,330	41,500	40,410	41,500	50,000	
10-68-876-06	UNITED WAY OTHER	2,517	11,000	11,000	.00	11,000	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	.00	.00	5,385	1,128	29,204	.00	
10-68-877-01	UNITED WAY STEM SALARIES	3,919	.00	.00	6,763	.00	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	300	55	28	4,144	.00	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	.00	754	.00	240	.00	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	.00	7,858	1,990	5,847	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	17,831	9,896	12,599	14,551	14,064	16,500	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	1,423	947	1,218	5,116	1,406	7,500	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	10,023	25,029	20,391	18,940	24,250	25,000	
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	4,000	1,754	77-	.00	.00	.00	
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	5,588	8,735	3,633	.00	4,010	.00	
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	.00	.00	31,026	.00	31,500	31,500	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	.00	.00	5,579	.00	13,400	13,400	
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	.00	.00	35	.00	100	100	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	.00	.00	.00	.00	32,880	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	.00	.00	.00	.00	3,288	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	.00	.00	.00	.00	2,500	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	.00	.00	.00	.00	4,000	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	.00	.00	.00	.00	6,332	
10-68-884-00	PRIVATE GRANTS	.00	.00	.00	.00	.00	35,000	
10-68-885-03	NAMI - SUPPLIES	2,333	732	2,437	.00	2,500	.00	
10-68-885-04	NAMI - TRANSPORTATION	.00	.00	1,974	.00	1,023	.00	
10-68-885-05	NAMI - TRAINING	990	1,960	4,000	.00	1,700	.00	
10-68-885-06	NAMI - CONTRACTS	.00	10,699	.00	.00	12,000	.00	
10-68-886-00	AMERICORPS	.00	.00	26,041	.00	.00	.00	
10-68-886-01	AMERICORPS PERSONNEL	.00	.00	.00	11,640	.00	.00	
10-68-886-02	AMERICORPS BENEFITS	.00	.00	.00	892	.00	.00	
10-68-890-01	UTAH CCJJ PAL SALARIES	33,424	31,812	38,128	.00	29,612	.00	
10-68-890-02	UTAH CCJJ PAL BENEFITS	2,722	2,567	2,428	.00	4,307	.00	
10-68-890-03	UTAH CCJJ PAL SUPPLIES	4,245	1,507	4,587	.00	3,681	.00	
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	.00	.00	5,055	.00	6,400	.00	
10-68-898-01	UT TITLE II - ROSVLT PERSONNEL	9,071	7,365	.00	.00	.00	.00	
10-68-898-02	UT TITLE II - ROSVLT BENEFITS	918	797	.00	.00	.00	.00	
10-68-898-04	UT TITLE II - ROSVLT SUPPLIES	5,917	.00	.00	.00	.00	.00	
10-68-898-05	UT TITLE II - ROSVLT CONTRACTS	4,300	.00	.00	.00	.00	.00	
10-68-899-01	CCJJ TITLE II CONTINU- SALARY	8,095	.00	.00	.00	.00	.00	
10-68-899-02	CCJJ TITLE II CONTINU- BENEFIT	855	.00	.00	.00	.00	.00	
Total SSL PROMISE:		1,102,371	1,552,603	2,025,150	2,180,487	3,011,989	2,658,532	

COMMUNITY EVENTS

10-69-430-01	COMMUNITY MOVIE NIGHT	.00	.00	.00	.00	.00	5,000	
10-69-430-02	FOURTH OF JULY	53,099	29,127	20,298	17,664	20,000	20,000	
10-69-430-08	HUCK FINN DAYS	2,595	2,085	2,098	1,242	2,500	2,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	.00	58	2,000	2,000	
10-69-430-10	SSL - 75TH ANNIVERSARY	3,458	.00	.00	.00	.00	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	93,601	85,691	83,627	24,733	30,000	30,000	
10-69-430-13	OTHER DONATIONS	7,797	4,504	5,975	1,122	4,500	4,500	
10-69-430-14	CHAMBER OF COMMERCE	27,775	.00	.00	.00	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	3,266	5,384	686	1,869	7,000	7,000	
10-69-430-16	SENIOR CITIZENS	4,826	5,838	4,886	4,567	5,000	15,000	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
10-69-430-23	FESTIVALS	12,899	15,024	14,633	17,060	15,000	15,000	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	.00	.00	6,605	6,985	7,000	7,000	
10-69-430-25	ARTS COUNCIL	6,200	15,175	26,021	68,793	81,000	56,000	
10-69-430-26	COMMUNITY BEAUTIFICATION	3,508	4,957	2,932	.00	.00	.00	
10-69-430-28	MISS SSL SCHOLARSHIP	825	750	1,766	2,000	2,000	2,000	
10-69-600-00	SUNDRY EXPENSE	130	.00	233	.00	500	500	
Total COMMUNITY EVENTS:		219,981	168,534	169,760	146,093	176,500	166,500	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	.00	289,000	300,000	169,000	338,000	350,000	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	921,000	932,000	939,000	475,000	950,000	1,250,000	
10-95-930-00	TRANSFER TO SOLID WASTE FUND	.00	44,000	.00	.00	.00	.00	
10-95-931-00	TRANSFER TO CAPITAL IMPROV FUN	.00	.00	62,439	.00	.00	.00	
Total TRANSFERS:		921,000	1,265,000	1,301,439	644,000	1,288,000	1,600,000	
GENERAL FUND Revenue Total:		23,612,641	24,408,397	25,254,908	20,405,212	27,575,267	30,139,060	
GENERAL FUND Expenditure Total:		23,645,876	24,407,964	24,743,397	23,275,201	27,575,267	30,139,060	
Net Total GENERAL FUND:		33,235-	433	511,511	2,869,988-	.00	.00	

Leased Equipment
Debt Service
Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
LEASED EQUIPMENT DEBT SERVICE								
REVENUE								
33-3710-000	PROCEEDS FROM TRANSFERS	.00	.00	.00	.00	.00	331,000	
Total REVENUE:		.00	.00	.00	.00	.00	331,000	
DEBT SERVICE								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	.00	189,883	194,536	199,302	199,500	204,200	
33-78-820-00	FIRE TRUCK LEASE INTEREST	.00	24,429	19,777	15,010	15,100	10,100	
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	.00	4,000	4,000	
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	102,104	105,974	80,491	82,495	83,000	85,000	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	7,886	4,016	10,533	8,528	8,700	6,500	
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	.00	.00	.00	.00	.00	21,200	
Total DEBT SERVICE:		109,991	324,303	305,335	305,335	310,300	331,000	
TRANSFERS								
33-95-911-00	TRANSFER FROM CAPITAL FUND	109,991-	324,303-	305,335-	310,300-	310,300-	.00	
Total TRANSFERS:		109,991-	324,303-	305,335-	310,300-	310,300-	.00	
LEASED EQUIPMENT DEBT SERVICE Revenue Total:								
		.00	.00	.00	.00	.00	331,000	
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:								
		.00	.00	.00	4,965-	.00	331,000	
Net Total LEASED EQUIPMENT DEBT SERVICE:								
		.00	.00	.00	4,965	.00	.00	

Capital
Improvements
Fund

CAPITAL IMPROVEMENTS FUND 2017-18 TENTATIVE BUDGET

Revenue:

	<u>2017-18</u>	
40-3130-000	\$800,000	
40-3135-000	1,330,000	
40-3316-000	30,000	
40-3318-000	10,000	
40-3319-000	150,000	Fitts Park Bridge,Central Prk
40-3340-010	1,135,000	State HB 77 Road Funds
40-3340-030	40,000	Fitts Park Bridge - State Grant
40-3344-000	8,000	Playground
40-3385-000	1,110,000	County Transportation/Trails Funding
40-3610-000	145,000	
40-3640-000	100,000	
40-3890-000	1,589,500	
	<u>\$6,447,500</u>	

Expenditures:

40-80-704-00	\$768,000	(A)
40-80-704-01	100,000	Open Space
40-80-704-02	100,000	Fitts Park West, Flood Plain, etc.
40-80-704-03	40,000	FY 2019
40-80-712-00	260,000	(B)
40-80-715-00	114,000	Misc Repairs/Elevator/HVAC Controls
40-80-716-00	26,000	Misc Repairs/Upgrades
40-80-722-00	35,000	Restrooms, Great Hall
40-80-723-00	230,000	Central Park Restroom
40-80-723-01	150,000	Central Park Restroom
40-80-725-00	45,000	Electrical Upgrade - Carryover
40-80-727-00	15,000	Tower Maint, Asphalt Repair
40-80-728-00	345,000	Planning/Misc Projects/Baird.Helm
40-80-729-01	40,000	Complete Project
40-80-729-02	135,000	
40-80-730-00	60,000	
40-80-731-00	40,000	
40-80-731-00	574,000	Penny Ave Carryover
40-80-731-02	160,000	Misc. Projects/Master Plan
40-80-732-00	25,000	
40-80-838-02	225,000	Carryover From FY 2017
40-80-740-00	25,000	
40-80-745-01	300,000	300 W, Main St.
40-80-746-00	835,000	State St. to Main
40-80-747-00	30,000	
40-80-751-00	515,000	(C)
40-80-752-02	30,000	Dash Cameras
40-80-752-03	10,000	
40-80-753-01	38,000	Dash Cameras
40-80-755-00	123,000	
40-80-755-01	65,000	
40-80-756-00	78,000	
40-80-757-00	44,000	Breathing Apparatus Replacement
40-80-757-05	80,000	Deputy Chief, Canine
40-80-759-00	100,000	3 Pick-up Trucks
40-80-761-00	46,000	Asphalt Hopper,Bobcat
40-80-761-03	107,000	(D)
40-80-761-05	8,000	Battery Station, Oil Filter Crusher
40-80-796-00	10,000	
40-80-798-00	55,000	Satellite Connection \$35,000
40-80-800-02	40,000	
40-95-925-00	331,000	Pub Works Equip, Fire Truck, Backhoe
40-95-935-00	90,500	
	<u>\$6,447,500</u>	
Expenditures	\$6,447,500	
Revenue	<u>\$6,447,500</u>	
Difference	<u>\$0</u>	

(A) Fitts Park West, Todd, Bridge Decks \$10,000, Playground \$9,000

(B) Roof Replace \$125,000, HVAC Controls \$120,000, \$15,000 Tree Removal

(C) Motorcycle program \$20,000, 3 canine \$105,000, 10 patrol \$355,000,1 Sergeant \$35,000

(D) Recreation Snow Tractor \$20,000, 1 Ton Dump/Plow \$50,000, 2 mowers \$37,000

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,205,200	958,297	1,561,770	900,315	925,419	800,000	
40-3135-000	SALES TAXES-CITY OPTION	1,660,866	1,604,627	1,786,814	292,176	522,000	1,330,000	
40-3137-000	SALES TAXES - FROM RESERVES	.00	176,000	.00	.00	.00	.00	
Total TAXES:		2,866,066	2,738,924	3,348,584	1,192,491	1,447,419	2,130,000	
INTERGOVERNMENTAL REVENUE								
40-3316-000	POLICE BLOCK GRANT	31,354	.00	42,650	46,789	50,000	30,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	13,503	.00	.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	233,405	53,172	89,000	.00	150,000	150,000	
40-3340-000	STATE GRANTS	2,751,000	.00	.00	.00	300,000	1,135,000	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	.00	.00	5,000	.00	7,500	40,000	
40-3342-000	PARK IRRIGATION GRANT	.00	.00	.00	.00	40,000	.00	
40-3344-000	PRIVATE PARK GRANTS	.00	.00	500	.00	.00	8,000	
40-3344-010	UTA DISBURSEMENT REVENUE	.00	.00	55,907	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	2,470	5,000	25,000	8,000	5,000	.00	
40-3385-000	COUNTY TRANSPORT FNDS-2016	.00	.00	.00	1,000,000	1,000,000	1,110,000	
40-3387-000	SL COUNTY GRANT	.00	1,385,000	40,500	.00	627,000	.00	
Total INTERGOVERNMENTAL REVENUE:		3,031,732	1,443,172	258,557	1,054,789	2,189,500	2,483,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	53,964	56,459	80,802	123,334	65,000	145,000	
40-3617-000	INSURANCE SETTLEMENTS	.00	107,798	159,954	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	321,277	120,643	116,463	13,121	55,000	100,000	
40-3644-000	SALE OF PROPERTY	.00	.00	39,271	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		375,240	284,901	396,490	136,456	120,000	245,000	
REVENUE								
40-3739-000	STORM DRAIN IMPACT FEES-SL CTY	.00	.00	.00	6,708	.00	.00	
40-3740-000	IMPACT FEES - PARKS	.00	.00	.00	10,062	.00	.00	
40-3749-000	LEASE PROCEEDS	997,092	420,000	.00	.00	.00	.00	
Total REVENUE:		997,092	420,000	.00	16,770	.00	.00	
TRANS/APPROPRIATN-FUND BALANCE								
40-3855-000	SUNDRY REVENUE	1,801	7,000	15,000	.00	.00	.00	
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	1,893,881	1,589,500	
40-3891-000	PROCEEDS FROM INTERFUND XFER	.00	.00	62,439	.00	.00	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		1,801	7,000	77,439	.00	1,893,881	1,589,500	
CAPITAL EXPENDITURES								
40-80-704-00	PARK IMPROVEMENTS	.00	8,790	62,033	132,551	63,000	768,000	
40-80-704-01	PARK/RECREATION LAND PURCHAS	12,635	12,635	13,750	506,754	1,357,000	100,000	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	.00	.00	25,883	10,000	100,000	
40-80-704-03	FITTS PARK BRIDGE	.00	.00	.00	.00	.00	40,000	
40-80-705-00	BOYS/GIRLS CLUB PROP PURCHASE	44,809	.00	.00	.00	.00	.00	
40-80-712-00	MORRIS AVENUE CITY HALL	75,466	.00	9,549	101,552	230,000	260,000	
40-80-713-00	FLEET FACILITY	16,931	.00	.00	.00	.00	.00	
40-80-714-00	PUBLIC WORKS BUILDING	.00	31,752	.00	.00	.00	.00	

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40-80-715-00	POLICE STATION	14,989	29,094	31,863	12,780	90,000	114,000	
40-80-715-01	POLICE STATION - DESIGN	.00	.00	.00	.00	5,000	.00	
40-80-716-00	FIRE STATION IMPROVEMENTS	42,718	55,839	54,510	36,157	26,000	26,000	
40-80-721-00	PROPERTY IMPROVEMENTS	.00	64,431	.00	.00	.00	.00	
40-80-722-00	SCOTT SCHOOL	11,059	11,183	81,000	.00	351,000	35,000	
40-80-723-00	PAL FACILITY IMPROVEMENTS	673,783	114,145	77,386	1,325	99,000	230,000	
40-80-723-01	PAL FACILITY IMPROVEMENTS - CDBG	233,911	54,829	106,361	.00	150,000	150,000	
40-80-723-02	PAL FACILITY - DESIGN	.00	.00	.00	13,785	33,000	.00	
40-80-725-00	PUBLIC WORKS BUILDING	.00	7,438	.00	3,708	59,000	45,000	
40-80-726-00	ANIMAL SHELTER BUILDING	.00	13,428	5,597	.00	.00	.00	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	6,589	103,605	32,510	19,785	50,000	15,000	
40-80-728-00	STREET LIGHTING - STATE STREET	.00	482,710	183,860	75,400	300,000	.00	
40-80-728-01	STREET LIGHTING - 2017-18	.00	.00	.00	.00	150,000	345,000	
40-80-729-01	3300 S COMMUTER TRAIL	.00	.00	.00	.00	240,000	40,000	
40-80-729-02	300 W TRAIL CROSSING	.00	.00	.00	.00	135,000	135,000	
40-80-730-00	SAFE SIDEWALKS	48,833	59,156	59,605	4,296	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	.00	22,639	10,964	24,481	40,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	.00	.00	.00	.00	574,000	574,000	
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	.00	.00	15,657	46,000	160,000	
40-80-732-00	TREE TRIMMING	10,170	9,835	14,710	9,520	20,000	25,000	
40-80-736-00	CONCRETE MASTER PLAN	.00	6,770	.00	.00	.00	.00	
40-80-738-00	STREETCAR PROJECT	2,343,288	273,140	195,870	.00	.00	.00	
40-80-738-02	400 E TRAX CROSSING SIGNAL	.00	.00	.00	.00	210,000	225,000	
40-80-740-00	GATEWAY IMPROVEMENTS	954	14,341	524	.00	25,000	25,000	
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	.00	.00	404,383	.00	.00	.00	
40-80-742-03	300 E RECONSTRUCTION	.00	143,656	74,213	.00	.00	.00	
40-80-745-01	2700 SOUTH SIGNAL	.00	.00	.00	.00	.00	300,000	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	.00	227,538	78,567	300,000	835,000	
40-80-747-00	BAIRD/HELM MEDIAN	.00	.00	.00	4,380	20,000	30,000	
40-80-750-00	POLICE EQUIPMENT	58,276	58,897	.00	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	214,721	280,803	331,344	144,612	126,000	515,000	
40-80-752-00	POLICE GRANT EXPENDITURE	35,751	.00	.00	3,995	.00	30,000	
40-80-752-01	EQUITABLE SHARING GRANT EXPEN	3,026	10,002	.00	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	.00	.00	33,880	46,669	50,000	.00	
40-80-752-03	BULLET PROOF VEST GRANT EXP	19,169	4,495	8,614	6,224	20,000	10,000	
40-80-752-04	STATE SAFG GRANT EXPENDITURE	.00	.00	12,500	.00	7,500	.00	
40-80-753-01	DASH CAMERA REPLACEMENT	.00	.00	.00	33,619	34,500	38,000	
40-80-753-02	STREET DECORATIONS/BANNERS	8,184	.00	.00	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	209,972	119,947	151,132	121,492	136,000	123,000	
40-80-755-01	POLICE HARDWARE	146,607	54,065	61,096	106,687	105,000	65,000	
40-80-756-00	COMPUTER SOFTWARE	81,029	19,410	34,262	25,611	38,000	78,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	19,111	.00	.00	.00	.00	.00	
40-80-757-00	FIRE EQUIPMENT	.00	.00	128,000	.00	.00	44,000	
40-80-757-05	FIRE VEHICLE	1,002,019	.00	.00	25,376	25,000	80,000	
40-80-758-00	FURNITURE/EQUIPMENT	4,374	.00	16,352	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	61,383	.00	.00	.00	.00	100,000	
40-80-759-01	PUBLIC WORKS LOADER	.00	154,810	.00	.00	.00	.00	
40-80-759-02	STREET DEPT BACKHOE	.00	.00	891	.00	.00	.00	
40-80-759-03	PARK PICK-UP TRUCK	54,014	.00	.00	.00	.00	.00	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	47,950	.00	.00	.00	.00	
40-80-759-05	STREET DEPT SWEEPER	.00	263,850	.00	.00	.00	.00	
40-80-759-10	STREET DEPARTMENT TRAILERS	.00	.00	30,425	.00	.00	.00	
40-80-759-11	STREET PICK-UP TRUCK	.00	.00	32,640	.00	.00	.00	
40-80-759-12	URBAN LIVABILITY EQUIPMENT	28,574	2,475	.00	.00	.00	.00	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	.00	29,988	.00	.00	.00	
40-80-761-00	PUBLIC WORKS EQUIPMENT	119,282	29,434	85,482	25,500	12,000	46,000	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
40-80-761-02	PARKS VEHICLES	.00	29,376	31,959	.00	.00	.00	
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	.00	.00	22,333	22,500	107,000	
40-80-761-05	SHOP EQUIPMENT	.00	.00	6,987	.00	.00	8,000	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	59,378	.00	2,103	.00	.00	.00	
40-80-768-03	ADMIN VEHICLES	.00	.00	35,928	.00	.00	.00	
40-80-770-00	FIRE ADMIN VEHICLES	.00	.00	59,770	.00	.00	.00	
40-80-793-00	BOND EXPENSES	.00	.00	37,137	.00	.00	.00	
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	.00	.00	15,000	15,000	10,000	
40-80-797-00	FACILITY MANAGEMENT SOFTWARE	.00	.00	39,148	.00	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	14,120	15,184	20,980	14,603	20,000	55,000	
40-80-799-00	FIBRE OPTIC CABLE	.00	7,082	45,918	.00	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	.00	47,350	4,680	2,002	6,000	.00	
40-80-800-02	WASATCH FRONT RC TRANS STUDY	.00	.00	.00	.00	.00	40,000	
Total CAPITAL EXPENDITURES:		5,675,121	2,664,546	2,887,443	1,660,305	5,260,500	6,026,000	
TRANSFERS								
40-95-920-00	LOSS ON AMBUL LOAN WRITE-OFF	.00	.00	1,544,080	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	109,991	324,303	305,335	310,300	310,300	331,000	
40-95-935-00	TRANSFER TO AMBULANCE FUND	219,675	209,881	156,000	.00	80,000	90,500	
Total TRANSFERS:		329,666	534,184	2,005,415	310,300	390,300	421,500	
CAPITAL IMPROVEMENTS FUND Revenue Total:		7,271,931	4,893,997	4,081,070	2,400,505	5,650,800	6,447,500	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		6,004,787	3,198,730	4,892,859	1,970,605	5,650,800	6,447,500	
Net Total CAPITAL IMPROVEMENTS FUND:		1,267,144	1,695,267	811,789-	429,900	.00	.00	

Water Utility Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,147,555	2,100,447	2,153,974	1,973,151	2,187,000	2,145,000	
51-3712-000	FLUORIDE WATER SURCHARGE	80,374	80,413	6,758	4	.00	.00	
51-3714-000	WATER FEES - FIRELINES	70,173	70,369	69,544	63,277	75,000	75,000	
51-3719-000	SUNDRY REVENUE	1,108	136	1,998	.00	1,000	1,000	
51-3721-000	INTEREST EARNINGS	7,088	3,847	12,121	5,979	11,000	12,000	
51-3721-100	INTEREST EARNINGS-SETTLEMENTS	16,078	4,540	.00	.00	.00	.00	
51-3725-000	IMPACT FEES	.00	.00	.00	115,100	.00	112,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	200,000	.00	
51-3729-000	SERVICE LINE FEES	17,463	31,303	26,343	42,716	30,000	45,000	
	Total REVENUE:	2,339,838	2,291,056	2,270,739	2,200,226	2,504,000	2,390,000	
OTHER SOURCES OF FUNDS								
51-3850-000	PROCEEDS FROM REPAIR RESERVE	.00	.00	.00	.00	92,000	.00	
	Total OTHER SOURCES OF FUNDS:	.00	.00	.00	.00	92,000	.00	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	333,492	385,000	375,053	379,145	360,000	375,000	
51-70-111-00	ADMINISTRATIVE SALARIES	67,279	70,676	62,813	61,758	81,000	70,000	
51-70-120-00	PART-TIME SALARIES	201-	1,100	.00	.00	.00	.00	
51-70-140-00	OVERTIME	29,827	41,423	40,703	55,306	40,000	48,000	
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	.00	.00	12,000	.00	
51-70-150-00	EMPLOYEE BENEFITS	230,829	133,666	140,587	240,215	260,000	263,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENS	.00	48,810	49,063	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	4,854	6,821	5,880	5,142	7,000	7,000	
51-70-190-00	SERVICE AWARDS	400	472	400	.00	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,713	1,821	2,414	2,072	2,500	2,500	
51-70-233-00	TRAINING	2,836	6,232	5,690	7,180	10,000	10,000	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	20,666	20,708	24,025	18,717	19,000	23,000	
51-70-245-00	OPERATING SUPPLIES	7,912	15,254	14,772	18,902	19,000	19,000	
51-70-249-00	WATER PURCHASES	484,810	393,966	394,165	340,689	430,000	430,000	
51-70-250-00	EQUIPMENT MAINTENANCE	11,940	19,410	19,578	22,048	21,000	21,000	
51-70-250-01	FUEL EXPENSE	17,886	16,822	12,766	11,472	18,000	18,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	5,807	4,984	1,661	2,646	15,000	15,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	25,665	51,313	74,107	67,957	50,000	80,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	42,421	89,619	7,858	.00	13,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	32,716	104,316	72,916	41,415	136,000	95,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	1,499	12,035	3,163	1,365	5,000	10,000	
51-70-273-00	POWER	100,104	104,091	144,636	91,194	122,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	.00	.00	17,526	18,314	.00	28,000	
51-70-277-00	TELEPHONE EXPENSE	5,012	4,185	4,053	4,312	4,000	5,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	59,453	73,973	76,599	41,275	65,000	65,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	69,928	42,420	69,355	26,068	30,000	20,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	21,807	24,105	29,055	33,085	46,000	40,000	
51-70-600-00	SUNDRY EXPENSE	1,159	1,645	1,328	1,237	1,500	1,500	
51-70-797-00	EQUIPMENT ACQUISITION	12,801	16,764	10,119	6,401	6,000	6,000	
	Total OPERATING EXPENSES:	1,592,615	1,691,631	1,660,285	1,497,913	1,774,000	1,791,000	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	435,055	449,778	507,865	432,000	.00	.00	
51-74-530-00	INSURANCE	19,992	19,992	23,000	23,000	26,000	29,000	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
51-74-549-00	AMORTIZATION OF BOND COSTS	19,458	.00	.00	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	1,839	.00	2,000	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	165,000	165,000	169,000	
51-74-820-00	INTEREST ON REVENUE BONDS	34,824	31,080	27,240	25,296	26,000	22,000	
Total NON-DEPARTMENTAL:		509,330	500,850	558,105	647,135	217,000	222,000	
CAPITAL EXPENDITURES								
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	9,995	75,000	.00	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	258,101	150,000	250,000	
51-80-735-20	WATER DISTRIB MAINS-300 WEST	.00	.00	.00	24,108	200,000	.00	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	98,761	50,000	77,000	
51-80-736-01	METER REPLACEMENT - 2015	.00	.00	.00	131,813	80,000	.00	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	10,582	50,000	50,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	533,360	605,000	377,000	
WATER UTILITY FUND Revenue Total:		2,339,838	2,291,056	2,270,739	2,200,226	2,596,000	2,390,000	
WATER UTILITY FUND Expenditure Total:		2,101,945	2,192,481	2,218,389	2,678,408	2,596,000	2,390,000	
Net Total WATER UTILITY FUND:		237,893	98,575	52,350	478,181-	.00	.00	

Sewer Utility Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,153,011	1,153,194	1,441,074	1,658,499	1,884,000	1,983,000	
52-3733-000	INDUSTRIAL WASTE FEES	108,428	102,152	129,417	144,650	95,000	155,000	
52-3741-000	INTEREST EARNINGS	2,271	2,254	2,002	3,884	5,000	5,000	
52-3744-000	IMPACT FEES	.00	.00	.00	122,557	.00	130,000	
52-3745-000	SUNDRY REVENUE	.00	.00	4,151	.00	.00	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	263,000	80,000	
52-3749-000	SEWER CONNECTION FEES	2,850	2,280	2,900	1,610	8,000	6,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	27,284	32,104	35,081	24,813	29,500	35,000	
	Total REVENUE:	1,293,844	1,291,984	1,614,625	1,956,013	2,284,500	2,394,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COS	157,341	155,987	162,884	112,326	80,000	130,000	
	Total INDUSTRIAL WASTE MONITORING:	157,341	155,987	162,884	112,326	80,000	130,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	86,309	88,099	94,404	166,854	126,000	168,000	
52-72-111-00	ADMINISTRATIVE SALARIES	54,101	45,986	46,680	45,958	50,000	47,000	
52-72-140-00	OVERTIME	8,127	8,353	7,988	9,156	10,000	21,000	
52-72-150-00	EMPLOYEE BENEFITS	77,837	54,614	58,299	102,868	116,000	124,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENS	.00	12,929	15,212	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,906	1,895	1,680	1,971	2,000	2,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	465	500	500	
52-72-190-00	SERVICE AWARDS	300	150	150	250	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	1,090	1,000	1,000	
52-72-233-00	TRAINING	1,526	2,938	889	2,564	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	10,610	13,454	14,511	11,483	13,000	13,000	
52-72-245-00	OPERATING SUPPLIES	10,807	8,671	10,656	8,049	13,000	12,000	
52-72-250-00	EQUIPMENT MAINTENANCE	18,322	10,524	15,408	13,309	18,000	18,000	
52-72-250-01	FUEL EXPENSE	5,812	5,552	4,206	3,615	5,000	5,000	
52-72-260-00	SEWER LINE REPAIRS	69,057	43,698	84,785	9,472	110,000	129,000	
52-72-265-00	PROPERTY MAINTENANCE	.00	.00	4,236	51	5,000	5,000	
52-72-270-00	UTILITIES	17,117	28,859	3,335	15,269	24,000	23,000	
52-72-277-00	TELEPHONE EXPENSE	2,902	3,067	2,933	3,339	3,000	4,500	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	44,960	22,987	16,571	1,035	32,000	35,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	535,111	571,629	608,957	509,095	645,000	665,000	
52-72-600-00	SUNDRY EXPENSE	478	954	618	679	1,000	1,000	
52-72-797-00	EQUIPMENT ACQUISITION	9,594	7,151	16,273	1,456	16,000	15,000	
	Total WASTE WATER TREATMENT:	954,877	931,509	1,007,793	908,028	1,194,000	1,292,500	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	126,452	137,517	144,861	102,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	246,938	251,016	280,326	228,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	15,583	15,000	18,000	18,000	20,000	20,000	
52-74-575-00	LOSS/CENTRAL VALLEY JOINT VENT	28,953	24,145	27,644	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	1,790	.00	.00	
	Total NON-DEPARTMENTAL:	360,020	379,389	415,543	349,790	20,000	20,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	.00	.00	.00	.00	287,000	110,000	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	9,951	9,259	8,562	.00	10,000	70,000	
Total DEBT SERVICE:		9,951	9,259	8,562	61,500	358,500	241,500	
CAPITAL EXPENDITURES								
52-80-715-00	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	140,000	
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	.00	300,000	280,000	
52-80-751-00	MACHINERY & EQUIPMENT	.00	.00	810-	21,147	60,000	.00	
52-80-761-00	TRUCKS	.00	.00	.00	29,397	32,000	.00	
52-80-771-00	INVESTMENT EQUITY - CVTF	.00	.00	.00	311,241	240,000	290,000	
52-80-772-00	CENTRAL VALLEY EXPANSION	.00	.00	.00	83	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	810-	361,868	632,000	710,000	
SEWER UTILITY FUND Revenue Total:		1,293,844	1,291,984	1,614,625	1,956,013	2,284,500	2,394,000	
SEWER UTILITY FUND Expenditure Total:		1,482,188	1,476,143	1,593,972	1,793,513	2,284,500	2,394,000	
Net Total SEWER UTILITY FUND:		188,344-	184,159-	20,653	162,500	.00	.00	

Solid Waste Collection Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	.00	373,783	386,567	386,772	370,000	384,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	.00	114,794	108,407	73,058	100,000	109,000	
Total OPERATING REVENUE:		.00	488,577	494,974	459,830	470,000	493,000	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	.00	901	1,210	1,135	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	.00	6,125	8,425	8,395	7,000	14,000	
Total OTHER REVENUE:		.00	7,026	9,635	9,530	7,000	14,000	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	.00	37,606	15,846	.00	40,000	40,000	
53-70-111-00	ADMINISTRATIVE SALARIES	.00	14,007	14,448	14,340	15,000	16,000	
53-70-120-00	PART-TIME SALARIES	.00	.00	1,943	8,817	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	.00	12,628	958	6,404	18,000	18,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	.00	4,706	2,770	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	840	.00	.00	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	.00	3,817	2,855	3,595	4,000	4,000	
53-70-245-00	OPERATING SUPPLIES	.00	1,188	114	.00	2,000	3,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	.00	1,065	113	19	2,000	2,000	
53-70-250-01	FUEL EXPENSE	.00	940	.00	.00	2,000	2,000	
53-70-315-00	CLEAN-UP EXPENSES	.00	22,786	19,779	20,832	26,000	26,000	
53-70-329-00	WASTE COLLECTION CONTRACT	.00	330,485	333,778	289,682	346,000	352,000	
53-70-700-00	ASSET RENTAL	.00	5,000	.00	.00	5,000	.00	
53-70-797-00	EQUIPMENT ACQUISITION	.00	5,975	14,362	6,771	14,000	39,000	
Total OPERATING EXPENSES:		.00	441,044	406,965	350,459	475,000	503,000	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE	.00	2,000	.00	.00	2,000	4,000	
Total NON-DEPARTMENTAL:		.00	2,000	.00	.00	2,000	4,000	
OTHER								
53-95-930-00	TRANSFER FROM GENERAL FUND	.00	44,000-	.00	.00	.00	.00	
Total OTHER:		.00	44,000-	.00	.00	.00	.00	
SOLID WASTE COLLECTION Revenue Total:		.00	495,603	504,609	469,360	477,000	507,000	
SOLID WASTE COLLECTION Expenditure Total:		.00	399,044	406,965	350,459	477,000	507,000	
Net Total SOLID WASTE COLLECTION:		.00	96,559	97,644	118,901	.00	.00	

Ambulance
Services
Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
AMBULANCE SERVICES FUND								
REVENUE								
54-3715-000	TRANSPORT BILLINGS	2,102,272	2,302,992	2,401,593	1,889,212	2,481,000	2,410,000	
54-3717-000	TRANSPORT FEES-REDUCTIONS	1,269,757	1,238,002	1,314,902	965,318	1,240,000	1,200,000	
54-3719-000	ESTIMATED REDUCTION ALLOWANC	88,088	139,512	58,408	.00	50,000	.00	
54-3727-000	DECREASE IN OPERATNG CASH	.00	.00	.00	.00	.00	300,000	
54-3745-000	COLLECTION REVENUE	36,593	39,349	55,854	49,364	50,000	55,000	
54-3780-000	PROCEEDS FROM TRANSFER	.00	.00	.00	.00	80,000	90,500	
54-3788-000	GAIN ON LOAN FORGIVENESS	.00	.00	1,544,080	.00	.00	.00	
Total REVENUE:		957,196	964,827	2,745,034	973,258	1,321,000	1,655,500	
OTHER REVENUE								
54-3890-000	NON EMPLOYER PENSION REVENUE	.00	80,284	93,870	.00	.00	.00	
Total OTHER REVENUE:		.00	80,284	93,870	.00	.00	.00	
OPERATING EXPENSES								
54-70-110-00	PERMANENT SALARIES	595,992	598,371	697,465	674,083	694,000	720,000	
54-70-140-00	OVERTIME	36,490	28,534	32,090	25,918	40,000	35,000	
54-70-150-00	EMPLOYEE BENEFITS	258,199	275,516	369,428	294,255	357,000	360,000	
54-70-151-00	ACTUARIAL CALC PENSION EXPENS	.00	27,245	59,363	.00	.00	.00	
54-70-157-00	UNIFORM ALLOWANCE	8,540	10,160	10,141	9,557	10,500	11,500	
54-70-165-00	EMPLOYEE MEDICAL TESTING EXP.	5,092	5,517	4,360	2,450	5,200	5,200	
54-70-190-00	SERVICE AWARDS	.00	1,306	147	700	2,000	2,000	
54-70-233-00	TRAINING	4,880	724	501	2,445	6,000	6,000	
54-70-240-00	SUPPLIES	.00	3,333	42	1,095	3,000	3,000	
54-70-250-00	EQUIPMENT MAINTENANCE	14,327	16,589	12,940	24,148	18,000	27,000	
54-70-250-01	FUEL EXPENSE	16,793	15,487	13,697	10,169	13,000	13,000	
54-70-277-00	COMMUNICATION EXPENSE	6,122	8,684	8,935	6,657	7,300	7,300	
54-70-310-00	PROFESSIONAL SERVICES	14,838	12,500	12,500	12,500	12,000	2,500	
54-70-310-01	BILLING FEES	66,576	62,808	80,554	76,102	70,000	73,000	
54-70-310-02	STATE EMS FEES	.00	.00	39,066	33,405	25,000	30,000	
54-70-320-00	EMERGENCY MEDICAL SERVICES	36,931	39,639	41,828	34,063	38,000	38,000	
54-70-600-00	SUNDRY EXPENSE	869	906	539	48	1,000	1,000	
54-70-797-00	EQUIPMENT ACQUISITION	180	.00	5,990	.00	6,000	6,000	
Total OPERATING EXPENSES:		1,065,828	1,107,320	1,270,860	1,207,596	1,308,000	1,340,500	
NON-DEPARTMENTAL								
54-74-520-00	DEPRECIATION	103,030	89,571	84,194	.00	.00	.00	
54-74-530-00	INSURANCE AND BONDS	8,013	7,996	10,000	10,000	13,000	15,000	
Total NON-DEPARTMENTAL:		111,043	97,567	94,194	10,000	13,000	15,000	
CAPITAL EXPENDITURES								
54-80-770-00	VEHICLES	.00	.00	.00	.00	.00	300,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	.00	.00	300,000	
OTHER								
54-95-970-00	TRANS FROM CAPITAL IMP FUND	219,675	209,881	156,000	.00	.00	.00	
Total OTHER:		219,675	209,881	156,000	.00	.00	.00	
AMBULANCE SERVICES FUND Revenue Total:		957,196	1,045,111	2,838,904	973,258	1,321,000	1,655,500	

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
	AMBULANCE SERVICES FUND Expenditure Total:	957,196	995,006	1,209,053	1,217,596	1,321,000	1,655,500	
	Net Total AMBULANCE SERVICES FUND:	.00	50,105	1,629,850	244,338-	.00	.00	

Housing Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
HOUSING FUND								
REVENUE								
55-3751-000	FEDERAL GRANTS-COMM DEVELOP	58,740	165,956	12,308	.00	50,000	50,000	
55-3752-000	PRIVATE GRANTS	31,786	23,242	4,657	.00	10,000	.00	
55-3753-000	INTEREST EARNINGS	722	933	1,154	1,366	1,000	1,000	
55-3754-000	STATE/FEDERAL GRANTS	.00	.00	4,053	.00	16,000	1,266	
55-3755-000	SUNDRY REVENUE	.00	2,575	.00	.00	.00	.00	
55-3760-000	RENTAL RECEIPTS	71,570	40,156	47,325	31,321	40,000	40,000	
55-3773-000	PROGRAM INCOME	.00	.00	.00	.00	65,000	.00	
Total REVENUE:		162,818	232,862	69,497	32,688	182,000	92,266	
OPERATING EXPENSES								
55-70-260-00	RENTAL UNITS MAINTENANCE	59,802	19,769	17,959	18,913	22,000	24,000	
55-70-263-00	PROP TAX EXPENSE	8,744	9,265	3,098	2,730	4,000	4,000	
55-70-560-00	PROPERTY IMPAIRMENT LOSS	.00	138,248	.00	.00	.00	.00	
Total OPERATING EXPENSES:		68,546	167,282	21,058	21,644	26,000	28,000	
HOUSING ASSISTANCE								
55-75-601-00	ASSIST-EMERGENCY HOME REPAIRS	25,496	38,743	.00	.00	.00	.00	
55-75-604-00	CDCU CRITICAL NEEDS REPAIR	5,993	.00	5,751	.00	.00	.00	
55-75-605-00	DOWN PAYMENT ASSISTANCE	.00	5,750	.00	.00	.00	.00	
55-75-607-00	COMMUNITY CONNECT EXPEND-CDB	24,517	20,754	8,529	8,849	25,000	25,000	
55-75-607-01	COMMUNITY CONNECT- PRIVATE FN	34,966	4,856	.00	.00	.00	.00	
55-75-607-02	COMMUNITY CONNECT - CITY	13,920	13,806	13,037	11,817	25,000	13,000	
55-75-607-03	COMM CONNECT-CDBG COMM FACIL	.00	.00	12,944	15,491	25,000	25,000	
55-75-608-00	HOUSING PROGRAMS	25,558	.00	.00	.00	.00	.00	
55-75-609-00	NEIGHBORHOOD REVITALIZATION	.00	.00	.00	.00	65,000	.00	
55-75-619-00	HOUSING REHAB LOANS	.00	37,051	1,032	.00	.00	.00	
55-75-620-00	HOUSING REHAB ADMINISTRATION	.00	4,408	.00	.00	.00	.00	
Total HOUSING ASSISTANCE:		130,450	125,369	41,294	36,158	140,000	63,000	
OTHER								
55-76-622-00	UTAH MICROENTERPRISE LOAN	.00	6,000	.00	.00	.00	.00	
55-76-623-00	AGRICULTURE DEPT GRANT EXPENS	4,271	4,176	4,053	7,350	16,000	1,266	
55-76-625-00	HEADSTART PLAYGROUND CONTRIB	.00	43,000	.00	.00	.00	.00	
55-76-630-00	ALLIANCE HOUSE	.00	3,911	.00	.00	.00	.00	
55-76-649-00	ODYSSEY HOUSE	1,980	.00	.00	.00	.00	.00	
55-76-652-00	COMMUNITY EVENTS	84	5	.00	21	.00	.00	
Total OTHER:		6,335	57,092	4,053	7,371	16,000	1,266	
DEBT SERVICE								
55-78-359-00	DEPRECIATION	16,959	3,135	3,135	.00	.00	.00	
Total DEBT SERVICE:		16,959	3,135	3,135	.00	.00	.00	
HOUSING FUND Revenue Total:		162,818	232,862	69,497	32,688	182,000	92,266	
HOUSING FUND Expenditure Total:		222,289	352,878	69,539	65,173	182,000	92,266	
Net Total HOUSING FUND:		59,471-	120,016-	42-	32,485-	.00	.00	

Insurance
Reserve
Fund

Account Number	Account Title	2013-14 Pri Year 3 Actual	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	2016-17 Current year Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Fut Year Budget
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	2,559	2,610	3,819	4,843	4,000	5,000	
Total MISCELLANEOUS REVENUE:		2,559	2,610	3,819	4,843	4,000	5,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	530,548	553,928	576,999	576,999	586,000	633,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	38,000	30,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		530,548	553,928	576,999	576,999	624,000	663,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	.00	.00	.00	.00	10,000	10,000	
62-70-530-00	INSURANCE AND BONDS	552,925	558,902	574,392	571,681	588,000	628,000	
62-70-531-00	INSURANCE CLAIMS PAID	13,939	20,105	4,081	15,000	15,000	15,000	
62-70-532-00	INSURANCE DEDUCTIBLES	8,706	13,808	14,153	8,000	15,000	15,000	
Total OPERATING EXPENSES:		575,569	592,814	592,625	594,681	628,000	668,000	
INSURANCE RESERVE FUND Revenue Total:		533,107	556,538	580,818	581,842	628,000	668,000	
INSURANCE RESERVE FUND Expenditure Total:		575,569	592,814	592,625	594,681	628,000	668,000	
Net Total INSURANCE RESERVE FUND:		42,462-	36,276-	11,808-	12,838-	.00	.00	