SOUTH SALT LAKE CITY ON THE MOVE

CITY COUNCIL
BEN PENDER
COREY THOMAS
SHARLA BYNUM
PORTIA MILA
SHANE SIWIK
MARK KINDRED
RAY DEWOLFE

220 E MORRIS AVE
SUITE 200
SOUTH SALT LAKE CITY
UTAH
84115
P 801.483.6027
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CHERIE WOOD
MAYOR

220 E MORRIS AVE
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South Salt Lake City Council
REGULAR MEETING AGENDA

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, June 12, 2019** in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.,** or as soon thereafter as possible.

Conducting: Mark Kindred, At-Large
Council Chair: Ben Pender
Sergeant at Arms: Cody Coggle

Opening Ceremonies

1. Welcome/Introductions — Mark Kindred
2. Serious Moment of Reflection/Pledge of Allegiance — Ben Pender

NO ACTION COMMENTS

1. Scheduling — City Recorder
2. Citizen Comments/Questions
   a. Response to Comments/Questions
   (at the discretion of the conducting Council Member)
3. Mayor Comments
4. City Attorney Comments
5. City Council Comments
6. Council Attorney Comments

ACTION ITEMS

UNFINISHED BUSINESS

1. 2019/2020 Certified Tax Rate — Kyle Kershaw
   a. Resolution Adopting Certified Tax Rate and Establishing the Amount of Revenues Generated By Said Tax Rate
2. 2019/2020 City Budgets
   Adopt Each Fund Budget Separately by Ordinance — Kyle Kershaw

NEW BUSINESS

1. A Resolution of the City of South Salt Lake City Council Granting Permission for the Police Department to Appropriate Certain Property in its Possession to Public Interest Use — Mayor Wood

Public Hearing – 7:30 (Or As Soon Thereafter As Possible)

To receive public input regarding proposed amendments to all 2018/2019 Fund Budgets

1. Kyle Kershaw, for the City, to present information and answer questions
2. Open Public Hearing
3. Receive Public Input
4. Close Public Hearing
5. Discussion by City Council

See Page Two for Continuation of Agenda

6. At Conclusion of Discussion by the Council, Motion and Second by Council
   a. To Move action until a future specified meeting date;
   b. To take it to a work meeting for further discussion; or
   c. To take final action on the matter

Motion for Closed Meeting

Adjourn

Posted June 7, 2019

Those needing auxiliary communicative aids or other services for this meeting should contact Craig Burton at 801-483-6027, giving at least 24 hours' notice.

In accordance with State Statute and Council Policy, one or more Council Members may be connected via speakerphone.

Citizen Comments/Question Policy

Time is made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business. When a member of the audience addresses the Council and/or Mayor, he or she will come to the podium and state his or her name and address. Citizens will be asked to limit their remarks/questions to five (5) minutes each. In meetings during which numerous individuals wish to comment, the time for all citizen comments may be limited to three (3) minutes each, at the discretion of the conducting Council Member. The conducting Council Member shall have discretion as to who will respond to a comment/question. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks. Some comments/questions may have to wait for a response until the next regular council meeting. The conducting Council Member will inform a citizen when he or she has used the allotted time. Grievances by City employees must be processed in accordance with adopted personnel rules.

CITY OF SOUTH SALT LAKE
CITY COUNCIL MEETING

COUNCIL MEETING	Wednesday, June 12, 2019 7:00 p.m.
CITY OFFICES	220 East Morris Avenue South Salt Lake, Utah 84115
PRESIDING	Council Chair Ben Pender
CONDUCTING:	Mark Kindred
SERIOUS MOMENT OF REFLECTION/ PLEDGE OF ALLEGIANCE	Ben Pender
SERGEANT AT ARMS	Cody Coggle

COUNCIL MEMBERS PRESENT:
Sharla Bynum, Ray deWolfe, Mark Kindred, Portia Mila, Ben Pender
Shane Siwik and Corey Thomas

STAFF PRESENT:
Mayor Wood
Charee Peck, Chief of Staff
Kyle Kershaw, Finance Director
Dwayne Ruth, Deputy Police Chief
Terry Addison, Interim Fire Chief
Dennis Pay, City Engineer
Mont Roosendaal, Public Assets Director
Aaron Wiet, Parks and Recreation Director
Lisa Forrester, Court Administrator
Alex White, Planning Division Manager
Antoinette Evans, Urban Livability Manager
Corby Talbot, Storm Water Manager
Jason Taylor, Water Division Manager
Craig Burton, City Recorder
Ariel Andrus, Deputy City Recorder

OTHERS PRESENT:
See attached list.

NO ACTION COMMENTS

1. **SCHEDULING.** The City Recorder informed those at the meeting of upcoming events, meetings, activities, etc.

2. **CITIZEN COMMENTS/QUESTIONS. Rusty Cannon, Utah Tax Payers Association.** He gave the rate that South Salt Lake Citizens are taxed stating that South Salt Lake has the number one highest rate taxed to citizens compared to surrounding cities. He commended the City Council for giving public safety a raise by cutting the City budget rather than raising property taxes.

   Chad Leethem, South Salt Lake Police Department. He asked the Council to reconsider to the cuts made to the Streets Department budget and listed the reasons these cuts could cause problems for the City as a whole.

   Addison Richey, 3723 South 645 East. He commended the Council for the cuts made to the budget but worries that these cuts could have detrimental effects on City departments.

   Alex Peacock, 126 East Whitlock Ave. He would like to see collaboration and cooperation in the City. He received a letter on the door of his home that didn't have an author which was upsetting to him. Moving forward he would like to see members of the City and Council work in a more transparent manner.

   Jonathan Hertel, 3448 South Main St. He is a business owner and is also a representative for the South Salt Lake Chamber of Commerce. He read an apology letter to Council Member Thomas for online comments that were made from an employee of the Chamber. He also added as a business owner he is in support of a property tax increase.

   Sam Garfield, 173 West Angelo Ave. He has seen his property taxes raised multiple times over the years. He received the same letter that was discussed earlier in the meeting and followed up with Mayor Wood after receiving this letter. He went over the amounts this property tax increase would raise taxes every month. Mr. Garfield is in support of a property tax increase if it means giving police officers the raise they deserve.

   Richard Lane, 137 Commonwealth Ave. He questioned the numbers given by Mr. Cannon and wonders if the numbers take into consideration the large amount of tax exempt property in South Salt Lake. He wonders as the Council has made budget cuts if they have talked to Department heads throughout the City to find out what these cuts may do to their departments.

   Jeanette Potter, 133 East 2400 South. She thanked the Council for all their work on the budget to figure out a resolution without raising taxes.

John Cameron, 537 West Poledus Ave. He has concerns about the amount of growth in South Salt Lake and the amount of work that will make for the employees of the City. The City needs highly qualified individuals working for the City to handle the amount of work in the City. He thinks it is wonderful that the Council would like to give raises to public safety but doesn't want them to lose sight of all the other employees in the City.

James Smith, 3774 South 645 East. He doesn't want to see public safety paid a higher wage at the expense of other City employees and he doesn't want to see the Council push this problem off for another year. If there is no tax increase this year there will most likely be one next year and it could be much higher.

Dale Gourd, owner of House of Blinds. His taxes went up last year and he is concerned about his taxes going up again this year.

George Peshman, 229 East Whitlock Ave. He has lived in the City for six years and he has had many positive experiences with the first responders in the City and feels these employees need to be fairly compensated.

The Council move to the Public hearing portion of the meeting at this point.

The Council moved back to the citizen comment portion of the meeting.

Willy Salis, 73 East Claybourne Ave. He has concerns about the proposed property tax increase because he doesn't want to see a burden on homeowners in the City.

Roy Siwik, 115 West Walton. He has concerns about the money spent in the City. There has been substantial growth in the City but yet a property tax is being proposed and he doesn't see the purpose of the increase.

Lewis Galway, 3200 South 600 East. He received an anonymous letter at his door and he doesn't appreciate the message it is trying to convey.

Kevin Miller, 440 East Windell Dr. He is in favor of the property tax increase. He has concerns about the budget being proposed by four of the Council members and the possible meeting of these Council members outside of public meetings.

Bill Anderson, 632 East 3665 South. He has concerns about the figures given by Mr. Cannon. The City has a significant amount of sales tax that reduces the taxing burden on the citizens along with a large daytime population that adds to the costs the City has to bear.

Carl Lumartin, 130 East Commonwealth Ave. He is in favor of a property

tax increase and he doesn't agree with cutting the budget of Community Development. He doesn't think the proposed Council budget will be sustainable.

Jerold McPhee, 535 East 3195 South. He is in favor of the 31% property tax increase that is being proposed by the Mayor. If this property tax increase is approved would allow for public safety employees to receive the pay they deserve as well as keeping other departments whole.

Elis Rain, 7930 South 965 East. He is a representative for China Town in South Salt Lake. There is a new development around China Town that they have concerns with it.

Council Member Kindred gave Mr. Rain the information for Mr. Randy Sant that is a consultant for the City that may be able to help him with his concerns.

Jane Qualizza, 74 West Melvern Ave. She is in support of a property tax increase. She enjoys living in South Salt Lake and all the benefits she receives in this City.

Charles Brady, 158 East Southgate Ave. He would like to see public safety receive a raise. There are a lot of businesses in South Salt Lake and he doesn't see why there needs to be a property tax increase.

Carol Maw, 258 East Welby Ave. She received the anonymous letter as well and she didn't appreciate the message. She thinks that public safety needs to paid a higher rate and that the Council and Mayor need to work together to come up with solutions to these problems in the City.

Christi Haight, 3790 South Carlisle Park Pl. She lives near where the homeless shelter is being built and has a lot of interaction with the South Salt Lake police and she supports a property tax increase.

Albert Cooper, 3698 South 610 East. He is in support of a property tax increase and he is tired of the negativity in the City.

George Kellogg, 3510 South 300 East. He is opposed to the property tax increase because he doesn't believe it is the best solution at this time.

Rob Carper, 67 East Sunset Ave. He is opposed to the property tax increase.

Mont Roosendaal, Public Assets Director South Salt Lake. He said that $30,000 has been cut from his permanent salaries and $16,000 in employee benefits and those cuts would cut one employee. Last year one additional employee was improved for his department and it took eight months to hire that person.

Elery Kingston, 3500 West Temple. He went door to door and spoke to businesses and individuals on their thoughts on a property tax increase. He didn't find that most individuals wanted their property taxes increased and he feels there is a lot of discontent in the City at this time.

Liz Smith, 2866 South State St. She is opposed to a property tax increase and she is surprised so many residents are in support of it.

Alan Butts, 133 ½ West Angelo Ave. He can afford a property tax increase but there are residents in the City that cannot afford any sort of increase. He feels there is too much tax exempt property in South Salt Lake and finds this frustrating.

Matt Oehler, President of the South Salt Lake fraternal order of police. He said there will never be bottom of the barrel police officers in South Salt Lake but there is concern about losing experienced officers in the City due to pay. He understands the four Council member's stance on not wanting to raise taxes but still believes that City departments are being pitted against each other in order to avoid this tax increase. A future Council will be forced to address this problem.

3. **MAYOR COMMENTS.** Mayor Wood said a citizen brought up her wage and clarified that the Council cut her wage so she now makes $81,000. She thanked everyone that came to the meeting. She suggested that the City officials do a better job listening. The City has an amazing group of residents that want to be engaged and involved and they deserve to be listened to. The professional staff in the City also needs to be listened to. Mayor Wood came to the Council with a need and a wall has been put up, a barrier between public employees and public safety. The City staff are all public servants that truly care about South Salt Lake. The City staff have been loyal to the City even with budgets being cut every year for the past five years. Last year alone a quarter of a million dollars was cut from the budget. Her goal for this budget year was to identify a sustainable funding source for Police and Fire without harming other critical services in the City and to accomplish that she proposed the first property tax increase in twelve years. This property tax increase was not proposed lightly. She clarified what this tax increase would entail. House Bill 235 provides a tool to guarantee that the property tax funds would be used to public safety. She would like to come to a compromise with the Council. This problem is not going away and will need to be addressed next year.

4. **CITY ATTORNEY COMMENTS.** None

5. **CITY COUNCIL COMMENTS.** Council Member Mila has received a lot of calls, emails and texts from residents and thanked everyone for being involved. She appreciates residents that have researched the budget issue and have educated their selves on the facts. On Saturday she attended Huck Finn day, it was a great event and she thanked the staff that was involved with that

event. Two weeks ago she participated in the Boise Green Belt tour which was sponsored by Salt Lake County and it neat to see the potential of what the Jordan River Parkway could be.

Council Member Bynum thinks the Council has a great opportunity tonight to come to a compromise. She still would like the Council to look at a hybrid option with the budget as mentioned in past meetings.

Council Member deWolfe thanked the businesses and residents in the City that have contacted him and for everyone that came to the meeting this evening. He hopes the Council will be the Council that the residents deserve while debating this difficult issue.

Council Chair Pender also thanked everyone that has come out to participate in this evening's meeting. He appreciates all the calls and texts he has received. He is committed to avoiding a property tax increase and he recognizes there is a need in the City but believes the Council has located the funds to take care of that need. This issue may need to be revisited next year but for this year the problem will be taken care of. He takes offense to Officer Oehler's comments and will not recuse himself from this vote this evening. He has fought for the South Salt Lake Police since he has been on the Council.

Council Member Thomas thanked everyone that came to the meeting this evening. There has been such activism in the City and that has been great to see. She has tried to respond to all the calls, texts and emails because she feels it is important to give her time back to these residents. She thanked the South Salt Lake Chamber of Commerce for their apology for a difficult situation she has had to endure.

Council Member Kindred feels that the Council has done a really good job getting public safety a 9% raise across the board along with a 4% merit. No services were cut in order to come to this number.

6. **COUNCIL ATTORNEY COMMENTS.** None

Public Hearing to receive input regarding proposed amendments to the 2018/2019 fund budgets

Finance Director, Kyle Kershaw, went over the proposed amendments.
A copy is attached and incorporated by this reference.

No public comments were made.

Council Member Bynum made a motion to approve this Resolution

MOTION: Sharla Bynum
SECOND: Ray deWolfe

Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Kindred: Yes
Mila: Yes
Pender: Yes
Siwik: Yes
Thomas: Yes

UNFINISHED BUSINESS

1. **2019/2020 Certified Tax Rate**
   a. **Resolution Adopting Certified Tax Rate and Established the Amount of Revenues Generated by said Tax Rate.** Mr. Kershaw discussed the certified tax rate with the Council. A copy is attached and incorporated by this reference.

      Council Member Kindred asked what adopting this tax rate without a property tax increase would entail.

      Mr. Kershaw said if the Council is contemplating adopting a tax rate different than the certified tax rate the Council may want to have the budget discussion first to come to an agreement on what the property tax increase would be.

      The Council moved to item two under unfinished business.

      Council Member Siwik made a motion to approve this Resolution.

MOTION: Shane Siwik
SECOND: Ben Pender
Roll Call Vote:
Bynum: No
deWolfe: No
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

2. **2019/2020 City Budgets.** Mr. Kershaw outlined the changes made to the City budget. A copy is attached and incorporated by this reference.

   Council Member deWolfe said in the past thirty years South Salt Lake's taxes have only been raised twice. The 31% proposed tax increase would only increase the overall tax bill by 4%. He would still propose a compromise of making budget cuts along with a smaller property tax increase. It is important that the Council

finds a sustainable source for these public safety wage increases.

Council Member Bynum suggested the Council consider a 15.2% property tax increase. Mr. Kershaw prepared a document that would show what the increase would look like. She feels that the Council made a compromise in going over budget cuts that could be made and now feels the four Council Members have a chance to make a compromise as well by entertaining the idea of a property tax increase.

Council Member Mila agreed with Council Members deWolfe and Bynum. The question she has been repeatedly asked from many residents is why can't the City do smaller tax increases more often. She is still worried about the repercussions of making so many cuts to the budget this year.

Council Member deWolfe asked what the Council plan is going forward since a property tax increase is not in the plan for a majority of the Council this year.

Council Member Siwik said the Council goes over the budget every year because every year is different. He feels the discussion about a property tax increase should have been brought to the Council last year rather than just two months ago.

Council Member Bynum said last year the Council had several months long discussion regarding a storm water utility fee and the Council still didn't pass that much needed fee.

Council Member Thomas won't put a property tax increase burden on her residents and she has made that commitment to them. She also felt like the administration should have brought the discussion of a property tax increase to the Council much sooner.

Council Member deWolfe suggested the Council have a quarterly budget review so the Council feels more prepared when a property tax increase is needed.

Council Member Siwik made a motion to approve an ordinance adopting the General Fund budget for 2019/2020 in the amount of $35,688,980.

MOTION: Shane Siwik
SECOND: Ben Pender
Roll Call Vote:

Bynum:	No
deWolfe:	No
Kindred:	Yes
Mila:	No
Pender:	Yes
Siwik:	Yes
Thomas:	Yes

Council Member Kindred made a motion to approve an ordinance adopting the Capital Improvement Fund budget for 2019/2020 in the amount of $6,756,300.

MOTION: Mark Kindred
SECOND: Shane Siwik
Roll Call Vote:
Bynum: No
deWolfe: No
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Chair Pender made a motion to approve an ordinance adopting the Water Utility Fund budget for 2019/2020 in the amount of $2,502,000.

MOTION: Ben Pender
SECOND: Corey Thomas
Roll Call Vote:
Bynum: No
deWolfe: Yes
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion to approve an ordinance adopting the Sewer Utility Fund budget for 2019/2020 in the amount of $5,236,000

MOTION: Ray deWolfe
SECOND: Shane Siwik
Roll Call Vote:
Bynum: No
deWolfe: Yes
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member Bynum made a motion to approve an ordinance adopting the Insurance Reserve Fund budget for 2019/2020 in the amount of $745,000

MOTION: Sharla Bynum
SECOND: Ray deWolfe

Roll Call Vote:
Bynum: No
deWolfe: Yes
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member Thomas made a motion to approve an ordinance adopting the Leased Equipment Debt Fund budget for 2019/2020 in the amount of $114,700

MOTION: Corey Thomas
SECOND: Shane Siwik
Roll Call Vote:
Bynum: No
deWolfe: No
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member Siwik made a motion to approve an ordinance adopting the Solid Waste Collection Fund budget for 2019/2020 in the amount of $520,000

MOTION: Shane Siwik
SECOND: Corey Thomas
Roll Call Vote:
Bynum: No
deWolfe: Yes
Kindred: Yes
Mila: No
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member Bynum feels that all the Council Members are trying to do the right thing but wishes that they could have come to some sort of compromise on this manner.

Council Member deWolfe said raising taxes is a difficult decision but he honestly thinks that raising taxes was in everyone's best interest. The longer this problem is ignored the steeper the tax increase will become.

NEW BUSINESS

1. **A Resolution granting permission for the Police Department to appropriate certain property in its possession to public interest use.** A copy is attached and incorporated by this reference.

   Council Member Siwik made a motion to suspend the rules

MOTION: Shane Siwik
SECOND: Ben Pender
Voice Vote:
Bynum: Yes
deWolfe: Yes
Kindred: Yes
Mila: Yes
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion to approve this resolution.

MOTION: Ray deWolfe
SECOND: Portia Mila
Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Kindred: Yes
Mila: Yes
Pender: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion to adjourn.

MOTION: Ray deWolfe
SECOND: Sharla Bynum
Voice Vote:
Bynum: Yes
deWolfe: Yes
Kindred: Yes
Mila: Yes
Pender: Yes
Siwik: Yes
Thomas: Yes

The meeting adjourned at 9:17 p.m.

~~Ben Pender, Council Chair~~
L. SHANE SIWIK VICE-CHAIR

Craig D. Burton, City Recorder

June 12, 2019

REGULAR CITY COUNCIL MEETING
LIST OF ATTENDEES

NAME	ADDRESS	REPRESENTING
Kevin Miller	440 E Wendell Dr	Self
Greg McKenna	3520 S. State St	J-MAC RADIATOR
Jared Fitts	395 E Vidas Ave	SELF
Alex Peacock	126 E Whitlock Ave	SELF
Ryan Thomas	1203 E Springview Dr	Self.
Antoinette Evans		ULD
Kristen Muller	3792 Carlisle Park Pl #2	Self
Michael Thornell	3691 S 645 E	Self
Albert Cooper	3698 S. 610 E	Self
Elyas Raigne	7930 S. 965 E Sandy.	Chinatown
Andrew So	438 E Stanley Ave	Chinatown
Alan & Ellen Rieke	3172 So. 400 East	self
R Card	3693 S 580 E	Self
Hari Koirala	367 S Terra Sol Dr.	Self.
Arlyn Naegle	134 W. Malvern	Alarm Control
Carol Mann	258 Welby Ave	self
Terese Furlow	156 E. Sunset Ave	Self
Russ Grover		SSLFD.
Kim deWolfe		Self
Frank Bouchard	169 E Wentworth Ave	Self
Kelli Mekanda	220 E. Morris Ave.	SSL
A Monte	283 S S Main	~~SESE~~ Self

June 12, 2019

REGULAR CITY COUNCIL MEETING
LIST OF ATTENDEES

NAME	ADDRESS	REPRESENTING
Charen Peck	220 E Morris	admin
Jeff + Suzanne Delaplaine	3825 S 610 W	self + community
Lewis Galway	3200 S. 600 E.	Self.
Andrea Martin	137 E Commonwealth Ave	self
CARL WEIMARTH	130 E COMMONWEALTH AVE	SELF
Richard Lane	137 E. Commonwealth	self
Addison Richey	3723 S. 645 E.	Self
Kim Thomas	2295 S. 300 E	Self.
Susan Bowlden	419 E Burton	Self
Jeanette Potter	133 E 2400 S.	Self
Leslie Jones	235 W. 3680 South	self
Kaleb Roundy		SSL Fire dept.
Terry Addison	SSL	Fire
MONT ROOSENDAAL	SSL	SSL PA
Kimarie Overall	3165 S 500 E	Self
George Merisich	3165 S. 500 E	Self
Jonathan Callister	~~3610 S. 3610~~ S68 E. 3610 S.	Self
Terrell McPhee	535 E 3195 So	self
Jerold McPhee	535 E 3195 So	self
LYNDSIE HANCK	2600 S. Main	FIRE
Joe Anderson	358 Vidas Ave	Local 4080 / self
BILL AND EDSON	602 E 3665 S	SELF

June 12, 2019

REGULAR CITY COUNCIL MEETING
LIST OF ATTENDEES

NAME	ADDRESS	REPRESENTING
Ryan Mostul		SSLFD
Nate Smith		SSLFD
[illegible]		Fire
Jared Christensen		Fire
Allen Butts	133½ W. Angelo Ave	Self
Matt Ochler	2885 S. Main St	Police
Alex Plascencia	2035 S. Main St	Police
Sam Mullins	"	Police
Nate McDonald	" "	Police
Darren Carr	" "	Police
Jim Higuite	220 E Morris	Com Dev
Lisa Forrester		Court
George Pechmann	229 E Whitlock Ave	Self
Ron Cornaby	3590 So State	Self
Jane Qualizza	74 W. Malvern Ave	Self
Charles Brady	158 E. Southgate	Self
Corby Talbot		PW
Jason Taylor		PW
James Smith	3774 S. 645 East	Self
Mike Walton	3693 S. 545 E.	Self
Renee Walton		Self
Gwen Haggen	575 E Bulrush Wy	self

FY 2019 Budget Amendments
June 2019

General Fund

	Account	Account Number	Source	Use
1G	Sales Taxes	10-3130-000	$500	
1G	VECC Contract PD	10-53-315-01		$500

Adjust original budget per actual expenditures.

Water Utility Fund

	Account	Account Number	Source	Use
1W	Water Sales	51-3711-000	$150,000	
1W	Impact Fees	51-3725-000	$50,000	
1W	Service Line Fees	51-3729-000	$35,000	
1W	Water Purchases	51-70-249-00		$235,000

Adjustment for excess water purchases from Jordan Valley Water while city wells were down for maintenance.

Sewer Utility Fund

	Account	Account Number	Source	Use
1S	Sewer Service Charge	52-3731-000	$200,000	
1S	CV Pretreatment Cost	52-71-328-00		$25,000
1S	CV Treatment Cost	52-72-328-00		$175,000

Adjustments for Central Valley Water Reclamation Facility costs per actual expenditures.

RESOLUTION NO. R2019-06
ADOPTING AMENDMENTS TO THE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019

WHEREAS, Section 10-6-128, Utah Code Annotated 1953, as amended, requires the City Council to adopt amendments to the budgets for the fiscal year by resolution; and

WHEREAS, the City Council has prepared said amendments and has submitted the same for public review and hearing; and

WHEREAS, the amendments conform to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE AS FOLLOWS:

That the document entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
AMENDMENTS TO THE BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2019"

with additions to the individual fund budgets therein in the following amounts:

		Total New Budget Amount
General Fund	$ 500	$33,688,589
Water Utility Fund	235,000	2,672,000
Sewer Utility Fund	200,000	2,668,000

be and is hereby, adopted effective this 12th day of June, 2019.

BY THE CITY COUNCIL:

Ben Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	Yes
deWolfe	Yes
Kindred	Yes
Mila	Yes
Pender	Yes
Siwik	Yes
Thomas	Yes

FY 2019 Budget Amendments
June 2019

General Fund

	Account	Account Number	Source	Use
1G	Sales Taxes	10-3130-000	$500	
1G	VECC Contract PD	10-53-315-01		$500

Adjust original budget per actual expenditures.

Water Utility Fund

	Account	Account Number	Source	Use
1W	Water Sales	51-3711-000	$150,000	
1W	Impact Fees	51-3725-000	$50,000	
1W	Service Line Fees	51-3729-000	$35,000	
1W	Water Purchases	51-70-249-00		$235,000

Adjustment for excess water purchases from Jordan Valley Water while city wells were down for maintenance.

Sewer Utility Fund

	Account	Account Number	Source	Use
1S	Sewer Service Charge	52-3731-000	$200,000	
1S	CV Pretreatment Cost	52-71-328-00		$25,000
1S	CV Treatment Cost	52-72-328-00		$175,000

Adjustments for Central Valley Water Reclamation Facility costs per actual expenditures.

FY 2020 Certified Tax Rate Revenue

Current Property Tax Budget Amount	$5,026,182
2019 Property Tax Budget Amount	$5,117,622
Increase	$91,440

Uses:

Parental Leave	$40,000
Senior Citizens Arts	$5,000
Comm Dev Professional Services	$46,440
Total Uses	$91,440

utah.gov | Tax Commission | Property taxes

CERTIFIED TAX RATES

Tax Rate Summary (693) CTY

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved *OK to Print*	Final Tax Rates USTC Approved	Rates Finalized

Save Approve

Proposed Tax Rate Value: $ 2,984,036,231
Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
10	General Operations			§10-6-133	.007	0.001715	0.001715	5,117,622				
190	Discharge of Judgement			§59-2-1328 & 1330	Sufficient			0				
	Total Tax Rate					0.001715	0.001715	5,117,622	0.000000		0.000000	

NOTES:

	Tax Rate Value		Certified Tax Rate		Budgeted Revenue
2019	$2,984,036,231	x	0.001715	=	$5,117,622
2018	$2,676,348,214	x	0.001878	=	$5,026,182
					$91,440

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CERTIFIED TAX RATES

Rate Detail

(233b) Auditor Data Entry Completed	(750) Treasurer Data Entry Completed	(233b) BOE Calculated	(750) Collection Rate Calculated	(697) Assessor Data Entry Completed	(693) Proposed Rates Entered	Rates USTC Approved	Rates Finalized

	REAL PROPERTY VALUES					
	2019 Original	2018 Year End	Orig - Year End	% Change	*Value Change*	*% Change*
Real	2,792,884,209	2,484,777,797	308,106,412	12.40 %	*258,272,829*	*10.39 %*
(-) Incremental Value	11,487,740	10,636,857	850,883	8.00 %	*Assessor NG*	*% Change*
(=) Total Adjusted Value Real	2,781,396,469	2,474,140,940	307,255,529	12.42 %	*49,833,583*	*2.01 %*
	CENTRALLY ASSESSED VALUES				BENCHMARK	
	2019 Original	2018 Year End	Orig - Year End	% Change		*Value*
Centrally Assessed	86,886,899	83,434,179	3,452,720	4.14 %	***Benchmark (2018)***	*83,434,179*
(-) Incremental Value	50,639	41,270	9,369	22.70 %	***(-) 2018 Incremental Value***	*41,270*
(=) Total Adjusted Value CA	86,836,260	83,392,909	3,443,351	4.13 %	***(=) Adjusted Benchmark***	*83,392,909*
	PERSONAL PROPERTY VALUES					
	2018 Year End	2017 Year End	2018YE - 2017YE	% Change		
Personal	233,814,058	203,400,905	30,413,153	14.95 %		
(-) Incremental Value	902,669	875,517	27,152	3.10 %		
(-) Semiconductor	129,098	123,412	5,686	4.61 %		
(=) Total Adjusted Value PP	232,782,291	202,401,976	30,380,315	15.01 %		

REAL PROPERTY NEW GROWTH	
	Total Adjusted Value Real
2019 Original	2,781,396,469
(-) 2018 Year End	2,474,140,940
(=) Orig - Year End	307,255,529
(-) Value Change	258,272,829
(=) Real New Growth	48,982,700
CENTRALLY ASSESSED NEW GROWTH	
	Total Adjusted Value CA
2019 Original	86,836,260
(-) Benchmark	83,392,909
(=) CA New Growth	3,443,351
PROJECT AREA NEW GROWTH	
Real	2,215,932
(+) Centrally Assessed	115,588
(+) Personal	333,031
(=) Project Area New Growth	2,664,551

NEW GROWTH TOTALS	
Real New Growth	48,982,700
(+) CA New Growth	3,443,351
(+) Project Area New Growth	2,664,551
(=) Eligible New Growth	55,090,602
(x) 5 Year Avg Collection Rate	96.85 %
(=) Collection Rate Adjusted Eligible New Growth	53,355,248

CERTIFIED TAX RATE CALCULATION	
Total Adjusted Value (R+CA+PP)	3,101,015,020
(-) Board of Equalization (BOE) Adjustment	19,924,436
(x) 5 Year Average Collection (2019/2018)	96.85 % / 96.80 %
(=) Proposed Tax Rate Value	2,984,036,231
(-) Collection Rate Adjusted Eligible New Growth	53,355,248
(=) Certified Tax Rate Value	2,930,680,983

Budget Code	Budget Name	2018 Year End Adjusted Budgeted Revenue	Calc. Certified Tax Rate	2018 Year End Final Tax Rate	% Change	Certified Tax Rate Revenue W/O New Growth	New Growth Revenue	Certified Tax Rate Revenue W/ New Growth	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Budgeted Revenue	Final Tax Rate	Final Budgeted Revenue
10	General Operations	$ 5,026,182	0.001715	0.001878	-8.68 %	$ 5,026,118	$ 91,504	$ 5,117,622	0.001715	$ 5,117,622				
190	Discharge of Judgement													
	Grand Total	$ 5,026,182	0.001715	0.001878	-8.68 %	$ 5,026,118	$ 91,504	$ 5,117,622	0.001715	$ 5,117,622				

NOTES:

RESOLUTION R2019-07
RESOLUTION ADOPTING THE TAX RATE FOR YEAR 2019

IT IS HEREBY RESOLVED that the governing body of the CITY OF SOUTH SALT LAKE approved the following property tax rates and revenues for the year 2019:

	Certified Tax Rate	Proposed Tax Rate	Maximum by Law	Budgeted Revenue
General Purposes	0.001715	0.001715	0.007000	$5,117,622
Total Tax Rate	**0.001715**	**0.001715**	**0.007000**	**$5,117,622**

This resolution is adopted after proper notice and hearing and in accordance with UCA Section 59-2-919, and shall be forwarded to the County Auditor and Tax Commission in accordance with UCA Sections 59-2-913 and 59-2-920.

Adopted this 12th day of June, 2019.

BY THE CITY COUNCIL:

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

City Council Vote as Recorded:

Bynum	no
deWolfe	no
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

CITY OF SOUTH SALT LAKE
CORPORATE
SALT LAKE COUNTY, UTAH

FY 2020 Certified Tax Rate Revenue

Current Property Tax Budget Amount	$5,026,182
2019 Property Tax Budget Amount	$5,117,622
Increase	$91,440

Uses:

Parental Leave	$40,000
Senior Citizens Arts	$5,000
Comm Dev Professional Services	$46,440
Total Uses	$91,440

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CERTIFIED TAX RATES

2019 | 18_SALT LAKE | 3100_SOUTH SALT LAKE CITY

Tax Rate Summary (693) CTY

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USTC Approved "OK to Print"	Final Tax Rates USTC Approved	Rates Finalized

Save | Approve

Proposed Tax Rate Value: $ 2,984,036,231
Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name		(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Prior Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
10	General Operations				§10-6-133	.007	0.001715	0.001715	5,117,622				
190	Discharge of Judgement				§59-2-1328 & 1330	Sufficient			0				
	Total Tax Rate						0.001715	0.001715	5,117,622	0.001715		0.000000	

NOTES:

	Tax Rate Value		Certified Tax Rate		Budgeted Revenue
2019	$2,984,036,231	x	0.001715	=	$5,117,622
2018	$2,676,348,214	x	0.001878	=	$5,026,182
					$91,440

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CERTIFIED TAX RATES

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Tax Year: 2019 | County: 18_SALT LAKE | Taxes: 3100_SOUTH SALT LAKE CITY

Rate Detail

(233b) Auditor Data Entry Completed	(750) Treasurer Data Entry Completed	(233b) BOE Calculated	(750) Collection Rate Calculated	(697) Assessor Data Entry Completed	(693) Proposed Rates Entered	Rates USTC Approved	Rates Finalized

	2019 Original	2018 Year End	Orig - Year End	% Change	Value Change	% Change
Real	2,792,884,209	2,484,777,797	308,106,412	12.40 %	258,272,829	10.39 %
(-) Incremental Value	11,487,740	10,636,857	850,883	8.00 %		
(=) Total Adjusted Value Real	2,781,396,469	2,474,140,940	307,255,529	12.42 %	49,833,583	2.01 %
	2019 Original	2018 Year End	Orig - Year End	% Change		
Centrally Assessed	86,886,899	83,434,179	3,452,720	4.14 %	Benchmark (2018)	83,434,179
(-) Incremental Value	50,639	41,270	9,369	22.70 %	(-) 2018 Incremental Value	41,270
(=) Total Adjusted Value CA	86,836,260	83,392,909	3,443,351	4.13 %	(=) Adjusted Benchmark	83,392,909
	2018 Year End	2018 Year End	Orig - Year End	% Change		
Personal	233,814,058	203,400,905	30,413,153	14.95 %		
(-) Incremental Value	902,669	875,517	27,152	3.10 %		
(-) Semiconductor	129,098	123,412	5,686	4.61 %		
(=) Total Adjusted Value PP	232,782,291	202,401,976	30,380,315	15.01 %		

	Total Adjusted Value Real
2019 Original	2,781,396,469
(-) 2018 Year End	2,474,140,940
(=) Orig - Year End	307,255,529
(-) Value Change	258,272,829
(=) Real New Growth	48,982,700
	Total Adjusted Value CA
2019 Original	86,836,260
(-) Benchmark	83,392,909
(=) CA New Growth	3,443,351
	Total Adjusted Value PP
Real	2,215,932
(+) Centrally Assessed	115,588
(+) Personal	333,031
(=) Project Area New Growth	2,664,551

Real New Growth	48,982,700
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(=) Collection Rate Adjusted Eligible New Growth	53,355,248

Total Adjusted Value (R+CA+PP)	3,101,015,020
(-) Board of Equalization (BOE) Adjustment	19,924,436
(x) 5 Year Average Collection (2019/2018)	96.85 % / 96.80 %
(=) Proposed Tax Rate Value	2,984,036,231
(-) Collection Rate Adjusted Eligible New Growth	53,355,248
(=) Certified Tax Rate Value	2,930,680,983

Budget Code	Budget Name	2018 Year End Adjusted Budgeted Revenue	Calc Certified Tax Rate	2018 Year End Final Tax Rate	Change	Certified Tax Rate Revenue With New Growth	New Growth Revenue	Certified Tax Rate Revenue Without New Growth	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Budgeted Revenue	Final Tax Rate	Total Budgeted Revenue
10	General Operations	$ 5,026,182	0.001715	0.001878	-8.68 %	$ 5,026,118	$ 91,504	$ 5,117,622	0.001715	$ 5,117,622				
190	Discharge of Judgement													
	Grand Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				

NOTES:

Estimate to fund First Responder Raises @ 15%

	Wage Increase @ 15%	Benefits Increase @ 15%	Total Increase
PD Sworn Officers	$598,430	$262,711	$861,141
Fire First Responders	$545,110	$157,537	$702,647
	$1,143,540	$420,248	$1,563,788

2019 Certified Tax Rate	0.001715
2019 CTR Revenue	$5,117,622
Revenue Required @ 50% ($1,563,788 * .5)	$781,894
	15.2%

2018 $220,000 Taxable Value Adjusted By 2019 Appreciation @ 9% = $240,000

Impact Per $240,000 Taxable Value	
Required Cert Tax Rate	0.001976
Commercial - 2019 Estimated Taxes	$412
Commercial - 2019 Estimated Taxes w/Increase	$474
Residential - 2019 Estimated Taxes	$226
Residential - 2019 Estimated Taxes w/Increase	$261

Estimate to fund First Responder Raises @ 19%

	Wage Increase @ 19%	Benefits Increase @ 19%	Total Increase
PD Sworn Officers	$758,011	$332,767	$1,090,779
Fire First Responders	$690,473	$199,547	$890,020
	$1,448,484	$532,314	$1,980,798

2019 Certified Tax Rate	0.001715
2019 CTR Revenue	$5,117,622
Revenue Required @ 50% ($1,980,798 * .5)	$990,399.07
	19.4%

2018 $220,000 Taxable Value Adjusted By 2019 Appreciation @ 9% = $240,000

Impact Per $240,000 Taxable Value	
Required Cert Tax Rate	0.002041
Commercial - 2019 Estimated Taxes	$412
Commercial - 2019 Estimated Taxes w/Increase	$490
Residential - 2019 Estimated Taxes	$226
Residential - 2019 Estimated Taxes w/Increase	$269

City of South Salt Lake

Adopted Budgets for Fiscal Year 2019 - 2020

Fund	FY 2019 - 2020
General	**$35,688,980**
Leased Equipment Debt Service	**114,700**
Capital Improvements	**6,756,300**
Water Utility	**2,502,000**
Sewer Utility	**5,236,000**
Solid Waste Collection	**520,000**
Insurance Reserve	**745,000**
Total All Funds	**$51,562,980**

Presented:	May 8, 2019	Revision 1	May 30, 2019
Public Hearing	June 5, 2019	Revision 2	June 12, 2019
Adopted:	June 12, 2019	Revision 3	June 12, 2019
Amended:			

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
GENERAL FUND							
TAXES							
10-3110-000	PROPERTY TAXES - CURRENT	4,679,319	4,851,203	4,858,582	4,967,391	5,026,182	5,117,622
10-3120-000	PROPERTY TAXES - PRIOR	134,499	131,266	172,371	88,675	130,000	130,000
10-3130-000	SALES TAXES	9,367,073	8,632,722	9,368,304	7,248,392	10,400,500	11,404,583
10-3135-000	SALES TAXES-CITY OPTION	1,232,393	1,738,219	2,100,281	2,199,368	2,200,000	2,400,000
10-3140-000	ENERGY SALES/USE TAXES	3,293,854	3,199,737	3,092,305	2,501,308	3,300,000	3,300,000
10-3144-000	TRANSIENT ROOM TAX	39,429	42,582	43,294	28,532	33,000	33,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	250,390	263,665	239,882	167,350	230,000	250,000
Total TAXES:		18,996,957	18,859,393	19,875,021	17,201,017	21,319,682	22,635,205
LICENSES AND PERMITS							
10-3210-000	BUSINESS LICENSES	706,778	722,726	662,432	725,285	700,000	700,000
10-3210-100	BUSINESS LICENSES-WORK CARDS	13,610	10,065	9,326	7,055	.00	.00
10-3210-200	BUSINESS LICENSE-NEW	68,801	30,725	70,964	23,923	65,000	70,000
10-3210-300	APARTMENT LICENSE FEES	226,794	220,335	244,172	264,769	250,000	250,000
10-3221-000	BUILDING PERMITS	573,322	894,700	550,116	1,145,307	438,500	760,000
10-3221-100	BUILDING PERMITS - STREET CUTS	.00	.00	147,283	101,071	125,000	125,000
10-3223-000	BUILDING SECURING FEE	350	3,100	2,800	2,800	4,000	4,000
10-3225-000	DOG LICENSES	5,198	4,791	5,729	4,621	5,000	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	9,639	7,278	8,427	9,446	8,000	8,000
Total LICENSES AND PERMITS:		1,604,491	1,893,719	1,701,249	2,284,276	1,595,500	1,922,000
INTERGOVERNMENTAL REVENUE							
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	.00	1,041	.00	.00
10-3314-000	FEDERAL GREAT GRANT	.00	.00	.00	.00	3,000	.00
10-3320-000	VICTIM ASSISTANCE GRANT	87,352	153,267	198,355	33,766	207,000	220,000
10-3340-000	MISC STATE GRANTS	5,500	6,291	18,623	16,011	.00	.00
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	741,040	805,000	2,400,000
10-3343-000	STATE EMPG GRANT	.00	.00	5,293	8,250	.00	.00
10-3356-000	CLASS "C" ROAD FUND REVENUE	680,825	460,864	1,000,778	868,283	3,015,000	685,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	20,699	33,789	60,264	83,399	40,000	40,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	69,666	75,538	74,614	77,951	74,000	75,000
10-3370-000	SALT LAKE COUNTY GRANT	62,439	25,000	.00	.00	.00	.00
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	41,082	43,723	61,184	.00	.00	.00
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	.00	35,180	.00	.00	.00
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	37,498	48,748	44,921	.00	.00	.00
10-3373-000	DWS AMP ELEMENTARY	.00	577,028	571,426	.00	.00	.00
10-3373-001	DWS CCDF ELEMENTARY- PAL	55,699	.00	.00	.00	.00	.00
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	36,467	.00	.00	.00	.00	.00
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	466	.00	.00	.00	.00	.00
10-3373-004	DWS CCDF ELEMENTARY- HNM	14,357	.00	.00	.00	.00	.00
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	47,079	.00	.00	.00	.00	.00
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVEL	10,905	.00	.00	.00	.00	.00
10-3373-007	DWS CCDF ELEMENTARY- WW	48,515	.00	.00	.00	.00	.00
10-3374-000	DWS AMP TEEN GRANT	.00	285,378	404,453	.00	.00	.00
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	38,872	.00	.00	.00	.00	.00
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	5,266	20,844	9,739	.00	.00	.00
10-3375-002	DWS STEMLINK - PAL	4,657	14,160	8,504	.00	.00	.00
10-3375-003	DWS STEMLINK - HNM	17,617	10,160	9,905	.00	.00	.00
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	6,935	10,799	8,538	.00	.00	.00
10-3375-005	DWS STEMLINK - GRANITE PARK JH	13,773	12,117	9,790	.00	.00	.00
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	17,450	17,360	12,986	.00	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	83,605	5,417	.00	.00	.00	.00
10-3376-002	DWS QUALITY IMPROVEMENT- MWBR	60,975	12,332	.00	.00	.00	.00
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	77,691	11,409	.00	.00	.00	.00
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	125,606	13,768	.00	.00	.00	.00
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	134,632	12,052	.00	.00	.00	.00
10-3376-006	DWS QUALITY IMPROVEMENT- RSVLT	130,727	13,056	.00	.00	.00	.00
10-3376-007	DWS TEEN GRANT	.00	121,322	.00	.00	.00	.00
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	51,089	.00	.00	.00	.00	.00
10-3380-000	PRIVATE GRANTS	500	22,654	35,673	7,937	55,000	25,000
10-3380-001	UNITED WAY GRANT	281,634	261,530	252,782	.00	.00	.00
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	.00	113,756	117,836	.00	.00	.00
10-3381-000	PRIVATE POLICE GRANTS	.00	.00	10,500	.00	.00	.00
10-3382-000	FEDERAL GRANT - NAMI	8,411	.00	5,971	.00	.00	.00
10-3383-003	SAFE PASSAGE-HSER NER MOO	35,211	.00	.00	.00	.00	.00
10-3383-006	SAFE PASSAGE-BOXING CENTER	34,768	.00	.00	.00	.00	.00
10-3384-003	AMERICORPS GRANT	14,667	10,989	.00	.00	.00	.00
10-3385-000	21ST CENTURY GRANT	.00	.00	411,215	.00	.00	.00
10-3385-001	21ST CENTURY GRANT-AF#170003	.00	625,652	148,683	.00	.00	.00
10-3385-003	21ST CNTRY MINI GRANT	.00	.00	155,762	.00	.00	.00
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	557,261	.00	.00	.00	.00	.00
10-3385-006	21ST CENT GR ROLLOVER AF160048	.00	93,882	.00	.00	.00	.00
10-3386-001	CHILDREN'S SPORTS REVENUE	7,705	8,491	7,811	8,124	12,000	12,000
10-3386-002	ADULT SPORTS REVENUE	81	110	490	680	1,000	1,000
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	140	60	40	130	.00	.00
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	325	525	760	1,985	1,000	1,000
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	.00	.00	.00	1,041,552	1,620,894
10-3390-102	21ST CENTURY-MINI GRANT	.00	.00	.00	3,430	15,000	7,200
10-3390-103	21ST CENTURY-ROLLOVER	.00	.00	.00	.00	75,000	75,000
10-3390-104	SAMHSA GRANT REVENUE	.00	.00	.00	.00	.00	239,531
10-3390-201	DWS ELEMENTARY GRANTS	.00	.00	.00	432,405	593,556	593,552
10-3390-202	DWS TEEN GRANTS	.00	.00	.00	289,856	446,850	446,851
10-3390-203	UFFY TEEN GRANTS	.00	.00	.00	57,097	135,000	135,000
10-3390-301	SL COUNTY K-6 GRANT	.00	.00	.00	40,880	49,000	49,000
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	.00	.00	40,229	49,000	49,000
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	37,498	45,000	.00
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	.00	59,952
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	.00	.00	.00	.00	59,952
10-3390-306	SL COUNTY HEALTH - PAAL	.00	.00	.00	.00	.00	59,952
10-3390-402	NAMI GRANT	.00	.00	1,971	.00	10,000	13,000
10-3390-403	NPRA GRANT	.00	.00	.00	.00	.00	5,200
10-3390-501	UNITED WAY	.00	.00	.00	240,729	238,929	238,929
10-3390-502	UNITED WAY STEM GRANT	.00	.00	.00	20,000	5,455	20,000
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	.00	37,464
10-3390-504	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	.00	13,298
10-3390-900	PRIVATE GRANTS	.00	.00	.00	3,847	10,000	10,000
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	.00	.00	.00	.00	15,000
	Total INTERGOVERNMENTAL REVENUE:	2,928,148	3,122,070	3,684,045	3,014,568	6,927,342	7,207,775
CHARGES FOR SERVICES							
10-3414-000	PLANNING FEES	216,464	481,949	417,072	441,833	300,000	400,000
10-3414-100	PLANNING APPLICATION FEES	37,482	33,696	24,182	16,803	25,000	25,000
10-3416-000	PLANNING FEES - EXPED. REVIEW	.00	.00	.00	.00	.00	75,000
10-3424-000	FIRE INSPECTION FEES	36,490	47,637	43,950	39,968	40,000	45,000
10-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	891,417	1,300,000	1,300,000
10-3434-000	GARBAGE FEES	.00	.00	.00	270-	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-3436-000	MISC POLICE FEES	1,545	1,800	1,440	1,375	2,000	2,000
10-3438-000	LEGAL PRODUCTION FEES	859	670	1,160	720	1,000	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,445	7,974	5,427	9,219	10,000	10,000
10-3460-000	ABATEMENT REVENUE	10,489	871	10,733	14,043	5,000	5,000
	Total CHARGES FOR SERVICES:	313,774	574,598	503,965	1,415,107	1,683,000	1,863,000
FINES AND FORFEITURES							
10-3511-000	FINES AND FORFEITURES	907,886	925,768	902,164	715,306	1,000,000	800,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	3,050	3,750	9,425	8,250	7,000	7,000
10-3522-000	POLICE EVIDENCE REVENUE	75,074	18,902-	.00	6,404	10,000	.00
	Total FINES AND FORFEITURES:	986,010	910,617	911,589	729,960	1,017,000	807,000
MISCELLANEOUS REVENUE							
10-3610-000	INTEREST EARNINGS	16,139	40,256	108,481	125,760	70,000	110,000
10-3610-100	UTILITY REIMBURSEMENTS	.00	.00	.00	6,378	12,000	12,000
10-3615-000	COLLECTIONS REVENUE	4,584	755	.00	10	2,000	2,000
10-3620-000	RENTAL INCOME	21,637	14,596	15,212	14,395	20,000	20,000
10-3620-100	RENTAL INCOME - CITY HALL	252,469	265,907	277,103	248,505	250,000	260,000
10-3620-120	RENTAL INCOME-CHAMBER OF COM	7,815	3,925	4,710	.00	.00	.00
10-3620-200	RENTAL INCOME - PAL	1,690	250	120	.00	.00	.00
10-3620-300	RENTAL INCOME-COLUMBUS	54,737	13,801	22,168	17,401	20,000	20,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	350	.00	2,000	.00
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	11,000	12,000	13,000	9,000	12,000	12,000
10-3620-550	MILLCREEK GARDEN RENT	.00	.00	.00	20,223	20,000	.00
10-3622-000	COMMUNITY EVENTS REVENUE	5,563	5,011	5,542	8,299	7,000	7,000
10-3622-100	ARTS COUNCIL REVENUE	21,492	49,531	30,575	48,851	30,000	70,000
10-3640-000	SALE OF FIXED ASSETS	.00	276	.00	.00	.00	.00
10-3690-000	SUNDRY REVENUE	28,402	38,542	26,916	27,902	35,000	41,000
	Total MISCELLANEOUS REVENUE:	425,529	444,851	504,177	526,724	480,000	554,000
TRANS/APPROPRIATN-FUND BALANCE							
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	666,065	700,000
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	.00	.00	.00	666,065	700,000
ADMINISTRATIVE							
10-41-110-00	PERMANENT SALARIES	780,239	836,805	892,232	861,374	937,000	986,000
10-41-120-00	PART-TIME SALARIES	6,279	13,718	11,029	34,995	46,000	46,000
10-41-140-00	OVERTIME	2,092	120	120	.00	1,000	1,000
10-41-150-00	EMPLOYEE BENEFITS	358,872	380,090	398,429	393,016	454,000	462,000
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,379	205	65	196	1,000	1,000
10-41-185-00	EMPLOYEE INCENTIVES	24,886	30,328	27,601	25,414	23,000	3,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	2,171	3,082	2,881	4,044	1,500	1,500
10-41-190-00	SERVICE AWARDS	875	276	431	1,124	1,000	1,000
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	13,093	23,743	24,122	22,141	19,000	19,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	6,404	4,594	4,462	3,952	8,000	5,000
10-41-233-00	TRAINING	4,800	1,987	6,372	5,748	9,000	6,000
10-41-235-00	TUITION REIMBURSEMENT	23,847	17,492	2,541	2,815	7,500	7,500
10-41-237-00	CONVENTIONS AND CONFERENCES	5,526	460	2,536	5,099	6,000	6,000
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	3,449	1,830	2,205	2,049	2,500	2,500
10-41-247-00	OFFICE/OPERATING SUPPLIES	22,625	21,291	20,998	17,555	25,000	20,000
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,973	1,955	2,059	1,725	4,000	2,000
10-41-247-02	SUPPLIES-MAYOR	3,618	5,434	8,452	4,640	4,000	4,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-41-250-00	EQUIPMENT MAINTENANCE	1,209	643	1,142	2,912	4,000	3,000
10-41-250-01	FUEL EXPENSE	3,043	1,491	1,476	1,158	2,500	1,500
10-41-276-00	STATE ACCESS FEES	20,157	16,330	20,699	23,154	27,000	30,000
10-41-277-00	TELEPHONE EXPENSE	10,286	10,459	9,002	9,254	7,000	7,000
10-41-310-00	PROFESSIONAL SERVICES	150,971	204,800	160,830	151,127	190,000	150,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	214,529	254,927	250,406	237,697	294,000	326,000
10-41-324-00	NETWORK ADMINISTRATION	49,505	50,577	51,100	38,380	49,000	49,000
10-41-325-00	ELECTION EXPENSE	21,271	.00	22,600	.00	.00	31,200
10-41-375-00	CREDIT PMT/COLLECTION FEES	7,379	6,299	4,616	3,466	9,000	7,000
10-41-530-00	INSURANCE AND BONDS	35,000	35,000	37,000	39,000	39,000	42,000
10-41-600-00	SUNDRY EXPENSE	4,575	3,069	3,727	2,297	5,500	3,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,760	5,070	1,859	629	1,000	1,000
10-41-797-00	EQUIPMENT ACQUISITION	1,100	134	990	5,805	3,000	3,000
Total ADMINISTRATIVE:		1,783,913	1,932,210	1,971,984	1,900,766	2,180,500	2,227,700
CITY COUNCIL							
10-43-110-00	PERMANENT SALARIES	100,194	100,585	103,220	97,723	154,000	80,000
10-43-150-00	EMPLOYEE BENEFITS	43,362	36,350	47,809	48,085	82,000	48,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,096	15,043	12,379	13,293	19,000	14,000
10-43-233-00	TRAINING	2,495	.00	.00	.00	900	900
10-43-237-00	CONVENTIONS AND CONFERENCES	3,904	4,250	3,753	3,380	3,000	3,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	349	6,495	1,083	1,089	1,200	1,200
10-43-277-00	TELEPHONE EXPENSE	.00	.00	3,081	3,081	3,500	.00
10-43-300-00	COUNCIL OUTREACH	.00	98	311	450	3,000	.00
10-43-310-00	PROFESSIONAL SERVICES	2,100	24,000	71,618	11,775	49,000	17,000
10-43-530-00	INSURANCE AND BONDS	19,000	19,000	20,000	21,000	21,000	22,000
10-43-600-00	SUNDRY EXPENSE	700	799	97	196	800	800
Total CITY COUNCIL:		190,200	206,620	263,352	200,072	337,400	186,900
MUNICIPAL COURT							
10-45-110-00	PERMANENT SALARIES	336,258	352,811	371,453	355,955	402,000	402,000
10-45-120-00	PART-TIME SALARIES	6,340	6,401	6,158	3,051	7,000	21,000
10-45-140-00	OVERTIME	232	33	50	.00	800	400
10-45-150-00	EMPLOYEE BENEFITS	156,902	163,566	175,286	148,826	203,000	195,000
10-45-190-00	SERVICE AWARDS	375	350	296	63	500	500
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	938	1,262	1,300	1,361	1,300	1,300
10-45-233-00	TRAINING	423	1,194	845	393	1,500	1,500
10-45-237-00	CONVENTIONS AND CONFERENCES	999	565	1,472	1,707	2,500	2,500
10-45-247-00	OFFICE/OPERATING SUPPLIES	11,502	10,474	8,417	5,483	15,000	10,000
10-45-250-00	EQUIPMENT MAINTENANCE	3,171	1,745	3,322	3,049	4,000	4,000
10-45-277-00	TELEPHONE EXPENSE	1,551	1,431	1,495	1,135	2,000	2,000
10-45-310-00	PROFESSIONAL SERVICES	76,600	79,342	69,097	63,549	114,000	104,500
10-45-327-00	JURORS AND WITNESS FEES	4,570	3,238	4,311	2,102	7,000	5,500
10-45-375-00	CREDIT PMT/COLLECTION FEES	15,966	17,998	17,222	12,365	18,000	18,000
10-45-530-00	INSURANCE AND BONDS	23,000	23,000	25,000	27,000	27,000	29,000
10-45-600-00	SUNDRY EXPENSE	848	1,007	453	838	1,000	1,000
10-45-797-00	EQUIPMENT ACQUISITION	2,613	2,979	3,254	1,196	4,000	4,000
Total MUNICIPAL COURT:		642,287	667,396	689,433	628,072	810,600	802,200
CITY ATTORNEY							
10-47-110-00	PERMANENT SALARIES	230,382	170,699	190,785	165,983	260,000	252,000
10-47-120-00	PART-TIME SALARIES	.00	16,440	.00	.00	.00	.00
10-47-150-00	EMPLOYEE BENEFITS	88,606	55,471	54,684	54,974	106,000	93,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-47-190-00	SERVICE AWARDS	150	.00	1,206	.00	100	100
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,384	7,437	1,548	1,638	2,500	2,500
10-47-211-00	LAW LIBRARY	8,603	3,956	9,871	6,809	10,000	10,000
10-47-233-00	TRAINING	11,956	4,439	1,535	3,939	9,000	5,000
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	.00	460	.00	.00
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,410	3,507	3,626	2,269	4,400	4,400
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500	2,500
10-47-277-00	TELEPHONE EXPENSE	2,454	1,368	1,114	1,622	2,800	2,800
10-47-310-00	PROFESSIONAL SERVICES	35,324	15,158	18,959	7,214	28,000	18,000
10-47-313-01	INDIGENT DEFENSE	42,942	28,106	42,985	33,015	48,500	58,500
10-47-313-02	OUTSIDE LEGAL FEES	54,477	139,866	155,768	40,826	25,000	25,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	202,048	197,400	186,000	133,250	190,000	190,000
10-47-530-00	INSURANCE AND BONDS	13,500	13,500	16,000	17,000	17,000	19,000
10-47-600-00	SUNDRY EXPENSE	2,344	1,130	1,415	718	2,000	2,000
10-47-797-00	EQUIPMENT ACQUISITION	715	687	6,731	.00	1,000	1,000
Total CITY ATTORNEY:		705,294	659,164	692,227	469,716	708,800	685,800
CITY HALL BUILDING							
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	10,142	9,762	9,629	9,488	12,000	10,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	13,540	7,518	10,167	10,101	19,000	12,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	42,327	46,546	48,382	48,356	41,000	48,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	2,346	1,695	3,829	1,935	3,000	3,000
10-49-250-04	MAINT & REPAIRS-HVAC	22,247	22,073	37,164	36,302	37,000	37,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	2,989	4,036	15,151	7,716	5,000	5,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,683	4,652	525	7,305	8,000	8,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	38,943	48,847	26,663	10,239	10,000	10,000
10-49-270-02	UTILITIES-BLDG	104,252	122,295	110,428	90,959	110,000	110,000
10-49-277-00	TELEPHONE EXPENSE	16,153	22,700	17,995	14,943	28,000	18,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	24,683	24,127	27,226	23,284	29,000	29,000
10-49-530-02	INSURANCE AND BONDS	27,000	27,000	30,000	32,000	32,000	34,000
10-49-535-00	PROPERTY TAXES	29,467	27,530	27,203	28,529	31,000	31,000
10-49-590-00	TENANT IMPROVEMENTS	.00	1,000	294	.00	2,000	12,000
10-49-797-00	EQUIPMENT ACQUISITION	.00	6,967	800	.00	10,000	10,000
Total CITY HALL BUILDING:		344,772	376,747	365,458	321,156	377,000	377,000
PUBLIC BUILDINGS							
10-50-110-00	PERMANENT SALARIES	76,951	80,974	78,543	92,183	104,000	137,000
10-50-120-00	PART-TIME SALARIES	28,371	26,672	34,258	17,111	37,000	22,000
10-50-140-00	OVERTIME	.00	.00	1,689	2,297	2,500	2,500
10-50-150-00	EMPLOYEE BENEFITS	41,650	43,482	40,181	52,433	61,000	78,000
10-50-157-00	UNIFORM ALLOWANCE	1,667	1,535	1,050	1,271	2,000	2,780
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	200	300
10-50-190-00	SERVICE AWARDS	150	.00	.00	150	200	300
10-50-233-00	TRAINING	2,080	2,685	.00	235	1,500	2,200
10-50-241-00	CUSTODIAL SUPPLIES	29,648	20,647	15,787	16,429	25,000	20,000
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	24,599	37,475	32,783	13,716	49,000	35,000
10-50-250-01	FUEL EXPENSE	1,106	1,450	.00	325	1,500	1,500
10-50-270-00	UTILITIES	57,059	60,253	66,011	58,445	70,500	71,000
10-50-277-00	TELEPHONE EXPENSE	1,058	661	1,327	1,540	1,920	2,320
10-50-530-00	INSURANCE & TAXES	16,000	16,000	20,000	21,000	21,000	22,000
10-50-600-00	SUNDRY EXPENSE	40	103	275	.00	300	500
10-50-650-05	SCOTT SCHOOL-UTILITIES	28,283	25,851	31,623	23,429	28,000	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	21,173	20,279	19,490	12,082	24,200	22,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	5,160	7,086	3,515	10,572	8,500	9,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-50-655-00	PAL CENTER EXPENSES	110	2,532	.00	.00	.00	.00
10-50-655-05	PAL CENTER-UTILITIES	30,738	28,416	26,530	23,317	24,000	24,000
10-50-655-10	PAL CENTER-MAINTENANCE	9,208	8,230	10,378	7,390	12,000	12,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,250	6,473	3,105	5,167	4,800	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,275	3,889	.00	.00	2,000	2,000
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	.00	.00	11,379	16,000	.00
10-50-797-00	EQUIPMENT ACQUISITION	31,933	16,520	5,585	2,842	10,500	11,500
Total PUBLIC BUILDINGS:		413,510	411,209	392,130	373,316	507,620	510,900
POLICE DEPARTMENT							
10-51-110-00	PERMANENT SALARIES	3,702,191	3,829,884	3,966,478	3,937,364	4,390,000	5,480,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	69,981	67,800	70,300	70,000	70,000	68,000
10-51-120-00	PART-TIME SALARIES	12,438	11,194	12,884	21,808	15,000	15,000
10-51-130-00	CROSSING GUARDS	86,089	78,738	76,128	70,560	80,000	80,000
10-51-140-00	OVERTIME	154,819	133,840	180,986	239,668	170,000	190,000
10-51-150-00	EMPLOYEE BENEFITS	2,265,829	2,288,846	2,279,817	2,222,247	2,746,000	3,185,000
10-51-157-00	UNIFORM ALLOWANCE	73,479	78,615	66,759	78,605	80,000	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	11,188	10,623	10,757	15,396	17,000	17,000
10-51-190-00	SERVICE AWARDS	5,071	1,744	1,383	3,425	5,500	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	16,740	18,447	18,958	20,045	17,000	22,000
10-51-233-00	TRAINING	29,064	40,049	40,698	17,423	25,000	30,000
10-51-233-01	SPECIAL TRAINING	.00	.00	.00	130-	.00	.00
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	5,286	8,400	9,375	5,000	5,000
10-51-235-00	TUITION ASSISTANCE	.00	.00	762	1,758	2,500	2,500
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,036	39,240	35,170	40,175	41,000	44,000
10-51-240-01	SUPPLIES - AMMUNITION	23,079	25,906	25,999	20,740	29,000	29,000
10-51-240-02	SUPPLIES - TASER	9,620	9,620	9,620	.00	11,000	15,000
10-51-250-00	EQUIPMENT MAINTENANCE	40,196	71,531	57,960	56,184	59,000	59,000
10-51-250-01	FUEL EXPENSES	100,617	97,539	115,668	100,943	114,000	130,000
10-51-250-02	FUEL OFFSET FEE	13,675-	10,175-	.00	.00	.00	.00
10-51-261-00	POLICE STATION EXPENSE	94,532	90,887	98,219	81,023	95,000	100,000
10-51-268-00	DARE/PAL EXPENSES	5,886	9,770	7,914	4,566	8,000	7,000
10-51-274-00	POWER & SEMAPHORE MAINTENANC	30,788	115,476	.00	.00	.00	.00
10-51-275-01	WIRELESS TELEPHONES	19,514	17,707	17,215	16,334	30,000	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	32,482	29,252	33,244	29,374	50,000	50,000
10-51-275-03	RADIO AIRTIME-UCAN	43,399	46,204	.00	.00	.00	.00
10-51-277-00	TELEPHONE EXPENSE	2,957	2,839	2,710	2,581	2,500	2,500
10-51-310-00	PROFESSIONAL SERVICES	43,355	38,350	48,801	33,628	35,000	55,000
10-51-320-00	SPECIAL INVESTIGATIONS	5,674	3,900	6,483	3,620	5,000	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	1,000
10-51-530-00	INSURANCE AND BONDS	213,000	216,000	224,000	240,000	240,000	262,000
10-51-600-00	SUNDRY EXPENSE	6,577	7,025	11,066	27,650	29,500	10,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	7,310	8,001	13,059	28,503	28,500
10-51-792-00	CANINE CORPS EXPENSES	3,309	3,922	24,299	4,073	5,000	8,000
10-51-797-00	EQUIPMENT ACQUISITION	40,063	42,906	41,397	46,607	67,000	67,000
Total POLICE DEPARTMENT:		7,169,298	7,430,273	7,502,076	7,428,101	8,473,503	10,083,000
DISPATCHING DEPARTMENT							
10-53-315-01	VECC CONTRACT-POLICE	355,358	375,884	383,783	388,767	385,500	358,000
10-53-315-02	VECC CONTRACT-FIRE	125,525	138,027	137,058	135,724	139,000	134,000
Total DISPATCHING DEPARTMENT:		480,883	513,911	520,841	524,491	524,500	492,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
URBAN LIVABILITY							
10-55-110-00	PERMANENT SALARIES	309,050	303,387	338,891	289,266	351,000	356,000
10-55-120-00	PART-TIME SALARIES	9,667	8,529	8,525	11,064	15,000	15,000
10-55-140-00	OVERTIME	11,531	4,374	1,029	469	2,000	2,000
10-55-150-00	EMPLOYEE BENEFITS	150,647	153,342	156,962	138,232	175,000	176,000
10-55-157-00	UNIFORM ALLOWANCE	5,912	3,566	4,241	2,167	5,000	3,000
10-55-190-00	SERVICE AWARDS	450	.00	79	925	1,000	1,000
10-55-233-00	TRAINING	2,118	3,874	1,005	3,028	2,500	2,500
10-55-240-00	OFFICE/OPERATING SUPPLIES	3,856	5,063	4,041	2,989	4,000	4,000
10-55-250-00	EQUIPMENT MAINTENANCE	1,593	4,514	6,309	3,327	3,600	3,600
10-55-250-01	FUEL EXPENSE	9,507	9,492	10,883	6,064	9,200	9,200
10-55-265-00	ANIMAL SHELTER EXPENSE	25,369	23,741	25,791	31,920	22,000	29,000
10-55-270-00	UTILITIES	8,144	8,354	8,899	7,603	11,000	9,000
10-55-277-00	TELEPHONE EXPENSE	8,168	6,742	6,904	6,953	9,000	9,000
10-55-315-00	OUTSIDE SERVICES	4,844	913	587	230	10,000	3,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	2,907	7,523	1,025	.00	8,000	8,000
10-55-320-01	GRAFFITI MITIGATION	.00	429	1,410	79	2,000	1,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	2,821	.00	6,630	3,330	6,000	3,000
10-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	5,600	11,000	5,000
10-55-340-00	AGRIC. GRANT EXPENSE	.00	.00	.00	.00	3,000	.00
10-55-530-00	INSURANCE AND BONDS	12,500	12,500	15,000	16,000	16,000	17,000
10-55-600-00	SUNDRY EXPENSE	1,105	606	939	1,206	1,000	1,000
10-55-797-00	EQUIPMENT ACQUISITION	417	.00	9,108	600	5,000	3,000
Total URBAN LIVABILITY:		570,605	556,951	608,259	531,051	672,300	660,300
FIRE DEPARTMENT							
10-57-110-00	PERMANENT SALARIES	2,471,509	2,484,157	2,630,684	3,259,235	3,565,000	4,618,000
10-57-121-00	PART TIME FIREFIGHTERS	258,841	275,148	219,698	148,335	390,000	10,000
10-57-140-00	OVERTIME	139,707	150,240	154,020	132,288	140,000	120,000
10-57-150-00	EMPLOYEE BENEFITS	1,148,701	1,125,704	1,079,724	1,421,930	1,634,000	2,249,000
10-57-157-00	UNIFORM ALLOWANCE	33,318	42,696	43,791	43,041	52,000	80,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	13,751	14,414	19,113	18,276	20,000	20,000
10-57-190-00	SERVICE AWARDS	10,051	5,194	7,179	3,874	5,000	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	7,213	3,000	16,000
10-57-233-00	TRAINING	4,067	5,410	8,991	8,258	10,000	26,000
10-57-235-00	TUITION ASSISTANCE	.00	.00	18,224	19,754	28,000	35,000
10-57-237-00	CONVENTIONS AND CONFERENCES	3,624	3,348	2,151	928	2,000	2,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	7,620	13,318	10,191	5,924	15,000	15,000
10-57-250-00	EQUIPMENT MAINTENANCE	69,403	73,150	91,442	54,025	95,500	95,500
10-57-250-01	FUEL EXPENSE	33,545	34,512	48,472	44,495	60,000	70,000
10-57-263-01	FIRE STATION EXPENSE - #41	37,096	44,765	44,023	36,839	35,000	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	35,318	34,076	44,033	31,127	29,500	29,500
10-57-263-03	FIRE STATION EXPENSE - #43	33,399	33,100	35,812	28,843	30,000	30,000
10-57-275-01	WIRELESS TELEPHONE	8,396	7,696	7,263	8,849	11,000	11,000
10-57-275-02	CELLULAR MODEM AIRTIME	4,801	5,259	7,721	8,442	7,600	17,600
10-57-275-03	RADIO AIRTIME/UCAN	12,908	12,485	.00	.00	.00	.00
10-57-277-00	TELEPHONE EXPENSE	323	308	502	839	800	800
10-57-310-00	PROFESSIONAL SERVICES	22,160	25,612	38,456	12,500	.00	13,000
10-57-310-01	AMBULANCE BILLING FEES	.00	.00	.00	92,150	76,000	150,000
10-57-310-02	STATE EMS FEES	.00	.00	.00	41,594	47,000	47,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	13,901	13,847	21,835	44,167	54,000	54,000
10-57-322-00	FIRE PREVENTION	3,766	2,894	4,281	221	6,500	6,500
10-57-330-00	PARAMEDIC EXPENDITURES	1,147	230	2,651	62	4,000	.00
10-57-530-00	INSURANCE AND BONDS	85,500	86,500	89,000	110,000	110,000	120,000
10-57-600-00	SUNDRY EXPENSE	3,836	4,036	3,984	2,260	6,000	9,000

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10-57-797-00	EQUIPMENT ACQUISITION	28,979	39,551	55,261	36,075	79,000	79,000
Total FIRE DEPARTMENT:		4,485,668	4,537,652	4,688,502	5,621,543	6,515,900	7,963,900
STREETS AND HIGHWAYS							
10-61-110-00	PERMANENT SALARIES	625,793	726,849	604,460	519,775	593,000	610,000
10-61-120-00	PART-TIME SALARIES	5,390	19,592	9,954	.00	24,000	18,000
10-61-140-00	OVERTIME	18,680	23,400	25,047	35,812	27,000	27,000
10-61-150-00	EMPLOYEE BENEFITS	328,652	366,290	293,326	255,951	306,000	306,000
10-61-157-00	UNIFORM ALLOWANCE	10,725	7,538	8,596	9,326	11,500	10,500
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,606	1,771	1,485	904	2,000	2,000
10-61-190-00	SERVICE AWARDS	1,071	389	224	725	1,500	1,500
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	850	922	889	701	950	950
10-61-233-00	TRAINING	4,882	5,566	5,730	2,714	7,000	6,000
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,598	5,523	3,489	4,479	5,500	5,500
10-61-245-00	OPERATING SUPPLIES	19,215	19,420	14,785	12,178	20,000	17,000
10-61-248-00	STREET SIGNS	8,616	8,678	10,001	6,166	11,500	11,500
10-61-250-00	EQUIPMENT MAINTENANCE	36,447	36,192	50,829	44,776	47,000	47,000
10-61-250-01	FUEL EXPENSE	33,837	40,060	44,875	35,785	35,000	45,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	.00	31,093	26,084	36,000	36,000
10-61-261-00	FACILITIES MAINTENANCE	15,060	14,248	11,186	11,260	13,200	13,200
10-61-270-00	UTILITIES	39,112	37,494	38,487	31,696	35,000	35,000
10-61-275-00	STREET LIGHTING	212,794	213,676	259,416	181,681	215,000	215,000
10-61-277-00	TELEPHONE EXPENSE	4,669	3,556	4,773	5,428	6,500	6,500
10-61-278-00	EDUCATION/OUTREACH	.00	.00	5,000	.00	.00	.00
10-61-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	5,000	.00
10-61-315-00	OUTSIDE SERVICES	7,223	1,079	6,616	2,437	6,500	4,500
10-61-410-00	ROAD MATERIALS	.00	.00	.00	371	5,000	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	.00	168,225	586,695	69,404	585,000	600,000
10-61-421-00	CLASS "C" EQUIPMENT	391,534	.00	400,053	293,987	275,000	.00
10-61-423-00	CLASS "C" - MATERIALS	62,411	93,498	48,119	58,949	125,000	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	247,579	232,930	26,576	852,565	2,070,000	.00
10-61-440-00	STORMWATER MAINTENANCE	56,321	101,596	55,286	.00	.00	.00
10-61-530-00	INSURANCE AND BONDS	45,000	46,000	47,000	50,000	50,000	54,000
10-61-600-00	SUNDRY EXPENSE	1,330	1,966	1,493	258	1,200	1,200
10-61-797-00	EQUIPMENT ACQUISITION	7,010	3,073	1,446	1,405	4,000	3,000
Total STREETS AND HIGHWAYS:		2,190,402	2,179,533	2,596,930	2,514,818	4,524,350	2,206,350
ENGINEERING							
10-62-110-00	PERMANENT SALARIES	42,223	49,011	270,828	426,356	454,000	490,000
10-62-150-00	EMPLOYEE BENEFITS	23,878	25,202	114,315	177,414	205,000	233,000
10-62-157-00	UNIFORM ALLOWANCE	1,680	1,680	1,735	3,220	1,200	1,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	219	.00	.00	93	150	150
10-62-190-00	SERVICE AWARDS	50	200	.00	75	100	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,947	3,103	1,663	2,115	1,300	1,300
10-62-233-00	TRAINING	1,739	210	935	745	3,000	3,000
10-62-237-00	CONVENTIONS AND CONFERENCES	1,439	2,042	1,530	3,060	1,800	1,800
10-62-240-00	SUPPLIES	277	399	634	180	1,000	1,000
10-62-247-00	OFFICE/OPERATING SUPPLIES	306	273	253	118	300	300
10-62-250-00	EQUIPMENT MAINTENANCE	608	883	478	660	800	800
10-62-250-01	FUEL EXPENSE	2,533	769	1,746	4,012	3,000	3,000
10-62-277-00	TELEPHONE EXPENSE	6,017	4,721	5,496	5,211	3,900	3,900
10-62-310-00	PROFESSIONAL SERVICES	91,583	72,400	86,779	49,539	135,000	135,000
10-62-440-00	STORMWATER MAINTENANCE	.00	.00	.00	81,503	85,000	620,000
10-62-530-00	INSURANCE AND BONDS	4,000	4,000	4,000	5,000	5,000	5,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-62-600-00	SUNDRY EXPENSE	129	521	421	216	400	1,400
10-62-797-00	EQUIPMENT ACQUISITION	310	.00	899	.00	400	400
Total ENGINEERING:		178,939	165,415	491,710	759,517	901,350	1,501,350
PUBLIC ASSETS							
10-64-110-00	PERMANENT SALARIES	129,386	134,744	137,046	124,346	140,000	140,000
10-64-111-00	PERMANENT SALARIES - ADMIN	155,587	160,755	167,293	161,113	172,000	186,000
10-64-140-00	OVERTIME	2,672	2,289	10,794	10,241	12,000	12,000
10-64-150-00	EMPLOYEE BENEFITS	134,844	131,874	138,406	128,173	154,000	157,000
10-64-157-00	UNIFORM ALLOWANCE	2,448	1,219	2,035	2,137	4,000	4,840
10-64-165-00	EMPLOYEE MEDICAL TESTING	.00	206	537	617	300	300
10-64-190-00	SERVICE AWARDS	.00	.00	79	500	200	300
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,758	2,787	5,986	5,622	7,900	5,800
10-64-233-00	TRAINING	4,758	4,971	6,177	3,411	6,000	7,600
10-64-235-00	TUITION ASSISTANCE	.00	.00	.00	286	2,500	2,500
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,049	1,341	1,061	896	1,000	1,000
10-64-245-00	OPERATING SUPPLIES	3,495	3,405	2,178	1,850	3,200	2,200
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	201	188	.00	.00
10-64-250-01	FUEL EXPENSE	2,080	1,539	2,830	1,877	3,500	3,500
10-64-259-00	FLEET MAINTENANCE	90,604	91,895	96,894	57,112	93,000	93,000
10-64-261-00	FACILITY MAINTENANCE	9,494	12,373	7,405	6,707	9,700	9,200
10-64-277-00	TELEPHONE EXPENSE	1,900	2,014	1,593	1,227	2,200	2,500
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,657	2,406	2,063	2,244	3,000	2,900
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	1,000	1,000
10-64-530-00	INSURANCE AND BONDS	2,000	2,000	3,000	4,000	4,000	4,000
10-64-600-00	SUNDRY EXPENSE	878	300	718	664	1,000	1,000
10-64-797-00	EQUIPMENT ACQUISITION	2,100	352	1,354	234	1,800	1,800
Total PUBLIC ASSETS:		548,710	556,472	587,647	513,444	622,300	638,440
BUILDING AND PLANNING SERVICES							
10-65-110-00	PERMANENT SALARIES	453,997	493,507	501,071	425,982	552,000	560,000
10-65-120-00	PART-TIME SALARIES	15,614	15,975	15,426	14,845	16,000	16,000
10-65-140-00	OVERTIME	1,003	.00	924	.00	1,000	1,000
10-65-150-00	EMPLOYEE BENEFITS	219,460	215,114	215,170	179,616	265,000	260,000
10-65-157-00	UNIFORM ALLOWANCE	651	800	1,004	626	800	800
10-65-190-00	SERVICE AWARDS	475	600	79	500	500	500
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,270	1,763	1,052	595	1,500	4,400
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,268	1,459	998	828	1,625	1,625
10-65-233-00	TRAINING	1,496	3,587	1,685	3,270	3,000	4,000
10-65-237-00	CONVENTIONS AND CONFERENCES	4,437	6,634	4,313	2,075	4,500	6,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	5,916	6,255	5,597	6,037	6,000	6,000
10-65-250-00	EQUIPMENT MAINTENANCE	4,672	503	3,620	1,381	4,500	4,500
10-65-250-01	FUEL EXPENSE	2,062	2,124	2,115	1,915	3,000	3,000
10-65-277-00	TELEPHONE EXPENSE	5,799	5,603	5,571	5,299	7,000	7,000
10-65-310-00	PROFESSIONAL SERVICES	53,438	50,132	67,076	131,745	189,000	160,000
10-65-310-15	PROF SERVICES - EXPED. REVIEW	.00	.00	.00	.00	.00	75,000
10-65-311-00	COMMISION STIPENDS	5,508	4,291	4,912	4,025	8,000	6,000
10-65-315-00	OUTSIDE SERVICES	10,471	6,454	7,758	5,610	10,000	10,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	3,233	6,177	3,773	8,895	4,000	4,000
10-65-530-00	INSURANCE AND BONDS	16,000	17,000	18,000	19,000	19,000	20,000
10-65-600-00	SUNDRY EXPENSE	2,080	1,631	2,098	2,472	2,000	2,000
10-65-797-00	EQUIPMENT ACQUISITION	1,547	1,312	2,427	.00	10,000	10,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
Total BUILDING AND PLANNING SERVICES:		811,400	840,922	864,668	814,716	1,108,425	1,162,325
RECREATION							
10-66-110-00	PERMANENT SALARIES	193,955	211,595	221,493	222,870	228,000	244,000
10-66-120-00	PART-TIME SALARIES	24,278	32,064	27,433	13,679	26,000	26,000
10-66-130-00	OFFICIATING SALARIES	14,444	10,723	15,582	23,046	21,000	26,000
10-66-140-00	OVERTIME	.00	.00	35	.00	1,000	1,000
10-66-150-00	EMPLOYEE BENEFITS	99,586	107,050	112,215	96,204	121,000	122,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	521	568	693	1,330	1,000	2,000
10-66-190-00	SERVICE AWARDS	675	802	525	1,003	1,000	1,000
10-66-233-00	TRAINING	693	1,960	1,766	1,027	1,300	1,800
10-66-237-00	CONVENTIONS & CONFERENCES	2,652	2,273	2,501	1,800	1,800	2,300
10-66-240-00	SUPPLIES	5,066	5,271	5,285	2,373	5,000	5,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,418	2,577	4,078	2,023	3,000	3,000
10-66-250-01	FUEL EXPENSE	4,194	3,996	6,467	4,492	5,000	7,000
10-66-277-00	TELEPHONE EXPENSE	2,118	2,780	2,074	2,900	2,500	2,500
10-66-530-00	INSURANCE & BONDS	6,500	6,500	7,000	8,000	8,000	9,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	26,499	29,101	29,899	24,919	28,000	28,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,325	4,844	6,655	2,278	5,500	5,000
10-66-600-00	SUNDRY	183	630	944	415	1,050	1,050
10-66-797-00	EQUIPMENT ACQUISITION	3,283	6,883	7,829	4,293	8,000	6,000
Total RECREATION:		392,389	429,617	452,473	412,652	468,150	492,650
PARKS							
10-67-110-00	PERMANENT SALARIES	131,095	131,841	181,671	170,493	215,000	207,000
10-67-140-00	OVERTIME	1,429	798	1,970	1,014	2,000	2,000
10-67-150-00	EMPLOYEE BENEFITS	78,572	73,655	88,796	87,168	116,000	116,000
10-67-157-00	UNIFORM ALLOWANCE	3,759	3,319	3,567	2,836	4,000	5,040
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	114	244	283	278	300	300
10-67-190-00	SERVICE AWARDS	300	200	.00	.00	500	500
10-67-233-00	TRAINING	3,797	2,686	2,350	3,579	4,000	4,000
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	2,500	2,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	300
10-67-245-00	PARKS MAINTENANCE SUPPLIES	24,215	19,638	22,918	22,163	28,000	29,000
10-67-250-00	EQUIPMENT MAINTENANCE	13,117	11,870	12,460	9,973	14,000	12,000
10-67-250-01	FUEL EXPENSE	7,030	6,189	9,304	8,818	7,000	8,000
10-67-270-00	UTILITIES	56,056	52,466	49,281	40,192	64,000	62,000
10-67-277-00	TELEPHONE EXPENSE	1,911	2,024	2,613	3,475	3,800	3,800
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	2,000	1,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	2,160	365	1,375	216	4,200	3,700
10-67-530-00	INSURANCE AND BONDS	7,999	8,999	10,000	11,001	11,000	11,500
10-67-600-00	SUNDRY EXPENSE	201	164	.00	95	250	250
10-67-797-00	EQUIPMENT ACQUISITION	7,022	4,900	4,531	2,826	5,000	5,000
Total PARKS:		338,778	319,357	391,120	364,127	483,550	473,890
SSL PROMISE							
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	.00	154,173	.00	.00
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	.00	144,003	.00	.00
10-68-150-00	EMPLOYEE BENEFITS	.00	.00	.00	77,696	.00	.00
10-68-550-01	CHILDREN'S SPORTS PROGRAMS	.00	.00	.00	23	.00	.00
10-68-600-00	SUNDRY EXPENSE	.00	4,698	.00	38	.00	.00
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	.00	75,000	75,000
10-68-801-02	21ST CCLC MINI GRANT 2015	.00	7,616	.00	3,158	15,000	7,200

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-68-802-01	21ST CENTRY WILSON SALARIES	50,577	38,852	26,636	5,273	35,600	71,300
10-68-802-02	21ST CENTRY WILSON BENEFITS	15,688	16,316	9,115	2,074	15,560	28,530
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	.00	11,070	10,463	14,400	15,000
10-68-802-04	21ST CENTURY WILSON SUP & MAT	100	425	.00	.00	715	4,500
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	106-	.00	.00	62-	.00	600
10-68-802-08	21ST CENTURY WILSON PRO & TECH	3,990	.00	180	2,833	.00	4,000
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	1,215	.00	.00	.00	.00
10-68-803-01	21ST CENTURY HNM SALARIES	38,307	32,213	23,047	8,932	36,480	67,900
10-68-803-02	21ST CENTURY HNM BENEFITS	13,618	14,106	10,306	3,423	15,648	28,190
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	.00	.00	40	.00	1,200
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	2,713	28	35	58	.00	4,500
10-68-803-07	21ST CENTURY HNM OTHER	658	618	.00	.00	.00	600
10-68-803-08	21ST CENTURY HNM PRO & TECH	9,990	.00	.00	450	.00	6,000
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	.00	.00	12,000
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	14,620	14,754	.00	2,800	.00	10,000
10-68-804-01	21ST CENTURY LINCOLN SALARIES	9,467	20,493	21,247	.00	22,454	83,500
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	1,937	1,962	893	.00	2,245	36,350
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	.00	.00	.00	1,200
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	.00	.00	114	5,000	4,500
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	.00	600
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	3,990	4,000	.00	.00	4,000
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	3,990	.00	.00	.00	1,250	.00
10-68-805-01	21ST CENTURY GP SALARIES	41,649	27,525	26,997	25,246	45,096	74,000
10-68-805-02	21ST CENTURY GP BENEFITS	13,528	5,918	6,665	6,337	17,709	28,802
10-68-805-03	21ST CENTURY GP TRAVEL	.00	4,950	25-	.00	.00	15,000
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	.00	.00	368	360	.00	4,500
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	.00	600
10-68-805-08	21ST CENTURY GP PROF & TECH SV	53	3,990	3,505	.00	.00	4,000
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	3,990	.00	.00	.00	1,250	.00
10-68-806-01	21ST CNTURY ROOSEVELT SALARIES	38,032	33,572	47,410	5,590	49,400	74,000
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	21,674	14,825	13,673	1,965	18,140	28,802
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	20,880	27,219	2,792	.00	.00	15,000
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	.00	.00	.00	.00	.00	4,500
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	703	.00	.00	.00	.00	600
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	13,590	.00	.00	.00	.00	4,000
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	13,500	.00	.00	.00	.00	.00
10-68-807-01	21ST CENTURY UIS SALARIES	38,111	28,770	25,649	6,244	43,480	83,500
10-68-807-02	21ST CENTURY UIS BENEFITS	13,820	12,306	10,360	2,826	18,148	36,350
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	.00	.00	1,200
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	2,131	.00	.00	.00	.00	4,500
10-68-807-07	21ST CENTURY UIS OTHER	575	150	.00	.00	.00	600
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	4,350	3,990	.00	.00	.00	4,000
10-68-807-10	21ST CENTURY UIS OTHER SRVC	3,858	.00	.00	.00	.00	.00
10-68-808-00	21ST CNTRY ROLL OVER	480	.00	.00	.00	.00	.00
10-68-808-03	21ST CNTRY RO - TRAVEL	929	.00	.00	.00	.00	.00
10-68-808-04	21ST CNTRY RO - SUPPLIES	2,773	2,197	.00	.00	.00	.00
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	10,376	2,800	.00	.00	.00	.00
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	.00	90-	.00	.00	.00	.00
10-68-809-01	21ST CENTURY PAL SALARIES	36,325	25,125	24,691	29,152	35,000	67,900
10-68-809-02	21ST CENTURY PAL BENEFITS	11,256	10,380	15,661	16,817	17,500	28,190
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	300	.00	.00	12,000
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	.00	317	.00	.00	1,200
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	.00	5,100
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	3,990	4,090	.00	.00	6,000
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	.00	10,000
10-68-810-01	21ST CENTURY SW SALARIES	32,021	13,966	22,273	29,961	42,200	67,900

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

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10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	4,738	.00	.00	.00	.00	.00
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	1,676	.00	.00	.00	.00	.00
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	1,035	125	.00	.00	.00	.00
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	1,445	37	38	.00	.00	.00
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	2,325	.00	.00	.00	.00	.00
10-68-836-01	21ST CENTURY - COTTNWD SALARY	.00	42,150	49,349	60,994	86,828	70,268
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	.00	16,961	14,866	17,949	21,182	19,526
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	.00	18,398	15,923	20,400	20,000	20,000
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	.00	1,965	2,362	2,724	4,000	4,000
10-68-836-07	21ST CENTURY-COTTNWD OTHER	.00	843	1,110	1,213	1,000	1,000
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	.00	12,678	13,468	10,438	17,150	16,400
10-68-837-01	21ST CENTURY-KSA SALARIES	.00	27,838	39,673	52,778	56,060	48,500
10-68-837-02	21ST CENTURY-KSA BENEFITS	.00	12,171	24,581	17,383	19,142	18,386
10-68-837-03	21ST CENTURY-KSA TRAVEL	.00	4,835	3,889	2,340	20,000	20,000
10-68-837-04	21ST CENTURY-KSA SUPPLIES	.00	2,743	116	3,184	4,000	4,000
10-68-837-07	21ST CENTURY - KSA OTHER	.00	418	588	573	1,000	1,000
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	.00	11,554	8,834	6,054	10,750	10,000
10-68-838-01	21ST CENTURY-MOSS SALARIES	.00	31,541	48,142	57,380	83,428	70,268
10-68-838-02	21ST CENTURY-MOSS BENEFITS	.00	9,751	11,783	20,264	19,702	18,386
10-68-838-03	21ST CENTURY-MOSS TRAVEL	.00	1,568-	7,380	7,570	.00	.00
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	.00	2,492	339	963	5,247	4,000
10-68-838-07	21ST CENTURY-MOSS OTHER	.00	406	1,175	1,227	1,000	1,000
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	.00	12,900	13,966	9,565	17,150	16,400
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	2,280
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	.00	22,155	41,364	31,859	56,060	48,500
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	.00	10,706	21,336	17,083	19,142	18,386
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	.00	610	1,200	40	8,000	8,000
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	.00	3,685	2,283	718	4,000	4,000
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	.00	955	1,068	1,454	1,000	1,000
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	.00	17,528	10,777	2,568	16,750	16,000
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	.00	6,541	3,720	20,000	20,000	20,000
10-68-842-01	UFFY - CWEALTH SALARIES	.00	25,718	29,608	11,715	28,500	28,500
10-68-842-02	UFFY-CWEALTH BENEFITS	.00	3,006	2,263	1,167	2,850	2,850
10-68-842-03	UFFY - CWEALTH SUPPLIES	.00	3,465	3,121	2,500	3,000	3,000
10-68-842-04	UFFY - CWEALTH TRAVEL	.00	1,200	1,195	740	1,200	1,200
10-68-842-05	UFFY - CWEALTH TRAINING	.00	225	1,327	265	2,000	2,000
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	.00	6,871	7,316	7,655	7,450	7,450
10-68-843-01	UFFY - HNM SALARIES	.00	29,334	28,651	11,533	35,150	35,150
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	.00	3,270	2,266	1,310	3,850	3,850
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	.00	2,977	2,476	1,686	2,000	2,000
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	.00	1,200	596	.00	.00	.00
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	.00	1,999	1,259	.00	.00	.00
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	.00	1,856	1,751	3,253	4,000	4,000
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	.00	.00	75	.00	.00	.00
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	.00	28,012	25,185	16,749	28,500	28,500
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	.00	2,600	1,929	1,672	2,850	2,850
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	.00	2,855	3,182	2,122	3,000	3,000
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	.00	400	300	1,180	1,200	1,200
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	.00	560	365	2,000	2,000
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	.00	4,777	4,725	7,450	7,450
10-68-845-01	DWS TEEN - PAL SALARIES	.00	26,371	29,521	45,834	68,260	68,260
10-68-845-02	DWS TEEN - PAL BENEFITS	.00	5,670	2,342	8,795	17,242	17,242
10-68-845-03	DWS TEEN - PAL SUPPLIES	.00	2,354	3,788	2,031	3,100	3,100
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	.00	990	633	1,400	1,400
10-68-845-05	DWS TEEN - PAL TRAINING	.00	1,596	959	570	2,000	2,000
10-68-845-08	DWS TEEN - PAL PROF FEES	.00	1,216	3,046	1,395	3,000	3,000

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10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	.00	27,887	41,195	18,974	21,420	21,420
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	.00	1,677	3,138	1,796	1,713	1,714
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	.00	7,114	2,953	.00	.00	.00
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	436	100	.00	.00	.00
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	.00	530	810	2,000	2,000
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	.00	1,058	1,596	164	.00	.00
10-68-847-01	DWS TEEN - KSA SALARIES	.00	33,441	29,836	9,338	13,500	13,500
10-68-847-02	DWS TEEN - KSA BENEFITS	.00	2,799	1,697	982	1,081	1,081
10-68-847-03	DWS TEEN - KSA SUPPLIES	.00	2,889	2,913	.00	.00	.00
10-68-847-04	DWS TEEN - KSA TRAVEL	.00	1,200	.00	.00	.00	.00
10-68-847-05	DWS TEEN - KSA TRAINING	.00	1,999	769	1,025	2,000	2,000
10-68-847-08	DWS TEEN - KSA PROF FEES	.00	3,241	1,310	.00	.00	.00
10-68-848-01	DWS AMP ELEM - KSA SALARIES	.00	21,187	22,308	9,752	13,500	13,500
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	.00	2,074	1,711	888	1,080	1,080
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	2,818	2,910	.00	.00	.00
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	177	.00	.00	.00	.00
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	.00	1,680	2,992	.00	.00	.00
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	.00	36,644	37,264	5,257	7,380	7,380
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	.00	4,209	3,064	579	590	590
10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	.00	3,038	.00	.00	.00	.00
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	.00	914	481	360	600	600
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	.00	3,488	2,138	.00	.00	.00
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	46,452	67,290	59,799	35,275	50,237	50,237
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	13,366	12,275	10,286	3,481	4,061	4,061
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	1,259	2,934	3,109	1,517	2,000	2,000
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	1,203	874	656	421	530	530
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	.00	3,060	1,641	203	500	500
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	30	.00	.00	.00	.00
10-68-854-00	DWS AMP ELEMENTARY - WW	.00	.00	.00	38	.00	.00
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	40,667	73,489	71,829	77,576	95,217	95,217
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	3,739	7,243	6,579	17,307	23,130	23,130
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	4,408	3,470	2,993	1,840	2,000	2,000
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	623	588	588	573	650	650
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	.00	5,300	9,163	3,074	11,970	11,970
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	.00	.00	500-	.00	.00	.00
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	31,001	33,163	29,144	21,473	28,817	28,817
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	4,112	3,067	2,197	2,041	2,347	2,347
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	945	2,875	3,441	1,906	2,000	2,000
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	609	1,558	2,054	1,733	2,600	2,600
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	.00	1,380	1,685	997	4,000	4,000
10-68-857-02	DWS CCDF ELEM- LINCOLN BENEFIT	216	.00	.00	.00	.00	.00
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	201	.00	.00	.00	.00	.00
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULR	37	.00	.00	.00	.00	.00
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	12,887	.00	.00	.00	.00	.00
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	1,047	.00	.00	.00	.00	.00
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	551	.00	.00	.00	.00	.00
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	36,612	28,119	37,172	25,233	28,817	28,817
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	4,215	2,864	4,226	2,400	2,347	2,347
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	4,495	3,004	2,593	1,307	2,000	2,000
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	1,129	434	1,118	850	960	960
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	539	900	3,325	2,199	4,000	4,000
10-68-860-01	DWS AMP ELEM- ROOSEVLT SALARY	12,754	.00	.00	.00	.00	.00
10-68-860-02	DWS AMP ELEM- ROOSEVLT BENEFT	960	.00	.00	.00	.00	.00
10-68-865-01	DWS AMP ELEM - HNM SALARIES	57,673	55,786	46,827	46,700	66,007	66,007
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	9,152	13,621	3,653	10,506	18,987	18,984
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	3,103	3,220	3,006	1,674	2,000	2,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	1,160	1,327	977	.00	.00	.00
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	.00	3,426	6,154	519	.00	.00
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	873	2,162	588	574	650	650
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	14,790	1,651	596	2,405	4,000	4,000
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	36,285	58,068	56,459	26,178	40,860	40,860
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	6,104	13,260	10,849	2,523	3,269	3,269
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	1,789	3,225	3,309	1,710	3,100	3,100
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	925	621	.00	460	2,000	2,000
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	954	1,405	1,612	893	1,200	1,200
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	17,283	12,984	11,447	1,528	4,000	4,000
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	.00	.00	.00	339	1,200	1,200
10-68-867-01	DWS TEEN AMP- UICS SALARIES	46,566	61,916	54,524	68,269	97,412	97,412
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	12,145	10,385	5,902	18,935	25,013	25,013
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,466	1,693	2,546	2,070	3,100	3,100
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	377	581	.00	315	2,000	2,000
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	28	750	955	1,077	1,200	1,200
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	15,978	20,926	6,660	591	5,000	5,000
10-68-868-00	DWS AMP ELEMENTARY - LINC	17	.00	.00	.00	.00	.00
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	87,425	81,833	73,259	50,859	67,517	67,517
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	16,895	7,752	7,021	5,252	5,414	5,414
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	3,635	2,970	2,954	1,468	2,000	2,000
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	1,145	555	.00	.00	.00	.00
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	1,351	605	660	994	960	960
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	15,630	4,855	1,823	5,124	4,000	4,000
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	79,713	76,415	77,618	57,410	81,000	81,000
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	17,599	10,963	8,122	5,841	6,480	6,480
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	2,745	3,333	3,498	2,078	3,100	3,100
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	3,682	781	.00	1,107	2,000	2,000
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	628	1,022	1,008	994	1,200	1,200
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	16,664	29,178	18,645	3,281	7,000	7,000
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	16,655	12,937	14,615	9,393	20,000	20,000
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	88,757	75,644	65,429	67,246	89,478	89,477
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	18,584	13,383	12,518	16,107	21,060	21,060
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	3,640	3,107	2,908	1,777	2,000	2,000
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	5,000	.00	9,270	10,234	13,500	13,500
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	1,211	588	588	579	650	650
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	14,884	7,398	7,273	2,887	4,000	4,000
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	.00	34,464
10-68-876-00	UNITED WAY	.00	.00	76	.00	.00	.00
10-68-876-01	UNITED WAY PERSONNEL	127,469	108,289	143,991	122,087	157,007	157,007
10-68-876-02	UNITED WAY BENEFITS	54,500	76,617	70,591	48,547	74,293	77,293
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	.00	.00	40	.00	.00
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,929	2,733	4,116	4,942	4,129	4,129
10-68-876-05	UNITED WAY EVALUATION	41,500	44,370	23,702	1,481	3,500	3,500
10-68-876-06	UNITED WAY OTHER	11,000	.00	520	3,765	.00	.00
10-68-877-00	UNITED WAY STEM CENTER 2014-15	5,385	1,128	5,642	97	.00	.00
10-68-877-01	UNITED WAY STEM SALARIES	.00	6,763	.00	17,514	4,050	14,850
10-68-877-02	UNITED WAY STEM- BENEFITS	28	4,144	38	1,342	405	1,485
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	.00	240	1,022	446	500	2,000
10-68-877-07	UNITED WAY STEM PRGM START UP	1,990	5,847	.00	105	500	1,665
10-68-878-00	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	.00	13,298
10-68-880-00	SL COUNTY K-6 GRANT	.00	.00	2,107-	.00	.00	.00
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	12,599	19,221	18,432	17,535	18,000	18,000
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	1,218	8,292	7,371	6,818	7,000	7,000
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	20,391	16,958	24,230	22,555	24,000	24,000
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	77-	.00	.00	.00	.00	.00

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10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	3,633	.00	.00	.00	.00	.00
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	31,026	31,922	35,350	25,514	31,500	.00
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	5,579	14,641	19,358	12,254	13,400	.00
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	35	.00	.00	.00	100	.00
10-68-882-00	SL CNTY - MOSS ELEMENTARY	.00	.00	114-	.00	.00	.00
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	.00	31,230	31,407	34,048	34,048
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	.00	5,394	3,021	4,702	4,702
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	.00	2,520	1,744	1,750	1,750
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	.00	5,126	4,107	4,500	4,500
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	.00	3,206	3,358	4,000	4,000
10-68-884-00	PRIVATE GRANTS	.00	.00	13,043	11,670	10,000	10,000
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	.00	.00	.00	15,000
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	.00	1,516	.00	.00	.00
10-68-885-03	NAMI - SUPPLIES	2,437	.00	.00	.00	.00	.00
10-68-885-04	NAMI - TRANSPORTATION	1,974	.00	2,149	.00	.00	.00
10-68-885-05	NAMI - TRAINING	4,000	.00	4,822	46	10,000	13,000
10-68-886-00	AMERICORPS	26,041	.00	.00	.00	.00	.00
10-68-886-01	AMERICORPS PERSONNEL	.00	10,097	.00	.00	.00	.00
10-68-886-02	AMERICORPS BENEFITS	.00	892	.00	.00	.00	.00
10-68-887-01	NPRA FITNESS GRANT-SALARIES	.00	.00	13,500	.00	.00	.00
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	.00	1,035	.00	.00	.00
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	.00	1,695	.00	.00	.00
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	.00	.00	1,366	.00	.00	.00
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	.00	1,744	.00	.00	5,200
10-68-887-06	NPRA FITNESS GRANT-BUSSING	.00	.00	460	.00	.00	.00
10-68-890-01	UTAH CCJJ PAL SALARIES	38,128	.00	.00	.00	.00	.00
10-68-890-02	UTAH CCJJ PAL BENEFITS	2,428	.00	.00	.00	.00	.00
10-68-890-03	UTAH CCJJ PAL SUPPLIES	4,587	.00	.00	.00	.00	.00
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	5,055	.00	.00	.00	.00	.00
10-68-891-00	SL CO HEALTH - SAP - 2ND STEP	.00	.00	.00	.00	.00	59,952
10-68-892-00	SL CO HEALTH-SAP-POS. ACTION	.00	.00	.00	.00	.00	59,952
10-68-893-00	SL CO HEALTH - SAP - PAAL	.00	.00	.00	.00	.00	59,952
Total SSL PROMISE:		2,025,150	2,320,536	2,319,925	2,119,291	2,714,341	3,748,775
COMMUNITY EVENTS							
10-69-430-01	COMMUNITY MOVIE NIGHT	.00	.00	7,537	6,746	7,500	7,500
10-69-430-02	FOURTH OF JULY	20,298	18,559	21,975	14,949	25,000	20,000
10-69-430-08	HUCK FINN DAYS	2,098	2,000	1,909	1,200	2,500	1,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	58	.00	.00	2,000	.00
10-69-430-11	CITY NEWSLETTER/OUTREACH	83,627	25,775	24,367	29,035	30,000	30,000
10-69-430-13	OTHER DONATIONS	5,975	3,276	2,250	2,888	4,500	.00
10-69-430-15	YOUTH CITY COUNCIL	686	2,754	1,248	1,811	7,000	2,000
10-69-430-16	SENIOR CITIZENS	4,886	5,151	13,537	12,894	15,000	10,000
10-69-430-23	FESTIVALS	14,633	16,260	16,413	12,393	15,000	15,000
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,605	6,985	6,565	6,550	7,000	7,000
10-69-430-25	ARTS COUNCIL	26,021	65,050	62,491	44,637	40,000	104,000
10-69-430-26	COMMUNITY BEAUTIFICATION	2,932	.00	.00	.00	.00	.00
10-69-430-28	MISS SSL SCHOLARSHIP	1,766	2,000	800	2,693	2,000	2,000
10-69-600-00	SUNDRY EXPENSE	233	.00	.00	.00	500	500
Total COMMUNITY EVENTS:		169,760	147,867	159,091	135,795	158,000	199,500
TRANSFERS							
10-95-920-00	TRANSFER TO RDA - ECON DEV	300,000	338,000	350,000	358,000	358,000	.00
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	939,000	950,000	1,250,000	1,242,000	1,242,000	1,276,000

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10-95-931-00	TRANSFER TO STORM WATER FND	62,439	.00	.00	.00	.00	.00
Total TRANSFERS:		1,301,439	1,288,000	1,600,000	1,600,000	1,600,000	1,276,000
GENERAL FUND Revenue Total:		25,254,908	25,805,247	27,180,046	25,171,651	33,688,589	35,688,980
GENERAL FUND Expenditure Total:		24,743,397	25,539,851	27,157,825	27,232,645	33,688,589	35,688,980
Net Total GENERAL FUND:		511,511	265,396	22,220	2,060,995-	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
LEASED EQUIPMENT DEBT SERVICE							
REVENUE							
33-3710-000	PROCEEDS FROM TRANSFERS	.00	.00	325,385	.00	331,000	114,700
Total REVENUE:		.00	.00	325,385	.00	331,000	114,700
DEBT SERVICE							
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	194,536	199,302	204,185	209,188	204,200	.00
33-78-820-00	FIRE TRUCK LEASE INTEREST	19,777	15,010	10,128	5,125	10,100	.00
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	.00	4,000	2,000
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	80,491	82,495	84,549	86,654	85,000	89,000
33-78-860-00	PUBLIC WORKS LEASE INTEREST	10,533	8,528	6,474	4,369	6,500	2,500
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	.00	.00	20,050	20,050	21,200	21,200
Total DEBT SERVICE:		305,335	305,335	325,385	325,386	331,000	114,700
TRANSFERS							
33-95-911-00	TRANSFER FROM CAPITAL FUND	305,335-	305,335-	.00	326,000-	.00	.00
Total TRANSFERS:		305,335-	305,335-	.00	326,000-	.00	.00
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		.00	.00	325,385	.00	331,000	114,700
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		.00	.00	325,385	614-	331,000	114,700
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00	.00	.00	614	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
CAPITAL IMPROVEMENTS FUND							
TAXES							
40-3130-000	SALES TAXES	1,561,770	1,713,057	1,689,731	1,572,491	883,000	619,000
40-3135-000	SALES TAXES-CITY OPTION	1,786,814	1,400,681	1,231,458	466,070	1,300,000	1,300,000
Total TAXES:		3,348,584	3,113,738	2,921,189	2,038,561	2,183,000	1,919,000
INTERGOVERNMENTAL REVENUE							
40-3316-000	POLICE BLOCK GRANT	42,650	50,007	.00	29,922	30,000	30,000
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	54,897	.00	55,000	.00
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	.00	3,187	10,000	10,000
40-3319-000	FEDERAL CDBG GRANT	89,000	.00	150,000	284,443	900,500	125,000
40-3340-000	STATE GRANTS	.00	20,000	.00	.00	58,000	10,000
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	5,000	.00	1,839	.00	.00	.00
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	680,176	750,000	.00
40-3342-000	PARK IRRIGATION GRANT	.00	40,000	.00	.00	.00	.00
40-3344-000	PRIVATE PARK GRANTS	500	.00	5,300	.00	.00	.00
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	55,907	.00	.00	99,151	161,000	.00
40-3380-000	PRIVATE GRANTS	25,000	8,000	899	28,219	95,000	.00
40-3385-000	COUNTY TRANSPORT FNDS-2016	.00	1,000,000	.00	.00	.00	.00
40-3387-000	SL COUNTY GRANT	40,500	.00	4,500	.00	615,000	.00
Total INTERGOVERNMENTAL REVENUE:		258,557	1,118,007	217,435	1,125,098	2,674,500	175,000
MISCELLANEOUS REVENUE							
40-3610-000	INTEREST EARNINGS	80,802	152,926	212,308	376,110	170,000	320,000
40-3615-000	PARKS IMPACT FEES	.00	.00	.00	996,000	515,000	300,000
40-3617-000	INSURANCE SETTLEMENTS	159,954	25,000	16,209	.00	.00	.00
40-3620-000	POLICE EVIDENCE REVENUE	.00	.00	20,700	.00	56,000	.00
40-3640-000	SALE OF FIXED ASSETS	116,463	13,805	73,147	56,398	100,000	100,000
40-3644-000	SALE OF PROPERTY	39,271	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		396,490	191,732	322,363	1,428,507	841,000	720,000
REVENUE							
40-3740-000	IMPACT FEES - PARKS	.00	13,416	452,764	.00	.00	.00
40-3749-000	LEASE PROCEEDS	.00	80,199	.00	.00	650,000	.00
Total REVENUE:		.00	93,615	452,764	.00	650,000	.00
TRANS/APPROPRIATN-FUND BALANCE							
40-3855-000	SUNDRY REVENUE	15,000	.00	.00	.00	5,519	.00
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	2,388,681	3,233,300
40-3890-001	APPROP FRM FUND BAL-STATE FUND	.00	.00	.00	.00	660,000	709,000
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	.00	.00	.00	.00	860,000	.00
40-3891-000	PROCEEDS FROM INTERFUND XFER	62,439	.00	.00	.00	.00	.00
Total TRANS/APPROPRIATN-FUND BALANCE:		77,439	.00	.00	.00	3,914,200	3,942,300
CAPITAL EXPENDITURES							
40-80-701-00	GRANITE PROPERTY EXPENDITURES	.00	.00	6,380	.00	.00	.00
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	.00	.00	.00	8,916	.00	.00
40-80-704-00	PARK IMPROVEMENTS	62,033	141,186	40,060	11,265	49,000	128,000
40-80-704-01	PARK/RECREATION LAND PURCHASE	13,750	1,232,254	.00	478,239	.00	.00
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	27,783	51,670	55,278	75,000	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	.00	6,460	100,000	.00
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	.00	.00	278,148	725,500	.00
40-80-704-05	GATEWAY PARK-CDBG	.00	.00	.00	4,903	75,000	.00
40-80-704-06	GATEWAY PARK - CITY FUNDS	.00	.00	.00	2,727	150,000	.00
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	.00	.00	.00	5,925	50,000	.00
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	.00	.00	.00	8,500	.00	.00
40-80-704-09	FITTS PARK WEST - IMPACT FEES	.00	.00	.00	51,466	150,000	150,000
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	.00	.00	.00	.00	200,000	200,000
40-80-704-11	COLUMBUS PARK-IMPACT FEES	.00	.00	.00	.00	.00	215,000
40-80-712-00	MORRIS AVENUE CITY HALL	9,549	145,018	184,746	.00	100,000	130,000
40-80-715-00	POLICE STATION	31,863	22,764	12,353	20,000	158,000	250,000
40-80-716-00	FIRE STATION IMPROVEMENTS	54,510	36,157	236	49,535	98,800	165,000
40-80-722-00	SCOTT SCHOOL	81,000	.00	.00	.00	219,000	20,000
40-80-723-00	PAL FACILITY IMPROVEMENTS	77,386	27,469	234,021	.00	33,400	65,200
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	106,361	.00	150,000	.00	.00	.00
40-80-723-02	PAL FACILITY - DESIGN	.00	17,804	.00	.00	.00	.00
40-80-725-00	PUBLIC WORKS BUILDING	.00	3,708	44,453	14,744	78,000	75,000
40-80-726-00	ANIMAL SHELTER BUILDING	5,597	.00	.00	.00	.00	46,000
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	32,510	46,013	13,068	1,960	67,000	416,000
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	.00	.00	.00	7,680	95,000	.00
40-80-728-00	STREET LIGHTING - STATE STREET	183,860	75,400	.00	.00	800,000	700,000
40-80-728-01	STREET LIGHTING - 2017-18	.00	.00	188,221	2,638	.00	.00
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	.00	.00	.00	.00	262,000
40-80-729-00	MILLCREEK TRAIL SYSTEM	.00	.00	4,163	.00	.00	.00
40-80-729-01	3300 S COMMUTER TRAIL	.00	93,162	.00	.00	615,000	.00
40-80-729-02	300 W TRAIL CROSSING	.00	.00	.00	.00	135,000	.00
40-80-730-00	SAFE SIDEWALKS	59,605	54,603	50,646	11,852	60,000	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	10,964	29,860	10,130	2,264	40,000	40,000
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	.00	40,125	298,026	478,285	700,000	.00
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	15,857	1,030	.00	.00	100,000
40-80-732-00	TREE TRIMMING	14,710	16,336	19,768	13,015	25,000	25,000
40-80-738-00	STREETCAR PROJECT	195,870	.00	.00	.00	.00	.00
40-80-738-01	STREET CROSSING SIGNALS	.00	.00	.00	40,715	100,000	20,000
40-80-738-02	400 E TRAX CROSSING SIGNAL	.00	18,611	146,482	59,819	.00	.00
40-80-740-00	GATEWAY IMPROVEMENTS	524	.00	.00	.00	.00	.00
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	404,383	.00	.00	.00	.00	.00
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	.00	.00	.00	.00	1,000,000
40-80-742-03	300 E RECONSTRUCTION	74,213	.00	.00	.00	.00	.00
40-80-743-00	ROAD PROJECTS 2018-19	.00	.00	.00	573,635	725,000	.00
40-80-745-01	2700 SOUTH SIGNAL	.00	.00	3,821	6,481	.00	.00
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	227,538	.00	.00	757,738	660,000	.00
40-80-747-00	BAIRD/HELM MEDIAN	.00	4,443	.00	.00	50,000	.00
40-80-750-00	POLICE EQUIPMENT	.00	.00	.00	42,302	105,000	.00
40-80-751-00	POLICE VEHICLES	331,344	144,612	526,024	755,374	1,116,000	1,128,000
40-80-752-00	POLICE GRANT EXPENDITURE	.00	3,995	.00	.00	.00	.00
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	33,880	46,669	.00	33,474	30,000	30,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	8,614	7,880	10,959	7,920	10,000	15,000
40-80-752-04	STATE SAFG GRANT EXPENDITURE	12,500	.00	.00	.00	.00	.00
40-80-753-01	DASH CAMERA REPLACEMENT	.00	33,619	36,134	.00	.00	.00
40-80-755-00	COMPUTER HARDWARE	151,132	131,410	116,586	114,709	125,000	180,000
40-80-755-01	POLICE HARDWARE	61,096	106,687	64,077	104,762	102,000	98,000
40-80-756-00	COMPUTER SOFTWARE	34,262	36,257	66,366	45,518	83,000	80,000
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	.00	.00	.00	.00	25,000
40-80-757-00	FIRE EQUIPMENT	128,000	.00	43,883	24,587	33,500	35,000
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	.00	.00	.00	540,832	.00	.00
40-80-757-02	FIRE STATION ALERT SYSTEM	.00	.00	.00	99,751	105,000	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
40-80-757-04	BRUSH FIRE TRUCK	.00	.00	.00	.00	135,000	.00
40-80-757-05	FIRE VEHICLE	.00	25,376	79,925	838,186	893,000	35,000
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	.00	209,000	240,000	.00
40-80-758-00	FURNITURE/EQUIPMENT	16,352	.00	.00	.00	.00	.00
40-80-759-00	PUBLIC WORKS VEHICLES	.00	.00	98,910	242,341	285,000	.00
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	.00	.00	.00	.00	18,000
40-80-759-02	STREET DEPT BACKHOE	891	.00	.00	.00	.00	.00
40-80-759-03	PARK PICK-UP TRUCK	.00	.00	33,356	.00	.00	77,000
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	.00	.00	.00	38,500
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	.00	.00	.00	.00	40,000
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	.00	.00	210,000
40-80-759-09	STREET 4500 DUMP TRUCK	.00	.00	.00	.00	.00	65,000
40-80-759-10	STREET DEPARTMENT TRAILERS	30,425	.00	.00	.00	.00	.00
40-80-759-11	STREET PICK-UP TRUCK	32,640	.00	.00	.00	.00	.00
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	.00	.00	68,000
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	29,988	.00	.00	.00	.00	34,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	85,482	85,649	42,785	3,844	16,000	227,000
40-80-761-02	PARKS VEHICLES	31,959	.00	.00	.00	.00	.00
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	22,333	96,495	25,096	95,700	9,200
40-80-761-05	SHOP EQUIPMENT	6,987	.00	7,067	8,236	9,800	29,700
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	.00	.00	77,000
40-80-766-00	PHONE SYSTEM & VOICE MAIL	2,103	.00	.00	.00	.00	.00
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	70,000	.00
40-80-768-03	ADMIN VEHICLES	35,928	.00	.00	.00	.00	.00
40-80-770-00	FIRE ADMIN VEHICLES	59,770	.00	.00	.00	.00	.00
40-80-780-01	LEASE PAYMENTS	.00	20,050	.00	.00	.00	.00
40-80-791-00	HOMELESS SHELTER EXPENSES	.00	.00	201,050	56,330	50,000	.00
40-80-793-00	BOND EXPENSES	37,137	.00	.00	.00	.00	.00
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	15,000	12,251	8,091	20,000	.00
40-80-797-00	FACILITY MANAGEMENT SOFTWARE	39,148	.00	.00	.00	.00	.00
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	20,980	16,284	55,221	32,097	30,000	25,000
40-80-799-00	FIBRE OPTIC CABLE	45,918	.00	.00	.00	.00	.00
40-80-800-01	WEBSITE DEVELOPMENT	4,680	2,588	1,866	14,914	14,000	15,000
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	.00	.00	30,000	15,000
	Total CAPITAL EXPENDITURES:	2,887,443	2,746,963	2,952,227	6,159,551	9,931,700	6,641,600
TRANSFERS							
40-95-920-00	LOSS ON AMBUL LOAN WRITE-OFF	1,544,080	.00	.00	.00	.00	.00
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	305,335	305,335	325,385	326,000	331,000	114,700
40-95-935-00	TRANSFER TO AMBULANCE FUND	156,000	36,000	51,000	.00	.00	.00
	Total TRANSFERS:	2,005,415	341,335	376,385	326,000	331,000	114,700
	CAPITAL IMPROVEMENTS FUND Revenue Total:	4,081,070	4,517,091	3,913,752	4,592,167	10,262,700	6,756,300
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	4,892,859	3,088,298	3,328,612	6,485,551	10,262,700	6,756,300
	Net Total CAPITAL IMPROVEMENTS FUND:	811,789-	1,428,793	585,140	1,893,385-	.00	.00

Expanded Capital Improvements Fund

Fiscal Year 2020

CAPITAL IMPROVEMENTS FUND

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

CAPITAL IMPROVEMENTS FUND

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

CAPITAL IMPROVEMENTS FUND

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

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
WATER UTILITY FUND							
REVENUE							
51-3711-000	WATER SALES	2,153,974	2,155,267	2,107,346	2,069,520	2,283,000	2,220,000
51-3712-000	FLUORIDE WATER SURCHARGE	6,758	.00	.00	11	.00	.00
51-3714-000	WATER FEES - FIRELINES	69,544	67,507	69,376	65,766	75,000	75,000
51-3719-000	SUNDRY REVENUE	1,998	.00	13,735	.00	1,000	1,000
51-3721-000	INTEREST EARNINGS	12,121	6,681	9,222	15,162	12,000	14,000
51-3725-000	IMPACT FEES	.00	129,652	104,250	148,951	160,000	62,000
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	.00	80,000
51-3729-000	SERVICE LINE FEES	26,343	42,108	30,623	67,407	80,000	50,000
Total REVENUE:		2,270,739	2,401,215	2,334,551	2,366,817	2,611,000	2,502,000
OTHER SOURCES OF FUNDS							
51-3850-000	PROCEEDS FROM IMPACT FEES	.00	.00	.00	.00	61,000	.00
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	61,000	.00
OPERATING EXPENSES							
51-70-110-00	OPERATING SALARIES	375,053	399,917	395,516	405,289	405,000	415,000
51-70-111-00	ADMINISTRATIVE SALARIES	62,813	64,450	56,840	51,933	60,000	65,000
51-70-140-00	OVERTIME	40,703	57,533	64,713	60,964	53,000	55,000
51-70-150-00	EMPLOYEE BENEFITS	140,587	142,273	211,396	239,242	248,000	270,000
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	49,063	75,185	61,348	.00	.00	.00
51-70-157-00	UNIFORM ALLOWANCE	5,880	5,142	5,350	7,281	7,000	8,000
51-70-190-00	SERVICE AWARDS	400	.00	.00	350	1,000	1,000
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,414	2,072	2,766	2,773	2,500	3,000
51-70-233-00	TRAINING	5,690	7,379	9,641	11,099	9,500	9,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	24,025	20,167	18,103	21,523	22,000	22,000
51-70-245-00	OPERATING SUPPLIES	14,772	19,542	20,962	12,593	19,000	19,000
51-70-249-00	WATER PURCHASES	394,165	374,433	476,739	644,499	660,000	460,000
51-70-250-00	EQUIPMENT MAINTENANCE	19,578	20,487	31,920	13,968	30,000	30,000
51-70-250-01	FUEL EXPENSE	12,766	14,082	18,341	18,639	18,000	21,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	1,661	2,646	5,636	.00	14,000	14,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	74,107	84,867	51,431	47,116	70,000	72,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	7,858	9,900	2,795	11,720	14,000	13,000
51-70-250-05	MAINT/REPAIRS-WELLS	72,916	44,025	59,226	64,689	87,000	90,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	3,163	2,444	9,450	10,925	9,000	10,000
51-70-273-00	POWER/UTILITIES	144,636	113,055	114,223	89,537	125,000	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	17,526	24,667	39,679	32,268	40,000	40,000
51-70-277-00	TELEPHONE EXPENSE	4,053	4,631	3,878	5,085	5,000	5,000
51-70-290-00	WATER TREATMENT MAINTENANCE	76,599	62,070	43,633	114,918	61,000	60,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	69,355	34,962	92,505	38,362	20,000	25,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	29,055	35,831	36,146	32,178	39,000	38,000
51-70-600-00	SUNDRY EXPENSE	1,328	1,717	1,495	1,104	1,500	1,500
51-70-797-00	EQUIPMENT ACQUISITION	10,119	1,431	7,873	7,083	6,000	6,000
Total OPERATING EXPENSES:		1,660,285	1,624,909	1,841,606	1,945,136	2,026,500	1,878,000
NON-DEPARTMENTAL							
51-74-520-00	DEPRECIATION	507,865	529,833	548,305	432,000	.00	.00
51-74-530-00	INSURANCE	23,000	24,000	29,000	31,000	31,000	35,000
51-74-545-00	LEASE PAYMENTS	.00	.00	.00	.00	.00	12,000
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	956	.00	.00	.00	.00
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	691	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	174,000	174,000	178,000
51-74-820-00	INTEREST ON REVENUE BONDS	27,240	23,316	19,308	17,280	17,500	13,500
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	85,000
Total NON-DEPARTMENTAL:		558,105	578,106	596,613	654,971	222,500	323,500
CAPITAL EXPENDITURES							
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	40,000	50,000
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	171,691	206,000	124,500
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	75,412	75,000	45,000
51-80-741-00	OFFICE EQUIPMENT	.00	.00	.00	1,063	.00	.00
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	94,548	27,000	40,000
51-80-761-00	TRUCKS	.00	.00	.00	58,228	75,000	41,000
Total CAPITAL EXPENDITURES:		.00	.00	.00	400,942	423,000	300,500
WATER UTILITY FUND Revenue Total:		2,270,739	2,401,215	2,334,551	2,366,817	2,672,000	2,502,000
WATER UTILITY FUND Expenditure Total:		2,218,389	2,203,014	2,438,219	3,001,049	2,672,000	2,502,000
Net Total WATER UTILITY FUND:		52,350	198,200	103,668-	634,231-	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
SEWER UTILITY FUND							
REVENUE							
52-3731-000	SEWER SERVICE CHARGE	1,441,074	1,806,259	1,784,062	2,313,517	2,361,000	2,460,000
52-3733-000	INDUSTRIAL WASTE FEES	129,417	151,933	126,801	145,953	211,000	150,000
52-3741-000	INTEREST EARNINGS	2,002	4,763	3,173	3,699	5,000	5,000
52-3744-000	IMPACT FEES	.00	122,557	114,667	172,347	50,000	75,000
52-3745-000	SUNDRY REVENUE	4,151	.00	7,560	.00	.00	.00
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	.00	40,000
52-3749-000	SEWER CONNECTION FEES	2,900	1,610	5,037	2,420	6,000	6,000
52-3750-000	CENTRAL VALLEY RENTAL INCOME	35,081	42,666	38,414	.00	35,000	.00
Total REVENUE:		1,614,625	2,129,788	2,079,716	2,637,936	2,668,000	2,736,000
OTHER SOURCES OF FUNDS							
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	.00	2,500,000
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	2,500,000
INDUSTRIAL WASTE MONITORING							
52-71-328-00	CENTRAL VLY PRETREATMENT COST	162,884	148,398	181,317	153,485	165,000	170,000
Total INDUSTRIAL WASTE MONITORING:		162,884	148,398	181,317	153,485	165,000	170,000
WASTE WATER TREATMENT							
52-72-110-00	PERMANENT SALARIES	94,404	180,192	168,789	171,822	170,000	175,000
52-72-111-00	ADMINISTRATIVE SALARIES	46,680	47,957	40,071	35,920	47,000	46,000
52-72-140-00	OVERTIME	7,988	8,955	4,044	.00	20,000	18,000
52-72-150-00	EMPLOYEE BENEFITS	58,299	92,259	55,820	94,879	137,000	100,000
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	15,212	42,623	23,299	.00	.00	.00
52-72-157-00	UNIFORM ALLOWANCE	1,680	1,971	1,125	2,649	2,000	3,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	.00	530	103	231	500	500
52-72-190-00	SERVICE AWARDS	150	250	.00	250	500	500
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	1,090	594	666	1,000	1,000
52-72-233-00	TRAINING	889	2,564	2,130	315	4,000	4,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	14,511	12,226	13,035	14,742	13,000	15,000
52-72-245-00	OPERATING SUPPLIES	10,656	10,883	11,231	9,272	15,000	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	15,408	18,103	7,093	2,383	20,000	20,000
52-72-250-01	FUEL EXPENSE	4,206	4,603	5,267	3,827	5,000	6,000
52-72-260-00	SEWER SYSTEM REPAIRS	84,785	31,989	152,999	101,963	120,000	130,000
52-72-265-00	PROPERTY MAINTENANCE	4,236	849	2,339	4,168	5,000	5,000
52-72-270-00	UTILITIES	3,335	18,135	20,920	18,087	25,000	25,000
52-72-277-00	TELEPHONE EXPENSE	2,933	3,765	3,248	4,190	5,000	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	16,571	1,167	5,209	17,735	30,000	20,000
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	.00	.00	.00	.00	5,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	608,957	824,765	843,839	827,315	875,000	900,000
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	.00	.00	285,474	201,730	.00	250,000
52-72-600-00	SUNDRY EXPENSE	618	1,734	1,103	1,450	1,500	1,500
52-72-797-00	EQUIPMENT ACQUISITION	16,273	1,496	13,570	9,425	15,000	10,000
Total WASTE WATER TREATMENT:		1,007,793	1,308,105	1,661,303	1,523,019	1,511,500	1,755,500
NON-DEPARTMENTAL							
52-74-520-00	DEPRECIATION	144,861	146,350	168,649	102,000	.00	.00
52-74-521-00	AMORTIZATION OF INVEST CVWTP	280,326	295,987	309,823	228,000	.00	.00
52-74-530-00	INSURANCE AND BONDS	18,000	18,000	20,000	21,000	22,000	23,000

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	6,898	.00	.00	.00	.00
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	27,644-	61,638-	25,319-	.00	.00	.00
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	605	.00	.00
Total NON-DEPARTMENTAL:		415,543	405,597	473,153	351,605	22,000	23,000
DEBT SERVICE							
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	.00	.00	.00	.00	108,000	.00
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	8,562	7,942	.00	.00	145,000	.00
Total DEBT SERVICE:		8,562	7,942	.00	61,500	314,500	61,500
CAPITAL EXPENDITURES							
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	10,386	350,000	75,000
52-80-751-00	MACHINERY & EQUIPMENT	810-	.00	.00	.00	.00	300,000
52-80-761-00	TRUCKS	.00	.00	.00	.00	.00	41,000
52-80-771-00	CVWRF EQUITY - CAP PROJECTS	.00	.00	.00	134,497	305,000	310,000
52-80-774-00	CVWRF EQUITY-NUTRIENT REMOVAL	.00	.00	.00	.00	.00	2,500,000
Total CAPITAL EXPENDITURES:		810-	.00	.00	144,883	655,000	3,226,000
SEWER UTILITY FUND Revenue Total:		1,614,625	2,129,788	2,079,716	2,637,936	2,668,000	5,236,000
SEWER UTILITY FUND Expenditure Total:		1,593,972	1,870,042	2,315,772	2,234,492	2,668,000	5,236,000
Net Total SEWER UTILITY FUND:		20,653	259,746	236,057-	403,444	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
SOLID WASTE COLLECTION							
OPERATING REVENUE							
53-3250-000	SOLID WASTE COLLECTION FEES	386,567	390,278	396,721	389,110	394,000	400,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	108,407	100,071	96,785	88,654	102,000	106,000
	Total OPERATING REVENUE:	494,974	490,349	493,506	477,764	496,000	506,000
OTHER REVENUE							
53-3630-000	MISCELLANEOUS REVENUE	1,210	1,135	818	660	.00	.00
53-3690-000	TRAILER RENTAL REVENUE	8,425	8,745	8,725	9,788	14,000	14,000
	Total OTHER REVENUE:	9,635	9,880	9,543	10,448	14,000	14,000
Source: 37							
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	29,000	.00
	Total Source: 37:	.00	.00	.00	.00	29,000	.00
OPERATING EXPENSES							
53-70-110-00	OPERATING SALARIES	15,846	.00	20,951	31,394	38,000	39,000
53-70-111-00	ADMINISTRATIVE SALARIES	14,448	14,976	15,430	15,064	18,000	18,000
53-70-120-00	PART-TIME SALARIES	1,943	9,478	777	.00	.00	.00
53-70-150-00	EMPLOYEE BENEFITS	958	4,346-	19,415	26,366	21,000	26,000
53-70-151-00	ACTUARIAL CALC PENSION EXP	2,770	.00	.00	.00	.00	.00
53-70-157-00	UNIFORM ALLOWANCE	.00	.00	.00	945	1,000	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	2,855	3,615	4,280	6,128	6,000	7,000
53-70-245-00	OPERATING SUPPLIES	114	.00	152	245	2,000	2,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	113	19	1,477	430	2,000	2,000
53-70-250-01	FUEL EXPENSE	.00	.00	793	800	2,000	2,000
53-70-315-00	CLEAN-UP EXPENSES	19,779	20,869	24,830	12,295	26,000	26,000
53-70-329-00	WASTE COLLECTION CONTRACT	333,778	347,295	356,480	309,523	370,000	382,000
53-70-797-00	EQUIPMENT ACQUISITION	14,362	13,867	8,277	45,317	49,000	10,000
	Total OPERATING EXPENSES:	406,965	405,772	452,862	448,506	535,000	515,000
NON-DEPARTMENTAL							
53-74-530-00	INSURANCE	.00	2,000	.00	.00	4,000	5,000
	Total NON-DEPARTMENTAL:	.00	2,000	.00	.00	4,000	5,000
	SOLID WASTE COLLECTION Revenue Total:	504,609	500,229	503,049	488,211	539,000	520,000
	SOLID WASTE COLLECTION Expenditure Total:	406,965	407,772	452,862	448,506	539,000	520,000
	Net Total SOLID WASTE COLLECTION:	97,644	92,457	50,187	39,705	.00	.00

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget
INSURANCE RESERVE FUND							
MISCELLANEOUS REVENUE							
62-3610-000	INTEREST EARNINGS	3,819	5,987	9,025	12,815	6,000	12,000
	Total MISCELLANEOUS REVENUE:	3,819	5,987	9,025	12,815	6,000	12,000
TRANS/APPROPRIATN-FUND BALANCE							
62-3821-000	INSURANCE REVENUE-OTHER FUND	576,999	586,999	629,000	672,000	672,000	733,000
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	22,000	.00
	Total TRANS/APPROPRIATN-FUND BALANCE:	576,999	586,999	629,000	672,000	694,000	733,000
OPERATING EXPENSES							
62-70-313-00	LEGAL FEES	.00	10,243	.00	.00	10,000	15,000
62-70-530-00	INSURANCE AND BONDS	574,392	573,881	574,621	634,281	660,000	700,000
62-70-531-00	INSURANCE CLAIMS PAID	4,081	15,000	4,049	42,207	15,000	15,000
62-70-532-00	INSURANCE DEDUCTIBLES	14,153	8,000	.00	.00	15,000	15,000
	Total OPERATING EXPENSES:	592,625	607,124	578,670	676,488	700,000	745,000
	INSURANCE RESERVE FUND Revenue Total:	580,818	592,986	638,025	684,815	700,000	745,000
	INSURANCE RESERVE FUND Expenditure Total:	592,625	607,124	578,670	676,488	700,000	745,000
	Net Total INSURANCE RESERVE FUND:	11,808-	14,137-	59,355	8,327	.00	.00

ORDINANCE NO. 2019-08

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE GENERAL FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" and entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE GENERAL FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

General Fund	$ 35,688,980

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	no
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood

Cherie Wood, Mayor

ATTEST:

Ariel Andrus

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE GENERAL FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,679,319	4,851,203	4,858,582	4,967,391	5,026,182	5,117,622	
10-3120-000	PROPERTY TAXES - PRIOR	134,499	131,266	172,371	88,675	130,000	130,000	
10-3130-000	SALES TAXES	9,367,073	8,632,722	9,368,304	7,248,392	10,400,000	11,438,523	
10-3135-000	SALES TAXES-CITY OPTION	1,232,393	1,738,219	2,100,281	2,199,368	2,200,000	2,400,000	
10-3140-000	ENERGY SALES/USE TAXES	3,293,854	3,199,737	3,092,305	2,501,308	3,300,000	3,300,000	
10-3144-000	TRANSIENT ROOM TAX	39,429	42,582	43,294	28,532	33,000	33,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	250,390	263,665	239,882	167,350	230,000	250,000	
Total TAXES:		18,996,957	18,859,393	19,875,021	17,201,017	21,319,182	22,669,145	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	706,778	722,726	662,432	725,285	700,000	700,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	13,610	10,065	9,326	6,980	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	68,801	30,725	70,964	23,923	65,000	70,000	
10-3210-300	APARTMENT LICENSE FEES	226,794	220,335	244,172	264,769	250,000	250,000	
10-3221-000	BUILDING PERMITS	573,322	894,700	550,116	1,143,143	438,500	760,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	.00	.00	147,283	100,561	125,000	125,000	
10-3223-000	BUILDING SECURING FEE	350	3,100	2,800	2,800	4,000	4,000	
10-3225-000	DOG LICENSES	5,198	4,791	5,729	4,601	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	9,639	7,278	8,427	9,280	8,000	8,000	
Total LICENSES AND PERMITS:		1,604,491	1,893,719	1,701,249	2,281,342	1,595,500	1,922,000	
INTERGOVERNMENTAL REVENUE								
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	.00	1,041	.00	.00	
10-3314-000	FEDERAL GREAT GRANT	.00	.00	.00	.00	3,000	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	87,352	153,267	198,355	33,766	207,000	220,000	
10-3340-000	MISC STATE GRANTS	5,500	6,291	18,623	16,011	.00	.00	
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	741,040	805,000	2,400,000	
10-3343-000	STATE EMPG GRANT	.00	.00	5,293	8,250	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	680,825	460,864	1,000,778	868,283	3,015,000	685,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	20,699	33,789	60,264	83,399	40,000	40,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	69,666	75,538	74,614	77,951	74,000	75,000	
10-3370-000	SALT LAKE COUNTY GRANT	62,439	25,000	.00	.00	.00	.00	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	41,082	43,723	61,184	.00	.00	.00	
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	.00	35,180	.00	.00	.00	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	37,498	48,748	44,921	.00	.00	.00	
10-3373-000	DWS AMP ELEMENTARY	.00	577,028	571,426	.00	.00	.00	
10-3373-001	DWS CCDF ELEMENTARY- PAL	55,699	.00	.00	.00	.00	.00	
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	36,467	.00	.00	.00	.00	.00	
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	466	.00	.00	.00	.00	.00	
10-3373-004	DWS CCDF ELEMENTARY- HNM	14,357	.00	.00	.00	.00	.00	
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	47,079	.00	.00	.00	.00	.00	
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVEL	10,905	.00	.00	.00	.00	.00	
10-3373-007	DWS CCDF ELEMENTARY- WW	48,515	.00	.00	.00	.00	.00	
10-3374-000	DWS AMP TEEN GRANT	.00	285,378	404,453	.00	.00	.00	
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	38,872	.00	.00	.00	.00	.00	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	5,266	20,844	9,739	.00	.00	.00	
10-3375-002	DWS STEMLINK - PAL	4,657	14,160	8,504	.00	.00	.00	
10-3375-003	DWS STEMLINK - HNM	17,617	10,160	9,905	.00	.00	.00	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	6,935	10,799	8,538	.00	.00	.00	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	13,773	12,117	9,790	.00	.00	.00	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	17,450	17,360	12,986	.00	.00	.00	

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10-3376-001	DWS QUALITY IMPROVEMENT- HNM	83,605	5,417	.00	.00	.00	.00	
10-3376-002	DWS QUALITY IMPROVEMENT- MWBR	60,975	12,332	.00	.00	.00	.00	
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	77,691	11,409	.00	.00	.00	.00	
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	125,606	13,768	.00	.00	.00	.00	
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	134,632	12,052	.00	.00	.00	.00	
10-3376-006	DWS QUALITY IMPROVEMENT- RSVLT	130,727	13,056	.00	.00	.00	.00	
10-3376-007	DWS TEEN GRANT	.00	121,322	.00	.00	.00	.00	
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	51,089	.00	.00	.00	.00	.00	
10-3380-000	PRIVATE GRANTS	500	22,654	35,673	7,937	55,000	25,000	
10-3380-001	UNITED WAY GRANT	281,634	261,530	252,782	.00	.00	.00	
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	.00	113,756	117,836	.00	.00	.00	
10-3381-000	PRIVATE POLICE GRANTS	.00	.00	10,500	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	8,411	.00	5,971	.00	.00	.00	
10-3383-003	SAFE PASSAGE-HSER NER MOO	35,211	.00	.00	.00	.00	.00	
10-3383-006	SAFE PASSAGE-BOXING CENTER	34,768	.00	.00	.00	.00	.00	
10-3384-003	AMERICORPS GRANT	14,667	10,989	.00	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	.00	.00	411,215	.00	.00	.00	
10-3385-001	21ST CENTURY GRANT-AF#170003	.00	625,652	148,683	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT	.00	.00	155,762	.00	.00	.00	
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	557,261	.00	.00	.00	.00	.00	
10-3385-006	21ST CENT GR ROLLOVER AF160048	.00	93,882	.00	.00	.00	.00	
10-3386-001	CHILDREN'S SPORTS REVENUE	7,705	8,491	7,811	8,044	12,000	12,000	
10-3386-002	ADULT SPORTS REVENUE	81	110	490	680	1,000	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	140	60	40	130	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	325	525	760	1,985	1,000	1,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	.00	.00	.00	1,041,552	1,620,894	
10-3390-102	21ST CENTURY-MINI GRANT	.00	.00	.00	3,430	15,000	7,200	
10-3390-103	21ST CENTURY-ROLLOVER	.00	.00	.00	.00	75,000	75,000	
10-3390-104	SAMHSA GRANT REVENUE	.00	.00	.00	.00	.00	239,531	
10-3390-201	DWS ELEMENTARY GRANTS	.00	.00	.00	432,405	593,556	593,552	
10-3390-202	DWS TEEN GRANTS	.00	.00	.00	289,856	446,850	446,851	
10-3390-203	UFFY TEEN GRANTS	.00	.00	.00	57,097	135,000	135,000	
10-3390-301	SL COUNTY K-6 GRANT	.00	.00	.00	40,880	49,000	49,000	
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	.00	.00	40,229	49,000	49,000	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	37,498	45,000	.00	
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	.00	59,952	
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	.00	.00	.00	.00	59,952	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	.00	.00	.00	.00	59,952	
10-3390-402	NAMI GRANT	.00	.00	1,971	.00	10,000	13,000	
10-3390-403	NPRA GRANT	.00	.00	.00	.00	.00	5,200	
10-3390-501	UNITED WAY	.00	.00	.00	219,193	238,929	238,929	
10-3390-502	UNITED WAY STEM GRANT	.00	.00	.00	18,333	5,455	20,000	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	.00	37,464	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	.00	13,298	
10-3390-900	PRIVATE GRANTS	.00	.00	.00	3,847	10,000	10,000	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	.00	.00	.00	.00	15,000	
	Total INTERGOVERNMENTAL REVENUE:	2,928,148	3,122,070	3,684,045	2,991,285	6,927,342	7,207,775	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	216,464	481,949	417,072	440,990	300,000	400,000	
10-3414-100	PLANNING APPLICATION FEES	37,482	33,696	24,182	16,803	25,000	25,000	
10-3416-000	PLANNING FEES - EXPED. REVIEW	.00	.00	.00	.00	.00	75,000	
10-3424-000	FIRE INSPECTION FEES	36,490	47,637	43,950	39,968	40,000	45,000	
10-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	891,417	1,300,000	1,300,000	
10-3434-000	GARBAGE FEES	.00	.00	.00	270-	.00	.00	

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10-3436-000	MISC POLICE FEES	1,545	1,800	1,440	1,350	2,000	2,000	
10-3438-000	LEGAL PRODUCTION FEES	859	670	1,160	710	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,445	7,974	5,427	9,219	10,000	10,000	
10-3460-000	ABATEMENT REVENUE	10,489	871	10,733	14,043	5,000	5,000	
	Total CHARGES FOR SERVICES:	313,774	574,598	503,965	1,414,229	1,683,000	1,863,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	907,886	925,768	902,164	726,089	1,000,000	800,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	3,050	3,750	9,425	8,150	7,000	7,000	
10-3522-000	POLICE EVIDENCE REVENUE	75,074	18,902-	.00	6,404	10,000	.00	
	Total FINES AND FORFEITURES:	986,010	910,617	911,589	740,642	1,017,000	807,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	16,139	40,256	108,481	125,760	70,000	110,000	
10-3610-100	UTILITY REIMBURSEMENTS	.00	.00	.00	6,378	12,000	12,000	
10-3615-000	COLLECTIONS REVENUE	4,584	755	.00	10	2,000	2,000	
10-3620-000	RENTAL INCOME	21,637	14,596	15,212	14,365	20,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	252,469	265,907	277,103	248,505	250,000	260,000	
10-3620-120	RENTAL INCOME-CHAMBER OF COM	7,815	3,925	4,710	.00	.00	.00	
10-3620-200	RENTAL INCOME - PAL	1,690	250	120	.00	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	54,737	13,801	22,168	17,401	20,000	20,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	350	.00	2,000	.00	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	11,000	12,000	13,000	9,000	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	.00	.00	.00	20,223	20,000	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	5,563	5,011	5,542	8,299	7,000	7,000	
10-3622-100	ARTS COUNCIL REVENUE	21,492	49,531	30,575	48,851	30,000	70,000	
10-3640-000	SALE OF FIXED ASSETS	.00	276	.00	.00	.00	.00	
10-3690-000	SUNDRY REVENUE	28,402	38,542	26,916	27,607	35,000	41,000	
	Total MISCELLANEOUS REVENUE:	425,529	444,851	504,177	526,399	480,000	554,000	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	666,065	700,000	
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	.00	.00	.00	666,065	700,000	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	780,239	836,805	892,232	861,374	937,000	986,000	
10-41-120-00	PART-TIME SALARIES	6,279	13,718	11,029	34,995	46,000	46,000	
10-41-140-00	OVERTIME	2,092	120	120	.00	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	358,872	380,090	398,429	393,016	454,000	462,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,379	205	65	196	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	24,886	30,328	27,601	25,414	23,000	3,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	2,171	3,082	2,881	4,044	1,500	1,500	
10-41-190-00	SERVICE AWARDS	875	276	431	1,124	1,000	1,000	
10-41-195-00	PARENTAL LEAVE	.00	.00	.00	.00	.00	40,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	13,093	23,743	24,122	22,141	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	6,404	4,594	4,462	3,952	8,000	5,000	
10-41-233-00	TRAINING	4,800	1,987	6,372	5,748	9,000	6,000	
10-41-235-00	TUITION REIMBURSEMENT	23,847	17,492	2,541	2,815	7,500	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	5,526	460	2,536	5,099	6,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	3,449	1,830	2,205	2,049	2,500	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	22,625	21,291	20,998	17,555	25,000	20,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,973	1,955	2,059	1,725	4,000	2,000	

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10-41-247-02	SUPPLIES-MAYOR	3,618	5,434	8,452	4,640	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	1,209	643	1,142	2,912	4,000	3,000	
10-41-250-01	FUEL EXPENSE	3,043	1,491	1,476	1,158	2,500	1,500	
10-41-276-00	STATE ACCESS FEES	20,157	16,330	20,699	23,154	27,000	30,000	
10-41-277-00	TELEPHONE EXPENSE	10,286	10,459	9,002	9,254	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	150,971	204,800	160,830	151,127	190,000	150,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	214,529	254,927	250,406	237,697	294,000	326,000	
10-41-324-00	NETWORK ADMINISTRATION	49,505	50,577	51,100	38,380	49,000	49,000	
10-41-325-00	ELECTION EXPENSE	21,271	.00	22,600	.00	.00	31,200	
10-41-375-00	CREDIT PMT/COLLECTION FEES	7,379	6,299	4,616	3,466	9,000	7,000	
10-41-530-00	INSURANCE AND BONDS	35,000	35,000	37,000	39,000	39,000	42,000	
10-41-600-00	SUNDRY EXPENSE	4,575	3,069	3,727	2,297	5,500	3,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,760	5,070	1,859	629	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	1,100	134	990	5,805	3,000	3,000	
Total ADMINISTRATIVE:		1,783,913	1,932,210	1,971,984	1,900,766	2,180,500	2,267,700	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	100,194	100,585	103,220	97,723	154,000	80,000	
10-43-150-00	EMPLOYEE BENEFITS	43,362	36,350	47,809	48,085	82,000	48,000	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,096	15,043	12,379	13,293	19,000	19,000	
10-43-233-00	TRAINING	2,495	.00	.00	.00	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	3,904	4,250	3,753	3,380	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	349	6,495	1,083	1,089	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	.00	3,081	3,081	3,500	.00	
10-43-300-00	COUNCIL OUTREACH	.00	98	311	450	3,000	.00	
10-43-310-00	PROFESSIONAL SERVICES	2,100	24,000	71,618	11,775	49,000	17,000	
10-43-530-00	INSURANCE AND BONDS	19,000	19,000	20,000	21,000	21,000	22,000	
10-43-600-00	SUNDRY EXPENSE	700	799	97	196	800	800	
Total CITY COUNCIL:		190,200	206,620	263,352	200,072	337,400	191,900	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	336,258	352,811	371,453	355,955	402,000	402,000	
10-45-120-00	PART-TIME SALARIES	6,340	6,401	6,158	3,051	7,000	21,000	
10-45-140-00	OVERTIME	232	33	50	.00	800	400	
10-45-150-00	EMPLOYEE BENEFITS	156,902	163,566	175,286	148,826	203,000	195,000	
10-45-190-00	SERVICE AWARDS	375	350	296	63	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	938	1,262	1,300	1,361	1,300	1,300	
10-45-233-00	TRAINING	423	1,194	845	393	1,500	1,500	
10-45-237-00	CONVENTIONS AND CONFERENCES	999	565	1,472	1,707	2,500	2,500	
10-45-247-00	OFFICE/OPERATING SUPPLIES	11,502	10,474	8,417	5,483	15,000	10,000	
10-45-250-00	EQUIPMENT MAINTENANCE	3,171	1,745	3,322	3,049	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,551	1,431	1,495	1,135	2,000	2,000	
10-45-310-00	PROFESSIONAL SERVICES	76,600	79,342	69,097	63,549	114,000	104,500	
10-45-327-00	JURORS AND WITNESS FEES	4,570	3,238	4,311	2,102	7,000	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	15,966	17,998	17,222	12,365	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	23,000	23,000	25,000	27,000	27,000	29,000	
10-45-600-00	SUNDRY EXPENSE	848	1,007	453	838	1,000	1,000	
10-45-797-00	EQUIPMENT ACQUISITION	2,613	2,979	3,254	1,196	4,000	4,000	
Total MUNICIPAL COURT:		642,287	667,396	689,433	628,072	810,600	802,200	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	230,382	170,699	190,785	165,983	260,000	252,000	
10-47-120-00	PART-TIME SALARIES	.00	16,440	.00	.00	.00	.00	

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10-47-150-00	EMPLOYEE BENEFITS	88,606	55,471	54,684	54,974	106,000	93,000	
10-47-190-00	SERVICE AWARDS	150	.00	1,206	.00	100	100	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,384	7,437	1,548	1,638	2,500	2,500	
10-47-211-00	LAW LIBRARY	8,603	3,956	9,871	6,809	10,000	10,000	
10-47-233-00	TRAINING	11,956	4,439	1,535	3,939	9,000	5,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	.00	460	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,410	3,507	3,626	2,269	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500	2,500	
10-47-277-00	TELEPHONE EXPENSE	2,454	1,368	1,114	1,622	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	35,324	15,158	18,959	7,214	28,000	18,000	
10-47-313-01	INDIGENT DEFENSE	42,942	28,106	42,985	33,382	48,500	58,500	
10-47-313-02	OUTSIDE LEGAL FEES	54,477	139,866	155,768	40,826	25,000	25,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	202,048	197,400	186,000	133,250	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	13,500	13,500	16,000	17,000	17,000	19,000	
10-47-600-00	SUNDRY EXPENSE	2,344	1,130	1,415	718	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	715	687	6,731	.00	1,000	1,000	
	Total CITY ATTORNEY:	705,294	659,164	692,227	470,084	708,800	685,800	
CITY HALL BUILDING								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	10,142	9,762	9,629	9,488	12,000	10,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	13,540	7,518	10,167	10,101	19,000	12,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	42,327	46,546	48,382	48,356	41,000	48,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	2,346	1,695	3,829	1,935	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	22,247	22,073	37,164	36,302	37,000	37,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	2,989	4,036	15,151	7,716	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,683	4,652	525	7,305	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	38,943	48,847	26,663	10,239	10,000	10,000	
10-49-270-02	UTILITIES-BLDG	104,252	122,295	110,428	90,959	110,000	110,000	
10-49-277-00	TELEPHONE EXPENSE	16,153	22,700	17,995	14,943	28,000	18,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	24,683	24,127	27,226	23,284	29,000	29,000	
10-49-530-02	INSURANCE AND BONDS	27,000	27,000	30,000	32,000	32,000	34,000	
10-49-535-00	PROPERTY TAXES	29,467	27,530	27,203	28,529	31,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	.00	1,000	294	.00	2,000	12,000	
10-49-797-00	EQUIPMENT ACQUISITION	.00	6,967	800	.00	10,000	10,000	
	Total CITY HALL BUILDING:	344,772	376,747	365,458	321,156	377,000	377,000	
PUBLIC BUILDINGS								
10-50-110-00	PERMANENT SALARIES	76,951	80,974	78,543	92,183	104,000	137,000	
10-50-120-00	PART-TIME SALARIES	28,371	26,672	34,258	17,111	37,000	22,000	
10-50-140-00	OVERTIME	.00	.00	1,689	2,297	2,500	2,500	
10-50-150-00	EMPLOYEE BENEFITS	41,650	43,482	40,181	52,433	61,000	78,000	
10-50-157-00	UNIFORM ALLOWANCE	1,667	1,535	1,050	1,271	2,000	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	200	300	
10-50-190-00	SERVICE AWARDS	150	.00	.00	150	200	300	
10-50-233-00	TRAINING	2,080	2,685	.00	235	1,500	2,200	
10-50-241-00	CUSTODIAL SUPPLIES	29,648	20,647	15,787	16,429	25,000	20,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	24,599	37,475	32,783	13,716	49,000	35,000	
10-50-250-01	FUEL EXPENSE	1,106	1,450	.00	325	1,500	1,500	
10-50-270-00	UTILITIES	57,059	60,253	66,011	58,445	70,500	71,000	
10-50-277-00	TELEPHONE EXPENSE	1,058	661	1,327	1,540	1,920	2,320	
10-50-530-00	INSURANCE & TAXES	16,000	16,000	20,000	21,000	21,000	22,000	
10-50-600-00	SUNDRY EXPENSE	40	103	275	.00	300	500	
10-50-650-05	SCOTT SCHOOL-UTILITIES	28,283	25,851	31,623	23,429	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	21,173	20,279	19,490	12,082	24,200	22,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	5,160	7,086	3,515	10,572	8,500	9,000	
10-50-655-00	PAL CENTER EXPENSES	110	2,532	.00	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	30,738	28,416	26,530	23,317	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	9,208	8,230	10,378	7,390	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,250	6,473	3,105	5,167	4,800	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,275	3,889	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	.00	.00	11,379	16,000	.00	
10-50-797-00	EQUIPMENT ACQUISITION	31,933	16,520	5,585	2,842	10,500	11,500	
Total PUBLIC BUILDINGS:		413,510	411,209	392,130	373,316	507,620	510,900	
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,702,191	3,829,884	3,966,478	3,937,364	4,390,000	5,480,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	69,981	67,800	70,300	70,000	70,000	68,000	
10-51-120-00	PART-TIME SALARIES	12,438	11,194	12,884	21,808	15,000	15,000	
10-51-130-00	CROSSING GUARDS	86,089	78,738	76,128	70,560	80,000	80,000	
10-51-140-00	OVERTIME	154,819	133,840	180,986	239,668	170,000	190,000	
10-51-150-00	EMPLOYEE BENEFITS	2,265,829	2,288,846	2,279,817	2,222,247	2,746,000	3,185,000	
10-51-157-00	UNIFORM ALLOWANCE	73,479	78,615	66,759	78,605	80,000	80,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	11,188	10,623	10,757	15,396	17,000	17,000	
10-51-190-00	SERVICE AWARDS	5,071	1,744	1,383	3,425	5,500	5,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	16,740	18,447	18,958	20,045	17,000	22,000	
10-51-233-00	TRAINING	29,064	40,049	40,698	17,423	25,000	30,000	
10-51-233-01	SPECIAL TRAINING	.00	.00	.00	130-	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	5,286	8,400	9,375	5,000	5,000	
10-51-235-00	TUITION ASSISTANCE	.00	.00	762	1,758	2,500	2,500	
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,036	39,240	35,170	40,175	41,000	44,000	
10-51-240-01	SUPPLIES - AMMUNITION	23,079	25,906	25,999	20,740	29,000	29,000	
10-51-240-02	SUPPLIES - TASER	9,620	9,620	9,620	.00	11,000	15,000	
10-51-250-00	EQUIPMENT MAINTENANCE	40,196	71,531	57,960	56,184	59,000	59,000	
10-51-250-01	FUEL EXPENSES	100,617	97,539	115,668	100,943	114,000	130,000	
10-51-250-02	FUEL OFFSET FEE	13,675-	10,175-	.00	.00	.00	.00	
10-51-261-00	POLICE STATION EXPENSE	94,532	90,887	98,219	81,023	95,000	100,000	
10-51-268-00	DARE/PAL EXPENSES	5,886	9,770	7,914	4,566	8,000	7,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	30,788	115,476	.00	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	19,514	17,707	17,215	16,334	30,000	30,000	
10-51-275-02	CELLULAR MODEM AIRTIME	32,482	29,252	33,244	29,374	50,000	50,000	
10-51-275-03	RADIO AIRTIME-UCAN	43,399	46,204	.00	.00	.00	.00	
10-51-277-00	TELEPHONE EXPENSE	2,957	2,839	2,710	2,581	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	43,355	38,350	48,801	33,628	35,000	55,000	
10-51-320-00	SPECIAL INVESTIGATIONS	5,674	3,900	6,483	3,620	5,000	5,000	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	1,000	
10-51-530-00	INSURANCE AND BONDS	213,000	216,000	224,000	240,000	240,000	262,000	
10-51-600-00	SUNDRY EXPENSE	6,577	7,025	11,066	27,650	29,500	10,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	7,310	8,001	13,059	28,503	28,500	
10-51-792-00	CANINE CORPS EXPENSES	3,309	3,922	24,299	4,073	5,000	8,000	
10-51-797-00	EQUIPMENT ACQUISITION	40,063	42,906	41,397	46,607	67,000	67,000	
Total POLICE DEPARTMENT:		7,169,298	7,430,273	7,502,076	7,428,101	8,473,503	10,083,000	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT-POLICE	355,358	375,884	383,783	388,767	385,000	358,000	
10-53-315-02	VECC CONTRACT-FIRE	125,525	138,027	137,058	135,724	139,000	134,000	
Total DISPATCHING DEPARTMENT:		480,883	513,911	520,841	524,491	524,000	492,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	309,050	303,387	338,891	289,266	351,000	356,000	
10-55-120-00	PART-TIME SALARIES	9,667	8,529	8,525	11,064	15,000	15,000	
10-55-140-00	OVERTIME	11,531	4,374	1,029	469	2,000	2,000	
10-55-150-00	EMPLOYEE BENEFITS	150,647	153,342	156,962	138,232	175,000	176,000	
10-55-157-00	UNIFORM ALLOWANCE	5,912	3,566	4,241	2,167	5,000	3,000	
10-55-190-00	SERVICE AWARDS	450	.00	79	925	1,000	1,000	
10-55-233-00	TRAINING	2,118	3,874	1,005	3,028	2,500	2,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	3,856	5,063	4,041	2,989	4,000	4,000	
10-55-250-00	EQUIPMENT MAINTENANCE	1,593	4,514	6,309	3,327	3,600	3,600	
10-55-250-01	FUEL EXPENSE	9,507	9,492	10,883	6,064	9,200	9,200	
10-55-265-00	ANIMAL SHELTER EXPENSE	25,369	23,741	25,791	31,920	22,000	29,000	
10-55-270-00	UTILITIES	8,144	8,354	8,899	7,603	11,000	9,000	
10-55-277-00	TELEPHONE EXPENSE	8,168	6,742	6,904	6,953	9,000	9,000	
10-55-315-00	OUTSIDE SERVICES	4,844	913	587	230	10,000	3,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	2,907	7,523	1,025	.00	8,000	8,000	
10-55-320-01	GRAFFITI MITIGATION	.00	429	1,410	79	2,000	1,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	2,821	.00	6,630	3,330	6,000	3,000	
10-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	5,600	11,000	5,000	
10-55-340-00	AGRIC. GRANT EXPENSE	.00	.00	.00	.00	3,000	.00	
10-55-530-00	INSURANCE AND BONDS	12,500	12,500	15,000	16,000	16,000	17,000	
10-55-600-00	SUNDRY EXPENSE	1,105	606	939	1,206	1,000	1,000	
10-55-797-00	EQUIPMENT ACQUISITION	417	.00	9,108	600	5,000	3,000	
Total URBAN LIVABILITY:		570,605	556,951	608,259	531,051	672,300	660,300	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,471,509	2,484,157	2,630,684	3,259,235	3,565,000	4,618,000	
10-57-121-00	PART TIME FIREFIGHTERS	258,841	275,148	219,698	148,335	390,000	10,000	
10-57-140-00	OVERTIME	139,707	150,240	154,020	132,288	140,000	120,000	
10-57-150-00	EMPLOYEE BENEFITS	1,148,701	1,125,704	1,079,724	1,421,930	1,634,000	2,249,000	
10-57-157-00	UNIFORM ALLOWANCE	33,318	42,696	43,791	43,041	52,000	80,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	13,751	14,414	19,113	18,276	20,000	20,000	
10-57-190-00	SERVICE AWARDS	10,051	5,194	7,179	3,874	5,000	5,000	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	7,213	3,000	16,000	
10-57-233-00	TRAINING	4,067	5,410	8,991	8,258	10,000	26,000	
10-57-235-00	TUITION ASSISTANCE	.00	.00	18,224	19,754	28,000	35,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	3,624	3,348	2,151	928	2,000	2,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	7,620	13,318	10,191	5,924	15,000	15,000	
10-57-250-00	EQUIPMENT MAINTENANCE	69,403	73,150	91,442	54,025	95,500	95,500	
10-57-250-01	FUEL EXPENSE	33,545	34,512	48,472	44,495	60,000	70,000	
10-57-263-01	FIRE STATION EXPENSE - #41	37,096	44,765	44,023	36,839	35,000	35,000	
10-57-263-02	FIRE STATION EXPENSE - #42	35,318	34,076	44,033	31,127	29,500	29,500	
10-57-263-03	FIRE STATION EXPENSE - #43	33,399	33,100	35,812	28,843	30,000	30,000	
10-57-275-01	WIRELESS TELEPHONE	8,396	7,696	7,263	8,849	11,000	11,000	
10-57-275-02	CELLULAR MODEM AIRTIME	4,801	5,259	7,721	8,442	7,600	17,600	
10-57-275-03	RADIO AIRTIME/UCAN	12,908	12,485	.00	.00	.00	.00	
10-57-277-00	TELEPHONE EXPENSE	323	308	502	839	800	800	
10-57-310-00	PROFESSIONAL SERVICES	22,160	25,612	38,456	12,500	.00	13,000	
10-57-310-01	AMBULANCE BILLING FEES	.00	.00	.00	92,150	76,000	150,000	
10-57-310-02	STATE EMS FEES	.00	.00	.00	41,594	47,000	47,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	13,901	13,847	21,835	44,167	54,000	54,000	
10-57-322-00	FIRE PREVENTION	3,766	2,894	4,281	221	6,500	6,500	
10-57-330-00	PARAMEDIC EXPENDITURES	1,147	230	2,651	62	4,000	.00	
10-57-530-00	INSURANCE AND BONDS	85,500	86,500	89,000	110,000	110,000	120,000	
10-57-600-00	SUNDRY EXPENSE	3,836	4,036	3,984	2,260	6,000	9,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
10-57-797-00	EQUIPMENT ACQUISITION	28,979	39,551	55,261	36,075	79,000	79,000	
Total FIRE DEPARTMENT:		4,485,668	4,537,652	4,688,502	5,621,543	6,515,900	7,963,900	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	625,793	726,849	604,460	519,775	593,000	610,000	
10-61-120-00	PART-TIME SALARIES	5,390	19,592	9,954	.00	24,000	10,000	
10-61-140-00	OVERTIME	18,680	23,400	25,047	35,812	27,000	27,000	
10-61-150-00	EMPLOYEE BENEFITS	328,652	366,290	293,326	255,951	306,000	306,000	
10-61-157-00	UNIFORM ALLOWANCE	10,725	7,538	8,596	9,326	11,500	9,500	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,606	1,771	1,485	904	2,000	2,000	
10-61-190-00	SERVICE AWARDS	1,071	389	224	725	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	850	922	889	701	950	950	
10-61-233-00	TRAINING	4,882	5,566	5,730	2,714	7,000	5,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,598	5,523	3,489	4,479	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	19,215	19,420	14,785	12,178	20,000	17,000	
10-61-248-00	STREET SIGNS	8,616	8,678	10,001	6,166	11,500	11,500	
10-61-250-00	EQUIPMENT MAINTENANCE	36,447	36,192	50,829	44,776	47,000	47,000	
10-61-250-01	FUEL EXPENSE	33,837	40,060	44,875	35,785	35,000	45,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	.00	31,093	26,084	36,000	36,000	
10-61-261-00	FACILITIES MAINTENANCE	15,060	14,248	11,186	11,260	13,200	13,200	
10-61-270-00	UTILITIES	39,112	37,494	38,487	31,696	35,000	35,000	
10-61-275-00	STREET LIGHTING	212,794	213,676	259,416	181,681	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	4,669	3,556	4,773	5,428	6,500	6,500	
10-61-278-00	EDUCATION/OUTREACH	.00	.00	5,000	.00	.00	.00	
10-61-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	5,000	.00	
10-61-315-00	OUTSIDE SERVICES	7,223	1,079	6,616	2,437	6,500	4,500	
10-61-410-00	ROAD MATERIALS	.00	.00	.00	371	5,000	2,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	.00	168,225	586,695	69,404	585,000	600,000	
10-61-421-00	CLASS "C" EQUIPMENT	391,534	.00	400,053	293,987	275,000	.00	
10-61-423-00	CLASS "C" - MATERIALS	62,411	93,498	48,119	58,949	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	247,579	232,930	26,576	852,565	2,070,000	.00	
10-61-440-00	STORMWATER MAINTENANCE	56,321	101,596	55,286	.00	.00	.00	
10-61-530-00	INSURANCE AND BONDS	45,000	46,000	47,000	50,000	50,000	54,000	
10-61-600-00	SUNDRY EXPENSE	1,330	1,966	1,493	258	1,200	1,200	
10-61-797-00	EQUIPMENT ACQUISITION	7,010	3,073	1,446	1,405	4,000	3,000	
Total STREETS AND HIGHWAYS:		2,190,402	2,179,533	2,596,930	2,514,818	4,524,350	2,193,350	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	42,223	49,011	270,828	426,356	454,000	490,000	
10-62-150-00	EMPLOYEE BENEFITS	23,878	25,202	114,315	177,414	205,000	233,000	
10-62-157-00	UNIFORM ALLOWANCE	1,680	1,680	1,735	3,220	1,200	1,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	219	.00	.00	93	150	150	
10-62-190-00	SERVICE AWARDS	50	200	.00	75	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,947	3,103	1,663	2,115	1,300	1,300	
10-62-233-00	TRAINING	1,739	210	935	745	3,000	3,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	1,439	2,042	1,530	3,060	1,800	1,800	
10-62-240-00	SUPPLIES	277	399	634	180	1,000	1,000	
10-62-247-00	OFFICE/OPERATING SUPPLIES	306	273	253	118	300	300	
10-62-250-00	EQUIPMENT MAINTENANCE	608	883	478	660	800	800	
10-62-250-01	FUEL EXPENSE	2,533	769	1,746	4,012	3,000	3,000	
10-62-277-00	TELEPHONE EXPENSE	6,017	4,721	5,486	5,211	3,900	3,900	
10-62-310-00	PROFESSIONAL SERVICES	91,583	72,400	86,779	49,539	135,000	135,000	
10-62-440-00	STORMWATER MAINTENANCE	.00	.00	.00	81,503	85,000	620,000	
10-62-530-00	INSURANCE AND BONDS	4,000	4,000	4,000	5,000	5,000	5,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
10-62-600-00	SUNDRY EXPENSE	129	521	421	216	400	1,400	
10-62-797-00	EQUIPMENT ACQUISITION	310	.00	899	.00	400	400	
Total ENGINEERING:		178,939	165,415	491,710	759,517	901,350	1,501,350	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	129,386	134,744	137,046	124,346	140,000	140,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	155,587	160,755	167,293	161,113	172,000	186,000	
10-64-140-00	OVERTIME	2,672	2,289	10,794	10,241	12,000	12,000	
10-64-150-00	EMPLOYEE BENEFITS	134,844	131,874	138,406	128,173	154,000	157,000	
10-64-157-00	UNIFORM ALLOWANCE	2,448	1,219	2,035	2,137	4,000	2,840	
10-64-165-00	EMPLOYEE MEDICAL TESTING	.00	206	537	617	300	300	
10-64-190-00	SERVICE AWARDS	.00	.00	79	500	200	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,758	2,787	5,986	5,622	7,900	5,800	
10-64-233-00	TRAINING	4,758	4,971	6,177	3,411	6,000	7,600	
10-64-235-00	TUITION ASSISTANCE	.00	.00	.00	286	2,500	2,500	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,049	1,341	1,061	896	1,000	1,000	
10-64-245-00	OPERATING SUPPLIES	3,495	3,405	2,178	1,850	3,200	2,200	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	201	188	.00	.00	
10-64-250-01	FUEL EXPENSE	2,080	1,539	2,830	1,877	3,500	3,500	
10-64-259-00	FLEET MAINTENANCE	90,604	91,895	96,894	57,112	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	9,494	12,373	7,405	6,707	9,700	9,200	
10-64-277-00	TELEPHONE EXPENSE	1,900	2,014	1,593	1,227	2,200	2,500	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,657	2,406	2,063	2,244	3,000	2,900	
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	.00	1,000	1,000	
10-64-530-00	INSURANCE AND BONDS	2,000	2,000	3,000	4,000	4,000	4,000	
10-64-600-00	SUNDRY EXPENSE	878	300	718	664	1,000	1,000	
10-64-797-00	EQUIPMENT ACQUISITION	2,100	352	1,354	234	1,800	1,800	
Total PUBLIC ASSETS:		548,710	556,472	587,647	513,444	622,300	636,440	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	453,997	493,507	501,071	425,982	552,000	560,000	
10-65-120-00	PART-TIME SALARIES	15,614	15,975	15,426	14,845	16,000	16,000	
10-65-140-00	OVERTIME	1,003	.00	924	.00	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	219,460	215,114	215,170	179,616	265,000	260,000	
10-65-157-00	UNIFORM ALLOWANCE	651	800	1,004	626	800	800	
10-65-190-00	SERVICE AWARDS	475	600	79	500	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,270	1,763	1,052	595	1,500	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,268	1,459	998	828	1,625	1,625	
10-65-233-00	TRAINING	1,496	3,587	1,685	3,270	3,000	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	4,437	6,634	4,313	2,075	4,500	6,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	5,916	6,255	5,597	6,037	6,000	6,000	
10-65-250-00	EQUIPMENT MAINTENANCE	4,672	503	3,620	1,381	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,062	2,124	2,115	1,915	3,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	5,799	5,603	5,571	5,299	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	53,438	50,132	67,076	131,745	189,000	171,440	
10-65-310-15	PROF SERVICES - EXPED. REVIEW	.00	.00	.00	.00	.00	75,000	
10-65-311-00	COMMISION STIPENDS	5,508	4,291	4,912	4,025	8,000	6,000	
10-65-315-00	OUTSIDE SERVICES	10,471	6,454	7,758	5,610	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	3,233	6,177	3,773	8,895	4,000	4,000	
10-65-530-00	INSURANCE AND BONDS	16,000	17,000	18,000	19,000	19,000	20,000	
10-65-600-00	SUNDRY EXPENSE	2,080	1,631	2,098	2,472	2,000	2,000	
10-65-797-00	EQUIPMENT ACQUISITION	1,547	1,312	2,427	.00	10,000	10,000	

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Total BUILDING AND PLANNING SERVICES:		811,400	840,922	864,668	814,716	1,108,425	1,173,765	
RECREATION								
10-66-110-00	PERMANENT SALARIES	193,955	211,595	221,493	222,870	228,000	244,000	
10-66-120-00	PART-TIME SALARIES	24,278	32,064	27,433	13,679	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	14,444	10,723	15,582	23,046	21,000	26,000	
10-66-140-00	OVERTIME	.00	.00	35	.00	1,000	1,000	
10-66-150-00	EMPLOYEE BENEFITS	99,586	107,050	112,215	96,204	121,000	122,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	521	568	693	1,330	1,000	2,000	
10-66-190-00	SERVICE AWARDS	675	802	525	1,003	1,000	1,000	
10-66-233-00	TRAINING	693	1,960	1,766	1,027	1,300	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	2,652	2,273	2,501	1,800	1,800	2,300	
10-66-240-00	SUPPLIES	5,066	5,271	5,285	2,373	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,418	2,577	4,078	2,023	3,000	3,000	
10-66-250-01	FUEL EXPENSE	4,194	3,996	6,467	4,492	5,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	2,118	2,780	2,074	2,900	2,500	2,500	
10-66-530-00	INSURANCE & BONDS	6,500	6,500	7,000	8,000	8,000	9,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	26,499	29,101	29,899	24,919	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,325	4,844	6,655	2,278	5,500	5,000	
10-66-600-00	SUNDRY	183	630	944	415	1,050	1,050	
10-66-797-00	EQUIPMENT ACQUISITION	3,283	6,883	7,829	4,293	8,000	6,000	
Total RECREATION:		392,389	429,617	452,473	412,652	468,150	492,650	
PARKS								
10-67-110-00	PERMANENT SALARIES	131,095	131,841	181,671	170,493	215,000	207,000	
10-67-140-00	OVERTIME	1,429	798	1,970	1,014	2,000	2,000	
10-67-150-00	EMPLOYEE BENEFITS	78,572	73,655	88,796	87,168	116,000	116,000	
10-67-157-00	UNIFORM ALLOWANCE	3,759	3,319	3,567	2,836	4,000	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	114	244	283	278	300	300	
10-67-190-00	SERVICE AWARDS	300	200	.00	.00	500	500	
10-67-233-00	TRAINING	3,797	2,686	2,350	3,579	4,000	4,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	24,215	19,638	22,918	22,163	28,000	24,000	
10-67-250-00	EQUIPMENT MAINTENANCE	13,117	11,870	12,460	9,973	14,000	12,000	
10-67-250-01	FUEL EXPENSE	7,030	6,189	9,304	8,818	7,000	8,000	
10-67-270-00	UTILITIES	56,056	52,466	49,281	40,192	64,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	1,911	2,024	2,613	3,475	3,800	3,800	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	2,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	2,160	365	1,375	216	4,200	1,200	
10-67-530-00	INSURANCE AND BONDS	7,999	8,999	10,000	11,001	11,000	11,500	
10-67-600-00	SUNDRY EXPENSE	201	164	.00	95	250	250	
10-67-797-00	EQUIPMENT ACQUISITION	7,022	4,900	4,531	2,826	5,000	5,000	
Total PARKS:		338,778	319,357	391,120	364,127	483,550	466,390	
SSL PROMISE								
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	.00	154,173	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	.00	144,003	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	.00	.00	77,696	.00	.00	
10-68-550-01	CHILDREN'S SPORTS PROGRAMS	.00	.00	.00	23	.00	.00	
10-68-600-00	SUNDRY EXPENSE	.00	4,698	.00	38	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	.00	75,000	75,000	
10-68-801-02	21ST CCLC MINI GRANT 2015	.00	7,616	.00	3,158	15,000	7,200	

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10-68-802-01	21ST CENTRY WILSON SALARIES	50,577	38,852	26,636	5,273	35,600	71,300	
10-68-802-02	21ST CENTRY WILSON BENEFITS	15,688	16,316	9,115	2,074	15,560	28,530	
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	.00	11,070	10,463	14,400	15,000	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	100	425	.00	.00	715	4,500	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	106-	.00	.00	62-	.00	600	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	3,990	.00	180	2,833	.00	4,000	
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	1,215	.00	.00	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	38,307	32,213	23,047	8,932	36,480	67,900	
10-68-803-02	21ST CENTURY HNM BENEFITS	13,618	14,106	10,306	3,423	15,648	28,190	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	.00	.00	40	.00	1,200	
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	2,713	28	35	58	.00	4,500	
10-68-803-07	21ST CENTURY HNM OTHER	658	618	.00	.00	.00	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	9,990	.00	.00	450	.00	6,000	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	.00	.00	12,000	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	14,620	14,754	.00	2,800	.00	10,000	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	9,467	20,493	21,247	.00	22,454	83,500	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	1,937	1,962	893	.00	2,245	36,350	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	.00	.00	.00	1,200	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	.00	.00	114	5,000	4,500	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	.00	600	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	3,990	4,000	.00	.00	4,000	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	3,990	.00	.00	.00	1,250	.00	
10-68-805-01	21ST CENTURY GP SALARIES	41,649	27,525	26,997	25,246	45,096	74,000	
10-68-805-02	21ST CENTURY GP BENEFITS	13,528	5,918	6,665	6,337	17,709	28,802	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	4,950	25-	.00	.00	15,000	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	.00	.00	368	360	.00	4,500	
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	.00	600	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	53	3,990	3,505	.00	.00	4,000	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	3,990	.00	.00	.00	1,250	.00	
10-68-806-01	21ST CNTURY ROOSEVELT SALARIES	38,032	33,572	47,410	5,590	49,400	74,000	
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	21,674	14,825	13,673	1,965	18,140	28,802	
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	20,880	27,219	2,792	.00	.00	15,000	
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	.00	.00	.00	.00	.00	4,500	
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	703	.00	.00	.00	.00	600	
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	13,590	.00	.00	.00	.00	4,000	
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	13,500	.00	.00	.00	.00	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	38,111	28,770	25,649	6,244	43,480	83,500	
10-68-807-02	21ST CENTURY UIS BENEFITS	13,820	12,306	10,360	2,826	18,148	36,350	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	.00	.00	1,200	
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	2,131	.00	.00	.00	.00	4,500	
10-68-807-07	21ST CENTURY UIS OTHER	575	150	.00	.00	.00	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	4,350	3,990	.00	.00	.00	4,000	
10-68-807-10	21ST CENTURY UIS OTHER SRVC	3,858	.00	.00	.00	.00	.00	
10-68-808-00	21ST CNTRY ROLL OVER	480	.00	.00	.00	.00	.00	
10-68-808-03	21ST CNTRY RO - TRAVEL	929	.00	.00	.00	.00	.00	
10-68-808-04	21ST CNTRY RO - SUPPLIES	2,773	2,197	.00	.00	.00	.00	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	10,376	2,800	.00	.00	.00	.00	
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	.00	90-	.00	.00	.00	.00	
10-68-809-01	21ST CENTURY PAL SALARIES	36,325	25,125	24,691	29,152	35,000	67,900	
10-68-809-02	21ST CENTURY PAL BENEFITS	11,256	10,380	15,661	16,817	17,500	28,190	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	300	.00	.00	12,000	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	.00	317	.00	.00	1,200	
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	.00	5,100	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	3,990	4,090	.00	.00	6,000	
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	.00	10,000	
10-68-810-01	21ST CENTURY SW SALARIES	32,021	13,966	22,273	29,961	42,200	67,900	

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

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10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	4,738	.00	.00	.00	.00	.00	
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	1,676	.00	.00	.00	.00	.00	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	1,035	125	.00	.00	.00	.00	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	1,445	37	38	.00	.00	.00	
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	2,325	.00	.00	.00	.00	.00	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	.00	42,150	49,349	60,994	86,828	70,268	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	.00	16,961	14,866	17,949	21,182	19,526	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	.00	18,398	15,923	20,400	20,000	20,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	.00	1,965	2,362	2,724	4,000	4,000	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	.00	843	1,110	1,213	1,000	1,000	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	.00	12,678	13,468	10,438	17,150	16,400	
10-68-837-01	21ST CENTURY-KSA SALARIES	.00	27,838	39,673	52,778	56,060	48,500	
10-68-837-02	21ST CENTURY-KSA BENEFITS	.00	12,171	24,581	17,383	19,142	18,386	
10-68-837-03	21ST CENTURY-KSA TRAVEL	.00	4,835	3,889	2,340	20,000	20,000	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	.00	2,743	116	3,184	4,000	4,000	
10-68-837-07	21ST CENTURY - KSA OTHER	.00	418	588	573	1,000	1,000	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	.00	11,554	8,834	6,054	10,750	10,000	
10-68-838-01	21ST CENTURY-MOSS SALARIES	.00	31,541	48,142	57,380	83,428	70,268	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	.00	9,751	11,783	20,264	19,702	18,386	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	.00	1,568-	7,380	7,570	.00	.00	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	.00	2,492	339	963	5,247	4,000	
10-68-838-07	21ST CENTURY-MOSS OTHER	.00	406	1,175	1,227	1,000	1,000	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	.00	12,900	13,966	9,565	17,150	16,400	
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	2,280	
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	.00	22,155	41,364	31,859	56,060	48,500	
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	.00	10,706	21,336	17,083	19,142	18,386	
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	.00	610	1,200	40	8,000	8,000	
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	.00	3,685	2,283	718	4,000	4,000	
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	.00	955	1,068	1,454	1,000	1,000	
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	.00	17,528	10,777	2,568	16,750	16,000	
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	.00	6,541	3,720	20,000	20,000	20,000	
10-68-842-01	UFFY - CWEALTH SALARIES	.00	25,718	29,608	11,715	28,500	28,500	
10-68-842-02	UFFY-CWEALTH BENEFITS	.00	3,006	2,263	1,167	2,850	2,850	
10-68-842-03	UFFY - CWEALTH SUPPLIES	.00	3,465	3,121	2,500	3,000	3,000	
10-68-842-04	UFFY - CWEALTH TRAVEL	.00	1,200	1,195	740	1,200	1,200	
10-68-842-05	UFFY - CWEALTH TRAINING	.00	225	1,327	265	2,000	2,000	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	.00	6,871	7,316	7,655	7,450	7,450	
10-68-843-01	UFFY - HNM SALARIES	.00	29,334	28,651	11,533	35,150	35,150	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	.00	3,270	2,266	1,310	3,850	3,850	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	.00	2,977	2,476	1,686	2,000	2,000	
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	.00	1,200	596	.00	.00	.00	
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	.00	1,999	1,259	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	.00	1,856	1,751	3,253	4,000	4,000	
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	.00	.00	75	.00	.00	.00	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	.00	28,012	25,185	16,749	28,500	28,500	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	.00	2,600	1,929	1,672	2,850	2,850	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	.00	2,855	3,182	2,122	3,000	3,000	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	.00	400	300	1,180	1,200	1,200	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	.00	560	365	2,000	2,000	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	.00	4,777	4,725	7,450	7,450	
10-68-845-01	DWS TEEN - PAL SALARIES	.00	26,371	29,521	45,834	68,260	68,260	
10-68-845-02	DWS TEEN - PAL BENEFITS	.00	5,670	2,342	8,795	17,242	17,242	
10-68-845-03	DWS TEEN - PAL SUPPLIES	.00	2,354	3,788	2,031	3,100	3,100	
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	.00	990	633	1,400	1,400	
10-68-845-05	DWS TEEN - PAL TRAINING	.00	1,596	959	570	2,000	2,000	
10-68-845-08	DWS TEEN - PAL PROF FEES	.00	1,216	3,046	1,395	3,000	3,000	

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10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	.00	27,887	41,195	18,974	21,420	21,420	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	.00	1,677	3,138	1,796	1,713	1,714	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	.00	7,114	2,953	.00	.00	.00	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	436	100	.00	.00	.00	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	.00	530	810	2,000	2,000	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	.00	1,058	1,596	164	.00	.00	
10-68-847-01	DWS TEEN - KSA SALARIES	.00	33,441	29,836	9,338	13,500	13,500	
10-68-847-02	DWS TEEN - KSA BENEFITS	.00	2,799	1,697	982	1,081	1,081	
10-68-847-03	DWS TEEN - KSA SUPPLIES	.00	2,889	2,913	.00	.00	.00	
10-68-847-04	DWS TEEN - KSA TRAVEL	.00	1,200	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	.00	1,999	769	1,025	2,000	2,000	
10-68-847-08	DWS TEEN - KSA PROF FEES	.00	3,241	1,310	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	.00	21,187	22,308	9,752	13,500	13,500	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	.00	2,074	1,711	888	1,080	1,080	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	2,818	2,910	.00	.00	.00	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	177	.00	.00	.00	.00	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	.00	1,680	2,992	.00	.00	.00	
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	.00	36,644	37,264	5,257	7,380	7,380	
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	.00	4,209	3,064	579	590	590	
10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	.00	3,038	.00	.00	.00	.00	
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	.00	914	481	360	600	600	
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	.00	3,488	2,138	.00	.00	.00	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	46,452	67,290	59,799	35,275	50,237	50,237	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	13,366	12,275	10,286	3,481	4,061	4,061	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	1,259	2,934	3,109	1,517	2,000	2,000	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	1,203	874	656	421	530	530	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	.00	3,060	1,641	203	500	500	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	30	.00	.00	.00	.00	
10-68-854-00	DWS AMP ELEMENTARY - WW	.00	.00	.00	38	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	40,667	73,489	71,829	77,576	95,217	95,217	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	3,739	7,243	6,579	17,307	23,130	23,130	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	4,408	3,470	2,993	1,840	2,000	2,000	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	623	588	588	573	650	650	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	.00	5,300	9,163	3,074	11,970	11,970	
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	.00	.00	500-	.00	.00	.00	
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	31,001	33,163	29,144	21,473	28,817	28,817	
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	4,112	3,067	2,197	2,041	2,347	2,347	
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	945	2,875	3,441	1,906	2,000	2,000	
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	609	1,558	2,054	1,733	2,600	2,600	
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	.00	1,380	1,685	997	4,000	4,000	
10-68-857-02	DWS CCDF ELEM- LINCOLN BENEFIT	216	.00	.00	.00	.00	.00	
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	201	.00	.00	.00	.00	.00	
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULR	37	.00	.00	.00	.00	.00	
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	12,887	.00	.00	.00	.00	.00	
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	1,047	.00	.00	.00	.00	.00	
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	551	.00	.00	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	36,612	28,119	37,172	25,233	28,817	28,817	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	4,215	2,864	4,226	2,400	2,347	2,347	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	4,495	3,004	2,593	1,307	2,000	2,000	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	1,129	434	1,118	850	960	960	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	539	900	3,325	2,199	4,000	4,000	
10-68-860-01	DWS AMP ELEM- ROOSEVLT SALARY	12,754	.00	.00	.00	.00	.00	
10-68-860-02	DWS AMP ELEM- ROOSEVLT BENEFT	960	.00	.00	.00	.00	.00	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	57,673	55,786	46,827	46,700	66,007	66,007	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	9,152	13,621	3,653	10,506	18,987	18,984	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	3,103	3,220	3,006	1,674	2,000	2,000	

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10-68-865-04	DWS AMP ELEM HNM CONTRACTS	1,160	1,327	977	.00	.00	.00	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	.00	3,426	6,154	519	.00	.00	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	873	2,162	588	574	650	650	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	14,790	1,651	596	2,405	4,000	4,000	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	36,285	58,068	56,459	26,178	40,860	40,860	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	6,104	13,260	10,849	2,523	3,269	3,269	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	1,789	3,225	3,309	1,710	3,100	3,100	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	925	621	.00	460	2,000	2,000	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	954	1,405	1,612	893	1,200	1,200	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	17,283	12,984	11,447	1,528	4,000	4,000	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	.00	.00	.00	339	1,200	1,200	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	46,566	61,916	54,524	68,269	97,412	97,412	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	12,145	10,385	5,902	18,935	25,013	25,013	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,466	1,693	2,546	2,070	3,100	3,100	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	377	581	.00	315	2,000	2,000	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	28	750	955	1,077	1,200	1,200	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	15,978	20,926	6,660	591	5,000	5,000	
10-68-868-00	DWS AMP ELEMENTARY - LINC	17	.00	.00	.00	.00	.00	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	87,425	81,833	73,259	50,859	67,517	67,517	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	16,895	7,752	7,021	5,252	5,414	5,414	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	3,635	2,970	2,954	1,468	2,000	2,000	
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	1,145	555	.00	.00	.00	.00	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	1,351	605	660	994	960	960	
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	15,630	4,855	1,823	5,124	4,000	4,000	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	79,713	76,415	77,618	57,410	81,000	81,000	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	17,599	10,963	8,122	5,841	6,480	6,480	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	2,745	3,333	3,498	2,078	3,100	3,100	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	3,682	781	.00	1,107	2,000	2,000	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	628	1,022	1,008	994	1,200	1,200	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	16,664	29,178	18,645	3,281	7,000	7,000	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	16,655	12,937	14,615	9,393	20,000	20,000	
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	88,757	75,644	65,429	67,246	89,478	89,477	
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	18,584	13,383	12,518	16,107	21,060	21,060	
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	3,640	3,107	2,908	1,777	2,000	2,000	
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	5,000	.00	9,270	10,234	13,500	13,500	
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	1,211	588	588	579	650	650	
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	14,884	7,398	7,273	2,887	4,000	4,000	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	.00	34,464	
10-68-876-00	UNITED WAY	.00	.00	76	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	127,469	108,289	143,991	122,087	157,007	157,007	
10-68-876-02	UNITED WAY BENEFITS	54,500	76,617	70,591	48,547	74,293	77,293	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	.00	.00	40	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,929	2,733	4,116	4,942	4,129	4,129	
10-68-876-05	UNITED WAY EVALUATION	41,500	44,370	23,702	1,481	3,500	3,500	
10-68-876-06	UNITED WAY OTHER	11,000	.00	520	3,765	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	5,385	1,128	5,642	97	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	.00	6,763	.00	17,514	4,050	14,850	
10-68-877-02	UNITED WAY STEM- BENEFITS	28	4,144	38	1,342	405	1,485	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	.00	240	1,022	446	500	2,000	
10-68-877-07	UNITED WAY STEM PRGM START UP	1,990	5,847	.00	105	500	1,665	
10-68-878-00	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	.00	13,298	
10-68-880-00	SL COUNTY K-6 GRANT	.00	.00	2,107-	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	12,599	19,221	18,432	17,535	18,000	18,000	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	1,218	8,292	7,371	6,818	7,000	7,000	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	20,391	16,958	24,230	22,555	24,000	24,000	
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	77-	.00	.00	.00	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	3,633	.00	.00	.00	.00	.00	
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	31,026	31,922	35,350	25,514	31,500	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	5,579	14,641	19,358	12,254	13,400	.00	
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	35	.00	.00	.00	100	.00	
10-68-882-00	SL CNTY - MOSS ELEMENTARY	.00	.00	114-	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	.00	31,230	31,407	34,048	34,048	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	.00	5,394	3,021	4,702	4,702	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	.00	2,520	1,744	1,750	1,750	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	.00	5,126	4,107	4,500	4,500	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	.00	3,206	3,358	4,000	4,000	
10-68-884-00	PRIVATE GRANTS	.00	.00	13,043	11,670	10,000	10,000	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	.00	.00	.00	15,000	
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	.00	1,516	.00	.00	.00	
10-68-885-03	NAMI - SUPPLIES	2,437	.00	.00	.00	.00	.00	
10-68-885-04	NAMI - TRANSPORTATION	1,974	.00	2,149	.00	.00	.00	
10-68-885-05	NAMI - TRAINING	4,000	.00	4,822	46	10,000	13,000	
10-68-886-00	AMERICORPS	26,041	.00	.00	.00	.00	.00	
10-68-886-01	AMERICORPS PERSONNEL	.00	10,097	.00	.00	.00	.00	
10-68-886-02	AMERICORPS BENEFITS	.00	892	.00	.00	.00	.00	
10-68-887-01	NPRA FITNESS GRANT-SALARIES	.00	.00	13,500	.00	.00	.00	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	.00	1,035	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	.00	1,695	.00	.00	.00	
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	.00	.00	1,366	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	.00	1,744	.00	.00	5,200	
10-68-887-06	NPRA FITNESS GRANT-BUSSING	.00	.00	460	.00	.00	.00	
10-68-890-01	UTAH CCJJ PAL SALARIES	38,128	.00	.00	.00	.00	.00	
10-68-890-02	UTAH CCJJ PAL BENEFITS	2,428	.00	.00	.00	.00	.00	
10-68-890-03	UTAH CCJJ PAL SUPPLIES	4,587	.00	.00	.00	.00	.00	
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	5,055	.00	.00	.00	.00	.00	
10-68-891-00	SL CO HEALTH - SAP - 2ND STEP	.00	.00	.00	.00	.00	59,952	
10-68-892-00	SL CO HEALTH-SAP-POS. ACTION	.00	.00	.00	.00	.00	59,952	
10-68-893-00	SL CO HEALTH - SAP - PAAL	.00	.00	.00	.00	.00	59,952	
	Total SSL PROMISE:	2,025,150	2,320,536	2,319,925	2,119,291	2,714,341	3,748,775	
COMMUNITY EVENTS								
10-69-430-01	COMMUNITY MOVIE NIGHT	.00	.00	7,537	6,746	7,500	7,500	
10-69-430-02	FOURTH OF JULY	20,298	18,559	21,975	14,949	25,000	20,000	
10-69-430-08	HUCK FINN DAYS	2,098	2,000	1,909	1,200	2,500	1,500	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	58	.00	.00	2,000	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	83,627	25,775	24,367	29,035	30,000	30,000	
10-69-430-13	OTHER DONATIONS	5,975	3,276	2,250	2,888	4,500	.00	
10-69-430-15	YOUTH CITY COUNCIL	686	2,754	1,248	1,811	7,000	2,000	
10-69-430-16	SENIOR CITIZENS	4,886	5,151	13,537	12,894	15,000	10,000	
10-69-430-23	FESTIVALS	14,633	16,260	16,413	12,393	15,000	15,000	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,605	6,985	6,565	6,550	7,000	7,000	
10-69-430-25	ARTS COUNCIL	26,021	65,050	62,491	44,637	40,000	104,000	
10-69-430-26	COMMUNITY BEAUTIFICATION	2,932	.00	.00	.00	.00	.00	
10-69-430-28	MISS SSL SCHOLARSHIP	1,766	2,000	800	2,693	2,000	2,000	
10-69-600-00	SUNDRY EXPENSE	233	.00	.00	.00	500	500	
	Total COMMUNITY EVENTS:	169,760	147,867	159,091	135,795	158,000	199,500	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	300,000	338,000	350,000	358,000	358,000	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	939,000	950,000	1,250,000	1,242,000	1,242,000	1,276,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
10-95-931-00	TRANSFER TO STORM WATER FND	62,439	.00	.00	.00	.00	.00	
Total TRANSFERS:		1,301,439	1,288,000	1,600,000	1,600,000	1,600,000	1,276,000	
GENERAL FUND Revenue Total:		25,254,908	25,805,247	27,180,046	25,154,913	33,688,089	35,722,920	
GENERAL FUND Expenditure Total:		24,743,397	25,539,851	27,157,825	27,233,013	33,688,089	35,722,920	
Net Total GENERAL FUND:		511,511	265,396	22,220	2,078,100-	.00	.00	

ORDINANCE NO. 2019-09

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE CAPITAL IMPROVEMENTS FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" and entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE CAPITAL IMPROVEMENTS FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

Capital Improvements Fund	$ 6,756,300

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	no
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

CITY OF SOUTH SALT LAKE
CORPORATE
SALT LAKE COUNTY, UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE CAPITAL IMPROVEMENTS FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,561,770	1,713,057	1,689,731	1,572,491	883,000	592,000	
40-3135-000	SALES TAXES-CITY OPTION	1,786,814	1,400,681	1,231,458	466,070	1,300,000	1,300,000	
Total TAXES:		3,348,584	3,113,738	2,921,189	2,038,561	2,183,000	1,892,000	
INTERGOVERNMENTAL REVENUE								
40-3316-000	POLICE BLOCK GRANT	42,650	50,007	.00	29,922	30,000	30,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	54,897	.00	55,000	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	.00	3,187	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	89,000	.00	150,000	284,443	900,500	125,000	
40-3340-000	STATE GRANTS	.00	20,000	.00	.00	58,000	10,000	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	5,000	.00	1,839	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	680,176	750,000	.00	
40-3342-000	PARK IRRIGATION GRANT	.00	40,000	.00	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	500	.00	5,300	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	55,907	.00	.00	99,151	161,000	.00	
40-3380-000	PRIVATE GRANTS	25,000	8,000	899	28,219	95,000	.00	
40-3385-000	COUNTY TRANSPORT FNDS-2016	.00	1,000,000	.00	.00	.00	.00	
40-3387-000	SL COUNTY GRANT	40,500	.00	4,500	.00	615,000	.00	
Total INTERGOVERNMENTAL REVENUE:		258,557	1,118,007	217,435	1,125,098	2,674,500	175,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	80,802	152,926	212,308	376,110	170,000	320,000	
40-3615-000	PARKS IMPACT FEES	.00	.00	.00	994,323	515,000	300,000	
40-3617-000	INSURANCE SETTLEMENTS	159,954	25,000	16,209	.00	.00	.00	
40-3620-000	POLICE EVIDENCE REVENUE	.00	.00	20,700	.00	56,000	.00	
40-3640-000	SALE OF FIXED ASSETS	116,463	13,805	73,147	56,398	100,000	100,000	
40-3644-000	SALE OF PROPERTY	39,271	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		396,490	191,732	322,363	1,426,830	841,000	720,000	
REVENUE								
40-3740-000	IMPACT FEES - PARKS	.00	13,416	452,764	.00	.00	.00	
40-3749-000	LEASE PROCEEDS	.00	80,199	.00	.00	650,000	.00	
Total REVENUE:		.00	93,615	452,764	.00	650,000	.00	
TRANS/APPROPRIATN-FUND BALANCE								
40-3855-000	SUNDRY REVENUE	15,000	.00	.00	.00	5,519	.00	
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	2,388,681	3,233,300	
40-3890-001	APPROP FRM FUND BAL-STATE FUND	.00	.00	.00	.00	660,000	709,000	
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	.00	.00	.00	.00	860,000	.00	
40-3891-000	PROCEEDS FROM INTERFUND XFER	62,439	.00	.00	.00	.00	.00	
Total TRANS/APPROPRIATN-FUND BALANCE:		77,439	.00	.00	.00	3,914,200	3,942,300	
CAPITAL EXPENDITURES								
40-80-701-00	GRANITE PROPERTY EXPENDITURES	.00	.00	6,380	.00	.00	.00	
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	.00	.00	.00	8,916	.00	.00	
40-80-704-00	PARK IMPROVEMENTS	62,033	141,186	40,060	11,265	49,000	128,000	
40-80-704-01	PARK/RECREATION LAND PURCHASE	13,750	1,232,254	.00	478,239	.00	.00	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	27,783	51,670	55,278	75,000	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	.00	6,460	100,000	.00	
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	.00	.00	278,148	725,500	.00	
40-80-704-05	GATEWAY PARK-CDBG	.00	.00	.00	4,903	75,000	.00	
40-80-704-06	GATEWAY PARK - CITY FUNDS	.00	.00	.00	2,727	150,000	.00	
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	.00	.00	.00	5,925	50,000	.00	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	.00	.00	.00	8,500	.00	.00	
40-80-704-09	FITTS PARK WEST - IMPACT FEES	.00	.00	.00	51,466	150,000	150,000	
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	.00	.00	.00	.00	200,000	200,000	
40-80-704-11	COLUMBUS PARK-IMPACT FEES	.00	.00	.00	.00	.00	215,000	
40-80-712-00	MORRIS AVENUE CITY HALL	9,549	145,018	184,746	.00	100,000	130,000	
40-80-715-00	POLICE STATION	31,863	22,764	12,353	20,000	158,000	250,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	54,510	36,157	236	49,535	98,800	165,000	
40-80-722-00	SCOTT SCHOOL	81,000	.00	.00	.00	219,000	.00	
40-80-723-00	PAL FACILITY IMPROVEMENTS	77,386	27,469	234,021	.00	33,400	65,200	
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	106,361	.00	150,000	.00	.00	.00	
40-80-723-02	PAL FACILITY - DESIGN	.00	17,804	.00	.00	.00	.00	
40-80-725-00	PUBLIC WORKS BUILDING	.00	3,708	44,453	14,744	78,000	75,000	
40-80-726-00	ANIMAL SHELTER BUILDING	5,597	.00	.00	.00	.00	39,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	32,510	46,013	13,068	1,960	67,000	416,000	
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	.00	.00	.00	7,680	95,000	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	183,860	75,400	.00	.00	800,000	700,000	
40-80-728-01	STREET LIGHTING - 2017-18	.00	.00	188,221	2,638	.00	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	.00	.00	.00	.00	262,000	
40-80-729-00	MILLCREEK TRAIL SYSTEM	.00	.00	4,163	.00	.00	.00	
40-80-729-01	3300 S COMMUTER TRAIL	.00	93,162	.00	.00	615,000	.00	
40-80-729-02	300 W TRAIL CROSSING	.00	.00	.00	.00	135,000	.00	
40-80-730-00	SAFE SIDEWALKS	59,605	54,603	50,646	11,852	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	10,964	29,860	10,130	2,264	40,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	.00	40,125	298,026	478,285	700,000	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	15,857	1,030	.00	.00	100,000	
40-80-732-00	TREE TRIMMING	14,710	16,336	19,768	13,015	25,000	25,000	
40-80-738-00	STREETCAR PROJECT	195,870	.00	.00	.00	.00	.00	
40-80-738-01	STREET CROSSING SIGNALS	.00	.00	.00	40,715	100,000	20,000	
40-80-738-02	400 E TRAX CROSSING SIGNAL	.00	18,611	146,482	59,819	.00	.00	
40-80-740-00	GATEWAY IMPROVEMENTS	524	.00	.00	.00	.00	.00	
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	404,383	.00	.00	.00	.00	.00	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	.00	.00	.00	.00	1,000,000	
40-80-742-03	300 E RECONSTRUCTION	74,213	.00	.00	.00	.00	.00	
40-80-743-00	ROAD PROJECTS 2018-19	.00	.00	.00	573,635	725,000	.00	
40-80-745-01	2700 SOUTH SIGNAL	.00	.00	3,821	6,481	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	227,538	.00	.00	757,738	660,000	.00	
40-80-747-00	BAIRD/HELM MEDIAN	.00	4,443	.00	.00	50,000	.00	
40-80-750-00	POLICE EQUIPMENT	.00	.00	.00	42,302	105,000	.00	
40-80-751-00	POLICE VEHICLES	331,344	144,612	526,024	755,374	1,116,000	1,128,000	
40-80-752-00	POLICE GRANT EXPENDITURE	.00	3,995	.00	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	33,880	46,669	.00	33,474	30,000	30,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	8,614	7,880	10,959	7,920	10,000	15,000	
40-80-752-04	STATE SAFG GRANT EXPENDITURE	12,500	.00	.00	.00	.00	.00	
40-80-753-01	DASH CAMERA REPLACEMENT	.00	33,619	36,134	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	151,132	131,410	116,586	114,709	125,000	180,000	
40-80-755-01	POLICE HARDWARE	61,096	106,687	64,077	104,762	102,000	98,000	
40-80-756-00	COMPUTER SOFTWARE	34,262	36,257	66,366	45,518	83,000	80,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	.00	.00	.00	.00	25,000	
40-80-757-00	FIRE EQUIPMENT	128,000	.00	43,883	24,587	33,500	35,000	
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	.00	.00	.00	540,832	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	.00	.00	.00	99,751	105,000	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
40-80-757-04	BRUSH FIRE TRUCK	.00	.00	.00	.00	135,000	.00	
40-80-757-05	FIRE VEHICLE	.00	25,376	79,925	838,186	893,000	35,000	
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	.00	209,000	240,000	.00	
40-80-758-00	FURNITURE/EQUIPMENT	16,352	.00	.00	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	.00	.00	98,910	242,341	285,000	.00	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	.00	.00	.00	.00	18,000	
40-80-759-02	STREET DEPT BACKHOE	891	.00	.00	.00	.00	.00	
40-80-759-03	PARK PICK-UP TRUCK	.00	.00	33,356	.00	.00	77,000	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	.00	.00	.00	38,500	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	.00	.00	.00	.00	40,000	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	.00	.00	210,000	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	.00	.00	.00	.00	65,000	
40-80-759-10	STREET DEPARTMENT TRAILERS	30,425	.00	.00	.00	.00	.00	
40-80-759-11	STREET PICK-UP TRUCK	32,640	.00	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	.00	.00	68,000	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	29,988	.00	.00	.00	.00	34,000	
40-80-761-00	PUBLIC WORKS EQUIPMENT	85,482	85,649	42,785	3,844	16,000	227,000	
40-80-761-02	PARKS VEHICLES	31,959	.00	.00	.00	.00	.00	
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	22,333	96,495	25,096	95,700	9,200	
40-80-761-05	SHOP EQUIPMENT	6,987	.00	7,067	8,236	9,800	29,700	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	.00	.00	77,000	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	2,103	.00	.00	.00	.00	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	70,000	.00	
40-80-768-03	ADMIN VEHICLES	35,928	.00	.00	.00	.00	.00	
40-80-770-00	FIRE ADMIN VEHICLES	59,770	.00	.00	.00	.00	.00	
40-80-780-01	LEASE PAYMENTS	.00	20,050	.00	.00	.00	.00	
40-80-791-00	HOMELESS SHELTER EXPENSES	.00	.00	201,050	56,330	50,000	.00	
40-80-793-00	BOND EXPENSES	37,137	.00	.00	.00	.00	.00	
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	15,000	12,251	8,091	20,000	.00	
40-80-797-00	FACILITY MANAGEMENT SOFTWARE	39,148	.00	.00	.00	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	20,980	16,284	55,221	32,097	30,000	25,000	
40-80-799-00	FIBRE OPTIC CABLE	45,918	.00	.00	.00	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	4,680	2,588	1,866	14,914	14,000	15,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	.00	.00	30,000	15,000	
	Total CAPITAL EXPENDITURES:	2,887,443	2,746,963	2,952,227	6,159,551	9,931,700	6,614,600	
TRANSFERS								
40-95-920-00	LOSS ON AMBUL LOAN WRITE-OFF	1,544,080	.00	.00	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	305,335	305,335	325,385	326,000	331,000	114,700	
40-95-935-00	TRANSFER TO AMBULANCE FUND	156,000	36,000	51,000	.00	.00	.00	
	Total TRANSFERS:	2,005,415	341,335	376,385	326,000	331,000	114,700	
	CAPITAL IMPROVEMENTS FUND Revenue Total:	4,081,070	4,517,091	3,913,752	4,590,490	10,262,700	6,729,300	
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	4,892,859	3,088,298	3,328,612	6,485,551	10,262,700	6,729,300	
	Net Total CAPITAL IMPROVEMENTS FUND:	811,789-	1,428,793	585,140	1,895,062-	.00	.00	

ORDINANCE NO. 2019-10

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE WATER UTILITY FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" and entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE WATER UTILITY FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

Water Utility Fund	$ 2,502,000

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	Yes
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE WATER UTILITY FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,153,974	2,155,267	2,107,346	2,069,520	2,133,000	2,220,000	
51-3712-000	FLUORIDE WATER SURCHARGE	6,758	.00	.00	11	.00	.00	
51-3714-000	WATER FEES - FIRELINES	69,544	67,507	69,376	65,766	75,000	75,000	
51-3719-000	SUNDRY REVENUE	1,998	.00	13,735	.00	1,000	1,000	
51-3721-000	INTEREST EARNINGS	12,121	6,681	9,222	14,675	12,000	14,000	
51-3725-000	IMPACT FEES	.00	129,652	104,250	148,951	110,000	62,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	.00	80,000	
51-3729-000	SERVICE LINE FEES	26,343	42,108	30,623	65,607	45,000	50,000	
Total REVENUE:		2,270,739	2,401,215	2,334,551	2,364,530	2,376,000	2,502,000	
OTHER SOURCES OF FUNDS								
51-3850-000	PROCEEDS FROM IMPACT FEES	.00	.00	.00	.00	61,000	.00	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	61,000	.00	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	375,053	399,917	395,516	405,289	405,000	415,000	
51-70-111-00	ADMINISTRATIVE SALARIES	62,813	64,450	56,840	51,933	60,000	65,000	
51-70-140-00	OVERTIME	40,703	57,533	64,713	60,964	53,000	55,000	
51-70-150-00	EMPLOYEE BENEFITS	140,587	142,273	211,396	239,242	248,000	270,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	49,063	75,185	61,348	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	5,880	5,142	5,350	7,281	7,000	8,000	
51-70-190-00	SERVICE AWARDS	400	.00	.00	350	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,414	2,072	2,766	2,773	2,500	3,000	
51-70-233-00	TRAINING	5,690	7,379	9,641	11,099	9,500	9,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	24,025	20,167	18,103	21,523	22,000	22,000	
51-70-245-00	OPERATING SUPPLIES	14,772	19,542	20,962	12,593	19,000	19,000	
51-70-249-00	WATER PURCHASES	394,165	374,433	476,739	644,499	425,000	460,000	
51-70-250-00	EQUIPMENT MAINTENANCE	19,578	20,487	31,920	13,968	30,000	30,000	
51-70-250-01	FUEL EXPENSE	12,766	14,082	18,341	18,639	18,000	21,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	1,661	2,646	5,636	.00	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	74,107	84,867	51,431	47,116	70,000	72,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	7,858	9,900	2,795	11,720	14,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	72,916	44,025	59,226	64,689	87,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	3,163	2,444	9,450	10,925	9,000	10,000	
51-70-273-00	POWER/UTILITIES	144,636	113,055	114,223	89,537	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	17,526	24,667	39,679	32,268	40,000	40,000	
51-70-277-00	TELEPHONE EXPENSE	4,053	4,631	3,878	5,085	5,000	5,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	76,599	62,070	43,633	114,918	61,000	60,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	69,355	34,962	92,505	38,362	20,000	25,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	29,055	35,831	36,146	32,178	39,000	38,000	
51-70-600-00	SUNDRY EXPENSE	1,328	1,717	1,495	1,104	1,500	1,500	
51-70-797-00	EQUIPMENT ACQUISITION	10,119	1,431	7,873	7,083	6,000	6,000	
Total OPERATING EXPENSES:		1,660,285	1,624,909	1,841,606	1,945,136	1,791,500	1,878,000	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	507,865	529,833	548,305	432,000	.00	.00	
51-74-530-00	INSURANCE	23,000	24,000	29,000	31,000	31,000	35,000	
51-74-545-00	LEASE PAYMENTS	.00	.00	.00	.00	.00	12,000	
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	956	.00	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	691	.00	.00	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	174,000	174,000	178,000	
51-74-820-00	INTEREST ON REVENUE BONDS	27,240	23,316	19,308	17,280	17,500	13,500	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	85,000	
Total NON-DEPARTMENTAL:		558,105	578,106	596,613	654,971	222,500	323,500	
CAPITAL EXPENDITURES								
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	40,000	50,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	171,691	206,000	124,500	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	75,538	75,000	45,000	
51-80-741-00	OFFICE EQUIPMENT	.00	.00	.00	1,063	.00	.00	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	94,548	27,000	40,000	
51-80-761-00	TRUCKS	.00	.00	.00	58,228	75,000	41,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	401,068	423,000	300,500	
WATER UTILITY FUND Revenue Total:		2,270,739	2,401,215	2,334,551	2,364,530	2,437,000	2,502,000	
WATER UTILITY FUND Expenditure Total:		2,218,389	2,203,014	2,438,219	3,001,175	2,437,000	2,502,000	
Net Total WATER UTILITY FUND:		52,350	198,200	103,668-	636,645-	.00	.00	

ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE SEWER UTILITY FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" and entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE SEWER UTILITY FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

Sewer Utility Fund	$ 5,236,000

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	Yes
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE SEWER UTILITY FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,441,074	1,806,259	1,784,062	2,313,517	2,161,000	2,460,000	
52-3733-000	INDUSTRIAL WASTE FEES	129,417	151,933	126,801	145,953	211,000	150,000	
52-3741-000	INTEREST EARNINGS	2,002	4,763	3,173	3,699	5,000	5,000	
52-3744-000	IMPACT FEES	.00	122,557	114,667	172,347	50,000	75,000	
52-3745-000	SUNDRY REVENUE	4,151	.00	7,560	.00	.00	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	.00	40,000	
52-3749-000	SEWER CONNECTION FEES	2,900	1,610	5,037	2,420	6,000	6,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	35,081	42,666	38,414	.00	35,000	.00	
Total REVENUE:		1,614,625	2,129,788	2,079,716	2,637,936	2,468,000	2,736,000	
OTHER SOURCES OF FUNDS								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	.00	2,500,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	.00	2,500,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	162,884	148,398	181,317	153,485	140,000	170,000	
Total INDUSTRIAL WASTE MONITORING:		162,884	148,398	181,317	153,485	140,000	170,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	94,404	180,192	168,789	171,822	170,000	175,000	
52-72-111-00	ADMINISTRATIVE SALARIES	46,680	47,957	40,071	35,920	47,000	46,000	
52-72-140-00	OVERTIME	7,988	8,955	4,044	.00	20,000	18,000	
52-72-150-00	EMPLOYEE BENEFITS	58,299	92,259	55,820	94,879	137,000	100,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	15,212	42,623	23,299	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,680	1,971	1,125	2,649	2,000	3,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	.00	530	103	231	500	500	
52-72-190-00	SERVICE AWARDS	150	250	.00	250	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	1,090	594	666	1,000	1,000	
52-72-233-00	TRAINING	889	2,564	2,130	315	4,000	4,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	14,511	12,226	13,035	14,742	13,000	15,000	
52-72-245-00	OPERATING SUPPLIES	10,656	10,883	11,231	9,272	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	15,408	18,103	7,093	2,383	20,000	20,000	
52-72-250-01	FUEL EXPENSE	4,206	4,603	5,267	3,827	5,000	6,000	
52-72-260-00	SEWER SYSTEM REPAIRS	84,785	31,989	152,999	101,963	120,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	4,236	849	2,339	4,168	5,000	5,000	
52-72-270-00	UTILITIES	3,335	18,135	20,920	18,087	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	2,933	3,765	3,248	4,190	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	16,571	1,167	5,209	17,735	30,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	.00	.00	.00	.00	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	608,957	824,765	843,839	827,315	700,000	900,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	.00	.00	285,474	201,730	.00	250,000	
52-72-600-00	SUNDRY EXPENSE	618	1,734	1,103	1,450	1,500	1,500	
52-72-797-00	EQUIPMENT ACQUISITION	16,273	1,496	13,570	9,425	15,000	10,000	
Total WASTE WATER TREATMENT:		1,007,793	1,308,105	1,661,303	1,523,019	1,336,500	1,755,500	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	144,861	146,350	168,649	102,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	280,326	295,987	309,823	228,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	18,000	18,000	20,000	21,000	22,000	23,000	

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	6,898	.00	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	27,644-	61,638-	25,319-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	605	.00	.00	
Total NON-DEPARTMENTAL:		415,543	405,597	473,153	351,605	22,000	23,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	.00	.00	.00	.00	108,000	.00	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	8,562	7,942	.00	.00	145,000	.00	
Total DEBT SERVICE:		8,562	7,942	.00	61,500	314,500	61,500	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	10,386	350,000	75,000	
52-80-751-00	MACHINERY & EQUIPMENT	810-	.00	.00	.00	.00	300,000	
52-80-761-00	TRUCKS	.00	.00	.00	.00	.00	41,000	
52-80-771-00	CVWRF EQUITY - CAP PROJECTS	.00	.00	.00	134,497	305,000	310,000	
52-80-774-00	CVWRF EQUITY-NUTRIENT REMOVAL	.00	.00	.00	.00	.00	2,500,000	
Total CAPITAL EXPENDITURES:		810-	.00	.00	144,883	655,000	3,226,000	
SEWER UTILITY FUND Revenue Total:		1,614,625	2,129,788	2,079,716	2,637,936	2,468,000	5,236,000	
SEWER UTILITY FUND Expenditure Total:		1,593,972	1,870,042	2,315,772	2,234,492	2,468,000	5,236,000	
Net Total SEWER UTILITY FUND:		20,653	259,746	236,057-	403,444	.00	.00	

ORDINANCE NO. 2019-12

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE INSURANCE RESERVE FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" and entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE INSURANCE RESERVE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

Insurance Reserve Fund	$ 745,000

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	Yes
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE INSURANCE RESERVE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	3,819	5,987	9,025	12,815	6,000	12,000	
	Total MISCELLANEOUS REVENUE:	3,819	5,987	9,025	12,815	6,000	12,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	576,999	586,999	629,000	672,000	672,000	733,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	22,000	.00	
	Total TRANS/APPROPRIATN-FUND BALANCE:	576,999	586,999	629,000	672,000	694,000	733,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	.00	10,243	.00	.00	10,000	15,000	
62-70-530-00	INSURANCE AND BONDS	574,392	573,881	574,621	634,281	660,000	700,000	
62-70-531-00	INSURANCE CLAIMS PAID	4,081	15,000	4,049	42,207	15,000	15,000	
62-70-532-00	INSURANCE DEDUCTIBLES	14,153	8,000	.00	.00	15,000	15,000	
	Total OPERATING EXPENSES:	592,625	607,124	578,670	676,488	700,000	745,000	
	INSURANCE RESERVE FUND Revenue Total:	580,818	592,986	638,025	684,815	700,000	745,000	
	INSURANCE RESERVE FUND Expenditure Total:	592,625	607,124	578,670	676,488	700,000	745,000	
	Net Total INSURANCE RESERVE FUND:	11,808-	14,137-	59,355	8,327	.00	.00	

ORDINANCE NO. 2019-13

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE LEASED EQUIPMENT DEBT SERVICE FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE LEASED EQUIPMENT DEBT SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

Leased Equipment Debt Service	$ 114,700

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	no
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE LEASED EQUIPMENT DEBT SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
LEASED EQUIPMENT DEBT SERVICE								
REVENUE								
33-3710-000	PROCEEDS FROM TRANSFERS	.00	.00	325,385	.00	331,000	114,700	
Total REVENUE:		.00	.00	325,385	.00	331,000	114,700	
DEBT SERVICE								
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	194,536	199,302	204,185	209,188	204,200	.00	
33-78-820-00	FIRE TRUCK LEASE INTEREST	19,777	15,010	10,128	5,125	10,100	.00	
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	.00	4,000	2,000	
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	80,491	82,495	84,549	86,654	85,000	89,000	
33-78-860-00	PUBLIC WORKS LEASE INTEREST	10,533	8,528	6,474	4,369	6,500	2,500	
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	.00	.00	20,050	20,050	21,200	21,200	
Total DEBT SERVICE:		305,335	305,335	325,385	325,386	331,000	114,700	
TRANSFERS								
33-95-911-00	TRANSFER FROM CAPITAL FUND	305,335-	305,335-	.00	326,000-	.00	.00	
Total TRANSFERS:		305,335-	305,335-	.00	326,000-	.00	.00	
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		.00	.00	325,385	.00	331,000	114,700	
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		.00	.00	325,385	614-	331,000	114,700	
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00	.00	.00	614	.00	.00	

ORDINANCE NO. 2019-14

AN ORDINANCE OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL ADOPTING THE SOLID WASTE COLLECTION FUND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, Section 10-6-118, Utah Code Annotated 1953, as amended, requires the City Council to adopt a budget for the ensuing fiscal year by Ordinance; and

WHEREAS, the City Council has prepared said budget and has submitted the same for public review and hearing; and

WHEREAS, the budget conforms to the requirements of the Utah Uniform Fiscal Procedures Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH SALT LAKE, as follows:

That the document attached hereto as "Exhibit A" and entitled:

"CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE SOLID WASTE COLLECTION FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020"

Solid Waste Collection Fund $ 520,000

be, and is hereby, adopted effective July 1, 2019.

DATED this 12th day of June, 2019.

SOUTH SALT LAKE CITY COUNCIL

Ben B. Pender, Council Chair

ATTEST:

Craig D. Burton, City Recorder

CITY COUNCIL VOTE AS RECORDED:

Bynum	no
deWolfe	Yes
Kindred	Yes
Mila	no
Pender	Yes
Siwik	Yes
Thomas	Yes

Transmitted to the office of the Mayor on the 13th day of June, 2019.

Ariel Andrus, Deputy City Recorder

MAYOR'S ACTION: Approve

Dated this 13 day of June, 2019

Cherie Wood, Mayor

ATTEST:

Ariel Andrus, Deputy City Recorder

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

Exhibit A

CITY OF SOUTH SALT LAKE, SOUTH SALT LAKE, UTAH
OFFICIAL BUDGET FOR THE SOLID WASTE COLLECTION FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	06/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	386,567	390,278	396,721	389,110	394,000	400,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	108,407	100,071	96,785	88,654	102,000	106,000	
Total OPERATING REVENUE:		494,974	490,349	493,506	477,764	496,000	506,000	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	1,210	1,135	818	660	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	8,425	8,745	8,725	9,538	14,000	14,000	
Total OTHER REVENUE:		9,635	9,880	9,543	10,198	14,000	14,000	
Source: 37								
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	29,000	.00	
Total Source: 37:		.00	.00	.00	.00	29,000	.00	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	15,846	.00	20,951	31,394	38,000	39,000	
53-70-111-00	ADMINISTRATIVE SALARIES	14,448	14,976	15,430	15,064	18,000	18,000	
53-70-120-00	PART-TIME SALARIES	1,943	9,478	777	.00	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	958	4,346-	19,415	26,366	21,000	26,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	2,770	.00	.00	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	.00	.00	945	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	2,855	3,615	4,280	6,128	6,000	7,000	
53-70-245-00	OPERATING SUPPLIES	114	.00	152	245	2,000	2,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	113	19	1,477	430	2,000	2,000	
53-70-250-01	FUEL EXPENSE	.00	.00	793	800	2,000	2,000	
53-70-315-00	CLEAN-UP EXPENSES	19,779	20,869	24,830	12,295	26,000	26,000	
53-70-329-00	WASTE COLLECTION CONTRACT	333,778	347,295	356,480	309,523	370,000	382,000	
53-70-797-00	EQUIPMENT ACQUISITION	14,362	13,867	8,277	45,317	49,000	10,000	
Total OPERATING EXPENSES:		406,965	405,772	452,862	448,506	535,000	515,000	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE	.00	2,000	.00	.00	4,000	5,000	
Total NON-DEPARTMENTAL:		.00	2,000	.00	.00	4,000	5,000	
SOLID WASTE COLLECTION Revenue Total:		504,609	500,229	503,049	487,961	539,000	520,000	
SOLID WASTE COLLECTION Expenditure Total:		406,965	407,772	452,862	448,506	539,000	520,000	
Net Total SOLID WASTE COLLECTION:		97,644	92,457	50,187	39,455	.00	.00	

OFFICE OF THE CITY ATTORNEY
Memorandum

TO: Mayor and City Council
FROM: Hannah Vickery
DATE: 6/7/2019

RE: A RESOLUTION OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL GRANTING PERMISSION FOR THE POLICE DEPARTMENT TO APPROPRIATE CERTAIN PROPERTY IN ITS POSSESSION TO PUBLIC INTEREST USE.

Accompanying this memo is a proposed resolution allowing the police department to appropriate bicycles held in its possession to public interest use, pursuant to U.C.A. §77-24a-5. The bicycles have come into the possession of the police department as either lost/mislaid property or were held by the Police Department for safekeeping. Pursuant to state law, after the property is held for three months the Police Department provides notice to the public of the general description of the item and the date of intended disposition. The notice is posted in the paper, on city website, and through bulletin notification in the police department lobby.

Under many circumstances, the majority of the property held by the Police Department is never claimed. Therefore, after reasonable time has passed as set forth in State law, the Police Department then petitions the City Council for approval to appropriate the property. State law allows the legislative body to approve the application of the property to a public interest, to sell the property at public auction and apply the proceeds of the sale to a public interest use, or to destroy the property if it is unfit for a public interest use or sale.

Free Bikes 4 Kidz is a charitable organization registered with the state. A flyer detailing their mission is attached to this memo. Donation by the City in this regard meets the definition of a public interest use. Approval of the accompanying resolution is necessary prior to donation.

If you have any questions, please feel free to contact me.

cc: City Recorder

Encl: Free Bikes 4 Kidz Flyer

RESOLUTION NO. R2019-08

A RESOLUTION OF THE CITY OF SOUTH SALT LAKE CITY COUNCIL GRANTING PERMISSION FOR THE POLICE DEPARTMENT TO APPROPRIATE CERTAIN PROPERTY IN ITS POSSESSION TO PUBLIC INTEREST USE.

WHEREAS, the South Salt Lake City Police Department has acquired possession of bicycles (a list of which is attached to this resolution) as found property, or for safekeeping, is authorized pursuant to state law to dispose of the property, has made reasonable efforts to identify and notify owners of the property, and has either been unsuccessful in determining ownership over the property, or has notified the apparent owner and has not received a timely response;

WHEREAS, Utah Code permits the City Council to authorize that the lost or mislaid property be applied to a public interest; and

WHEREAS, the City has published notice of the potential appropriation of this property, and has provided adequate time for the public to respond to this notice; and

WHEREAS, Free Bikes 4 Kidz is a nonprofit charity registered with the State; and

WHEREAS, the City Council finds that the bicycles could be put to public interest use by donating the bicycles to Free Bikes 4 Kidz,

BE IT RESOLVED, therefore, by the City Council of the City of South Salt Lake that, pursuant to Utah Code Ann. §77-24a-5, the property identified on the lists accompanying this resolution may be appropriated for public interest use by donation to Free Bikes 4 Kidz, a nonprofit Charity registered with the State.

(signatures appear on separate page)

APPROVED AND ADOPTED by the City Council of the City of South Salt Lake, Utah, on this 12th day of June, 2019.

BY THE CITY COUNCIL:

Ben B. Pender, Council Chair

Council vote as recorded:

Beverly	Yes
deWolfe	Yes
Kindred	Yes
Mila	Yes
Pender	Yes
Siwik	Yes
Thomas	Yes

CITY OF SOUTH SALT LAKE CORPORATE Seal SALT LAKE COUNTY, UTAH

ATTEST:

Craig D. Burton, City Recorder

Recorded on this 13th day of June, 2019.

~~Craig D. Burton~~, City Recorder - Deputy
Anel Andrus

Case #	Date	Description	Reason
18G006532	8/31/2018	BMX Bike	90 days expired/owner failed to claim property
18G007135	9/24/2018	Black Redline Bike	90 days expired/owner failed to claim property
18G007511	10/8/2018	Gray bicycle	90 days expired/owner failed to claim property
18G007604	10/9/2018	Mongoose Vertical	90 days expired/owner failed to claim property
18G007845	10/18/2018	Huffy Cranbrook	90 days expired/owner failed to claim property
18G008102	10/26/2018	Specialized bike	90 days expired/owner failed to claim property
18G008042	10/30/2018	Black Next Bike	90 days expired/owner failed to claim property
18G008320	11/8/2018	Black Giant Trace	90 days expired/owner failed to claim property
18G008824	11/23/218	Blue Genisis Bike	90 days expired/owner failed to claim property
18G009008	12/3/2018	Black bike	90 days expired/owner failed to claim property
18G009253	12/13/2018	Black Schwinn bike	90 days expired/owner failed to claim property
18G009356	12/17/2018	Red Specialized bike	90 days expired/owner failed to claim property
18G007008	9/19/2018	Black Specialized bike	90 days expired/owner failed to claim property
18G007505	10/8/2018	Blue Trek Bike	90 days expired/owner failed to claim property
18G009389	12/18/2018	White Gary Fisher Bike	90 days expired/owner failed to claim property
19G000346	1/14/2019	Grey Trek Mtn Bike	90 days expired/owner failed to claim property
19G000963	2/5/2019	Light blue Giant Bike	90 days expired/owner failed to claim property
19G001348	2/5/2019	Black Shimano Bike	90 days expired/owner failed to claim property