

# City of South Salt Lake

Utah State Homeless Coordinating Committee

Funding Request

For Fiscal Years 2019 & 2020

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City of South Salt Lake  
Funding Request Narrative:

The City of South Salt Lake respectfully submits its request to the Utah State Homeless Coordinating Committee for financial assistance from the Homeless Shelter Cities Mitigation Restricted Account for Fiscal Year 2019 and 2020. South Salt Lake is requesting \$1,968,055 in funding in Fiscal Year 2019 to support law enforcement and fire/medical response services that will be provided to, and around, the Homeless Resource Center. That center, located on 1000 West in South Salt Lake, is expected to begin operating in July 2019.

South Salt Lake has assembled information from many sources pertaining to the delivery of public safety services at various homeless resource facilities. In particular, information from the Lantern House in Ogden, the Family Homeless Shelter in Midvale, and the homeless shelter in Salt Lake City. In addition, information was assembled and evaluated regarding public safety services delivered at the Grace Mary Manor housing facility in South Salt Lake.

Due to the fact that the City is able to acquire timely and detailed information quickly regarding services provided at the Grace Mary Manor many of the estimates are supported by information processed by the South Salt Lake Police and Fire Departments. Based on that information the City estimates that once the Homeless Resource Center opens, 2 additional police officers will be required to be on duty at all times. In order to provide 2 on duty officers an additional 12 police officers must be hired prior to July 1, 2019.

The City anticipates that 6 new officers will need to be hired on or around January 1, 2019 and another 6 officers will be hired on, or around, April 1, 2019. By staggering the new hires the police department will be able to complete all required field training for all 12 officers prior to July 1, 2019.

The data also demonstrates the need to place one new ambulance in service staffed by certified paramedics and EMT's. The nearest fire station to the new homeless center is on 3265 South 900 West in South Salt Lake which is less than three blocks away from the new homeless facility. However, that facility does not currently house an ambulance unit. The fire department will be required to hire 12 paramedics and/or EMT's in order to properly staff an ambulance unit on a 24 hour per day basis at the fire station on 900 West. It is anticipated that the paramedics and EMT's will be hired on, or around, March 1, 2019 in order to be operational on July 1, 2019.

In order to facilitate the delivery of the required public safety services purchases of vehicles and equipment will be necessary. The police department will need to acquire 12 vehicles and the fire department will acquire 1 ambulance vehicle. The total cost of the police vehicles is approximately \$576,000 and the cost of the ambulance is approximately \$215,000. These are included in the one-time cost section of the FY 2019 request. In addition, personal equipment such as; body cameras, tasers, personal radios, body armor, and turn-out gear are included which totals \$206,400 of one-time costs. The police department will be in need of a secure storage space in order to accommodate the evidence and belongings that are expected to accumulate when the shelter is in operation. The cost to provide space of this type is \$60,000.

In Fiscal Year 2020, once the homeless center is operational, the financial request is \$2,742,120. This amount consists almost entirely of operating costs to provide 12 police officers and 12 paramedics/EMTs on a 24 hour per day basis. Also included in the 2020 request are depreciation funds

which will be reserved in order to replace equipment approximately every 6 years. Due to the fact that call volume is expected to increase the City is requesting funds to pay for increased user fee assessments from the Valley Emergency Communications Center (VECC).

There will be a need for increased supervisory and clerical services associated with the additional personnel. To address that need a cost per employee has been included in the annual operating costs. Funding this allocation will address the need to provide adequate support services needed to ensure the success of the field personnel.

In order for South Salt Lake to deliver adequate public safety services to, and around, the new Homeless Resource Center significant resources will be required by the City. South Salt Lake appreciates the consideration of the Utah State Homeless Coordinating Committee as it reviews the City's request for financial assistance.



**Grace Mary Manor - 84 Beds  
South Salt Lake Law Enforcement Responses**

**Analysis Of Response Required at the Grace Mary Manor Facility**

	2014	2015	2016	2017	84 Bed GMM Total	4 Year Average	Calls Per Bed
Total Responses at Grace Mary Manor	224	292	260	234	1010	253	3.01
<b>Current Demand</b>							
Average Response is 2 Officers/Call - 253 Responses @ 2 Officers = 506 Officer Responses							
Response Hours Required @ 1.5 Hour/Officer Response (1.5 * 506) =							
Officer FTE Required 759 Officer Hours/2,080 FTE Annual Hours							
Response Hours Required Per Bed (759 Hours/84 Beds) =							
<b>Additional Demand - Homeless Resource Center</b>							
Demand @ 300 Bed Homeless Resource Center (9.04/Hrs Per Bed)(300 Beds)							
Officer FTE Required 2,712/ 2,080 FTE Annual Hours							

**Analysis Of Response Required For .25 Mile Radius of the Grace Mary Manor Facility**

	2014	2015	2016	2017	1/4 Mile Radius Total	4 Year Average	Calls Per Bed*
Total Responses - .25 Mile Radius	1,808	2,107	2,032	2187	8,134	2,034	6.05
<b>Current Demand</b>							
Assuming 25% Of Radius Responses Are Associated With Grace Mary Manor 2,034* .25 = 508 Responses							
Average Response is 2 Officers/Call - 508 Responses @ 2 Officers = 1,016 Officer Responses							
Response Hours Required @ 1.5 Hour/Officer Response (1.5 * 1,016) =							
Officer FTE Required 1,524 Officer Hours/2,080 FTE Annual Hours							
Response Hours Required Per Bed (1,524 Hours/84 Beds) =							
<b>Additional Demand - Homeless Resource Center</b>							
Demand @ 300 Bed Homeless Resource Center (18.14/Hrs)(300 Beds)							
Officer FTE Required 5,442/2,080 FTE Annual Hours							

**Analysis Of Increased Call Volume**

	At Facility	.25 Mile Radius	Total
Estimated Calls At 300 Bed Facility	903	2,421	3,324
Current Calls At 84 Bed Facility	253	678	931
Increase in Calls	650	1,743	2,393

\*Prorated at .25

Data Source: South Salt Lake Police Department - Crime Analysis

## Grace Mary Manor

Housing Opportunities, Inc. and the Housing Authority of the County of Salt Lake are partners in Grace Mary Manor, a project located at 19 West Gregson Avenue, (3050 South) in South Salt Lake City. Grace Mary Manor provides permanent supportive housing for 84 chronically homeless individuals with a disabling condition. Residents are offered a rich array of services, including 24 hours a day, 7 days a week on-site staffing.

Residents of Grace Mary Manor are very low-income, and rent is determined at 30 percent of their income. Grace Mary Manor has received much community support and many of the most accomplished service providers in the valley are partnering to assure participants are successful. Grace Mary Manor helps to bridge the gap in affordable housing for formerly chronically homeless individuals in Salt Lake County. Providing housing, rental subsidies, and services, helps to ensure successful tenancy. In addition to being effective for the community, Grace Mary Manor prolongs and improves the quality of life for homeless men and women.

The goal is to help tenants achieve stability by providing wrap-around services. Supportive services are provided by Salt Lake County Housing Authority staff as well as partnership agreements with The Road Home and Volunteers of America. Services are designed to offer voluntary, flexible case management to residents aimed at maintaining their housing.

Grace Mary Manor has 50 Project Based Section 8 vouchers, 30 Project Based Shelter Plus Care vouchers, and 4 units without a rental subsidy. Individuals must be placed on the Grace Mary Manor waiting list at the Housing Authority of the County of Salt Lake to obtain any voucher. To qualify for a Shelter Plus Care unit, individuals must be referred by one of our partner agencies; The Road Home, Volunteers of America, Valley Mental Health or Fourth Street Clinic.

Grace Mary Manor is part of the State's Ten Year Plan to End Chronic Homelessness and is supported by the state and the county.

South Salt Lake Police Department  
 Patrol Schedule With Two Additional Officers Per Shift - Twelve To

Officer	Day Shift - A Platoon	Hours
Existing Officer		0600 - 1600
Existing Officer		0600 - 1600
Existing Officer		0600 - 1600
Existing Officer		0600 - 1600
New Officer - 1		0600 - 1600
New Officer - 2		0600 - 1600

Officer	Afternoon Shift - A Platoon	Hours
Existing Officer		1600 - 0200
Existing Officer		1600 - 0200
Existing Officer		1600 - 0200
Existing Officer		1600 - 0200
New Officer - 3		1600 - 0200
New Officer - 4		1600 - 0200

Officer	Graveyard Shift - A Platoon	Hours
Existing Officer		2000 - 0600
Existing Officer		2000 - 0600
Existing Officer		2000 - 0600
Existing Officer		2000 - 0600
New Officer - 5		2000 - 0600
New Officer - 6		2000 - 0600

Officer	Day Shift - B Platoon	Hours
Existing Officer		0600 - 1600
Existing Officer		0600 - 1600
Existing Officer		0600 - 1600
Existing Officer		0600 - 1600
New Officer - 7		0600 - 1600
New Officer - 8		0600 - 1600

Officer	Afternoon Shift - B Platoon	Hours
Existing Officer		1600 - 0200
Existing Officer		1600 - 0200
Existing Officer		1600 - 0200
Existing Officer		1600 - 0200
New Officer - 9		1600 - 0200
New Officer - 10		1600 - 0200

Officer	Graveyard Shift - B Platoon	Hours
Existing Officer		2000 - 0600
Existing Officer		2000 - 0600
Existing Officer		2000 - 0600
Existing Officer		2000 - 0600
New Officer - 11		2000 - 0600
New Officer - 12		2000 - 0600

**Grace Mary Manor - South Salt Lake  
Medical Responses**

	2015	2016	2017	84 Bed GMM Total	3 Year Average	Demand Per Bed
Total Responses	158	132	122	412	137	1.63
Total Transports	80	78	64	222	74	0.88
Total Cancels	65	44	29	138	46	0.55
Total Treat/Release	13	10	29	52	17	0.21

**Estimated Annual Medical Response  
Demand @ 300 Bed Facility**

	Demand Per Bed	@ 84 Beds	@ 300 Beds	Estimated Increase
Total Responses	1.63	137	489	352
Total Transports	0.88	74	264	190
Total Cancels	0.64	54	192	138
Total Treat/Release	0.14	12	42	30

Estimated Response Increase @ 300 Bed Facility =

**352**



**Grace Mary Manor - South Salt Lake  
Medical Transport Responses**

	2015	2016	2017	84 Bed GMM Total	3 Year Average	Demand Per Bed
Total Responses	158	132	122	412	137	1.63
Total Transports	80	78	64	222	74	0.88
Total Cancels	65	44	29	138	46	0.55
Total Treat/Release	13	10	29	52	17	0.21

**Estimated Annual Medical Response  
Demand @ 300 Bed Facility**

	Demand Per Bed	@ 84 Beds	@ 300 Beds	Estimated Increase
Total Responses	1.65	145	495	350
Total Transports	0.90	79	270	191
Total Cancels	0.61	54	183	129
Total Treat/Release	0.14	12	42	30

Estimated Transport Increase @ 300 Bed Facility =

**191**



2019 Request

City of South Salt Lake  
Utah State Homeless Coordinating Committee  
Financial Assistance Request

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**Law Enforcement:**

**Staffing Request**

6 - FTE Police Officers For Six Months	$(\$111,469 * 6) * .5 =$	\$334,407
6 - FTE Police Officers For Three Months	$(\$111,469 * 6) * .25 =$	\$167,204
	<b>Total Staffing Request</b>	<b>\$501,611</b>

**One Time Request**

12 - Ford Explorer Police Vehicles	$(\$48,000 * 12) =$	\$576,000
Personal Equipment	$(\$8,700 * 12) =$	\$104,400
Conex Storage Units		\$60,000
	<b>Total One Time Request</b>	<b>\$740,400</b>

**Total Law Enforcement FY 2019 Request** **\$1,242,011**

**Fire/Medical:**

**Staffing Request**

12 - FTE Paramedic/EMT For Four Months	$(\$103,294 * 12) * .33 =$	\$409,044
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**One Time Request**

1 - AEB Type III Ambulance		\$220,000
Personal Protective Equipment	$(\$8,500 * 12) =$	\$102,000
	<b>Total One Time Request</b>	<b>\$322,000</b>

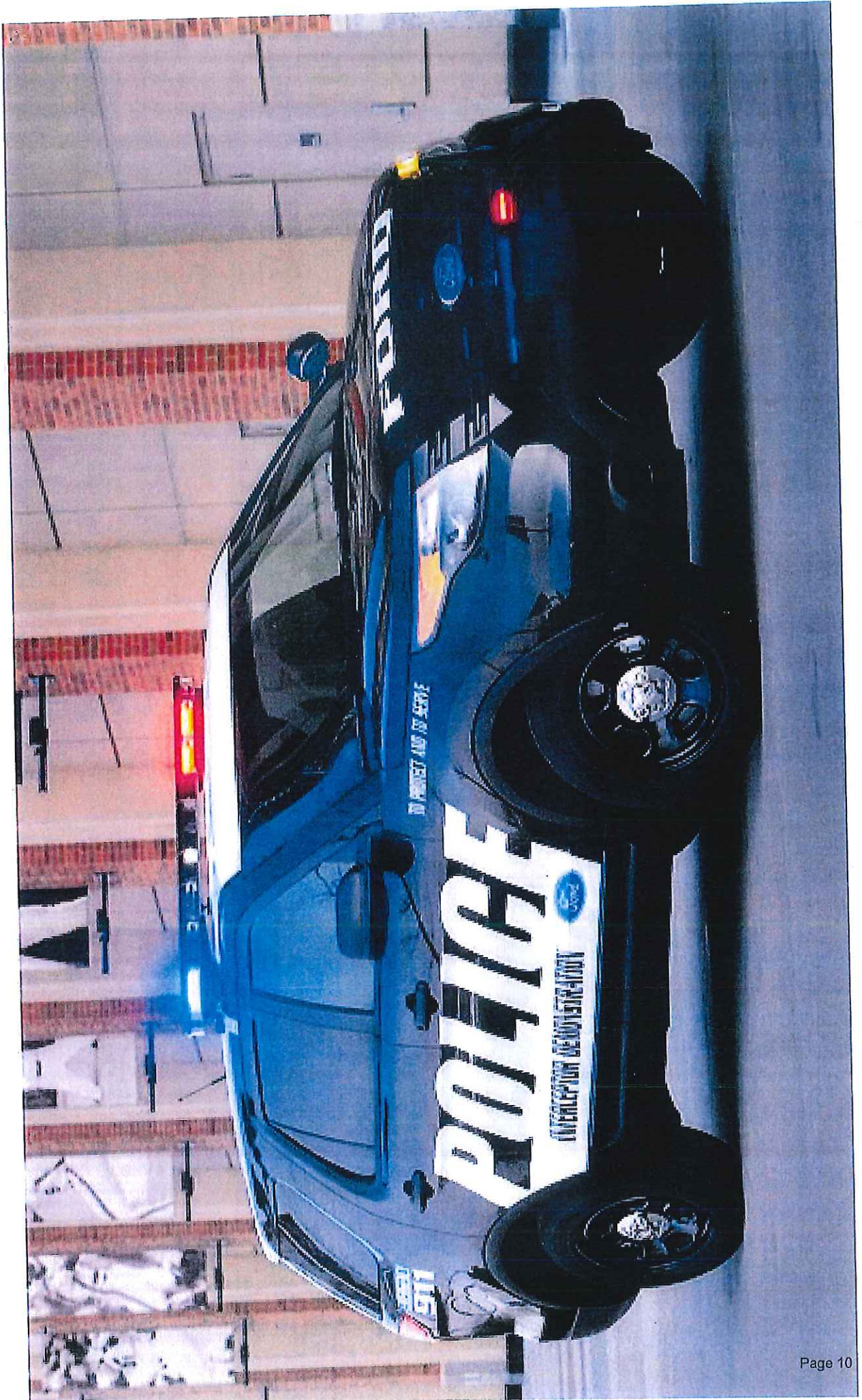
**Total Fire/Medical FY 2019 Request** **\$731,044**

**Total City of South Salt Lake FY 2019 Request** **\$1,973,055**

Detailed Budget For Public Safety Services To Homeless Resource Center

<b>Law Enforcement - Annual Cost Estimate</b>			
Salaries/Mid-Range Officer		\$51,944	
Benefits/Mid-Range Officer		\$31,000	
	Total Salaries/Benefits		\$82,944
Overtime		\$2,500	
Uniform Allowance		\$1,000	
Medical Testing		\$200	
Subscriptions/Memberships		\$250	
Training		\$600	
Office/Operating Expense		\$700	
Supplies - Ammunition		\$400	
Supplies - Taser		\$150	
Equipment Maintenance		\$1,200	
Fuel Expense		\$2,300	
Station Expense		\$500	
Wireless Telephones		\$475	
Wireless Airtime		\$800	
Liability/Property Insurance		\$4,900	
Misc Expense		\$150	
Equipment Acquisition		\$900	
Allocated Clerical		\$4,000	
Allocated Command		\$7,000	
Equipment Acquisition		\$500	
			\$28,525
Total Annual Cost/Officer			\$111,469
	@ 12 Officers		\$1,337,628
	Law Enforcement Personnel Costs		\$1,337,628
<b>Fire/Medical Services - Annual Cost Estimate</b>			
Salaries/Mid-Range Paramedic/EMT		\$51,944	
Benefits/Mid-Range Paramedic/EMT		\$31,000	
	Total Salaries/Benefits		\$82,944
Uniform Allowance		\$1,000	
Overtime		\$2,700	
Medical Testing		\$300	
Training		\$150	
Office/Operating Expense		\$200	
Equipment Maintenance		\$1,400	
Fuel Expense		\$200	
Station Expense		\$650	
Wireless Telephones		\$200	
Wireless Airtime		\$150	
Liability/Property Insurance		\$1,800	
Misc Expense		\$100	
Equipment Acquisition		\$1,000	
Allocated Clerical		\$4,000	
Allocated Command		\$6,000	
Equipment Acquisition		\$500	
			\$20,350
Total Annual Cost/Officer			\$103,294
	@ 12 Officers		\$1,239,528
	Fire/Medical Personnel Costs		\$1,239,528
<b>One-Time Costs</b>			
12 - Police Vehicles @ \$48,000/Vehicle (includes light bar, car radio, dash camera)			\$576,000
1 - Ambulance			\$215,000
1 - Evidence/Belongings Storage Unit			\$60,000
12 - Personal Equipment:			
Body Armor/Weapons	\$1,500	@ 12	\$18,000
Taser	\$1,200	@ 12	\$14,400
Body Camera	\$1,000	@ 12	\$12,000
In Car Computer Equipment	\$2,500	@ 12	\$30,000
Handheld Radio	\$2,500	@ 12	\$30,000
Fire Turnout Gear/Breathing Apparatus	\$8,500	@ 12	\$102,000
	\$17,200		
			\$1,057,400

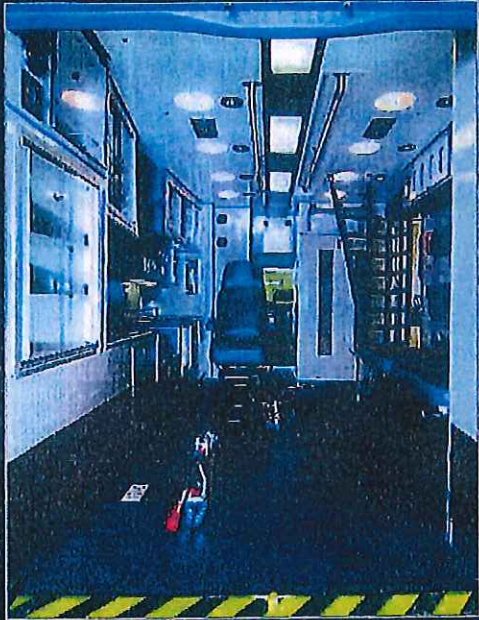










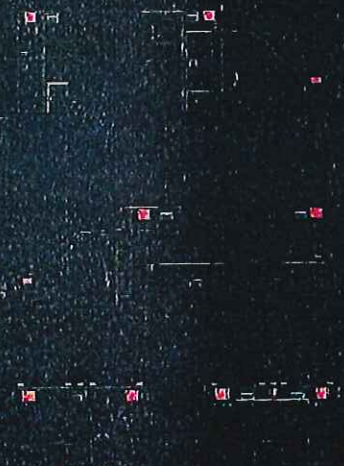


# TYPE III G4500

GM 4500 6.6 DURAMAX TURBO DIESEL

## CHASSIS SPECIFICATIONS

Chassis	GM 4500 6.6 Duramax 6600 Turbo Diesel
Chassis, Alternator	OEM
Chassis, Color Interior	Gray
Chassis, Floor Covering	OEM
Chassis, Mirrors	Vehao
Chassis, Seats	Captains Chairs
Chassis, Throttle	OEM system
Chassis, Trim	High Trim Level



## CONVERSION SPECIFICATIONS

Conversion	Trauma Hawk, High Trim
Module	164" x 95" x 68" Interior Headroom
Attendant Seat	Captains Chair on Storage Box
Batteries	(2) in RF Compartment
Battery Switch	Co's Hamese 2404-16
Backboard Storage	Right Rear Compartment, Vertical
Back Up Alarm	With Auto Reset Switch
Blywaste System	Streetside
Bumper, Rear	Treadplate, with Center Flip Up Section
Cabinet, Action Area	Laminated Countertop
Cabinet, CFB Seat	Streetside with Telemetry Area
Cabinet, Electrical	Behind Attendants Seat
Cabinet, Laminale	Choice of Optional Colors
Cabinet, Partition Door	Sliding with Sliding Window
Cabinet, Polycarbonate	Gray Tinted or Clear with Full Handles
Cabinet, RF	Wood Doors with Ins/Ext/Outside Access
Cabinet, Tambour Doors	(1) Total in Patient Area
Coxar Cables	(1) Tagged at Both Ends
Compartment, Dividers	(2) Aluminum Adjustable in LR Compartment for Backboards
Compartment, Lining	Diamond Plate
Compartment, Shelves	(1) Total Aluminum in Exterior Compartment
Compartment, Straps	(1) Total in Right Rear Compartment for Backboards
Console	ABS on Engine Cover
Coil Mount	Stryker
Door Hold Opens	Grabbers on Rear Doors
DOT Package	Shipped Loose
Drop Rails	Bright Finish Aluminum
Electrical System	With Custom Electrical Schematics
Electrical Wiring	Color, Name & Number Coded
Fasteners, Exterior	AVK for Attachment of Door Panels
Fender Flares	Aluminum
Flooring	Choice of Optional Colors
Flooring, Roll Up	3" Recessed

Fuel Fill	Aluminum Housing
Ground Straps	(4) with Star Washers
Handles, Interior	Handicap Style on all Entry Doors
Headliner	(1) Piece Front to Rear, Gloss White
Heat AC	Ceiling Ducted
Insulation	Reflectix Circumferential Package
IV Hooks	(2) Perko Hooks Installed Overhead
KKK Package	To Present Revisken
License Plate Holder	Recessed in Rear Kickplate
Lights, Action Area	12vdc LED
Lights, Clearance	LED on Front & Rear
Lights, Dome	(8) Total, (4) Streetside and (4) Curbside
Lights, Indicator	Door, Compartment Alar, & Battery on Cab Corcote
Lights, Load	(2) Whelen on Rear
Lights, Scene	(2) Whelen on Each Side
Lights, Side Marker	On Sides of Body
Lights, Tail	Triple Light Cluster on Rear
Lights, Third Brake	Mounted over Rear Doors
Lights, Warning Package	Whelen Perimeter Lighting
Outlets, 125vac	(2) Total, (1) A/A and (1) RF-ALS
Outlets, 12vdc	(2) Cigar Outlets
Overhead Grabrail	72" with Rounded Ends, Recessed
Oxygen Cylinder Rack	Aluminum Rack, LR Compartment
Oxygen Outlets	(2) Total, Ohio Style
Paint	OEM White Industry Match
Exterior Striping	Single Belt
Patient Floor	Plywood, Full Length & Width, Insulated
Reflectors	(6) Total, (4) Rear and (2) Front
Shoreline	15 Amp Intel on Streetside
Siren	Whelen WS-295
Siren Speaker	Dual 100 Watt
Skidrails	Diamond Plate
Spare Tire	Shipped Loose
Suction System	SSCOR with Disposable Container, Electric Pump
Undercoat	Per QVIA Guidelines
Upholstery	Choice of Optional Colors
Windows, C/S Upper	Std. Tint Fixed
Windows, Rear Upper	Std. Tint Fixed

See conversion specification for details on optional equipment. See also conversion specification for details on optional equipment.



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TRAUMA HAWK



City of South Salt Lake  
Homeless Shelter Cities Mitigation Restricted Account  
Timeline for Funding Draw-Down and Implementation

FY 2019

Time Period	Event	Cost/ (Reimbursement)
January 2019	Hire 6 Additional Police Officers - Monthly Payroll/Costs Acquire Officer Protective Equipment	\$52,005 \$50,000
January - March 2019	6 Officers Participate & Complete Field Training	
February 2019	Accept Delivery of 12 Police Vehicles 6 Police Officers - Monthly Payroll & Costs	\$576,000 \$55,984
March 2019	<b>Submit Monthly Reimbursement Request to DWS For Expenditures: One Sixth of FY 2019 Approved Reimbursement (1/6)(\$1,826,085) = For January 2019 - June 2019 Expenditures</b>	<b>(\$328,352)</b>
	Testing/Hiring For 12 Certified Paramedics & EMT's - Monthly Payroll 6 Police Officers - Monthly Payroll & Costs	\$103,794 \$55,984
April 2019	Hire 6 Additional Police Officers - Monthly Payroll Acquire Officer Protective Equipment 6 Police Officers - Monthly Payroll & Costs 12 Paramedics/EMT's - Monthly Payroll & Costs <b>Submit Monthly Reimbursement Request to DWS For Expenditures: One Sixth of FY 2019 Approved Reimbursement (1/6)(\$1,826,085) = For January 2019 - June 2019 Expenditures</b>	\$55,984 \$50,000 \$55,984 \$103,794 <b>(\$328,352)</b>
May 2019	Accept Delivery of New Ambulance 12 Police Officers - Payroll & Costs 12 Paramedics/EMT's - Payroll & Costs <b>Submit Monthly Reimbursement Request to DWS For Expenditures: One Sixth of FY 2019 Approved Reimbursement (1/6)(\$1,826,085) = For January 2019 - June 2019 Expenditures</b>	\$215,000 \$111,969 \$103,794 <b>(\$328,352)</b>
April - June 2019	6 Officers Participate & Complete Field Training 12 Paramedics/EMT's Participate & Complete Training Acquire Fire Protective Equipment Install Conex Storage Units At Police Department Site	\$102,000 \$60,000
June 2019	<b>Submit Monthly Reimbursement Request to DWS For Expenditures: One Sixth of FY 2019 Approved Reimbursement (1/6)(\$1,826,085) = For January 2019 - June 2019 Expenditures</b>	<b>(\$328,352)</b>
	12 Police Officers - Payroll & Costs 12 Paramedics/EMT's - Payroll & Costs	\$111,969 \$103,794
July 2019	Homeless Resource Center Begins Operations <b>Submit Monthly Reimbursement Request to DWS For Expenditures: One Sixth of FY 2019 Approved Reimbursement (1/6)(\$1,826,085) = For January 2019 - June 2019 Expenditures</b>	<b>(\$328,352)</b>
August 2019	<b>Submit Monthly Reimbursement Request to DWS For Expenditures: One Sixth of FY 2019 Approved Reimbursement (1/6)(\$1,826,085) = For January 2019 - June 2019 Expenditures</b>	<b>(\$326,295)</b>
		<u>\$0</u>

\*\*\*July 2019 and August 2019 Reimbursements  
Accrued Into the 2019 Fiscal Year

2020 Request

City of South Salt Lake  
Utah State Homeless Coordinating Committee  
Financial Assistance Request

FY 2020

**Law Enforcement:**

**Staffing Request**

12 - FTE Police Officers For Twelve Months                      (\$119,969 \* 12) =                      \$1,439,628

**Total Law Enforcement FY 2020 Request                      \$1,439,628**

**Fire/Medical:**

**Staffing Request**

12 - FTE Paramedic/EMT For Twelve Months                      (\$105,794 \* 12) =                      \$1,269,528

**Total Fire/Medical FY 2020 Request                      \$1,269,528**

**Public Safety/911 Dispatch:**

Call Volume Increase - Police                      (2,393 Calls @ \$9.26/Call)                      \$22,159

Call Volume Increase - Fire/Medical                      (350 Calls @ \$30.87/Call)                      \$10,805

**Total Public Safety/911 Dispatch                      \$32,964**

**Total City of South Salt Lake FY 2020 Request                      \$2,742,120**

City of South Salt Lake Public Safety      FY 2020  
 Detailed Budget For Public Safety Services To Homeless Resource Center

**Law Enforcement - Annual Cost Estimate**

Salaries/Mid-Range Officer	\$51,944	
Benefits/Mid-Range Officer	\$31,000	
Total Salaries/Benefits		\$82,944
Overtime	\$2,500	
Uniform Allowance	\$1,000	
Medical Testing	\$200	
Subscriptions/Memberships	\$250	
Training	\$600	
Office/Operating Expense	\$700	
Supplies - Ammunition	\$400	
Supplies - Taser	\$150	
Equipment Maintenance	\$1,200	
Fuel Expense	\$2,300	
Station Expense	\$500	
Wireless Telephones	\$475	
Wireless Airtime	\$800	
Liability/Property Insurance	\$4,900	
Misc Expense	\$150	
Equipment Acquisition	\$900	
Allocated Clerical	\$4,000	
Allocated Command	\$7,000	
Vehicle/Equipment Replacement	\$10,000	
		\$38,025
Total Annual Cost/Officer		\$120,969
@ 12 Officers		\$1,451,628
Annual Emergency Dispatch Call Volume Increase (2,393 Calls @ \$9.26/Call)		\$22,159
Total Annual Law Enforcement Cost		\$1,473,787

**Fire/Medical Services - Annual Cost Estimate**

Salaries/Mid-Range Paramedic/EMT	\$51,944	
Benefits/Mid-Range Paramedic/EMT	\$31,000	
Total Salaries/Benefits		\$82,944
Uniform Allowance	\$1,000	
Overtime	\$2,700	
Medical Testing	\$300	
Training	\$150	
Office/Operating Expense	\$200	
Equipment Maintenance	\$1,400	
Fuel Expense	\$200	
Station Expense	\$650	
Wireless Telephones	\$200	
Wireless Airtime	\$150	
Liability/Property Insurance	\$1,800	
Misc Expense	\$100	
Equipment Acquisition	\$1,000	
Allocated Clerical	\$4,000	
Allocated Command	\$6,000	
Vehicle/Equipment Replacement	\$4,000	
		\$23,850
Total Annual Cost/Officer		\$106,794
@ 12 Officers		\$1,281,528
Annual Emergency Dispatch Call Volume Increase (350 Calls @ \$30.87/Call)		\$10,805
Total Annual Fire/Medical Services Cost		\$1,292,333

Time Period	Event	Cost/ (Reimbursement)
July - September 2019	12 Police Officers Payroll & Costs for July 2019 - September 2019 Period	\$359,907
	12 Paramedics/EMTs Payroll & Costs for July 2019 - September 2019 Period	\$317,382
	25% of Dispatch Costs	\$8,241
	<i>Submit Quarterly Reimbursement Request to DWS For Expenditures: Approximately 25% of 2020 Approved Reimbursement (.25)(\$2,742,120) = For July 2019 - September 2019 Expenditures</i>	\$685,530
October - December 2019	12 Police Officers Payroll & Costs for October 2019 - December 2019 Period	\$359,907
	12 Paramedics/EMTs Payroll & Costs for October 2019 - December 2019 Period	\$317,382
	25% of Dispatch Costs	\$8,241
	<i>Submit Quarterly Reimbursement Request to DWS For Expenditures: Approximately 25% of 2020 Approved Reimbursement (.25)(\$2,742,120) = For October 2019 - December 2019 Expenditures</i>	\$685,530
January - March 2020	12 Police Officers Payroll & Costs for January 2020 - March 2020 Period	\$359,907
	12 Paramedics/EMTs Payroll & Costs for January 2020 - March 2020 Period	\$317,382
	25% of Dispatch Costs	\$8,241
	<i>Submit Quarterly Reimbursement Request to DWS For Expenditures: Approximately 25% of 2020 Approved Reimbursement (.25)(\$2,742,120) = For January 2020 - March 2020 Expenditures</i>	\$685,530
April - June 2020	12 Police Officers Payroll & Costs for April 2020 - June 2020 Period	\$359,907
	12 Paramedics/EMTs Payroll & Costs for April 2020 - June 2020 Period	\$317,382
	25% of Dispatch Costs	\$8,241
	<i>Submit Quarterly Reimbursement Request to DWS For Expenditures: Approximately 25% of 2020 Approved Reimbursement (.25)(\$2,742,120) = For April 2020 - June 2020 Expenditures</i>	\$685,530



## Law Enforcement Deployment and Measurement

The South Salt Lake Police Department will staff two officers per shift (Days, Afternoons & Graveyards) on both platoons (Platoon A&B) to ensure adequate staffing in response to homeless related calls for service and homeless related nuisances. Day shift officers will be tasked as direct contact officers with the Homeless Resource Center and businesses in the vicinity (or any business) that are experiencing any illegal activity or nuisance activity by homeless individuals.

2 of the 12 officers will also work specifically as liaison officers for the homeless population that are seeking resources, such as housing, substance abuse etc. Complaints and identified problem areas involving illegal encampments, property damage, theft, drug activity or any other activity perpetrated by homeless individuals, will be identified and passed onto our Afternoon and Graveyards shifts to proactively patrol those identified areas. All other officers will be assigned to patrol and will handle homeless related calls for service, proactive enforcements and will have a presence within the Homeless Resource Center.

In order to assess the proper deployment of resources, and measure the success and effectiveness of that deployment, we will track and monitor the following metrics:

- Calls for service – we will track both overall calls for service, as well as those calls specifically related to the transient population. This will allow us to measure not only the overall call volume per officer, but will also allow us to determine the impact to call volume specifically due to the transient population.
- Calls for service to the Homeless Resource Center – once it has opened, we will track our department's response to calls received at the Homeless Resource Center.
- Calls for service near the Homeless Resource Center – we will additionally track our department's calls for service within a quarter of a mile radius around the resource center.
- Transient activity along the Jordan River Parkway – due to the proximity of the Homeless Resource Center to the Jordan River Parkway, coupled with the already heightened propensity for transient camps along the river, we will track both transient camps, as well as any additional incidents involving the transient population, in that area.



## Fire/Medical Deployment and Measurement

With the Homeless Resource Center (HRC) opening in July of 2019 there will be some specific measures and outcomes that South Salt Lake Fire will be tracking. The first thing that we will be measuring is ambulance response to the HRC. We currently provide our residents a response time that is below the national average. With the added call volume to the HRC and the surrounding area we are hopeful to maintain that level of response with the additional ambulance being placed in service.

Another measurement would be the impact on mutual aid from neighboring agencies. We would hope not to be a burden on neighboring agencies due to the increased call volume that we expect from the HRC. Without the additional ambulance we are confident that our resources would be unavailable on at an unacceptable level. This would result in increased response times and a delay of life saving measures for all residents.

We are also anxious to investigate instituting a program similar to what we have in place at Grace Mary Manor. We have been successful in providing a continuity of care and coordination for the residents, our patients, and their healthcare providers. We have several success cases from this program and are confident with our medical personnel responding to the HRC needs we will be successful there as well.

Account Number	Account Title	2018-19 Future year Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
10-3110-000	PROPERTY TAXES - CURRENT	5,026,182
10-3120-000	PROPERTY TAXES - PRIOR	130,000
10-3130-000	SALES TAXES	10,400,000
10-3135-000	SALES TAXES-CITY OPTION	2,200,000
10-3140-000	ENERGY SALES/USE TAXES	3,300,000
10-3144-000	TRANSIENT ROOM TAX	33,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	230,000
Total TAXES:		21,319,182
<b>LICENSES AND PERMITS</b>		
10-3210-000	BUSINESS LICENSES	700,000
10-3210-200	BUSINESS LICENSE-NEW	65,000
10-3210-300	APARTMENT LICENSE FEES	250,000
10-3221-000	BUILDING PERMITS	400,000
10-3221-100	BUILDING PERMITS - STREET CUTS	125,000
10-3223-000	BUILDING SECURING FEE	4,000
10-3225-000	DOG LICENSES	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	8,000
Total LICENSES AND PERMITS:		1,557,000
<b>INTERGOVERNMENTAL REVENUE</b>		
3314-000	FEDERAL GREAT GRANT	3,000
10-3320-000	VICTIM ASSISTANCE GRANT	207,000
10-3341-000	STATE HOMELESS CENTER ASSIST	805,000
10-3356-000	CLASS "C" ROAD FUND REVENUE	3,015,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	40,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	74,000
10-3380-000	PRIVATE GRANTS	55,000
10-3386-001	CHILDREN'S SPORTS REVENUE	12,000
10-3386-002	ADULT SPORTS REVENUE	1,000
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	1,000
10-3390-101	21ST CENTURY-CURRENT YEAR	1,041,552
10-3390-102	21ST CENTURY-MINI GRANT	15,000
10-3390-103	21ST CENTURY-ROLLOVER	75,000
10-3390-201	DWS ELEMENTARY GRANTS	593,556
10-3390-202	DWS TEEN GRANTS	446,850
10-3390-203	UFFY TEEN GRANTS	135,000
10-3390-301	SL COUNTY K-6 GRANT	49,000
10-3390-302	SL COUNTY BUD BAILEY GRANT	49,000
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	45,000
10-3390-402	NAMI GRANT	10,000
10-3390-501	UNITED WAY	238,929
10-3390-502	UNITED WAY STEM GRANT	5,455
10-3390-900	PRIVATE GRANTS	10,000
Total INTERGOVERNMENTAL REVENUE:		6,927,342
<b>CHARGES FOR SERVICES</b>		
10-3414-000	PLANNING FEES	300,000
3414-100	PLANNING APPLICATION FEES	25,000
U-3424-000	FIRE INSPECTION FEES	40,000

Account Number	Account Title	2018-19 Future year Budget
10-3426-000	AMBULANCE TRANSPORT FEES	1,300,000
10-3436-000	MISC POLICE FEES	2,000
10-3438-000	LEGAL PRODUCTION FEES	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,000
10-3460-000	ABATEMENT REVENUE	5,000
Total CHARGES FOR SERVICES:		1,683,000
<b>FINES AND FORFEITURES</b>		
10-3511-000	FINES AND FORFEITURES	1,000,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	7,000
10-3522-000	POLICE EVIDENCE REVENUE	10,000
Total FINES AND FORFEITURES:		1,017,000
<b>MISCELLANEOUS REVENUE</b>		
10-3610-000	INTEREST EARNINGS	70,000
10-3615-000	COLLECTIONS REVENUE	2,000
10-3620-000	RENTAL INCOME	20,000
10-3620-100	RENTAL INCOME - CITY HALL	250,000
10-3620-300	RENTAL INCOME-COLUMBUS	20,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	2,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000
10-3620-550	MILLCREEK GARDEN RENT	20,000
10-3622-000	COMMUNITY EVENTS REVENUE	7,000
10-3622-100	ARTS COUNCIL REVENUE	30,000
10-3690-000	SUNDRY REVENUE	35,000
Total MISCELLANEOUS REVENUE:		468,000
<b>TRANS/APPROPRIATN-FUND BALANCE</b>		
10-3890-000	APPROPRIATION FRM FUND BALANC	511,065
Total TRANS/APPROPRIATN-FUND BALANCE:		511,065
<b>ADMINISTRATIVE</b>		
10-41-110-00	PERMANENT SALARIES	937,000
10-41-120-00	PART-TIME SALARIES	46,000
10-41-140-00	OVERTIME	1,000
10-41-150-00	EMPLOYEE BENEFITS	454,000
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,000
10-41-185-00	EMPLOYEE INCENTIVES	23,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	1,500
10-41-190-00	SERVICE AWARDS	1,000
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	19,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	8,000
10-41-233-00	TRAINING	9,000
10-41-235-00	TUITION REIMBURSEMENT	7,500
10-41-237-00	CONVENTIONS AND CONFERENCES	6,000
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	2,500
10-41-247-00	OFFICE/OPERATING SUPPLIES	25,000
10-41-247-01	ECON DEVELOP - PROMOTIONAL	4,000
10-41-247-02	SUPPLIES-MAYOR	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	4,000
10-41-250-01	FUEL EXPENSE	2,500
10-41-276-00	STATE ACCESS FEES	27,000

Account Number	Account Title	2018-19 Future year Budget
10-41-277-00	TELEPHONE EXPENSE	7,000
10-41-310-00	PROFESSIONAL SERVICES	190,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	294,000
10-41-324-00	NETWORK ADMINISTRATION	49,000
10-41-375-00	CREDIT PMT/COLLECTION FEES	9,000
10-41-530-00	INSURANCE AND BONDS	39,000
10-41-600-00	SUNDRY EXPENSE	5,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,000
10-41-797-00	EQUIPMENT ACQUISITION	3,000
Total ADMINISTRATIVE:		2,180,500
<b>CITY COUNCIL</b>		
10-43-110-00	PERMANENT SALARIES	154,000
10-43-150-00	EMPLOYEE BENEFITS	82,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	19,000
10-43-233-00	TRAINING	900
10-43-237-00	CONVENTIONS AND CONFERENCES	3,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,200
10-43-277-00	TELEPHONE EXPENSE	3,500
10-43-300-00	COUNCIL OUTREACH	3,000
10-43-310-00	PROFESSIONAL SERVICES	49,000
10-43-530-00	INSURANCE AND BONDS	21,000
10-43-600-00	SUNDRY EXPENSE	800
Total CITY COUNCIL:		337,400
<b>MUNICIPAL COURT</b>		
10-45-110-00	PERMANENT SALARIES	402,000
10-45-120-00	PART-TIME SALARIES	7,000
10-45-140-00	OVERTIME	800
10-45-150-00	EMPLOYEE BENEFITS	203,000
10-45-190-00	SERVICE AWARDS	500
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300
10-45-233-00	TRAINING	1,500
10-45-237-00	CONVENTIONS AND CONFERENCES	2,500
10-45-247-00	OFFICE/OPERATING SUPPLIES	15,000
10-45-250-00	EQUIPMENT MAINTENANCE	4,000
10-45-277-00	TELEPHONE EXPENSE	2,000
10-45-310-00	PROFESSIONAL SERVICES	114,000
10-45-327-00	JURORS AND WITNESS FEES	7,000
10-45-375-00	CREDIT PMT/COLLECTION FEES	18,000
10-45-530-00	INSURANCE AND BONDS	27,000
10-45-600-00	SUNDRY EXPENSE	1,000
10-45-797-00	EQUIPMENT ACQUISITION	4,000
Total MUNICIPAL COURT:		810,600
<b>CITY ATTORNEY</b>		
10-47-110-00	PERMANENT SALARIES	260,000
10-47-150-00	EMPLOYEE BENEFITS	106,000
10-47-190-00	SERVICE AWARDS	100
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,500
10-47-211-00	LAW LIBRARY	10,000
10-47-233-00	TRAINING	9,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,400



Account Number	Account Title	2018-19 Future year Budget
10-47-250-00	EQUIPMENT MAINTENANCE	2,500
10-47-277-00	TELEPHONE EXPENSE	2,800
10-47-310-00	PROFESSIONAL SERVICES	28,000
10-47-313-01	INDIGENT DEFENSE	48,500
10-47-313-02	OUTSIDE LEGAL FEES	25,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	190,000
10-47-530-00	INSURANCE AND BONDS	17,000
10-47-600-00	SUNDRY EXPENSE	2,000
10-47-797-00	EQUIPMENT ACQUISITION	1,000
Total CITY ATTORNEY:		708,800
<b>CITY HALL BUILDING</b>		
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	12,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	19,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	41,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	3,000
10-49-250-04	MAINT & REPAIRS-HVAC	37,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	5,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	8,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	10,000
10-49-270-02	UTILITIES-BLDG	110,000
10-49-277-00	TELEPHONE EXPENSE	28,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	29,000
10-49-530-02	INSURANCE AND BONDS	32,000
10-49-535-00	PROPERTY TAXES	31,000
10-49-590-00	TENANT IMPROVEMENTS	2,000
10-49-797-00	EQUIPMENT ACQUISITION	10,000
Total CITY HALL BUILDING:		377,000
<b>PUBLIC BUILDINGS</b>		
10-50-110-00	PERMANENT SALARIES	104,000
10-50-120-00	PART-TIME SALARIES	37,000
10-50-140-00	OVERTIME	2,500
10-50-150-00	EMPLOYEE BENEFITS	61,000
10-50-157-00	UNIFORM ALLOWANCE	2,000
10-50-165-00	MEDICAL TESTING	200
10-50-190-00	SERVICE AWARDS	200
10-50-233-00	TRAINING	1,500
10-50-241-00	CUSTODIAL SUPPLIES	25,000
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	49,000
10-50-250-01	FUEL EXPENSE	1,500
10-50-270-00	UTILITIES	58,500
10-50-277-00	TELEPHONE EXPENSE	1,920
10-50-530-00	INSURANCE & TAXES	21,000
10-50-600-00	SUNDRY EXPENSE	300
10-50-650-05	SCOTT SCHOOL-UTILITIES	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	24,200
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	8,500
10-50-655-05	PAL CENTER-UTILITIES	24,000
10-50-655-10	PAL CENTER-MAINTENANCE	12,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,800
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,000
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	16,000
10-50-797-00	EQUIPMENT ACQUISITION	10,500



Account Number	Account Title	2018-19 Future year Budget
Total PUBLIC BUILDINGS:		495,620
<b>POLICE DEPARTMENT</b>		
10-51-110-00	PERMANENT SALARIES	4,390,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,000
10-51-120-00	PART-TIME SALARIES	15,000
10-51-130-00	CROSSING GUARDS	80,000
10-51-140-00	OVERTIME	170,000
10-51-150-00	EMPLOYEE BENEFITS	2,746,000
10-51-157-00	UNIFORM ALLOWANCE	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	17,000
10-51-190-00	SERVICE AWARDS	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	17,000
10-51-233-00	TRAINING	25,000
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,000
10-51-235-00	TUITION ASSISTANCE	2,500
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,000
10-51-240-01	SUPPLIES - AMMUNITION	29,000
10-51-240-02	SUPPLIES - TASER	11,000
10-51-250-00	EQUIPMENT MAINTENANCE	59,000
10-51-250-01	FUEL EXPENSES	114,000
10-51-261-00	POLICE STATION EXPENSE	95,000
10-51-268-00	DARE/PAL EXPENSES	8,000
10-51-275-01	WIRELESS TELEPHONES	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	50,000
-51-277-00	TELEPHONE EXPENSE	2,500
10-51-310-00	PROFESSIONAL SERVICES	35,000
10-51-320-00	SPECIAL INVESTIGATIONS	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	1,000
10-51-530-00	INSURANCE AND BONDS	240,000
10-51-600-00	SUNDRY EXPENSE	6,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	28,503
10-51-792-00	CANINE CORPS EXPENSES	5,000
10-51-797-00	EQUIPMENT ACQUISITION	67,000
Total POLICE DEPARTMENT:		8,450,003
<b>DISPATCHING DEPARTMENT</b>		
10-53-315-01	VECC CONTRACT-POLICE	385,000
10-53-315-02	VECC CONTRACT-FIRE	139,000
Total DISPATCHING DEPARTMENT:		524,000
<b>URBAN LIVABILITY</b>		
10-55-110-00	PERMANENT SALARIES	351,000
10-55-120-00	PART-TIME SALARIES	15,000
10-55-140-00	OVERTIME	2,000
10-55-150-00	EMPLOYEE BENEFITS	175,000
10-55-157-00	UNIFORM ALLOWANCE	5,000
10-55-190-00	SERVICE AWARDS	1,000
10-55-233-00	TRAINING	2,500
10-55-240-00	OFFICE/OPERATING SUPPLIES	4,000
10-55-250-00	EQUIPMENT MAINTENANCE	3,600
-55-250-01	FUEL EXPENSE	9,200
J-55-265-00	ANIMAL SHELTER EXPENSE	22,000

GENERAL FUND		Budget	Homeless	Final Budget
POLICE DEPARTMENT		Without	Resource	With
		HRC	Center Costs	HRC
10-51-110-00	PERMANENT SALARIES	\$4,132,000	\$258,000	\$4,390,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,000	0	70,000
10-51-120-00	PART-TIME SALARIES	15,000	0	15,000
10-51-130-00	CROSSING GUARDS	80,000	0	80,000
10-51-140-00	OVERTIME	160,000	10,000	170,000
10-51-140-01	OVERTIME-ALCOHOL ENFORCEMENT	0	0	0
10-51-150-00	EMPLOYEE BENEFITS	2,588,000	158,000	2,746,000
10-51-150-01	BENEFITS-WARRANT ENFORCEMENT	0	0	0
10-51-157-00	UNIFORM ALLOWANCE	70,800	9,200	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	14,000	3,000	17,000
10-51-190-00	SERVICE AWARDS	5,500	0	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	14,000	3,000	17,000
10-51-233-00	TRAINING	22,000	3,000	25,000
10-51-233-01	SPECIAL TRAINING	0	0	0
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,000	0	5,000
10-51-235-00	TUITION ASSISTANCE	2,500	0	2,500
10-51-237-00	CONVENTIONS AND CONFERENCES	0	0	0
10-51-240-00	OFFICE/OPERATING SUPPLIES	39,000	2,000	41,000
10-51-240-01	SUPPLIES - AMMUNITION	26,000	3,000	29,000
10-51-240-02	SUPPLIES - TASER	10,000	1,000	11,000
10-51-250-00	EQUIPMENT MAINTENANCE	56,000	3,000	59,000
10-51-250-01	FUEL EXPENSES	104,000	10,000	114,000
10-51-250-02	FUEL OFFSET FEE	0	0	0
10-51-261-00	POLICE STATION EXPENSE	93,000	2,000	95,000
10-51-261-01	ANIMAL SHELTER EXPENSE	0	0	0
10-51-267-00	GREAT GRANT EXPENSE	0	0	0
10-51-267-07	2007 GREAT GRANT	0	0	0
10-51-267-08	2008 GREAT GRANT EXPENSE	0	0	0
10-51-268-00	DARE/PAL EXPENSES	8,000	0	8,000
10-51-274-00	POWER & SEMAPHORE MAINTENANCE	0	0	0
10-51-275-00	WIRELESS TELEPHONES	0	0	0
10-51-275-01	WIRELESS TELEPHONES	27,600	2,400	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	46,000	4,000	50,000
10-51-275-03	RADIO AIRTIME-UCAN	0	0	0
10-51-277-00	TELEPHONE EXPENSE	2,500	0	2,500
10-51-310-00	PROFESSIONAL SERVICES	33,000	2,000	35,000
10-51-313-00	LEGAL FEES	0	0	0
10-51-320-00	SPECIAL INVESTIGATIONS	5,000	0	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	1,000	0	1,000
10-51-322-00	SPECIAL PROJECTS	0	0	0
10-51-530-00	INSURANCE AND BONDS	236,000	4,000	240,000
10-51-550-00	RENTAL OF EQUIPMENT	0	0	0
10-51-575-02	CELLULAR MODEM AIRTIME	0	0	0
10-51-600-00	SUNDRY EXPENSE	6,000	0	6,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	28,503	0	28,503
10-51-792-00	CANINE CORPS EXPENSES	5,000	0	5,000
10-51-797-00	EQUIPMENT ACQUISITION	43,000	24,000	67,000
TOTAL POLICE DEPARTMENT		\$7,948,403	\$501,600	\$8,450,003

Account Number	Account Title	2018-19 Future year Budget
10-55-270-00	UTILITIES	11,000
10-55-277-00	TELEPHONE EXPENSE	9,000
10-55-315-00	OUTSIDE SERVICES	10,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	8,000
10-55-320-01	GRAFFITI MITIGATION	2,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	6,000
10-55-335-00	COMMUNITY CONNECTION	11,000
10-55-340-00	AGRIC. GRANT EXPENSE	3,000
10-55-530-00	INSURANCE AND BONDS	16,000
10-55-600-00	SUNDRY EXPENSE	1,000
10-55-797-00	EQUIPMENT ACQUISITION	5,000

Total URBAN LIVABILITY: 672,300

**FIRE DEPARTMENT**

10-57-110-00	PERMANENT SALARIES	3,565,000
10-57-121-00	PART TIME FIREFIGHTERS	390,000
10-57-140-00	OVERTIME	140,000
10-57-150-00	EMPLOYEE BENEFITS	1,634,000
10-57-157-00	UNIFORM ALLOWANCE	52,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	20,000
10-57-190-00	SERVICE AWARDS	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
10-57-233-00	TRAINING	10,000
10-57-235-00	TUITION ASSISTANCE	28,000
10-57-237-00	CONVENTIONS AND CONFERENCES	2,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	15,000
10-57-250-00	EQUIPMENT MAINTENANCE	95,500
10-57-250-01	FUEL EXPENSE	60,000
10-57-263-01	FIRE STATION EXPENSE - #41	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	29,500
10-57-263-03	FIRE STATION EXPENSE - #43	30,000
10-57-275-01	WIRELESS TELEPHONE	11,000
10-57-275-02	CELLULAR MODEM AIRTIME	7,600
10-57-277-00	TELEPHONE EXPENSE	800
10-57-310-01	AMBULANCE BILLING FEES	76,000
10-57-310-02	STATE EMS FEES	47,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	54,000
10-57-322-00	FIRE PREVENTION	6,500
10-57-330-00	PARAMEDIC EXPENDITURES	4,000
10-57-530-00	INSURANCE AND BONDS	110,000
10-57-600-00	SUNDRY EXPENSE	6,000
10-57-797-00	EQUIPMENT ACQUISITION	79,000

Total FIRE DEPARTMENT: 6,515,900

**STREETS AND HIGHWAYS**

10-61-110-00	PERMANENT SALARIES	593,000
10-61-120-00	PART-TIME SALARIES	24,000
10-61-140-00	OVERTIME	27,000
10-61-150-00	EMPLOYEE BENEFITS	306,000
10-61-157-00	UNIFORM ALLOWANCE	11,500
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	2,000
10-61-190-00	SERVICE AWARDS	1,500
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	950
10-61-233-00	TRAINING	7,000



GENERAL FUND  
FIRE DEPARTMENT

		Budget Without HRC	Homeless Resource Center Costs	Final Budget With HRC
10-57-110-00	PERMANENT SALARIES	\$3,399,000	\$166,000	\$3,565,000
10-57-121-00	PART TIME FIREFIGHTERS	\$390,000	\$0	390,000
10-57-140-00	OVERTIME	\$139,000	1,000	140,000
10-57-140-10	HOMELAND SECURITY OVERTIME	\$0	0	0
10-57-150-00	EMPLOYEE BENEFITS	\$1,549,000	85,000	1,634,000
10-57-157-00	UNIFORM ALLOWANCE	\$49,500	2,500	52,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	\$20,000	0	20,000
10-57-190-00	SERVICE AWARDS	\$5,000	0	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	\$3,000	0	3,000
10-57-233-00	TRAINING	\$7,000	3,000	10,000
10-57-235-00	TUITION ASSISTANCE	\$28,000	0	28,000
10-57-237-00	CONVENTIONS AND CONFERENCES	\$2,000	0	2,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	\$13,000	2,000	15,000
10-57-250-00	EQUIPMENT MAINTENANCE	\$85,500	10,000	95,500
10-57-250-01	FUEL EXPENSE	\$54,000	6,000	60,000
10-57-263-00	FIRE STATION EXPENSE	\$0	0	0
10-57-263-01	FIRE STATION EXPENSE - #41	\$35,000	0	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	\$27,000	2,500	29,500
10-57-263-03	FIRE STATION EXPENSE - #43	\$30,000	0	30,000
10-57-275-00	WIRELESS COMMUNICATIONS	\$0	0	0
10-57-275-01	WIRELESS TELEPHONE	\$11,000	0	11,000
10-57-275-02	CELLULAR MODEM AIRTIME	\$7,600	0	7,600
10-57-275-03	RADIO AIRTIME/UCAN	\$0	0	0
10-57-277-00	TELEPHONE EXPENSE	\$800	0	800
10-57-310-00	PROFESSIONAL SERVICES	\$0	0	0
10-57-310-01	AMBULANCE BILLING FEES	\$75,000	1,000	76,000
10-57-310-02	STATE EMS FEES	\$42,000	5,000	47,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	\$50,000	4,000	54,000
10-57-322-00	FIRE PREVENTION	\$6,500	0	6,500
10-57-326-00	FIRE HYDRANT MAINTENANCE	\$0	0	0
10-57-330-00	PARAMEDIC EXPENDITURES	\$1,600	2,400	4,000
10-57-530-00	INSURANCE AND BONDS	\$110,000	0	110,000
10-57-600-00	SUNDRY EXPENSE	\$6,000	0	6,000
10-57-797-00	EQUIPMENT ACQUISITION	\$66,000	13,000	79,000
TOTAL FIRE DEPARTMENT		\$6,212,500	303,400	6,515,900



Account Number	Account Title	2018-19 Future year Budget
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,500
10-61-245-00	OPERATING SUPPLIES	20,000
10-61-248-00	STREET SIGNS	11,500
10-61-250-00	EQUIPMENT MAINTENANCE	47,000
10-61-250-01	FUEL EXPENSE	35,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	36,000
10-61-261-00	FACILITIES MAINTENANCE	13,200
10-61-270-00	UTILITIES	35,000
10-61-275-00	STREET LIGHTING	215,000
10-61-277-00	TELEPHONE EXPENSE	6,500
10-61-310-00	PROFESSIONAL SERVICES	5,000
10-61-315-00	OUTSIDE SERVICES	6,500
10-61-410-00	ROAD MATERIALS	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	585,000
10-61-421-00	CLASS "C" EQUIPMENT	275,000
10-61-423-00	CLASS "C" - MATERIALS	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	2,070,000
10-61-530-00	INSURANCE AND BONDS	50,000
10-61-600-00	SUNDRY EXPENSE	1,200
10-61-797-00	EQUIPMENT ACQUISITION	4,000
Total STREETS AND HIGHWAYS:		4,524,350

**ENGINEERING**

10-62-110-00	PERMANENT SALARIES	365,000
10-62-150-00	EMPLOYEE BENEFITS	169,000
10-62-157-00	UNIFORM ALLOWANCE	1,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	150
10-62-190-00	SERVICE AWARDS	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300
10-62-233-00	TRAINING	3,000
10-62-237-00	CONVENTIONS AND CONFERENCES	1,800
10-62-240-00	SUPPLIES	1,000
10-62-247-00	OFFICE/OPERATING SUPPLIES	300
10-62-250-00	EQUIPMENT MAINTENANCE	800
10-62-250-01	FUEL EXPENSE	3,000
10-62-277-00	TELEPHONE EXPENSE	3,900
10-62-310-00	PROFESSIONAL SERVICES	135,000
10-62-440-00	STORMWATER MAINTENANCE	55,000
10-62-530-00	INSURANCE AND BONDS	5,000
10-62-600-00	SUNDRY EXPENSE	400
10-62-797-00	EQUIPMENT ACQUISITION	400
Total ENGINEERING:		746,350

**PUBLIC ASSETS**

10-64-110-00	PERMANENT SALARIES	140,000
10-64-111-00	PERMANENT SALARIES - ADMIN	172,000
10-64-140-00	OVERTIME	12,000
10-64-150-00	EMPLOYEE BENEFITS	154,000
10-64-157-00	UNIFORM ALLOWANCE	4,000
10-64-165-00	EMPLOYEE MEDICAL TESTING	300
10-64-190-00	SERVICE AWARDS	200
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,900
10-64-233-00	TRAINING	6,000
10-64-235-00	TUITION ASSISTANCE	2,500

Account Number	Account Title	2018-19 Future year Budget
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,000
10-64-245-00	OPERATING SUPPLIES	3,200
10-64-250-01	FUEL EXPENSE	3,500
10-64-259-00	FLEET MAINTENANCE	93,000
10-64-261-00	FACILITY MAINTENANCE	9,700
10-64-277-00	TELEPHONE EXPENSE	2,200
10-64-277-01	TELEPHONE EXPENSE - ADMIN	3,000
10-64-315-00	OUTSIDE SERVICES	1,000
10-64-530-00	INSURANCE AND BONDS	4,000
10-64-600-00	SUNDRY EXPENSE	1,000
10-64-797-00	EQUIPMENT ACQUISITION	1,800
Total PUBLIC ASSETS:		622,300
<b>BUILDING AND PLANNING SERVICES</b>		
10-65-110-00	PERMANENT SALARIES	552,000
10-65-120-00	PART-TIME SALARIES	16,000
10-65-140-00	OVERTIME	1,000
10-65-150-00	EMPLOYEE BENEFITS	265,000
10-65-157-00	UNIFORM ALLOWANCE	800
10-65-190-00	SERVICE AWARDS	500
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,500
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,625
10-65-233-00	TRAINING	3,000
10-65-237-00	CONVENTIONS AND CONFERENCES	4,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,000
10-65-250-00	EQUIPMENT MAINTENANCE	4,500
10-65-250-01	FUEL EXPENSE	3,000
10-65-277-00	TELEPHONE EXPENSE	7,000
10-65-310-00	PROFESSIONAL SERVICES	174,000
10-65-311-00	COMMISSION STIPENDS	8,000
10-65-315-00	OUTSIDE SERVICES	10,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	4,000
10-65-530-00	INSURANCE AND BONDS	19,000
10-65-600-00	SUNDRY EXPENSE	2,000
10-65-797-00	EQUIPMENT ACQUISITION	10,000
Total BUILDING AND PLANNING SERVICES:		1,093,425
<b>RECREATION</b>		
10-66-110-00	PERMANENT SALARIES	228,000
10-66-120-00	PART-TIME SALARIES	26,000
10-66-130-00	TEMPORARY SALARIES	21,000
10-66-140-00	OVERTIME	1,000
10-66-150-00	EMPLOYEE BENEFITS	121,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,000
10-66-190-00	SERVICE AWARDS	1,000
10-66-233-00	TRAINING	1,300
10-66-237-00	CONVENTIONS & CONFERENCES	1,800
10-66-240-00	SUPPLIES	5,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,000
10-66-250-01	FUEL EXPENSE	5,000
10-66-277-00	TELEPHONE EXPENSE	2,500
10-66-530-00	INSURANCE & BONDS	8,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	28,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	5,500

Account Number	Account Title	2018-19 Future year Budget
10-66-600-00	SUNDRY	1,050
10-66-797-00	EQUIPMENT ACQUISITION	8,000
Total RECREATION:		468,150
<b>PARKS</b>		
10-67-110-00	PERMANENT SALARIES	215,000
10-67-140-00	OVERTIME	2,000
10-67-150-00	EMPLOYEE BENEFITS	116,000
10-67-157-00	UNIFORM ALLOWANCE	4,000
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	300
10-67-190-00	SERVICE AWARDS	500
10-67-233-00	TRAINING	4,000
10-67-235-00	TUITION ASSISTANCE	2,500
10-67-245-00	PARKS MAINTENANCE SUPPLIES	28,000
10-67-250-00	EQUIPMENT MAINTENANCE	14,000
10-67-250-01	FUEL EXPENSE	7,000
10-67-270-00	UTILITIES	64,000
10-67-277-00	TELEPHONE EXPENSE	3,800
10-67-333-00	GRAFFITI REMOVAL	2,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	4,200
10-67-530-00	INSURANCE AND BONDS	11,000
10-67-600-00	SUNDRY EXPENSE	250
10-67-797-00	EQUIPMENT ACQUISITION	5,000
Total PARKS:		483,550
<b>SLS PROMISE</b>		
10-68-801-01	21ST CENTURY CARRYOVER	75,000
10-68-801-02	21ST CCLC MINI GRANT 2015	15,000
10-68-802-01	21ST CENTRY WILSON SALARIES	35,600
10-68-802-02	21ST CENTRY WILSON BENEFITS	15,560
10-68-802-03	21ST CENTURY WILSON TRAVEL	14,400
10-68-802-04	21ST CENTURY WILSON SUP & MAT	715
10-68-803-01	21ST CENTURY HNM SALARIES	36,480
10-68-803-02	21ST CENTURY HNM BENEFITS	15,648
10-68-804-01	21ST CENTURY LINCOLN SALARIES	22,454
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	2,245
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	5,000
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	1,250
10-68-805-01	21ST CENTURY GP SALARIES	45,096
10-68-805-02	21ST CENTURY GP BENEFITS	17,709
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	1,250
10-68-806-01	21ST CNTURY ROOSEVELT SALARIE	49,400
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	18,140
10-68-807-01	21ST CENTURY UIS SALARIES	43,480
10-68-807-02	21ST CENTURY UIS BENEFITS	18,148
10-68-809-01	21ST CENTURY PAL SALARIES	35,000
10-68-809-02	21ST CENTURY PAL BENEFITS	17,500
10-68-810-01	21ST CENTURY SW SALARIES	42,200
10-68-810-02	21ST CENTURY SW BENEFITS	18,220
10-68-810-07	21ST CENTURY SW OTHER	8,265
10-68-810-10	21ST CENTURY SW PRCH SERVICES	1,250
10-68-812-01	21ST CENTURY HSS SALARIES	42,200
10-68-812-02	21ST CENTURY HSS BENEFITS	18,220
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	1,250



Account Number	Account Title	2018-19 Future year Budget
10-68-836-01	21ST CENTURY - COTTNWD SALARY	86,828
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	21,182
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	20,000
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	4,000
10-68-836-07	21ST CENTURY-COTTNWD OTHER	1,000
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	17,150
10-68-837-01	21ST CENTURY-KSA SALARIES	56,060
10-68-837-02	21ST CENTURY-KSA BENEFITS	19,142
10-68-837-03	21ST CENTURY-KSA TRAVEL	20,000
10-68-837-04	21ST CENTURY-KSA SUPPLIES	4,000
10-68-837-07	21ST CENTURY - KSA OTHER	1,000
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	10,750
10-68-838-01	21ST CENTURY-MOSS SALARIES	83,428
10-68-838-02	21ST CENTURY-MOSS BENEFITS	19,702
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	5,247
10-68-838-07	21ST CENTURY-MOSS OTHER	1,000
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	17,150
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	2,280
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	56,060
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	19,142
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	8,000
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	4,000
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	1,000
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	16,750
10-68-839-09	21ST CENTURY-CWEALTH PROP. SV	20,000
10-68-842-01	UFFY - CWEALTH SALARIES	28,500
10-68-842-02	UFFY-CWEALTH BENEFITS	2,850
10-68-842-03	UFFY - CWEALTH SUPPLIES	3,000
10-68-842-04	UFFY - CWEALTH TRAVEL	1,200
10-68-842-05	UFFY - CWEALTH TRAINING	2,000
10-68-842-08	UFFY - CWEALTH CONT SERV/FEEES	7,450
10-68-843-01	UFFY - HNM SALARIES	35,150
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	3,850
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	2,000
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	4,000
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	28,500
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	2,850
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	3,000
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	1,200
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	2,000
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	7,450
10-68-845-01	DWS TEEN - PAL SALARIES	68,260
10-68-845-02	DWS TEEN - PAL BENEFITS	17,242
10-68-845-03	DWS TEEN - PAL SUPPLIES	3,100
10-68-845-04	DWS TEEN - PAL TRAVEL	1,400
10-68-845-05	DWS TEEN - PAL TRAINING	2,000
10-68-845-08	DWS TEEN - PAL PROF FEES	3,000
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	21,420
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	1,713
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	2,000
10-68-847-01	DWS TEEN - KSA SALARIES	13,500
10-68-847-02	DWS TEEN - KSA BENEFITS	1,081
10-68-847-05	DWS TEEN - KSA TRAINING	2,000
10-68-848-01	DWS AMP ELEM - KSA SALARIES	13,500
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	1,080
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	7,380



Account Number	Account Title	2018-19 Future year Budget
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	590
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	600
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	50,237
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	4,061
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,000
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	530
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCT	500
10-68-854-01	DWS AMP ELEMENTARY- WW SALAR	95,217
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	23,130
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPL	2,000
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	650
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	11,970
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	28,817
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	2,347
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLY	2,000
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	2,600
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	4,000
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	28,817
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,347
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	2,000
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	960
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	4,000
10-68-865-01	DWS AMP ELEM - HNM SALARIES	66,007
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	18,987
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	2,000
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	650
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	4,000
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	40,860
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	3,269
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,100
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	2,000
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	1,200
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	4,000
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	1,200
10-68-867-01	DWS TEEN AMP- UICS SALARIES	97,412
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	25,013
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,100
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	2,000
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	1,200
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	5,000
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	67,517
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	5,414
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	2,000
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	960
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	4,000
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	81,000
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	6,480
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,100
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	2,000
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,200
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	7,000
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	20,000
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	89,478
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	21,060
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	2,000
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	13,500

Account Number	Account Title	2018-19 Future year Budget
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	650
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	4,000
10-68-876-01	UNITED WAY PERSONNEL	157,007
10-68-876-02	UNITED WAY BENEFITS	74,293
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,129
10-68-876-05	UNITED WAY EVALUATION	3,500
10-68-877-01	UNITED WAY STEM SALARIES	4,050
10-68-877-02	UNITED WAY STEM- BENEFITS	405
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	500
10-68-877-07	UNITED WAY STEM PRGM START UP	500
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	18,000
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	7,000
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	24,000
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	31,500
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	13,400
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	100
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	34,048
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	4,702
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	1,750
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	4,500
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	4,000
10-68-884-00	PRIVATE GRANTS	10,000
10-68-885-05	NAMI - TRAINING	10,000
<b>Total SSL PROMISE:</b>		<b>2,714,341</b>
<b>COMMUNITY EVENTS</b>		
10-69-430-01	COMMUNITY MOVIE NIGHT	7,500
10-69-430-02	FOURTH OF JULY	25,000
10-69-430-08	HUCK FINN DAYS	2,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	2,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	30,000
10-69-430-13	OTHER DONATIONS	4,500
10-69-430-15	YOUTH CITY COUNCIL	7,000
10-69-430-16	SENIOR CITIZENS	15,000
10-69-430-23	FESTIVALS	15,000
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	7,000
10-69-430-25	ARTS COUNCIL	40,000
10-69-430-28	MISS SSL SCHOLARSHIP	2,000
10-69-600-00	SUNDRY EXPENSE	500
<b>Total COMMUNITY EVENTS:</b>		<b>158,000</b>
<b>TRANSFERS</b>		
10-95-920-00	TRANSFER TO RDA - ECON DEV	358,000
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,242,000
<b>Total TRANSFERS:</b>		<b>1,600,000</b>
<b>GENERAL FUND Revenue Total:</b>		<b>33,482,589</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>33,482,589</b>
<b>Net Total GENERAL FUND:</b>		<b>.00</b>

Account Number	Account Title	2018-19 Future year Budget
<b>LEASED EQUIPMENT DEBT SERVICE</b>		
<b>REVENUE</b>		
33-3710-000	PROCEEDS FROM TRANSFERS	331,000
Total REVENUE:		331,000
<b>DEBT SERVICE</b>		
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	204,200
33-78-820-00	FIRE TRUCK LEASE INTEREST	10,100
33-78-830-00	PAYING AGENT FEES	4,000
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	85,000
33-78-860-00	PUBLIC WORKS LEASE INTEREST	6,500
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	21,200
Total DEBT SERVICE:		331,000
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		331,000
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		331,000
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00

Account Number	Account Title	2018-19 Future year Budget
<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>TAXES</b>		
40-3130-000	SALES TAXES	883,000
40-3135-000	SALES TAXES-CITY OPTION	1,300,000
Total TAXES:		2,183,000
<b>INTERGOVERNMENTAL REVENUE</b>		
40-3316-000	POLICE BLOCK GRANT	30,000
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	35,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000
40-3319-000	FEDERAL CDBG GRANT	900,500
40-3340-000	STATE GRANTS	50,000
40-3341-000	STATE HOMELESS CENTER ASSIST	750,000
40-3344-010	UTA GRANT REVENUE	56,000
40-3387-000	SL COUNTY GRANT	615,000
Total INTERGOVERNMENTAL REVENUE:		2,446,500
<b>MISCELLANEOUS REVENUE</b>		
40-3610-000	INTEREST EARNINGS	150,000
40-3620-000	POLICE EVIDENCE REVENUE	40,000
40-3640-000	SALE OF FIXED ASSETS	100,000
Total MISCELLANEOUS REVENUE:		290,000
<b>REVENUE</b>		
40-3740-000	IMPACT FEES - PARKS	165,000
40-3749-000	LEASE PROCEEDS	650,000
Total REVENUE:		815,000
<b>TRANS/APPROPRIATN-FUND BALANCE</b>		
40-3890-000	APPROPRIATION FRM FUND BALANC	2,211,200
40-3890-001	APPROP FRM FUND BAL-STATE FUN	660,000
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	860,000
Total TRANS/APPROPRIATN-FUND BALANCE:		3,731,200
<b>CAPITAL EXPENDITURES</b>		
40-80-704-00	PARK IMPROVEMENTS	41,000
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	75,000
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	100,000
40-80-704-04	FITTS PARK EXPANSION-CDBG	725,500
40-80-704-05	GATEWAY PARK-CDBG	75,000
40-80-704-06	GATEWAY PARK - CITY FUNDS	150,000
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	50,000
40-80-712-00	MORRIS AVENUE CITY HALL	100,000
40-80-715-00	POLICE STATION	158,000
40-80-716-00	FIRE STATION IMPROVEMENTS	98,800
40-80-722-00	SCOTT SCHOOL	219,000
40-80-723-00	PAL FACILITY IMPROVEMENTS	33,400
40-80-725-00	PUBLIC WORKS BUILDING	78,000
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	67,000
40-80-728-00	STREET LIGHTING - STATE STREET	800,000



Account Number	Account Title	2018-19 Future year Budget
40-80-729-01	3300 S COMMUTER TRAIL	615,000
40-80-729-02	300 W TRAIL CROSSING	135,000
40-80-730-00	SAFE SIDEWALKS	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	700,000
40-80-732-00	TREE TRIMMING	25,000
40-80-738-01	STREET CROSSING SIGNALS	100,000
40-80-743-00	ROAD PROJECTS 2018-19	725,000
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	660,000
40-80-747-00	BAIRD/HELM MEDIAN	50,000
40-80-750-00	POLICE EQUIPMENT	60,000
40-80-751-00	POLICE VEHICLES	1,057,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	30,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000
40-80-755-00	COMPUTER HARDWARE	125,000
40-80-755-01	POLICE HARDWARE	102,000
40-80-756-00	COMPUTER SOFTWARE	83,000
40-80-757-00	FIRE EQUIPMENT	33,500
40-80-757-05	FIRE VEHICLE	893,000
40-80-757-06	PARAMEDIC EQUIPMENT	240,000
40-80-759-00	PUBLIC WORKS VEHICLES	285,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	16,000
40-80-761-03	MOWERS/PARKS EQUIPMENT	95,700
40-80-761-05	SHOP EQUIPMENT	9,800
40-80-768-00	SENIOR BUS	70,000
40-80-791-00	HOMELESS SHELTER EXPENSES	50,000
40-80-796-00	CAPITAL PROJECTS DESIGN	20,000
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	30,000
40-80-800-01	WEBSITE DEVELOPMENT	14,000
40-80-838-02	GREEN BIKE PROGRAM	30,000
	Total CAPITAL EXPENDITURES:	<u>9,134,700</u>
<b>TRANSFERS</b>		
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	<u>331,000</u>
	Total TRANSFERS:	<u>331,000</u>
	CAPITAL IMPROVEMENTS FUND Revenue Total:	<u>9,465,700</u>
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	<u>9,465,700</u>
	Net Total CAPITAL IMPROVEMENTS FUND:	<u>.00</u>

**CAPITAL IMPROVEMENTS FUND**

Account Number	Account Title	2017-18 Final Budget	2018-19 Tent. Budget Shelter	2018-19 Final Budget	Notes
<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>TAXES</b>					
40-3130-000	SALES TAXES	833,000	883,000	883,000	
40-3135-000	SALES TAXES-CITY OPTION	1,330,000	1,300,000	1,300,000	
<b>TOTAL TAXES</b>		<b>2,163,000</b>	<b>2,183,000</b>	<b>2,183,000</b>	
<b>INTERGOVERNMENTAL REVENUE</b>					
40-3316-000	POLICE BLOCK GRANT	30,000	30,000	30,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	53,300	35,000	35,000	
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	150,000	900,500	900,500	Fitt Expansion & Bridge, Gateway Park
40-3340-000	STATE GRANTS	-	50,000	50,000	Bridge
40-3340-010	STATE SAFE SIDEWALK GRANT	1,135,000	-	-	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	40,000	-	-	
40-3341-000	STATE HOMELESS CENTER ASSISTANCE	-	750,000	750,000	
40-3344-000	PRIVATE PARK GRANTS	8,000	80,000	-	Kaboom Grant-Lions Park-In Kind Donati
40-3344-010	UTA GRANT REVENUE	-	56,000	56,000	
40-3380-000	PRIVATE GRANTS	5,000	-	-	
40-3385-000	COUNTY TRANSPORT FNDS-2016	1,110,000	-	-	
40-3387-000	SL COUNTY GRANT	4,500	615,000	615,000	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,545,800</b>	<b>2,526,500</b>	<b>2,446,500</b>	
<b>MISCELLANEOUS REVENUE</b>					
40-3610-000	INTEREST EARNINGS	145,000	150,000	150,000	
40-3620-000	POLICE EVIDENCE REVENUE	20,700	40,000	40,000	
40-3640-000	SALE OF FIXED ASSETS	100,000	100,000	100,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>265,700</b>	<b>290,000</b>	<b>290,000</b>	
<b>REVENUE</b>					
40-3740-000	IMPACT FEES - PARKS	-	165,000	165,000	
40-3749-000	LEASE PROCEEDS	-	650,000	650,000	
<b>TOTAL REVENUE</b>		<b>-</b>	<b>815,000</b>	<b>815,000</b>	
<b>TRANS/APPROPRIATIN-FUND BALANCE</b>					
40-3890-000	APPROPRIATION FRM FUND BALANCE	2,276,500	1,973,200	2,211,200	
40-3890-001	APPROP. FRM FUND BAL-State Funds	-	660,000	660,000	
40-3890-002	APPROP. FRM FUND BAL-County Funds	-	860,000	860,000	
<b>TOTAL TRANS/APPROPRIATN-FUND BALANCE</b>		<b>2,276,500</b>	<b>3,493,200</b>	<b>3,731,200</b>	
<b>CAPITAL EXPENDITURES</b>					

Account Number	Account Title	2017-18 Final Budget	2018-19 Tent. Budget Shelter	2018-19 Final Budget	Notes
40-80-704-00	PARK IMPROVEMENTS	773,000	121,000	41,000	21,000 Fitts Pavilion Lighting Repairs/Upgrades 2,000 Fitts Restroom Lighting Repairs/Upgrades 1,000 Central Park Doggy Bag Dispensers
40-80-704-01	PARK/RECREATION LAND PURCHASE	100,000	-	-	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	100,000	10,000	75,000	Design Work incl. PY Carryover
40-80-704-03	FITTS PARK BRIDGE - CDBG	40,000	100,000	100,000	Fitts Bridge
40-80-704-04	FITTS PARK EXPANSION - CDBG	-	725,500	725,500	
40-80-704-05	GATEWAY PARK - CDBG	-	75,000	75,000	
40-80-704-06	GATEWAY PARK - CITY FUNDS	-	150,000	150,000	Gateway Park
40-80-704-07	FITTS PARK BRIDGE - CITY FUNDS	-	50,000	50,000	Fitts Bridge
40-80-712-00	MORRIS AVENUE CITY HALL	260,000	100,000	100,000	HVAC
40-80-715-00	POLICE STATION	114,000	158,000	158,000	20,000 Carpeting 100,000 Elevator 28,000 YAMAS 10,000 Painting
40-80-716-00	FIRE STATION IMPROVEMENTS	26,000	55,800	98,800	1,500 ST 42 Exterior Lighting 25,000 ST 42 Security Upgrade 4,500 ST 43 Furniture 4,800 ST 43 Oven and Stove Replacement
40-80-722-00	SCOTT SCHOOL	35,000	219,000	219,000	8,000 ST 43 Apparatus Bay Walls/Ceiling Paint 12,000 ST 43 Replace Kitchen Drain 27,000 c/o Concrete & Asphalt 7,000 Remodel Bathrooms 10,000 Repair, Reseal, and Stripe Parking Lot 27,000 PCH and Great Hall Roofs
40-80-723-00	PAL FACILITY IMPROVEMENTS	230,000	33,400	33,400	28,000 Carpeting and Flooring 2,900 Alarm and ADA Upgrade 2,500 Move Stage Curtain
40-80-723-01	PAL FACILITY IMPROVEMENTS - CDBG	150,000	-	-	
40-80-725-00	PUBLIC WORKS BUILDING	45,000	78,000	78,000	60,000 Master Plan and Design Work 18,000 Security Updates
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	15,000	67,000	67,000	10,000 Tower Maintenance 47,000 Flat Roof Between Buildings
40-80-728-00	STREET LIGHTING - STATE STREET	345,000	800,000	800,000	300,000 2100 S to Oakland, West Side 500,000 Oakland to 3300 So.
40-80-729-00	MILLCREEK TRAIL SYSTEM	4,500	-	-	
40-80-729-01	PARLEY'S TRAIL	40,000	615,000	615,000	Pd. w/ CATNIP Funds
40-80-729-02	300 W TRAIL CROSSING	135,000	135,000	135,000	Carryover from FY2018
40-80-730-00	SAFE SIDEWALKS	60,000	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	40,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	574,000	700,000	700,000	Penny Avenue
40-80-731-02	STORM WATER PROJECTS	160,000	-	-	
40-80-732-00	TREE TRIMMING	25,000	25,000	25,000	
40-80-738-01	STREET CROSSING SIGNALS	-	-	100,000	Upgraded Street Crossing Signals
40-80-738-02	400 E TRAX CROSSING SIGNAL	225,000	-	-	
40-80-740-00	GATEWAY IMPROVEMENTS	25,000	-	-	
40-80-743-00	ROAD PROJECTS 2018-19	-	725,000	725,000	Sunset Ave & 3300 So Sidewalk



Account Number	Account Title	2017-18	2018-19	2018-19	Notes
		Final Budget	Tent. Budget Shelter	Final Budget	
40-80-745-01	2700 SOUTH SIGNAL	300,000	-	-	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	835,000	660,000	660,000	2700 South Main Street Intersection
40-80-747-00	BAIRD/HELM MEDIAN	30,000	50,000	50,000	
40-80-750-00	POLICE EQUIPMENT	-	60,000	60,000	HRC-Conex Storage
40-80-751-00	POLICE VEHICLES	589,000	1,057,000	1,057,000	20,000 Replace 2 Harley's 47,000 Replace 1 K-9 Vehicle 510,000 Replace 13 Scheduled Vehicles 480,000 Add 10 New Vehicles - HRC
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	-	30,000	30,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000	10,000	10,000	
40-80-753-01	DASH CAMERA REPLACEMENT	38,000	-	-	
40-80-755-00	COMPUTER HARDWARE	123,000	125,000	125,000	Annual Replacment Rotation
40-80-755-01	POLICE HARDWARE	65,000	102,000	102,000	Yearly Maintenance & Replacement
40-80-756-00	COMPUTER SOFTWARE	78,000	83,000	83,000	Annual Licensing
40-80-757-00	FIRE EQUIPMENT	44,000	33,500	33,500	12,500 Fire Hose Replacement 21,000 SCBA Replacement
40-80-757-05	FIRE VEHICLE	80,000	893,000	893,000	33,000 Med BC Vehicle 650,000 New Fire Engine 210,000 Ambulance - HRC
40-80-757-06	PARAMEDIC EQUIPMENT	-	240,000	240,000	Cardiac Monitors
40-80-759-00	PUBLIC WORKS VEHICLES	100,000	285,000	285,000	185,000 Asphalt Tach Truck 65,000 4500 Series Dump Truck 35,000 2500HD Pickup Utility
40-80-759-03	PARK PICK-UP TRUCK	33,000	-	-	
40-80-761-00	PUBLIC WORKS EQUIPMENT	46,000	16,000	16,000	7,000 Bobcat Contract 9,000 LD Equipment Trailer
40-80-761-03	MOWERS/PARKS EQUIPMENT	107,000	95,700	95,700	25,700 Mule Utility Vehicle w/ Plow 35,000 Work Truck 35,000 Work Truck
40-80-761-05	SHOP EQUIPMENT	8,000	9,800	9,800	4,000 Aluminum Lift Gate 5,800 Shop Vehicle Lift
40-80-768-00	SENIOR BUS	-	70,000	70,000	
40-80-791-00	HOMELESS SHELTER EXPENSES	210,000	50,000	50,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	10,000	20,000	20,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	55,000	30,000	30,000	Yearly Maintenance & Replacement
40-80-800-01	WEBSITE DEVELOPMENT	-	14,000	14,000	
40-80-800-02	WASATCH FRONT R.C. TRANSPORT. STUDY	40,000	-	-	
40-80-838-02	GREEN BIKE PROGRAM	-	-	30,000	Green Bike Station at Central Point
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>6,352,500</b>	<b>8,976,700</b>	<b>9,134,700</b>	
<b>TRANSFERS</b>					
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	331,000	331,000	331,000	
40-95-935-00	TRANSFER TO AMBULANCE FUND	567,500	-	-	
<b>TOTAL TRANSFERS</b>		<b>898,500</b>	<b>331,000</b>	<b>331,000</b>	
<b>CAPITAL IMPROVEMENTS FUND REVENUE TOTAL</b>		<b>7,251,000</b>	<b>9,307,700</b>	<b>9,465,700</b>	
<b>CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTA</b>		<b>7,251,000</b>	<b>9,307,700</b>	<b>9,465,700</b>	
<b>NET TOTAL CAPITAL IMPROVEMENTS FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	

Account Number	Account Title	2018-19 Future year Budget
<b>WATER UTILITY FUND</b>		
<b>REVENUE</b>		
51-3711-000	WATER SALES	2,133,000
51-3714-000	WATER FEES - FIRELINES	75,000
51-3719-000	SUNDRY REVENUE	1,000
51-3721-000	INTEREST EARNINGS	12,000
51-3725-000	IMPACT FEES	110,000
51-3729-000	SERVICE LINE FEES	45,000
Total REVENUE:		2,376,000
<b>OTHER SOURCES OF FUNDS</b>		
51-3850-000	PROCEEDS FROM IMPACT FEES	61,000
Total OTHER SOURCES OF FUNDS:		61,000
<b>OPERATING EXPENSES</b>		
51-70-110-00	OPERATING SALARIES	405,000
51-70-111-00	ADMINISTRATIVE SALARIES	60,000
51-70-140-00	OVERTIME	53,000
51-70-150-00	EMPLOYEE BENEFITS	248,000
51-70-157-00	UNIFORM ALLOWANCE	7,000
51-70-190-00	SERVICE AWARDS	1,000
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,500
51-70-233-00	TRAINING	9,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,000
51-70-245-00	OPERATING SUPPLIES	19,000
51-70-249-00	WATER PURCHASES	425,000
51-70-250-00	EQUIPMENT MAINTENANCE	30,000
51-70-250-01	FUEL EXPENSE	18,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	14,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	70,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	14,000
51-70-250-05	MAINT/REPAIRS-WELLS	87,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	9,000
51-70-273-00	POWER	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	40,000
51-70-277-00	TELEPHONE EXPENSE	5,000
51-70-290-00	WATER TREATMENT MAINTENANCE	61,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	20,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	39,000
51-70-600-00	SUNDRY EXPENSE	1,500
51-70-797-00	EQUIPMENT ACQUISITION	6,000
Total OPERATING EXPENSES:		1,791,500
<b>NON-DEPARTMENTAL</b>		
51-74-530-00	INSURANCE	31,000
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	174,000
51-74-820-00	INTEREST ON REVENUE BONDS	17,500
Total NON-DEPARTMENTAL:		222,500
<b>CAPITAL EXPENDITURES</b>		
51-80-722-00	OTHER STRUCTURES	40,000

Account Number	Account Title	2018-19 Future year Budget
51-80-735-00	WATER DISTRIBUTION MAINS	206,000
51-80-736-00	METERS AND HYDRANTS	75,000
51-80-751-00	MACHINERY AND EQUIPMENT	27,000
51-80-761-00	TRUCKS	75,000
	Total CAPITAL EXPENDITURES:	423,000
	WATER UTILITY FUND Revenue Total:	2,437,000
	WATER UTILITY FUND Expenditure Total:	2,437,000
	Net Total WATER UTILITY FUND:	.00



Account Number	Account Title	2018-19 Future year Budget
<b>SEWER UTILITY FUND</b>		
<b>REVENUE</b>		
52-3731-000	SEWER SERVICE CHARGE	2,161,000
52-3733-000	INDUSTRIAL WASTE FEES	211,000
52-3741-000	INTEREST EARNINGS	5,000
52-3744-000	IMPACT FEES	50,000
52-3749-000	SEWER CONNECTION FEES	6,000
52-3750-000	CENTRAL VALLEY RENTAL INCOME	35,000
Total REVENUE:		2,468,000
<b>INDUSTRIAL WASTE MONITORING</b>		
52-71-328-00	CENTRAL VLY PRETREATMENT COS	140,000
Total INDUSTRIAL WASTE MONITORING:		140,000
<b>WASTE WATER TREATMENT</b>		
52-72-110-00	PERMANENT SALARIES	170,000
52-72-111-00	ADMINISTRATIVE SALARIES	47,000
52-72-140-00	OVERTIME	20,000
52-72-150-00	EMPLOYEE BENEFITS	137,000
52-72-157-00	UNIFORM ALLOWANCE	2,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	500
52-72-190-00	SERVICE AWARDS	500
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	1,000
52-72-233-00	TRAINING	4,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	13,000
52-72-245-00	OPERATING SUPPLIES	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	20,000
52-72-250-01	FUEL EXPENSE	5,000
52-72-260-00	SEWER LINE REPAIRS	120,000
52-72-265-00	PROPERTY MAINTENANCE	5,000
52-72-270-00	UTILITIES	25,000
52-72-277-00	TELEPHONE EXPENSE	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	30,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	700,000
52-72-600-00	SUNDRY EXPENSE	1,500
52-72-797-00	EQUIPMENT ACQUISITION	15,000
Total WASTE WATER TREATMENT:		1,336,500
<b>NON-DEPARTMENTAL</b>		
52-74-530-00	INSURANCE AND BONDS	22,000
Total NON-DEPARTMENTAL:		22,000
<b>DEBT SERVICE</b>		
52-78-811-00	REPAYMENT OF STATE LOAN	61,500
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	108,000
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	145,000
Total DEBT SERVICE:		314,500
<b>CAPITAL EXPENDITURES</b>		
52-80-731-00	SEWAGE COLLECTION SYSTEM	350,000

Account Number	Account Title	2018-19 Future year Budget
52-80-771-00	INVESTMENT EQUITY - CVTF	305,000
	Total CAPITAL EXPENDITURES:	655,000
	SEWER UTILITY FUND Revenue Total:	2,468,000
	SEWER UTILITY FUND Expenditure Total:	2,468,000
	Net Total SEWER UTILITY FUND:	.00

Account Number	Account Title	2018-19 Future year Budget
<b>SOLID WASTE COLLECTION</b>		
<b>OPERATING REVENUE</b>		
53-3250-000	SOLID WASTE COLLECTION FEES	394,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	102,000
Total OPERATING REVENUE:		496,000
<b>OTHER REVENUE</b>		
53-3690-000	TRAILER RENTAL REVENUE	14,000
Total OTHER REVENUE:		14,000
<b>Source: 37</b>		
53-3715-000	CASH FROM RESERVES	29,000
Total Source: 37:		29,000
<b>OPERATING EXPENSES</b>		
53-70-110-00	OPERATING SALARIES	38,000
53-70-111-00	ADMINISTRATIVE SALARIES	18,000
53-70-150-00	EMPLOYEE BENEFITS	21,000
53-70-157-00	UNIFORM ALLOWANCE	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	6,000
53-70-245-00	OPERATING SUPPLIES	2,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	2,000
53-70-250-01	FUEL EXPENSE	2,000
53-70-315-00	CLEAN-UP EXPENSES	26,000
53-70-329-00	WASTE COLLECTION CONTRACT	370,000
53-70-797-00	EQUIPMENT ACQUISITION	49,000
Total OPERATING EXPENSES:		535,000
<b>NON-DEPARTMENTAL</b>		
53-74-530-00	INSURANCE	4,000
Total NON-DEPARTMENTAL:		4,000
SOLID WASTE COLLECTION Revenue Total:		539,000
SOLID WASTE COLLECTION Expenditure Total:		539,000
Net Total SOLID WASTE COLLECTION:		.00



Account Number	Account Title	2018-19 Future year Budget
<b>INSURANCE RESERVE FUND</b>		
<b>MISCELLANEOUS REVENUE</b>		
62-3610-000	INTEREST EARNINGS	6,000
Total MISCELLANEOUS REVENUE:		6,000
<b>TRANS/APPROPRIATN-FUND BALANCE</b>		
62-3821-000	INSURANCE REVENUE-OTHER FUND	672,000
62-3890-000	APPROPRIATION - FUND BALANCE	22,000
Total TRANS/APPROPRIATN-FUND BALANCE:		694,000
<b>OPERATING EXPENSES</b>		
62-70-313-00	LEGAL FEES	10,000
62-70-530-00	INSURANCE AND BONDS	660,000
62-70-531-00	INSURANCE CLAIMS PAID	15,000
62-70-532-00	INSURANCE DEDUCTIBLES	15,000
Total OPERATING EXPENSES:		700,000
INSURANCE RESERVE FUND Revenue Total:		700,000
INSURANCE RESERVE FUND Expenditure Total:		700,000
Net Total INSURANCE RESERVE FUND:		.00
Net Grand Totals:		.00

## Report Criteria:

Accounts to include: With balances  
 Exclude Funds: 31,32,34,61,80-99,71  
 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