SOUTH SALT LAKE
CITY ON THE MOVE

CITY COUNCIL

MEMBERS:
LEANNE HUFF
COREY THOMAS
SHARLA BYNUM
PORTIA MILA
SHANE SIWIK
NATALIE PINKNEY
RAY DEWOLFE

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SOUTH SALT LAKE CITY
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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, May 13, 2020.** This meeting will be an electronic meeting commencing at **7:00 p.m.,** or as soon thereafter as possible. There will be no Council Members at the anchor location of South Salt Lake City Hall and Council Members will connect remotely through a Zoom meeting. If you would like to make a public comment, contact your City Council representative.

Conducting: Sharla Bynum
Council Chair: Sharla Bynum

Opening Ceremonies
1. Welcome/Introductions — Sharla Bynum
2. Serious Moment of Reflection — Natalie Pinkney

Approval of Minutes
February 12, 2020 Work Meeting
February 12, 2020 Regular Meeting
February 26, 2020 Work Meeting
February 26, 2020 Regular Meeting
March 11, 2020 Regular Meeting

No Action Comments
1. Scheduling — City Recorder
2. Mayor Comments
3. City Attorney Comments
4. City Council Comments
5. Information – COVID-19 Update

Action Items

NEW BUSINESS

1. Presentation of Tentative Budget for Fiscal Year 2020/2021
   a. Acceptance by Council of Each Fund of Tentative Budget for Fiscal Year 2020/2021
   b. Set Public Hearing date to Receive Public Comment on Proposed 2020/2021 City Budget

Motion for Closed Meeting

Adjourn

Posted May 8, 2020

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.

Join Zoom Meeting
https://zoom.us/j/92152239968?pwd=c2I4RHNyZG8yYjZzZXlRQmtua1VIUT09

Meeting ID: 921 5223 9968
Password: 738207
One tap mobile
+13462487799,,92152239968# US (Houston)
+16699006833,,92152239968# US (San Jose)

Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Germantown)
877 853 5257 US Toll-free
888 475 4499 US Toll-free
Meeting ID: 921 5223 9968
Find your local number: https://zoom.us/u/abc6hbkixt

CITY OF SOUTH SALT LAKE
CITY COUNCIL MEETING

COUNCIL MEETING	Wednesday, May 13, 2020 7:03 p.m.
CITY OFFICES	220 East Morris Avenue South Salt Lake, Utah 84115
PRESIDING	Council Chair Sharla Bynum
CONDUCTING:	Sharla Bynum
SERIOUS MOMENT OF REFLECTION/ PLEDGE OF ALLEGIANCE	Natalie Pinkney
SERGEANT AT ARMS	This was an electronic meeting no Sergeant at Arms was present

COUNCIL MEMBERS PRESENT:
Sharla Bynum, Ray deWolfe, LeAnne Huff, Portia Mila, Natalie Pinkney, Shane Siwik and Corey Thomas

STAFF PRESENT:
Mayor Wood
Charee Peck, Chief of Staff
Hannah Vickery, City Attorney
Josh Collins, Deputy City Attorney
Kyle Kershaw, Finance Director
Jack Carruth, Police Chief
Terry Addison, Fire Chief
Dennis Pay, City Engineer
Aaron Wiet, Parks and Recreation Director
Mont Roosendaal, Public Assets Director
Antoinette Evans, Urban Livability Director
Kelli Meranda, Promise South Salt Lake Director
Lindsey Edwards, Homeless Outreach & Strategies Director
Scott Turnblom, IT Manager
Tory Laws, Wastewater Division Manager
Corby Talbot, Stormwater Division Manager
Dave Alexander, Streets Division Manager
Danielle Croyle, Public Information Officer
BJ Allen, GIS Specialist/IT
Craig Burton, City Recorder
Ariel Andrus, Deputy City Recorder

OTHERS PRESENT:
See attached list.

APPROVAL OF MINUTES

Council Member Siwik made a motion to approve the following minutes

February 12, 2020 Regular Meeting.
February 12, 2020 Work Meeting
February 26, 2020 Regular Meeting
February 26, 20202 Work Meeting
March 11, 2020 Regular Meeting

MOTION: Shane Siwik
SECOND: Ray deWolfe
Roll Call Vote:

Bynum:	Yes
deWolfe:	Yes
Huff:	Yes
Mila:	Yes
Pinkney:	Yes
Siwik:	Yes
Thomas:	Yes

NO ACTION COMMENTS

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

2. **MAYOR COMMENTS.** Mayor Wood wanted to remind everyone how important the Census is to South Salt Lake. She encouraged the Council to remind residents to take the Census.

3. **CITY ATTORNEY COMMENTS.** None

4. **CITY COUNCIL COMMENTS.** Council Member Huff thanked all City staff for keeping the Council updated on all COVID related items. She is happy to hear that everyone is healthy on City staff. She also read a citizen comment from Susan Bowlden. Ms. Bowlden acknowledged the shooting of Ahmaud Arbery and gave her condolences to Council Member Pinkney. In light of the event she was wondering about bias training and has since connected with Chief Carruth regarding this training.

   Council Member Thomas thanked everyone that has been working so hard during this difficult time. She acknowledged all the public safety staff for putting their lives at risk.

   Council Member Mila also thanked City staff for keeping citizens and Council safe and informed. She is sure that it was very trying to put a budget together during this time as well and thanked Mayor Wood for that. It is police week in the US and she wanted to thank South Salt Lake police for all of their amazing work.

Council Member Siwik agreed with all of the other Council comments.

Council Member Pinkney thanked City staff and the Mayor for all their hard work during this time. She has recently moved near the Jordan River trail and encouraged people to support the trail and the Tracy Aviary in that area once it reopens.

Council Member deWolfe thanked Community Development Director, Alex White, and her team for their help with a resident that had a zoning issue. He also recognized that putting a budget together during this time is not easy and thanked everyone for their work on that process.

Council Chair Bynum also thanked Ms. White for her assistance with a resident. She also added that she received and email and a phone call with some concerns about some brownish water in the City. The water department reached out to this resident and explained the process and reasons the water may have been discolored. She said during this time especially she has been worrying about domestic violence and child abuse and she asks that everyone is aware of their surroundings and report anything they see that is wrong.

5. **INFORMATION – COVID-19 Update.** Fire Chief, Terry Addison, gave the Council an update on the current situation with COVID-19. He shared a worldwide map and showed how many active cases there are currently and how many deaths there has been so far.

   Homeless Outreach and Strategies Director, Lindsey Edwards, gave the Council an update on the current situation at the Men's Resource Center (MRC).

   The Council asked questions about testing at the MRC.

   Police Chief, Jack Carruth, went over the challenges that the homeless resource officers are facing during this time. The homeless resource center officers still respond daily to the MRC but have stayed healthy throughout this time.

   Mayor Wood gave the Council an update on the Executive Orders she issued due to COVID. Employees are now allowed to travel. She and staff are working on updating these orders further. They are also looking to what it will look like once City Hall is reopened.

ACTION ITEMS

NEW BUSINESS

1. **Presentation of Tentative Budget for Fiscal Year 2020/2021.** Council Chair Bynum advised the Council if they have further questions regarding this budget that they need to email those questions to her in advance.

   Mayor Wood said this was a very difficult budget and it was not taken lightly to take such a large amount out of Fund Balance.

   Finance Director, Kyle Kershaw, gave the Council an overview of how the City's budget is set up. There were some open positions in the City that they decided not to fill at this time and that equaled a savings of about $300,000. No raises were given to City employees this year. Most line items from the 2019/2020 budget have been carried over. Most Capital Improvements projects have been put on hold for now unless the project has a dedicated funding source such as a grant.

   Mr. Kershaw went over the tentative budget with the Council. A copy is attached and incorporated by this reference.

   Council Chair Bynum asked how Storm Water was handled in this budget.

   Mr. Kershaw said that Storm Water is being funded from the General Fund as it always has and a change for that will come from further discussion from the Council.

   Council Member deWolfe said that he has heard that another stimulus package may be coming from the Federal Government which will be directed to Cities. He asked if the City has anticipated that and how that may affect the overall budget.

   Mr. Kershaw said the information about this stimulus package was just released today and he will update the Council as they find out more information.

   Council Member deWolfe also verified that there will not be any layoffs on City staff at this time.

   Mr. Kershaw said there will not be any layoffs at this time.

   Council Member deWolfe commended Mayor Wood and Mr. Kershaw for preparing a budget without layoffs.

   a. **Acceptance by Council of each fund of tentative budget for fiscal year 2020/2021.**

      Council Member deWolfe made a motion that the Council accept the Tentative General Fund Budget in the amount of $35,533,505

MOTION: Ray deWolfe
SECOND: LeAnne Huff
Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

Council Member Siwik made a motion that the Council accept the Tentative Capital Improvements Fund in the amount of $5,246,000

MOTION: Ray deWolfe
SECOND: Shane Siwik
Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion that the Council accept the Tentative Water Utility Fund in the amount of $2,335,000

MOTION: Ray deWolfe
SECOND: Portia Mila
Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion that the Council accept the Tentative Sewer Utility Fund in the amount of $8,987,000

MOTION: Ray deWolfe
SECOND: Corey Thomas
Roll Call Vote:

Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion that the Council accept the Tentative Solid Waste Collection Fund in the amount of $528,000

MOTION: Ray deWolfe
SECOND: Natalie Pinkney
Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

Council Member deWolfe made a motion that the Council accept the Tentative Insurance Reserve Fund in the amount of $745,000

MOTION: Ray deWolfe
SECOND: Portia Mila
Roll Call Vote:
Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

b. **Set Public Hearing date to receive public comment on proposed 2020/2021 City Budget**

Council Member deWolfe made a motion to set the Public Hearing to receive public input regarding the proposed 2020/2021 budget for City of South Salt Lake for fiscal year July 1, 2020 to June 30, 2021 on June 3, 2020 at 7:30 p.m.

MOTION: Ray deWolfe
SECOND: LeAnne Huff
Roll Call Vote:

Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

Council Member Mila made a motion to adjourn

MOTION: Portia Mila
SECOND: LeAnne Huff
Voice Vote:
Bynum: Yes
deWolfe: Yes
Huff: Yes
Mila: Yes
Pinkney: Yes
Siwik: Yes
Thomas: Yes

The meeting adjourned at 7:43 p.m.

Ray deWolfe, Council Vice-Chair

Craig D. Burton, City Recorder

City of South Salt Lake

Tentative Budgets for Fiscal Year

2020 - 2021

Contents:

SOUTH SALT LAKE

220 East Morris Avenue #200
South Salt Lake City, UT 84115-3200
Phone (801) 483-6000 Fax (801) 483-6001

Memorandum

To: City Council

From: Administration

Date: May 13, 2020

Subject: FY 2021 Tentative Budget

As has been discussed previously, due to the pandemic, the City is facing economic challenges that are unprecedented. Attempting to accurately estimate the pandemic's effect on the decrease and subsequent recovery of future revenues is difficult at best.

Sales taxes will be the revenue source most impacted by the economic shutdown. The fact that the sales tax is the major source of revenue for the city's general fund adds difficulty in preparing and balancing a budget. As we mentioned earlier the only model that can be used to attempt to calculate the shutdown's impact on sales taxes is the recession of 2008. At that time, over the course of approximately 15 – 18 months, taxable sales in South Salt Lake decreased by approximately 32%. When data becomes available the City could experience a 30% decrease in sales tax revenue in a matter of weeks.

In the FY 2021 budget we have estimated that sales taxes and city option sales taxes will decrease by 25%. We used the 25% number because an economist commissioned by the Utah League of Cities and Towns estimated revenues will possibly stabilize and even begin to increase again in the second and third quarters of the fiscal year.

On the expenditure side of the fund budgets, excluding the Capital Improvements Fund, most of the line item amounts from the FY 2020 budget were carried over to FY 2021. Some specific line items were adjusted based on known or anticipated factors. On a positive note, the City paid the last outstanding equipment lease installment eliminating the need to utilize a debt service fund. This results in a savings of $115k in the Capital Improvements Fund.

Information regarding the Certified Property Tax Rate is not available at this time. It is estimated that property tax revenue will increase due to new growth. That increase will be incorporated into the budget when available.

Based on the information above some items reflected in the Tentative Budget are:

General Fund

1. A \$5.2 million dollar decrease in estimated revenue. That decrease is comprised mainly of sales tax revenue (\$2.1m) and includes all of the sales tax revenue received by the City with none allocated to the capital improvements fund. Other decreases are; energy sales/use tax (\$300k), building permit revenue (\$375k), fines & forfeitures (\$200k), state homeless mitigation funds (\$400k). There are also smaller decreases in several revenue line items. There is also a decrease in Promise grant funding due to grant changes of \$1.1 million (this does not affect the general fund bottom line).
2. Promise revenue and expenditures are decreased due to a reconciliation of revenue and federal grants. Programs are not expected to be limited due to annual funding changes.
3. Eight FTE positions that are currently open have not been included in the budget. Three open positions are included in the budget. Those positions are: concrete worker, equipment operator, and a staff engineer.
4. In spite of the open position suspensions, an appropriation from fund balance of approximately \$4.3m is required.
5. The Training/Conferences budgets in all departments were reduced based on the assumption that out of town conferences and training will be suspended for a period of time.
6. No changes were made to the Promise budget other than estimating the annual changes in the grant awards.
7. New, or increased, employee benefit amounts are not included in the draft.

Overall the General Fund budget is approximately \$630k less than the currently adopted FY 2020 budget. In spite of that decrease a significant appropriation from fund balance is still necessary. Public Safety raises and new positions authorized during the FY 2020 budget year have been funded for an entire year which resulted in upward pressure on the budget.

Capital Improvements Fund

1. No Sales Tax or City Option Sales Tax is allocated to the Capital Improvements Fund. This results in all expenditures being funded with an appropriation from fund balance and special revenue, i.e., Impact Fees, Grants, Highway Funds, etc.
2. The Federal Streetscape Award for \$2 million is recognized as a revenue and expenditure to fund improvements on State Street.
3. Columbus Park improvements have been funded entirely with impact fees at a cost of \$650k.
4. The West Temple street light project is funded with CDBG and city funds.
5. Only critical repairs to buildings and equipment are included. Projects being carried over from FY 2020 include: Police building repairs, City Hall repairs, the City Hall electric vehicle charging station, and the animal shelter.
6. Only critical replacements of equipment and vehicles are included.
7. Most infrastructure projects have been suspended however, some unfinished projects need to be carried over to FY 2021. These projects include: Fitts Park West, West Temple Street Lighting, and the Maxwell Ave storm water design.
8. Information Technology equipment replacement has been reduced by about \$70k.
9. New projects being funding include: State Street streetscape project, 500 W Reconstruction Design/Engineering, and the general plan update project.

The Capital Improvements Fund includes the minimum amounts required to provide essential services to businesses and residents. City staff and managers will make every effort to extend the useful lives of existing equipment and vehicles until funding is restored.

Water Utility Fund

Water rate revenue is expected to be less in FY 2021 by an approximate total of $167k. This is primarily due to residents facing hardships and the potential of a number of businesses closing. Major projects are not envisioned but as much funding as possible has be allocated for service and repairs.

1. Estimated decrease in water rate revenue of approximately $100k due to the current economic situation.
2. Minor adjustments and corrections in some line items.
3. Jordan Valley Conservancy district announced a 5% decrease in their water rates. That decrease has been reflected in the Water Purchases line item.
4. The City has the ability to access funds residing in the City's revenue bond replacement/reserve account to fund unforeseen projects and repairs should the need arise.

Sewer Utility Fund

The rate increase approved in February 2020 is recognized in the FY 2021 budget. The increase was required to pay escalating operating costs and fund capital projects at the Central Valley Water Reclamation Facility (CVWRF). The proceeds from the increase will also be used in the future to fund debt service payments to the Utah Division of Water Quality for newly acquired debt.

1. Recognizing $2/month rate increase. Total revenue is estimated to increase by $540k.
2. Minor adjustments to some line items.
3. Increased operating costs at the CVWRF of approximately $250k which are passed on to the City.
4. The City is recognizing approximately $5.5m in bond proceeds from the grant and no interest loan from the Utah Division of Water Quality. The City will utilize the proceeds to fund its portion of improvements and upgrades at the CVWRF.
5. $250k is being carried over from FY 2020 to complete the acquisition of a sewer line inspection system.
6. Balance of new revenue to fund CVWRF capital projects which are not eligible for bond funding. A total of $903k is allocated to address those CVWRF costs.

Solid Waste Collection Fund

1. Collection fee revenue is expected to increase modestly due to the addition of new houses in the City.
2. Salaries and benefits accounts were adjust slightly to account for a different employee being assigned to the utility.
3. Most other line items have remained unchanged from FY 2020.

Insurance Reserve Fund

Property and liability insurance renewals are currently in process. Specific information regarding changes in premiums is not available at this time. When information is available changes will be required to the budget.

Attached for your review are the budgets of all funds with some detailed schedules for specific budgets including Promise and Capital Improvements. Also, information is attached demonstrating economic estimates for the coming year.

There are outstanding items that will impact the budget. As soon as information on the Certified Tax Rate, and how it will impact property taxes, is available we will adjust that revenue line item. Also, liability and property insurance premiums are in the process of being finalized. Any impacts to the budget will be included when available.

There are no changes proposed in any of the financial policies of the City. Procurement, accounts payable, cash receipts, payroll, asset management, and other policies as written remain in effect. Policies are constantly reviewed and evaluated to ensure they comply with all state guidance and best practices.

The budget process of the City of South Salt Lake complies with the Utah Fiscal Procedures Act. Budget authority in the City resides with the South Salt Lake City Council. These tentative budgets are presented by the Mayor containing information at the fund and departmental level. Budgets for each fund are approved by the City Council and administered by the Mayor. Budgetary control is maintained by constantly evaluating revenues and expenditures. Departments are responsible for maintaining costs within the budgetary limits. The Mayor and City Council are provided financial statements on a regular basis to ensure budget compliance.

The Administration recommends that a public hearing be set for May 27, 2020. The budget is required to be adopted by June 30, 2020.

City of South Salt Lake
Tentative Budgets for Fiscal Year 2020 - 2021

Fund	Tentative FY 2020 - 2021	Current Adopted FY 2019 - 2020
General	**$35,533,505**	**$36,163,480**
Leased Equipment Debt Service	**0**	**114,700**
Capital Improvements	**5,246,000**	**8,313,300**
Water Utility	**2,335,000**	**2,502,000**
Sewer Utility	**8,987,000**	**5,236,000**
Solid Waste Collection	**528,000**	**520,000**
Insurance Reserve	**745,000**	**745,000**
Total All Funds	**$53,374,505**	**$53,594,480**

Presented: May 13, 2019

Table 3. FY2019-20 COVID19 Sales Tax Impact for 63 Utah Cities

63 Utah Cities	Year-to-Date FY2019-20	8 Mo. Factor 66.67%	Moderate Scenario	Pessimistic Scenario	Weighted Pess. Impact 80.0%	4 Mo. Factor 33%	Net Direct FY2019-20	FY2019-20 Estimate w 50 Direct/50 Pop
American Fork	12.3%	8.2%	-13.4%	-39.3%	-34.1%	-11.4%	-3.2%	-3.3%
Beaver City	9.2%	6.1%	-10.3%	-23.1%	-20.5%	-6.8%	-0.7%	-2.1%
Blanding	5.1%	3.4%	-6.8%	-15.7%	-13.9%	-4.6%	-1.2%	-2.4%
Bountiful	5.5%	3.7%	-9.0%	-29.6%	-25.5%	-8.5%	-4.8%	-4.2%
Brigham City	5.0%	3.4%	-9.0%	-24.9%	-21.7%	-7.2%	-3.9%	-3.7%
Cedar City	9.0%	6.0%	-10.6%	-26.3%	-23.2%	-7.7%	-1.7%	-2.6%
Centerville	7.9%	5.3%	-8.8%	-24.6%	-21.4%	-7.1%	-1.9%	-2.7%
Clearfield	7.0%	4.6%	-7.9%	-20.6%	-18.1%	-6.0%	-1.4%	-2.5%
Cottonwood Heights	6.0%	4.0%	-6.6%	-14.5%	-12.9%	-4.3%	-0.3%	-1.9%
Delta	6.9%	4.6%	-7.2%	-17.2%	-15.2%	-5.1%	-0.5%	-2.0%
Draper	7.0%	4.7%	-11.6%	-32.0%	-28.0%	-9.3%	-4.6%	-4.1%
Eagle Mountain	20.9%	14.0%	-3.9%	-10.6%	-9.3%	-3.1%	10.9%	3.7%
Farmington	7.6%	5.1%	-17.3%	-37.6%	-33.5%	-11.2%	-6.1%	-4.8%
Heber	10.1%	6.8%	-9.0%	-25.4%	-22.1%	-7.4%	-0.6%	-2.1%
Herriman	21.6%	14.4%	-6.4%	-16.1%	-14.1%	-4.7%	9.7%	3.1%
Holladay	5.2%	3.4%	-8.5%	-17.8%	-16.0%	-5.3%	-1.9%	-2.7%
Hurricane	9.8%	6.5%	-11.9%	-29.0%	-25.6%	-8.5%	-2.0%	-2.8%
Kanab	8.8%	5.9%	-14.2%	-24.1%	-22.1%	-7.4%	-1.5%	-2.5%
Kaysville	11.0%	7.3%	-10.0%	-26.7%	-23.3%	-7.8%	-0.5%	-2.0%
Layton	4.5%	3.0%	-10.9%	-28.1%	-24.7%	-8.2%	-5.2%	-4.4%
Lehi	11.1%	7.4%	-10.4%	-24.4%	-21.6%	-7.2%	0.2%	-1.7%
Lindon	3.1%	2.1%	-9.4%	-30.1%	-26.0%	-8.7%	-6.6%	-5.1%
Logan	5.5%	3.6%	-8.2%	-19.6%	-17.3%	-5.8%	-2.1%	-2.8%
Midvale	7.3%	4.9%	-10.9%	-25.2%	-22.4%	-7.5%	-2.6%	-3.1%
Millcreek	6.2%	4.1%	-6.2%	-16.7%	-14.6%	-4.9%	-0.7%	-2.1%
Moab	4.2%	2.8%	-20.7%	-38.0%	-34.6%	-11.5%	-8.7%	-6.1%
Monticello	12.6%	8.4%	-10.6%	-24.6%	-21.8%	-7.3%	1.2%	-1.2%
Morgan City	6.7%	4.5%	-7.4%	-29.0%	-24.7%	-8.2%	-3.7%	-3.6%
Murray	3.6%	2.4%	-14.2%	-37.5%	-32.9%	-11.0%	-8.6%	-6.1%
Nephi	4.5%	3.0%	-8.4%	-21.7%	-19.0%	-6.3%	-3.3%	-3.4%
North Salt Lake	-0.6%	-0.4%	-11.4%	-31.7%	-27.6%	-9.2%	-9.6%	-6.6%
Ogden	3.8%	2.5%	-9.2%	-22.4%	-19.8%	-6.6%	-4.1%	-3.8%
Orem	3.8%	2.6%	-11.7%	-29.5%	-25.9%	-8.6%	-6.1%	-4.8%
Park City	12.3%	8.2%	-26.1%	-44.1%	-40.5%	-13.5%	-5.3%	-4.4%
Payson	7.1%	4.8%	-10.6%	-26.5%	-23.4%	-7.8%	-3.0%	-3.3%
Pleasant Grove	7.2%	4.8%	-7.0%	-18.4%	-16.1%	-5.4%	-0.5%	-2.0%
Price	4.4%	2.9%	-11.7%	-29.9%	-26.2%	-8.7%	-5.8%	-4.7%
Provo	6.5%	4.4%	-9.6%	-24.0%	-21.1%	-7.0%	-2.7%	-3.1%
Richfield	6.8%	4.5%	-12.5%	-30.5%	-26.9%	-9.0%	-4.4%	-4.0%
Riverdale	5.1%	3.4%	-15.6%	-39.8%	-35.0%	-11.7%	-8.2%	-5.9%
Riverton	8.7%	5.8%	-8.0%	-20.2%	-17.7%	-5.9%	-0.1%	-1.8%
Roosevelt	-3.4%	-2.2%	-7.2%	-19.7%	-17.2%	-5.7%	-8.0%	-5.8%
Roy	5.1%	3.4%	-3.6%	-9.7%	-8.5%	-2.8%	0.6%	-1.5%
Salt Lake City	4.6%	3.0%	-12.9%	-29.2%	-25.9%	-8.6%	-5.6%	-4.6%
Sandy	3.7%	2.5%	-12.1%	-31.2%	-27.4%	-9.1%	-6.7%	-5.1%
Saratoga Springs	15.2%	10.2%	-8.6%	-21.0%	-18.5%	-6.2%	4.0%	0.2%
South Jordan	11.6%	7.7%	-13.2%	-35.0%	-30.6%	-10.2%	-2.5%	-3.0%
South Ogden	6.5%	4.4%	-14.7%	-39.9%	-34.9%	-11.6%	-7.3%	-5.4%
South Salt Lake	9.9%	6.6%	-10.9%	-28.1%	-24.6%	-8.2%	-1.6%	-2.6%
Spanish Fork	11.0%	7.3%	-11.5%	-30.9%	-27.0%	-9.0%	-1.7%	-2.6%
Springdale	6.5%	4.3%	-30.6%	-50.7%	-46.7%	-15.6%	-11.2%	-7.4%
Springville	6.9%	4.6%	-8.8%	-22.9%	-20.1%	-6.7%	-2.1%	-2.8%
St George	8.4%	5.6%	-11.9%	-30.7%	-26.9%	-9.0%	-3.4%	-3.5%
Syracuse	10.5%	7.0%	-8.8%	-21.2%	-18.7%	-6.2%	0.8%	-1.4%
Taylorsville	4.9%	3.3%	-11.4%	-27.1%	-24.0%	-8.0%	-4.7%	-4.1%
Tooele City	11.3%	7.6%	-10.1%	-25.5%	-22.4%	-7.5%	0.1%	-1.7%
Tremonton	5.2%	3.4%	-9.0%	-24.7%	-21.6%	-7.2%	-3.7%	-3.6%
Vernal	-2.4%	-1.6%	-11.5%	-27.9%	-24.6%	-8.2%	-9.8%	-6.7%
Washington City	9.0%	6.0%	-9.7%	-24.0%	-21.1%	-7.0%	-1.0%	-2.3%
West Bountiful	7.4%	4.9%	-15.4%	-40.6%	-35.5%	-11.8%	-6.9%	-5.2%
West Jordan	6.2%	4.1%	-8.3%	-18.5%	-16.5%	-5.5%	-1.3%	-2.4%
West Valley City	6.3%	4.2%	-12.0%	-29.6%	-26.1%	-8.7%	-4.5%	-4.0%
Woods Cross	6.7%	4.5%	-10.0%	-33.8%	-29.0%	-9.7%	-5.2%	-4.4%
	7.3%	**4.9%**	**-10.9%**	**-26.8%**	**-23.6%**	**-7.9%**	**-3.0%**	**-3.3%**
	7.1%	**4.7%**	**-11.6%**	**-28.1%**	**-24.8%**	**-8.3%**	**-3.5%**	n/a

Fiscal Year 2020-21 Forecast

At this point, the view out into next fiscal year is murky. We assume a gradual return to positive growth may not occur until the second half of fiscal year 2020-21 (Table 4).

Table 4.

1% Sales Tax Distributions (Year over Year Percentage Changes)

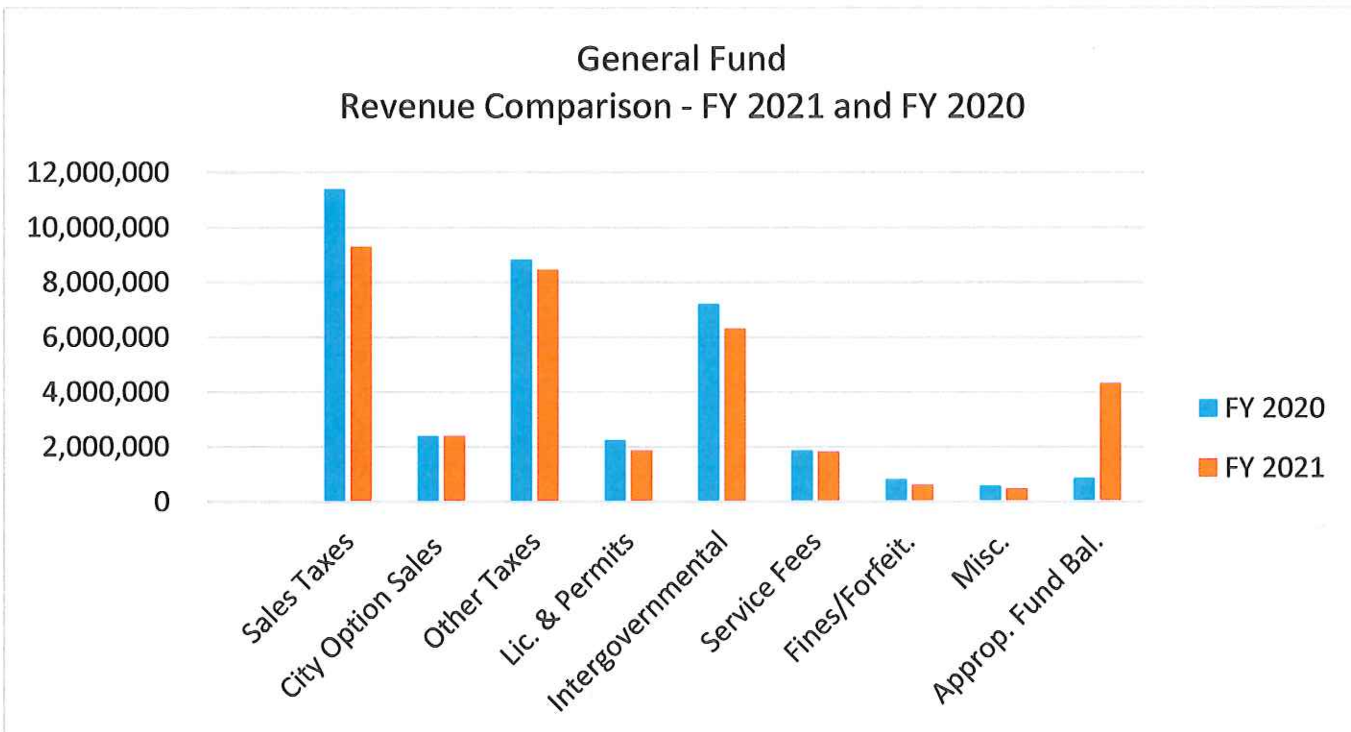
FY2019-20

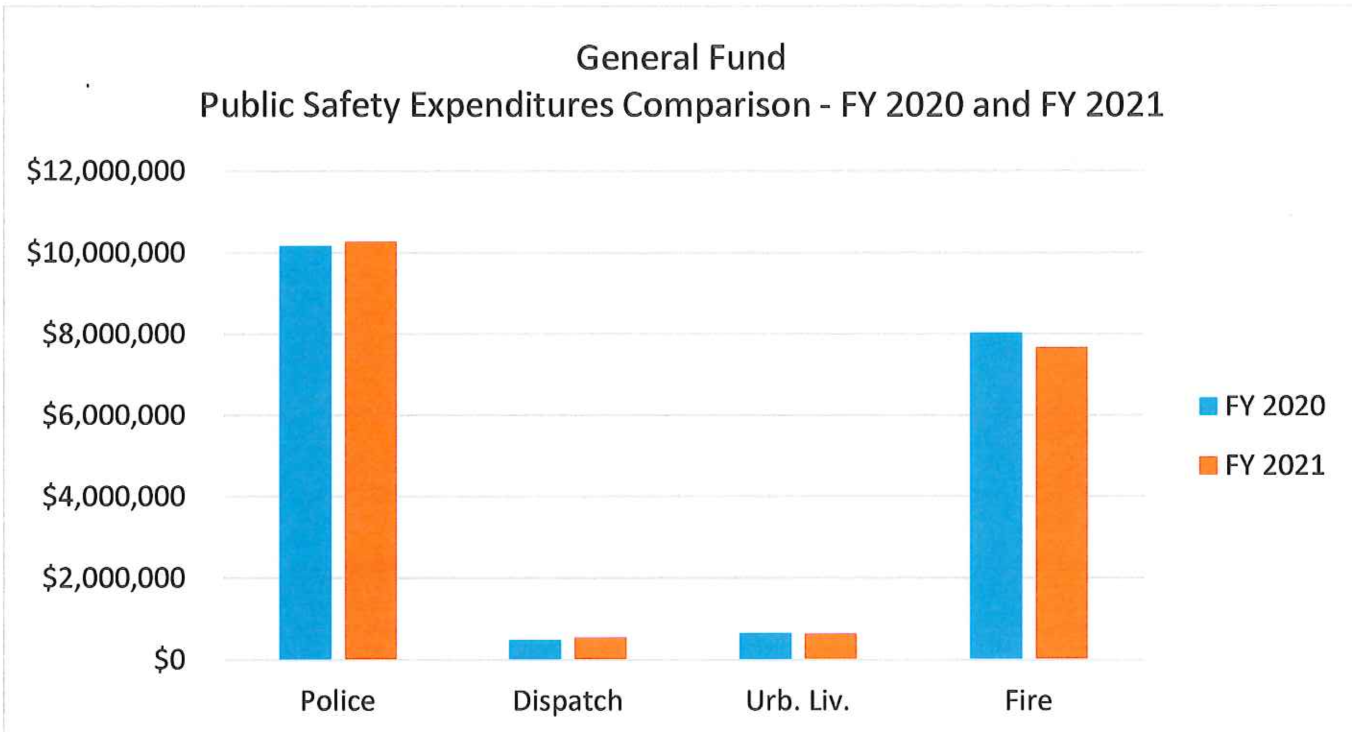
1st quarter	+ 3.5 % actual
2nd quarter	+10.0 % actual
3rd quarter	- 10.0 % estimate
4th quarter	- 25.0 % estimate
Total FY 2019-20	**-3.3 % to - 5.5 %**

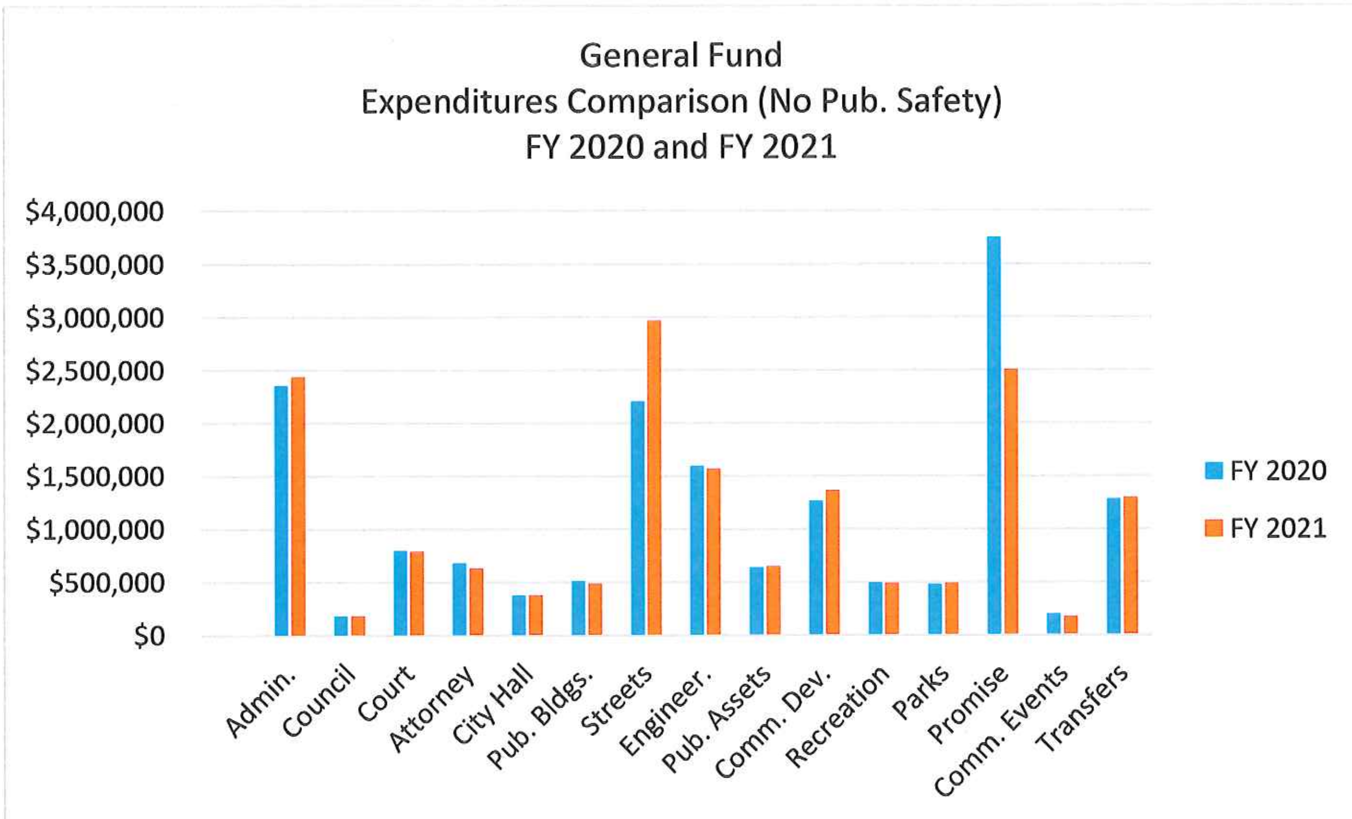
FY 2020-21

1st quarter	-20 %
2nd quarter	-10 %
3rd quarter	+ 5 % (this would be +5% over the -10% prior year)
4th quarter	+15 % (this would be +15% over a very negative fourth quarter FY20)
Total FY 2020-21	**-2.5 %**

General Fund


General Fund
Revenue Comparison - FY 2021 and FY 2020
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
Sales Taxes
City Option Sales
Other Taxes
Lic. & Permits
Intergovernmental
Service Fees
Fines/Forfeit.
Misc.
Approp. Fund Bal.
FY 2020
FY 2021


General Fund
Public Safety Expenditures Comparison - FY 2020 and FY 2021
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
Police
Dispatch
Urb. Liv.
Fire
FY 2020
FY 2021


General Fund
Expenditures Comparison (No Pub. Safety)
FY 2020 and FY 2021
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Admin.
Council
Court
Attorney
City Hall
Pub. Bldgs.
Streets
Engineer.
Pub. Assets
Comm. Dev.
Recreation
Parks
Promise
Comm. Events
Transfers
FY 2020
FY 2021

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	4,851,203	4,858,582	5,033,762	4,791,211	5,117,622	5,117,622	
10-3120-000	PROPERTY TAXES - PRIOR	131,266	172,371	105,671	62,037	130,000	100,000	
10-3130-000	SALES TAXES	8,632,722	9,368,304	10,297,367	6,182,632	11,404,583	9,300,000	
10-3135-000	SALES TAXES-CITY OPTION	1,738,219	2,100,281	2,199,368	2,337,800	2,400,000	2,400,000	
10-3140-000	ENERGY SALES/USE TAXES	3,199,737	3,092,305	3,001,664	2,212,710	3,300,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	42,582	43,294	38,646	27,738	33,000	15,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	263,665	239,882	206,083	159,711	250,000	230,000	
	Total TAXES:	18,859,393	19,875,021	20,882,561	15,773,840	22,635,205	20,162,622	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	722,726	662,432	692,665	728,877	700,000	630,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	10,065	9,326	7,280	6,195	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	30,725	70,964	80,001	1,301-	70,000	50,000	
10-3210-300	APARTMENT LICENSE FEES	220,335	244,172	279,038	278,542	250,000	240,000	
10-3221-000	BUILDING PERMITS	894,700	550,116	1,162,960	1,993,719	1,075,000	800,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	.00	147,283	119,607	75,600	125,000	125,000	
10-3223-000	BUILDING SECURING FEE	3,100	2,800	2,800	1,350	4,000	4,000	
10-3225-000	DOG LICENSES	4,791	5,729	4,881	4,096	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	7,278	8,427	10,258	4,595	8,000	6,000	
	Total LICENSES AND PERMITS:	1,893,719	1,701,249	2,359,491	3,091,673	2,237,000	1,860,000	
INTERGOVERNMENTAL REVENUE								
10-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	1,041	2,834	.00	6,000	
10-3315-000	FEDERAL POLICE GRANT	.00	.00	.00	3,925	.00	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	153,267	198,355	222,068	122,702	220,000	220,000	
10-3340-000	MISC STATE GRANTS	6,291	18,623	34,263	6,086	.00	.00	
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	677,164	1,908,282	2,400,000	2,000,000	
10-3343-000	STATE EMPG GRANT	.00	5,293	8,250	2,000	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	460,864	1,000,778	905,887	764,574	685,000	1,490,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	33,789	60,264	92,152	52,123	40,000	20,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	75,538	74,614	77,951	59,696	75,000	59,000	
10-3370-000	SALT LAKE COUNTY GRANT	25,000	.00	.00	.00	.00	.00	
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	43,723	61,184	.00	.00	.00	.00	
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	35,180	.00	.00	.00	.00	
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	48,748	44,921	.00	.00	.00	.00	
10-3373-000	DWS AMP ELEMENTARY	577,028	571,426	.00	.00	.00	.00	
10-3374-000	DWS AMP TEEN GRANT	285,378	404,453	.00	.00	.00	.00	
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	20,844	9,739	.00	.00	.00	.00	
10-3375-002	DWS STEMLINK - PAL	14,160	8,504	.00	.00	.00	.00	
10-3375-003	DWS STEMLINK - HNM	10,160	9,905	.00	.00	.00	.00	
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	10,799	8,538	.00	.00	.00	.00	
10-3375-005	DWS STEMLINK - GRANITE PARK JH	12,117	9,790	.00	.00	.00	.00	
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	17,360	12,986	.00	.00	.00	.00	
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	5,417	.00	.00	.00	.00	.00	
10-3376-002	DWS QUALITY IMPROVEMENT- MWBR	12,332	.00	.00	.00	.00	.00	
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	11,409	.00	.00	.00	.00	.00	
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	13,768	.00	.00	.00	.00	.00	
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	12,052	.00	.00	.00	.00	.00	
10-3376-006	DWS QUALITY IMPROVEMENT- RSVLT	13,056	.00	.00	.00	.00	.00	
10-3376-007	DWS TEEN GRANT	121,322	.00	.00	.00	.00	.00	
10-3380-000	PRIVATE GRANTS	22,654	35,673	7,514	5,000	32,500	10,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-3380-001	UNITED WAY GRANT	261,530	252,782	.00	.00	.00	.00	
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	113,756	117,836	.00	.00	.00	.00	
10-3381-000	PRIVATE POLICE GRANTS	.00	10,500	.00	.00	.00	.00	
10-3382-000	FEDERAL GRANT - NAMI	.00	5,971	.00	.00	.00	.00	
10-3384-003	AMERICORPS GRANT	10,989	.00	.00	.00	.00	.00	
10-3385-000	21ST CENTURY GRANT	.00	411,215	.00	.00	.00	.00	
10-3385-001	21ST CENTURY GRANT-AF#170003	625,652	148,683	.00	.00	.00	.00	
10-3385-003	21ST CNTRY MINI GRANT	.00	155,762	.00	.00	.00	.00	
10-3385-006	21ST CENT GR ROLLOVER AF160048	93,882	.00	.00	.00	.00	.00	
10-3386-001	CHILDREN'S SPORTS REVENUE	8,491	7,811	8,194	7,550	12,000	3,000	
10-3386-002	ADULT SPORTS REVENUE	110	490	680	80	1,000	.00	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	60	40	130	.00	.00	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	525	760	1,995	1,871	1,000	1,000	
10-3390-100	PROMISE GRANTS	.00	.00	.00	.00	.00	2,500,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	.00	844,885	436,833	1,620,894	.00	
10-3390-102	21ST CENTURY-MINI GRANT	.00	.00	3,430	7,801	7,200	.00	
10-3390-103	21ST CENTURY-ROLLOVER	.00	.00	.00	.00	75,000	.00	
10-3390-104	SAMHSA GRANT REVENUE	.00	.00	.00	.00	239,531	.00	
10-3390-201	DWS ELEMENTARY GRANTS	.00	.00	584,666	201,398	593,552	.00	
10-3390-202	DWS TEEN GRANTS	.00	.00	422,014	145,898	446,851	.00	
10-3390-203	UFFY TEEN GRANTS	.00	.00	117,654	.00	135,000	.00	
10-3390-301	SL COUNTY K-6 GRANT	.00	.00	49,014	.00	49,000	.00	
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	.00	49,000	24,530	49,000	.00	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	.00	44,759	3,750	.00	.00	
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	59,952	.00	
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	.00	.00	26,803	59,952	.00	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	.00	.00	26,803	59,952	.00	
10-3390-402	NAMI GRANT	.00	1,971	.00	6,511	13,000	.00	
10-3390-403	NPRA GRANT	.00	.00	.00	.00	5,200	.00	
10-3390-501	UNITED WAY	.00	.00	187,910	157,849	238,929	.00	
10-3390-502	UNITED WAY STEM GRANT	.00	.00	20,000	19,898	20,000	.00	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	37,464	.00	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	13,298	.00	
10-3390-900	PRIVATE GRANTS	.00	.00	4,270	51,270	10,000	.00	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	.00	266	.00	15,000	.00	
	Total INTERGOVERNMENTAL REVENUE:	3,122,070	3,684,045	4,365,158	4,046,067	7,215,275	6,309,000	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	481,949	417,072	468,749	738,478	400,000	350,000	
10-3414-100	PLANNING APPLICATION FEES	33,696	24,182	18,953	20,785	25,000	15,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	.00	.00	.00	2,600	75,000	75,000	
10-3424-000	FIRE INSPECTION FEES	47,637	43,950	42,996	11,029	45,000	30,000	
10-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	1,267,926	988,631	1,300,000	1,300,000	
10-3434-000	GARBAGE FEES	.00	.00	.00	80-	.00	.00	
10-3436-000	MISC POLICE FEES	1,800	1,440	1,450	1,050	2,000	1,000	
10-3438-000	LEGAL PRODUCTION FEES	670	1,160	800	716	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	7,974	5,427	9,519	46,005	10,000	30,000	
10-3460-000	ABATEMENT REVENUE	871	10,733	14,043	.00	5,000	5,000	
	Total CHARGES FOR SERVICES:	574,598	503,965	1,824,435	1,809,213	1,863,000	1,807,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	925,768	902,164	741,424	615,460	800,000	600,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	3,750	9,425	9,000	7,275	7,000	5,000	
10-3522-000	POLICE EVIDENCE REVENUE	18,902-	.00	6,404	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
	Total FINES AND FORFEITURES:	910,617	911,589	756,827	622,735	807,000	605,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	40,256	108,481	136,987	89,335	110,000	80,000	
10-3610-100	UTILITY REIMBURSEMENTS	.00	.00	11,653	6,000	12,000	12,000	
10-3615-000	COLLECTIONS REVENUE	755	.00	10	.00	2,000	1,000	
10-3620-000	RENTAL INCOME	14,596	15,212	15,638	10,397	20,000	10,000	
10-3620-100	RENTAL INCOME - CITY HALL	265,907	277,103	285,395	174,044	260,000	240,000	
10-3620-120	RENTAL INCOME-CHAMBER OF COM	3,925	4,710	.00	.00	.00	.00	
10-3620-200	RENTAL INCOME - PAL	250	120	.00	100	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	13,801	22,168	17,779	17,575	20,000	.00	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	350	.00	1,000	.00	.00	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	13,000	9,000	9,000	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	.00	.00	20,223	1,000	.00	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	5,011	5,542	8,299	4,578	7,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	49,531	30,575	50,533	50,812	70,000	70,000	
10-3622-200	SENIOR ART CLASS REVENUE	.00	.00	.00	.00	.00	800	
10-3640-000	SALE OF FIXED ASSETS	276	.00	.00	.00	.00	.00	
10-3690-000	SUNDRY REVENUE	38,542	26,916	30,063	43,756	48,000	35,000	
	Total MISCELLANEOUS REVENUE:	444,851	504,177	585,580	407,597	561,000	465,800	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	845,000	4,324,083	
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	.00	.00	.00	845,000	4,324,083	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	836,805	892,232	939,738	832,186	1,010,000	1,100,000	
10-41-120-00	PART-TIME SALARIES	13,718	11,029	39,141	36,247	46,000	20,000	
10-41-140-00	OVERTIME	120	120	.00	.00	1,000	1,000	
10-41-150-00	EMPLOYEE BENEFITS	380,090	398,429	418,589	368,638	472,000	500,000	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	205	65	196	344	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	30,328	27,601	25,414	10,441	8,000	8,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	3,082	2,881	4,044	373	1,500	1,500	
10-41-190-00	SERVICE AWARDS	276	431	1,124	1,913	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	23,743	24,122	23,625	26,368	19,000	19,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	4,594	4,462	5,493	2,265	5,000	5,000	
10-41-233-00	TRAINING	1,987	6,372	5,788	2,395	6,000	3,000	
10-41-235-00	TUITION REIMBURSEMENT	17,492	2,541	2,815	629	7,500	7,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	460	2,536	5,637	1,580	6,000	6,000	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	1,830	2,205	3,866	.00	2,500	2,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	21,291	20,998	21,392	16,383	20,500	20,500	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	1,955	2,059	2,775	2,000	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	5,434	8,452	4,640	2,470	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	643	1,142	3,524	2,765	3,000	3,000	
10-41-250-01	FUEL EXPENSE	1,491	1,476	1,487	1,053	1,500	1,500	
10-41-276-00	STATE ACCESS FEES	16,330	20,699	25,399	16,895	30,000	30,000	
10-41-277-00	TELEPHONE EXPENSE	10,459	9,002	12,511	9,141	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	204,800	160,830	175,896	104,781	240,000	240,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	254,927	250,406	250,296	219,039	326,000	351,000	
10-41-324-00	NETWORK ADMINISTRATION	50,577	51,100	52,777	45,607	49,000	49,000	
10-41-325-00	ELECTION EXPENSE	.00	22,600	.00	25,547	31,200	.00	
10-41-375-00	CREDIT PMT/COLLECTION FEES	6,299	4,616	3,653	3,592	7,000	7,000	
10-41-530-00	INSURANCE AND BONDS	35,000	37,000	39,000	35,750	42,000	42,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-41-600-00	SUNDRY EXPENSE	3,069	3,727	5,070	9,108	3,500	3,500	
10-41-600-01	SUNDRY EXPENSE-MAYOR	5,070	1,859	629	1,460	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	134	990	5,805	205	3,000	3,000	
	Total ADMINISTRATIVE:	1,932,210	1,971,984	2,080,325	1,779,174	2,357,200	2,440,000	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	100,585	103,220	106,165	66,047	80,000	80,000	
10-43-150-00	EMPLOYEE BENEFITS	36,350	47,809	51,509	36,886	48,000	47,000	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	15,043	12,379	13,293	12,103	14,000	14,000	
10-43-233-00	TRAINING	.00	.00	.00	.00	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	4,250	3,753	3,380	25	3,000	3,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	6,495	1,083	1,119	482	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	.00	3,081	3,361	280	.00	.00	
10-43-300-00	COUNCIL OUTREACH	98	311	450	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	24,000	71,618	11,775	8,308	17,000	17,000	
10-43-530-00	INSURANCE AND BONDS	19,000	20,000	21,000	19,250	22,000	22,000	
10-43-600-00	SUNDRY EXPENSE	799	97	196	1,112	800	800	
	Total CITY COUNCIL:	206,620	263,352	212,248	144,494	186,900	185,900	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	352,811	371,453	387,749	314,488	402,000	390,000	
10-45-120-00	PART-TIME SALARIES	6,401	6,158	4,154	10,553	21,000	21,000	
10-45-140-00	OVERTIME	33	50	.00	.00	400	.00	
10-45-150-00	EMPLOYEE BENEFITS	163,566	175,286	160,713	128,417	195,000	181,000	
10-45-190-00	SERVICE AWARDS	350	296	63	379	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,262	1,300	2,311	106	1,300	1,300	
10-45-233-00	TRAINING	1,194	845	557	.00	1,500	1,000	
10-45-237-00	CONVENTIONS AND CONFERENCES	565	1,472	2,132	2,441	2,500	3,750	
10-45-247-00	OFFICE/OPERATING SUPPLIES	10,474	8,417	8,043	6,770	10,000	10,000	
10-45-250-00	EQUIPMENT MAINTENANCE	1,745	3,322	3,295	2,221	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,431	1,495	1,246	728	2,000	2,000	
10-45-310-00	PROFESSIONAL SERVICES	79,342	69,097	75,216	81,854	104,500	120,000	
10-45-327-00	JURORS AND WITNESS FEES	3,238	4,311	1,773	1,517	5,500	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	17,998	17,222	11,034	6,691	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	23,000	25,000	27,000	24,750	29,000	29,000	
10-45-600-00	SUNDRY EXPENSE	1,007	453	941	306-	1,000	1,000	
10-45-797-00	EQUIPMENT ACQUISITION	2,979	3,254	3,177	.00	4,000	4,000	
	Total MUNICIPAL COURT:	667,396	689,433	689,404	580,609	802,200	792,050	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	170,699	190,785	179,882	166,629	252,000	215,000	
10-47-120-00	PART-TIME SALARIES	16,440	.00	.00	.00	.00	.00	
10-47-150-00	EMPLOYEE BENEFITS	55,471	54,684	58,823	55,259	93,000	76,000	
10-47-190-00	SERVICE AWARDS	.00	1,206	.00	109	100	100	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,437	1,548	2,513	225	2,500	2,500	
10-47-211-00	LAW LIBRARY	3,956	9,871	7,538	7,130	10,000	10,000	
10-47-233-00	TRAINING	4,439	1,535	4,508	3,298	5,000	4,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	4	219-	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	3,507	3,626	2,377	2,232	4,400	4,400	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500	1,500	
10-47-277-00	TELEPHONE EXPENSE	1,368	1,114	1,802	1,376	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	15,158	18,959	7,214	79	18,000	18,000	
10-47-313-01	INDIGENT DEFENSE	28,106	42,985	43,914	37,122	58,500	58,500	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-47-313-02	OUTSIDE LEGAL FEES	139,866	155,768	82,121	51,956	25,000	25,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	197,400	186,000	195,250	170,500	190,000	190,000	
10-47-530-00	INSURANCE AND BONDS	13,500	16,000	17,000	15,583	19,000	19,000	
10-47-600-00	SUNDRY EXPENSE	1,130	1,415	1,176	780	2,000	2,000	
10-47-797-00	EQUIPMENT ACQUISITION	687	6,731	.00	.00	1,000	1,000	
	Total CITY ATTORNEY:	659,164	692,227	604,122	512,058	685,800	629,800	
CITY HALL BUILDING								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	9,762	9,629	11,227	7,395	10,000	10,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	7,518	10,167	10,924	13,402	12,000	12,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	46,546	48,382	57,323	36,183	48,000	48,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,695	3,829	1,935	757	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	22,073	37,164	36,127	21,367	37,000	37,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	4,036	15,151	8,073	5,706	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	4,652	525	7,305	3,478	8,000	8,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	48,847	26,663	11,495	6,284	10,000	10,000	
10-49-270-00	UTILITIES	.00	.00	.00	150-	.00	.00	
10-49-270-02	UTILITIES-BLDG	122,295	110,428	109,931	67,610	110,000	110,000	
10-49-277-00	TELEPHONE EXPENSE	22,700	17,995	23,817	15,429	18,000	18,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	24,127	27,226	27,983	16,444	29,000	29,000	
10-49-530-02	INSURANCE AND BONDS	27,000	30,000	32,000	29,333	34,000	34,000	
10-49-535-00	PROPERTY TAXES	27,530	27,203	28,529	43,206	31,000	31,000	
10-49-590-00	TENANT IMPROVEMENTS	1,000	294	.00	.00	12,000	12,000	
10-49-797-00	EQUIPMENT ACQUISITION	6,967	800	.00	3,279	10,000	10,000	
	Total CITY HALL BUILDING:	376,747	365,458	366,669	269,724	377,000	377,000	
PUBLIC BUILDINGS								
10-50-110-00	PERMANENT SALARIES	80,974	78,543	102,863	109,607	137,000	132,000	
10-50-120-00	PART-TIME SALARIES	26,672	34,258	17,926	10,154	22,000	10,000	
10-50-140-00	OVERTIME	.00	1,689	2,540	2,389	2,500	2,500	
10-50-150-00	EMPLOYEE BENEFITS	43,482	40,181	57,969	61,393	78,000	74,000	
10-50-157-00	UNIFORM ALLOWANCE	1,535	1,050	1,475	1,484	2,780	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	300	300	
10-50-190-00	SERVICE AWARDS	.00	.00	150	.00	300	300	
10-50-233-00	TRAINING	2,685	.00	552	.00	2,200	1,200	
10-50-241-00	CUSTODIAL SUPPLIES	20,647	15,787	18,992	13,347	20,000	20,000	
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	37,475	32,783	25,499	10,862	35,000	35,000	
10-50-250-01	FUEL EXPENSE	1,450	.00	543	127	1,500	1,500	
10-50-270-00	UTILITIES	60,253	66,011	67,520	61,752	71,000	71,000	
10-50-277-00	TELEPHONE EXPENSE	661	1,327	1,806	1,353	2,320	2,320	
10-50-530-00	INSURANCE & TAXES	16,000	20,000	21,000	19,250	22,000	22,000	
10-50-600-00	SUNDRY EXPENSE	103	275	.00	81	500	500	
10-50-650-05	SCOTT SCHOOL-UTILITIES	25,851	31,623	26,334	21,406	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	20,279	19,490	13,810	12,296	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	7,086	3,515	10,572	4,381	9,000	9,000	
10-50-655-00	PAL CENTER EXPENSES	2,532	.00	.00	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	28,416	26,530	25,734	20,792	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	8,230	10,378	7,515	13,794	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	6,473	3,105	5,167	1,384	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	3,889	.00	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	.00	11,379	3,841	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	16,520	5,585	5,847	6,250	13,500	11,500	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
	Total PUBLIC BUILDINGS:	411,209	392,130	425,194	375,944	512,900	488,900	
POLICE DEPARTMENT								
10-51-110-00	PERMANENT SALARIES	3,829,884	3,966,478	4,034,433	3,644,664	4,793,400	4,911,000	
10-51-115-00	LIQUOR LAW ENFORCEMENT	67,800	70,300	70,000	64,167	68,000	50,000	
10-51-117-00	HOMELESS MITIGATION - SALARIES	.00	.00	272,166	767,895	720,000	590,000	
10-51-120-00	PART-TIME SALARIES	11,194	12,884	23,545	13,355	15,000	15,000	
10-51-130-00	CROSSING GUARDS	78,738	76,128	77,767	79,579	80,000	129,200	
10-51-140-00	OVERTIME	133,840	180,986	216,873	222,810	180,000	180,000	
10-51-140-01	OVERTIME - HOMELESS MITIGATION	.00	.00	38,491	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,288,846	2,279,817	2,239,515	1,989,711	2,832,000	2,895,000	
10-51-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	151,510	355,684	380,000	370,000	
10-51-157-00	UNIFORM ALLOWANCE	78,615	66,759	93,318	66,630	80,000	83,000	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	10,623	10,757	25,147	10,621	17,000	17,000	
10-51-190-00	SERVICE AWARDS	1,744	1,383	3,495	2,267	5,500	5,500	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,447	18,958	20,045	20,023	22,000	22,000	
10-51-233-00	TRAINING	40,049	40,698	20,594	23,738	25,000	20,000	
10-51-233-01	SPECIAL TRAINING	.00	.00	.00	969-	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,286	8,400	9,375	8,589	5,000	5,000	
10-51-235-00	TUITION ASSISTANCE	.00	762	1,758	1,520	2,500	15,000	
10-51-240-00	OFFICE/OPERATING SUPPLIES	39,240	35,170	41,989	29,321	40,000	50,000	
10-51-240-01	SUPPLIES - AMMUNITION	25,906	25,999	28,934	21,338	29,000	34,000	
10-51-240-02	SUPPLIES - TASER	9,620	9,620	.00	4,038	15,000	20,000	
10-51-250-00	EQUIPMENT MAINTENANCE	71,531	57,960	82,687	58,160	49,000	74,000	
10-51-250-01	FUEL EXPENSES	97,539	115,668	124,718	102,018	125,000	130,000	
10-51-250-02	FUEL OFFSET FEE	10,175-	.00	.00	.00	.00	.00	
10-51-261-00	POLICE STATION EXPENSE	90,887	98,219	89,459	69,895	100,000	100,000	
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	.00	.00	.00	38,486	100,600	50,000	
10-51-268-00	NOVA EXPENSES	9,770	7,914	4,854	2,931	7,000	7,000	
10-51-274-00	POWER & SEMAPHORE MAINTENANC	115,476	.00	.00	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	17,707	17,215	19,860	1,820	30,000	30,000	
10-51-275-02	CELLULAR MODEM AIRTIME	29,252	33,244	32,239	33,844	40,000	55,000	
10-51-275-03	RADIO AIRTIME-UCAN	46,204	.00	.00	.00	.00	.00	
10-51-277-00	TELEPHONE EXPENSE	2,839	2,710	2,782	9,892	2,500	2,500	
10-51-310-00	PROFESSIONAL SERVICES	38,350	48,801	41,887	32,401	55,000	55,000	
10-51-320-00	SPECIAL INVESTIGATIONS	3,900	6,483	5,000	4,829	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	216,000	224,000	240,000	213,750	237,000	241,000	
10-51-600-00	SUNDRY EXPENSE	7,025	11,066	30,130	11,720	10,000	10,000	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	7,310	8,001	18,101	20,419	28,500	28,500	
10-51-792-00	CANINE CORPS EXPENSES	3,922	24,299	5,562	1,254	8,000	8,000	
10-51-797-00	EQUIPMENT ACQUISITION	42,906	41,397	69,539	22,549	60,000	60,000	
	Total POLICE DEPARTMENT:	7,430,273	7,502,076	8,135,771	7,948,949	10,168,000	10,268,700	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT-POLICE	375,884	383,783	388,767	349,131	335,841	398,000	
10-53-315-02	VECC CONTRACT-FIRE	138,027	137,058	135,724	129,947	123,195	149,000	
10-53-315-03	VECC - HOMELESS MITIGATION PD	.00	.00	.00	5,908	22,159	.00	
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	.00	.00	.00	2,470	10,805	.00	
	Total DISPATCHING DEPARTMENT:	513,911	520,841	524,491	487,456	492,000	547,000	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	303,387	338,891	317,725	274,010	356,000	343,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-55-120-00	PART-TIME SALARIES	8,529	8,525	12,052	10,345	15,000	15,000	
10-55-140-00	OVERTIME	4,374	1,029	521	355	2,000	2,000	
10-55-150-00	EMPLOYEE BENEFITS	153,342	156,962	148,226	118,845	176,000	171,000	
10-55-157-00	UNIFORM ALLOWANCE	3,566	4,241	4,721	1,959	3,000	3,000	
10-55-190-00	SERVICE AWARDS	.00	79	925	214	1,000	1,000	
10-55-233-00	TRAINING	3,874	1,005	3,028	690	2,500	1,500	
10-55-240-00	OFFICE/OPERATING SUPPLIES	5,063	4,041	3,675	4,219	4,000	4,000	
10-55-250-00	EQUIPMENT MAINTENANCE	4,514	6,309	3,327	228	3,600	3,600	
10-55-250-01	FUEL EXPENSE	9,492	10,883	7,422	4,763	9,200	9,200	
10-55-265-00	ANIMAL SHELTER EXPENSE	23,741	25,791	33,756	32,204	29,000	29,000	
10-55-270-00	UTILITIES	8,354	8,899	8,335	7,002	9,000	9,000	
10-55-277-00	TELEPHONE EXPENSE	6,742	6,904	7,583	5,044	9,000	9,000	
10-55-315-00	OUTSIDE SERVICES	913	587	409	169	3,000	3,000	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	7,523	1,025	.00	4,125	8,000	8,000	
10-55-320-01	GRAFFITI MITIGATION	429	1,410	955	.00	1,000	1,000	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	.00	6,630	5,052	1,982	3,000	3,000	
10-55-335-00	COMMUNITY CONNECTION	.00	.00	9,015	4,089	5,000	5,000	
10-55-530-00	INSURANCE AND BONDS	12,500	15,000	16,000	14,667	17,000	17,000	
10-55-600-00	SUNDRY EXPENSE	606	939	1,303	442	1,000	1,000	
10-55-797-00	EQUIPMENT ACQUISITION	.00	9,108	2,352	.00	3,000	3,000	
	Total URBAN LIVABILITY:	556,951	608,259	586,381	485,352	660,300	641,300	
FIRE DEPARTMENT								
10-57-110-00	PERMANENT SALARIES	2,484,157	2,630,684	3,404,560	2,941,990	3,944,000	3,750,000	
10-57-117-00	SALARIES - HOMELESS MITIGATION	.00	.00	150,757	816,782	720,000	670,000	
10-57-121-00	PART TIME FIREFIGHTERS	275,148	219,698	151,058	2,553	10,000	.00	
10-57-140-00	OVERTIME	150,240	154,020	124,843	62,404	120,000	120,000	
10-57-140-10	OVERTIME - HOMELESS MITIGATION	.00	.00	15,751-	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,125,704	1,079,724	1,462,976	1,198,772	1,883,000	1,766,000	
10-57-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	48,487	308,822	380,000	290,000	
10-57-157-00	UNIFORM ALLOWANCE	42,696	43,791	54,775	54,678	80,000	80,000	
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	14,414	19,113	19,990	5,427	20,000	35,000	
10-57-190-00	SERVICE AWARDS	5,194	7,179	3,953	1,792	5,000	5,000	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	7,338	12,011	16,000	16,000	
10-57-233-00	TRAINING	5,410	8,991	8,488	11,411	26,000	20,000	
10-57-235-00	TUITION ASSISTANCE	.00	18,224	21,164	8,782	35,000	40,000	
10-57-237-00	CONVENTIONS AND CONFERENCES	3,348	2,151	928	1,091	2,000	3,000	
10-57-240-00	OFFICE/OPERATING SUPPLIES	13,318	10,191	7,312	4,356	15,000	20,000	
10-57-250-00	EQUIPMENT MAINTENANCE	73,150	91,442	66,662	68,002	95,500	110,000	
10-57-250-01	FUEL EXPENSE	34,512	48,472	53,327	44,425	65,000	68,000	
10-57-263-01	FIRE STATION EXPENSE - #41	44,765	44,023	41,600	29,695	35,000	45,000	
10-57-263-02	FIRE STATION EXPENSE - #42	34,076	44,033	35,061	31,094	29,500	45,000	
10-57-263-03	FIRE STATION EXPENSE - #43	33,100	35,812	35,553	28,761	30,000	45,000	
10-57-275-01	WIRELESS TELEPHONE	7,696	7,263	10,388	1,989	11,000	12,000	
10-57-275-02	CELLULAR MODEM AIRTIME	5,259	7,721	9,202	9,913	17,600	18,600	
10-57-275-03	RADIO AIRTIME/UCAN	12,485	.00	.00	.00	.00	.00	
10-57-277-00	TELEPHONE EXPENSE	308	502	867	4,718	800	800	
10-57-310-00	PROFESSIONAL SERVICES	25,612	38,456	12,500	13,000	13,000	13,000	
10-57-310-01	AMBULANCE BILLING FEES	.00	.00	147,129	86,188	150,000	150,000	
10-57-310-02	STATE EMS FEES	.00	.00	57,346	48,678	47,000	62,000	
10-57-320-00	EMERGENCY MEDICAL SERVICES	13,847	21,835	46,392	53,367	40,000	40,000	
10-57-322-00	FIRE PREVENTION	2,894	4,281	2,277	5,006	6,500	6,500	
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	.00	.00	.00	20,204	49,000	30,000	
10-57-330-00	PARAMEDIC EXPENDITURES	230	2,651	135	.00	.00	.00	
10-57-530-00	INSURANCE AND BONDS	86,500	89,000	110,000	98,333	100,000	110,000	

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10-57-600-00	SUNDRY EXPENSE	4,036	3,984	2,869	4,571	9,000	9,000	
10-57-797-00	EQUIPMENT ACQUISITION	39,551	55,261	53,841	43,580	69,000	73,000	
	Total FIRE DEPARTMENT:	4,537,652	4,688,502	6,136,027	6,022,395	8,023,900	7,652,900	
STREETS AND HIGHWAYS								
10-61-110-00	PERMANENT SALARIES	726,849	604,460	566,020	499,771	610,000	630,000	
10-61-120-00	PART-TIME SALARIES	19,592	9,954	854	6,336	18,000	.00	
10-61-140-00	OVERTIME	23,400	25,047	37,900	33,445	27,000	32,000	
10-61-150-00	EMPLOYEE BENEFITS	366,290	293,326	272,761	262,693	306,000	301,000	
10-61-157-00	UNIFORM ALLOWANCE	7,538	8,596	9,362	8,956	10,500	10,500	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,771	1,485	1,234	1,440	2,000	2,000	
10-61-190-00	SERVICE AWARDS	389	224	725	1,303	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	922	889	701	618	950	950	
10-61-233-00	TRAINING	5,566	5,730	3,733	4,177	6,000	4,500	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,523	3,489	5,279	3,350	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	19,420	14,785	17,684	14,555	17,000	17,000	
10-61-248-00	STREET SIGNS	8,678	10,001	11,346	10,920	11,500	11,500	
10-61-250-00	EQUIPMENT MAINTENANCE	36,192	50,829	47,603	51,337	47,000	47,000	
10-61-250-01	FUEL EXPENSE	40,060	44,875	38,911	38,246	45,000	45,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	31,093	38,053	23,996	36,000	35,000	
10-61-261-00	FACILITIES MAINTENANCE	14,248	11,186	14,647	14,742	13,200	13,200	
10-61-270-00	UTILITIES	37,494	38,487	35,466	31,741	35,000	35,000	
10-61-275-00	STREET LIGHTING	213,676	259,416	215,204	158,716	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	3,556	4,773	5,954	4,407	6,500	6,500	
10-61-278-00	EDUCATION/OUTREACH	.00	5,000	.00	.00	.00	.00	
10-61-315-00	OUTSIDE SERVICES	1,079	6,616	2,537	1,563	4,500	4,500	
10-61-410-00	ROAD MATERIALS	.00	.00	4,143	.00	5,000	5,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	168,225	586,695	69,404	166,175	600,000	680,000	
10-61-421-00	CLASS "C" EQUIPMENT	.00	400,053	293,987	.00	.00	.00	
10-61-423-00	CLASS "C" - MATERIALS	93,498	48,119	66,501	54,976	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	232,930	26,576	852,565	538	.00	685,000	
10-61-440-00	STORMWATER MAINTENANCE	101,596	55,286	.00	.00	.00	.00	
10-61-530-00	INSURANCE AND BONDS	46,000	47,000	50,000	45,833	54,000	54,000	
10-61-600-00	SUNDRY EXPENSE	1,966	1,493	1,013	1,031	1,200	1,200	
10-61-797-00	EQUIPMENT ACQUISITION	3,073	1,446	2,163	857	3,000	3,000	
	Total STREETS AND HIGHWAYS:	2,179,533	2,596,930	2,665,750	1,441,720	2,206,350	2,970,850	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	49,011	270,828	462,995	467,689	552,000	596,000	
10-62-140-00	OVERTIME	.00	.00	.00	507	.00	.00	
10-62-150-00	EMPLOYEE BENEFITS	25,202	114,315	191,614	196,001	264,000	281,000	
10-62-157-00	UNIFORM ALLOWANCE	1,680	1,735	3,360	1,680	1,200	4,200	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	.00	.00	93	120	150	150	
10-62-190-00	SERVICE AWARDS	200	.00	75	214	100	100	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,103	1,663	2,943	2,757	1,300	2,000	
10-62-233-00	TRAINING	210	935	745	680	3,000	4,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	2,042	1,530	3,060	2,503	1,800	1,500	
10-62-240-00	SUPPLIES	399	634	701	2,238	3,000	1,250	
10-62-247-00	OFFICE/OPERATING SUPPLIES	273	253	190	1,083	300	500	
10-62-250-00	EQUIPMENT MAINTENANCE	883	478	660	882	800	1,000	
10-62-250-01	FUEL EXPENSE	769	1,746	4,667	5,009	3,000	5,000	
10-62-277-00	TELEPHONE EXPENSE	4,721	5,496	5,753	4,831	3,900	8,800	
10-62-310-00	PROFESSIONAL SERVICES	72,400	86,779	65,111	52,525	135,000	160,000	
10-62-440-00	STORMWATER MAINTENANCE	.00	.00	85,166	205,690	620,000	520,000	

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10-62-530-00	INSURANCE AND BONDS	4,000	4,000	5,000	4,583	5,000	5,000	
10-62-600-00	SUNDRY EXPENSE	521	421	416	126	1,400	1,400	
10-62-797-00	EQUIPMENT ACQUISITION	.00	899	211	765	400	400	
	Total ENGINEERING:	165,415	491,710	832,761	949,884	1,596,350	1,592,300	
PUBLIC ASSETS								
10-64-110-00	PERMANENT SALARIES	134,744	137,046	135,351	124,893	140,000	145,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	160,755	167,293	175,119	161,047	186,000	189,000	
10-64-140-00	OVERTIME	2,289	10,794	11,378	11,100	12,000	12,000	
10-64-150-00	EMPLOYEE BENEFITS	131,874	138,406	137,163	130,779	157,000	159,000	
10-64-157-00	UNIFORM ALLOWANCE	1,219	2,035	2,357	1,487	4,840	4,840	
10-64-165-00	EMPLOYEE MEDICAL TESTING	206	537	672	241	300	300	
10-64-190-00	SERVICE AWARDS	.00	79	500	.00	300	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,787	5,986	5,671	5,546	5,800	5,800	
10-64-233-00	TRAINING	4,971	6,177	3,411	3,915	7,600	6,000	
10-64-235-00	TUITION ASSISTANCE	.00	.00	286	.00	2,500	2,500	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,341	1,061	1,039	975	1,000	1,000	
10-64-245-00	OPERATING SUPPLIES	3,405	2,178	3,164	1,705	2,200	3,200	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	201	.00	.00	.00	.00	
10-64-250-01	FUEL EXPENSE	1,539	2,830	2,244	3,028	3,500	3,500	
10-64-259-00	FLEET MAINTENANCE	91,895	96,894	86,795	45,872	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	12,373	7,405	11,513	3,755	9,200	9,200	
10-64-277-00	TELEPHONE EXPENSE	2,014	1,593	1,401	1,267	2,500	2,500	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,406	2,063	2,456	1,385	2,900	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	3,000	4,000	3,667	4,000	4,000	
10-64-600-00	SUNDRY EXPENSE	300	718	796	197	1,000	1,000	
10-64-797-00	EQUIPMENT ACQUISITION	352	1,354	234	100	1,800	1,800	
	Total PUBLIC ASSETS:	556,472	587,647	585,552	500,958	638,440	647,840	
BUILDING AND PLANNING SERVICES								
10-65-110-00	PERMANENT SALARIES	493,507	501,071	467,827	449,880	626,000	715,000	
10-65-120-00	PART-TIME SALARIES	15,975	15,426	15,813	17,786	16,000	16,000	
10-65-140-00	OVERTIME	.00	924	.00	.00	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	215,114	215,170	194,868	192,911	293,000	305,000	
10-65-157-00	UNIFORM ALLOWANCE	800	1,004	626	630	800	1,200	
10-65-190-00	SERVICE AWARDS	600	79	500	214	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,763	1,052	1,214	3,526	4,400	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,459	998	1,026	154	1,625	1,625	
10-65-233-00	TRAINING	3,587	1,685	4,310	2,208	4,000	4,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	6,634	4,313	2,075	1,841	6,500	3,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,255	5,597	6,328	6,067	7,500	7,500	
10-65-250-00	EQUIPMENT MAINTENANCE	503	3,620	1,381	425	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,124	2,115	2,427	2,161	3,000	3,000	
10-65-277-00	TELEPHONE EXPENSE	5,603	5,571	6,071	5,067	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	50,132	67,076	184,571	117,585	160,000	160,000	
10-65-310-15	PROF SERVICES - REIMBURSED CST	.00	.00	.00	17,353	75,000	75,000	
10-65-311-00	COMMISION STIPENDS	4,291	4,912	5,250	2,143	6,000	6,000	
10-65-315-00	OUTSIDE SERVICES	6,454	7,758	6,102	4,431	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	6,177	3,773	9,749	6,624	4,000	4,000	
10-65-530-00	INSURANCE AND BONDS	17,000	18,000	19,000	17,417	20,000	20,000	
10-65-600-00	SUNDRY EXPENSE	1,631	2,098	2,672	797	2,000	2,000	
10-65-797-00	EQUIPMENT ACQUISITION	1,312	2,427	9,295	12,949	10,000	10,000	

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	Total BUILDING AND PLANNING SERVICES:	840,922	864,668	941,105	862,168	1,262,825	1,361,225	
RECREATION								
10-66-110-00	PERMANENT SALARIES	211,595	221,493	242,741	209,728	244,000	245,000	
10-66-120-00	PART-TIME SALARIES	32,064	27,433	15,173	13,018	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	10,723	15,582	25,825	18,898	26,000	26,000	
10-66-140-00	OVERTIME	.00	35	.00	.00	1,000	1,000	
10-66-150-00	EMPLOYEE BENEFITS	107,050	112,215	105,396	90,713	122,000	119,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	568	693	1,330	915	2,000	2,000	
10-66-190-00	SERVICE AWARDS	802	525	1,003	455	1,000	1,000	
10-66-233-00	TRAINING	1,960	1,766	1,027	1,133	1,800	1,800	
10-66-237-00	CONVENTIONS & CONFERENCES	2,273	2,501	1,800	2,941	2,300	1,000	
10-66-240-00	SUPPLIES	5,271	5,285	4,336	3,298	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	2,577	4,078	2,044	1,337	3,000	3,000	
10-66-250-01	FUEL EXPENSE	3,996	6,467	5,739	4,166	7,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	2,780	2,074	3,514	3,154	2,500	2,500	
10-66-530-00	INSURANCE & BONDS	6,500	7,000	8,000	7,333	9,000	9,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	29,101	29,899	28,138	20,999	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,844	6,655	4,587	530	5,000	5,000	
10-66-600-00	SUNDRY	630	944	583	558	1,050	1,050	
10-66-797-00	EQUIPMENT ACQUISITION	6,883	7,829	7,009	2,269	6,000	6,000	
	Total RECREATION:	429,617	452,473	458,246	381,448	492,650	489,350	
PARKS								
10-67-110-00	PERMANENT SALARIES	131,841	181,671	184,267	167,616	207,000	216,000	
10-67-140-00	OVERTIME	798	1,970	1,295	556	2,000	2,000	
10-67-150-00	EMPLOYEE BENEFITS	73,655	88,796	91,497	84,509	116,000	119,000	
10-67-157-00	UNIFORM ALLOWANCE	3,319	3,567	3,400	3,013	5,040	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	244	283	278	131	300	300	
10-67-190-00	SERVICE AWARDS	200	.00	.00	109	500	500	
10-67-233-00	TRAINING	2,686	2,350	3,579	2,832	4,000	3,000	
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	300	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	19,638	22,918	27,225	18,930	29,000	29,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,870	12,460	11,522	7,943	12,000	12,000	
10-67-250-01	FUEL EXPENSE	6,189	9,304	11,008	8,172	8,000	8,000	
10-67-270-00	UTILITIES	52,466	49,281	41,755	35,044	62,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	2,024	2,613	4,007	2,797	3,800	3,800	
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	.00	1,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	365	1,375	216	3,770	6,200	6,200	
10-67-530-00	INSURANCE AND BONDS	8,999	10,000	11,001	10,083	11,500	13,000	
10-67-600-00	SUNDRY EXPENSE	164	.00	95	1	250	250	
10-67-797-00	EQUIPMENT ACQUISITION	4,900	4,531	3,655	4,270	5,000	5,000	
	Total PARKS:	319,357	391,120	394,801	349,778	476,390	488,890	
SSL PROMISE								
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	2,255	78,405	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	960	33,445	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	.00	1,212	43,462	.00	.00	
10-68-600-00	SUNDRY EXPENSE	4,698	.00	.00	.00	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	1,260	75,000	2,500,000	
10-68-801-02	21ST CENTURY MINI GRANT	7,616	.00	3,158	6,541	7,200	.00	
10-68-802-01	21ST CENTRY WILSON SALARIES	38,852	26,636	29,829	65,645	71,300	.00	

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10-68-802-02	21ST CENTRY WILSON BENEFITS	16,316	9,115	3,891-	19,299	28,530	.00	
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	11,070	13,662	10,183	15,000	.00	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	425	.00	.00	438	4,500	.00	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	.00	.00	25	350	600	.00	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	.00	180	2,833	1,530	4,000	.00	
10-68-802-09	21ST CENTURY WILSON OTHER SER	1,215	.00	.00	.00	.00	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	32,213	23,047	24,672	57,667	67,900	.00	
10-68-803-02	21ST CENTURY HNM BENEFITS	14,106	10,306	2,887	16,875	28,190	.00	
10-68-803-03	21ST CENTURY HNM TRAVEL	.00	.00	40	433	1,200	.00	
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	28	35	325	2,801	4,500	.00	
10-68-803-07	21ST CENTURY HNM OTHER	618	.00	.00	.00	600	.00	
10-68-803-08	21ST CENTURY HNM PRO & TECH	.00	.00	450	5,270	6,000	.00	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	.00	12,000	.00	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	14,754	.00	2,800	.00	10,000	.00	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	20,493	21,247	13,265	21,010	83,500	.00	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	1,962	893	2,419	8,742	36,350	.00	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	.00	.00	.00	1,200	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	.00	114	.00	4,500	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	600	.00	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	3,990	4,000	.00	.00	4,000	.00	
10-68-805-01	21ST CENTURY GP SALARIES	27,525	26,997	25,246	.00	74,000	.00	
10-68-805-02	21ST CENTURY GP BENEFITS	5,918	6,665	6,337	.00	28,802	.00	
10-68-805-03	21ST CENTURY GP TRAVEL	4,950	25-	.00	.00	15,000	.00	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	.00	368	360	.00	4,500	.00	
10-68-805-07	21ST CENTURY GP OTHER	.00	.00	.00	.00	600	.00	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	3,990	3,505	.00	.00	4,000	.00	
10-68-806-01	21ST CNTURY ROOSEVELT SALARIES	33,572	47,410	18,874	58,180	74,000	.00	
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	14,825	13,673	9,316	24,463	28,802	.00	
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	27,219	2,792	.00	9,035	15,000	.00	
10-68-806-04	21ST CNTURY ROOSEVELT SUPPLY	.00	.00	.00	1,056	4,500	.00	
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	.00	.00	.00	373	600	.00	
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	.00	.00	.00	3,295	4,000	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	28,770	25,649	22,182	48,273	83,500	.00	
10-68-807-02	21ST CENTURY UIS BENEFITS	12,306	10,360	12,308	22,169	36,350	.00	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	.00	.00	156	1,200	.00	
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	.00	.00	.00	688	4,500	.00	
10-68-807-07	21ST CENTURY UIS OTHER	150	.00	.00	390	600	.00	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	3,990	.00	.00	1,090	4,000	.00	
10-68-808-04	21ST CNTRY RO - SUPPLIES	2,197	.00	.00	.00	.00	.00	
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	2,800	.00	.00	.00	.00	.00	
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	90-	.00	.00	.00	.00	.00	
10-68-809-01	21ST CENTURY PAL SALARIES	25,125	24,691	29,152	30,619	67,900	.00	
10-68-809-02	21ST CENTURY PAL BENEFITS	10,380	15,661	16,217	11,043	28,190	.00	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	300	.00	.00	12,000	.00	
10-68-809-04	21ST CENTURY PAL SUPPLIES/MTRL	.00	317	.00	.00	1,200	.00	
10-68-809-07	21ST CENTURY PAL OTHER	.00	.00	.00	.00	5,100	.00	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	3,990	4,090	.00	.00	6,000	.00	
10-68-809-10	21ST CENTURY PAL OTHR/PRCH SRV	.00	.00	.00	.00	10,000	.00	
10-68-810-00	21ST CENTURY SOUTH W CENTER	.00	.00	5,519	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	13,966	22,273	29,961	.00	67,900	.00	
10-68-810-02	21ST CENTURY SW BENEFITS	3,928	6,781	9,854	.00	28,190	.00	
10-68-810-03	21ST CENTURY SW TRAVEL	.00	.00	300-	.00	1,200	.00	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	.00	.00	674	.00	4,500	.00	
10-68-810-07	21ST CENTURY SW OTHER	.00	.00	.00	.00	600	.00	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	2,595	2,604	.00	.00	6,000	.00	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	17,726	20,837	14,124	.00	22,000	.00	

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10-68-811-00	DWS SAFE PASS- PAL BOXING GYM	8,158-	.00	.00	.00	.00	.00	
10-68-812-01	21ST CENTURY HSS SALARIES	34,550	32,666	30,954	2,124	67,900	.00	
10-68-812-02	21ST CENTURY HSS BENEFITS	12,321	12,212	12,030	217	28,190	.00	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	.00	.00	.00	12,000	.00	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	.00	.00	114	.00	1,200	.00	
10-68-812-07	21ST CENTURY HSS OTHER	.00	.00	.00	.00	5,100	.00	
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	3,990	.00	.00	.00	6,000	.00	
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	.00	.00	.00	.00	10,000	.00	
10-68-815-01	DWS STEMLINK- HSS SALARIES	15,367	6,877	.00	.00	.00	.00	
10-68-815-02	DWS STEMLINK- HSS BENEFITS	1,674	2,862	.00	.00	.00	.00	
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	2,771	.00	.00	.00	.00	.00	
10-68-815-04	DWS STEMLINK- HSS TRAVEL	1,540	.00	.00	.00	.00	.00	
10-68-816-01	DWS STEMLINK- PAL SALARIES	11,760	6,621	.00	.00	.00	.00	
10-68-816-02	DWS STEMLINK- PAL BENEFITS	1,401	1,522	.00	.00	.00	.00	
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	636	.00	.00	.00	.00	.00	
10-68-816-04	DWS STEMLINK- PAL TRAVEL	325	360	.00	.00	.00	.00	
10-68-817-01	DWS STEMLINK- HNM SALARIES	7,330	5,697	.00	.00	.00	.00	
10-68-817-02	DWS STEMLINK- HNM BENEFITS	965	3,308	.00	.00	.00	.00	
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	904	500	.00	.00	.00	.00	
10-68-817-04	DWS STEMLINK- HNM TRAVEL	1,000	400	.00	.00	.00	.00	
10-68-818-01	DWS STEMLINK- UIS SALARIES	7,305	5,761	.00	.00	.00	.00	
10-68-818-02	DWS STEMLINK- UIS BENEFITS	617	2,778	.00	.00	.00	.00	
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	2,877	.00	.00	.00	.00	.00	
10-68-819-01	DWS STEMLINK- GP SALARIES	10,812	8,010	.00	.00	.00	.00	
10-68-819-02	DWS STEMLINK- GP BENEFITS	1,062	1,780	.00	.00	.00	.00	
10-68-820-00	DWS STEMLINK- SOUTHWEST CENTE	3,200	.00	.00	.00	.00	.00	
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	10,681	10,839	.00	.00	.00	.00	
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	1,472	1,942	.00	.00	.00	.00	
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	707	205	.00	.00	.00	.00	
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	1,300	.00	.00	.00	.00	.00	
10-68-821-01	SAMHSA - SALARIES	.00	.00	.00	.00	125,100	.00	
10-68-821-02	SAMHSA - BENEFITS	.00	.00	.00	.00	18,600	.00	
10-68-821-03	SAMHSA - SUPPLIES	.00	.00	.00	.00	12,423	.00	
10-68-821-04	SAMHSA - TRAVEL	.00	.00	.00	.00	8,888	.00	
10-68-821-07	SAMHSA - OTHER	.00	.00	.00	.00	720	.00	
10-68-821-08	SAMHSA - CONTRACTS	.00	.00	.00	.00	73,800	.00	
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	38	.00	.00	.00	.00	.00	
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	125	.00	.00	.00	.00	.00	
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	37	38	.00	.00	.00	.00	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	42,150	49,349	88,816	33,330	70,268	.00	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	16,961	14,866	28,384	14,504	19,526	.00	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	18,398	15,923	26,602	9,610	20,000	.00	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	1,965	2,362	3,026	493	4,000	.00	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	843	1,110	1,388	394	1,000	.00	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	12,678	13,468	10,438	4,540	16,400	.00	
10-68-837-01	21ST CENTURY-KSA SALARIES	27,838	39,673	68,687	46,158	48,500	.00	
10-68-837-02	21ST CENTURY-KSA BENEFITS	12,171	24,581	31,911	14,969	18,386	.00	
10-68-837-03	21ST CENTURY-KSA TRAVEL	4,835	3,889	3,040	3,741	20,000	.00	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	2,743	116	3,604	998	4,000	.00	
10-68-837-07	21ST CENTURY - KSA OTHER	418	588	821	1,306	1,000	.00	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	11,554	8,834	7,368	3,440	10,000	.00	
10-68-838-01	21ST CENTURY-MOSS SALARIES	31,541	48,142	85,163	50,348	70,268	.00	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	9,751	11,783	37,485	24,321	18,386	.00	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	1,568-	7,380	10,603	9,126	.00	.00	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	2,492	339	1,220	1,214	4,000	.00	
10-68-838-07	21ST CENTURY-MOSS OTHER	406	1,175	1,235	834	1,000	.00	

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10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	12,900	13,966	11,401	6,849	16,400	.00	
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	.00	2,280	.00	
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	22,155	41,364	39,901	54,771	48,500	.00	
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	10,706	21,336	25,377	18,142	18,386	.00	
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	610	1,200	40	376	8,000	.00	
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	3,685	2,283	1,109	1,012	4,000	.00	
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	955	1,068	981	350	1,000	.00	
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	17,528	10,777	3,938	5,438	16,000	.00	
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	6,541	3,720	20,000	15,000	20,000	.00	
10-68-842-01	UFFY - CWEALTH SALARIES	25,718	29,608	25,140	.00	28,500	.00	
10-68-842-02	UFFY-CWEALTH BENEFITS	3,006	2,263	3,101	.00	2,850	.00	
10-68-842-03	UFFY - CWEALTH SUPPLIES	3,465	3,121	2,898	.00	3,000	.00	
10-68-842-04	UFFY - CWEALTH TRAVEL	1,200	1,195	740	.00	1,200	.00	
10-68-842-05	UFFY - CWEALTH TRAINING	225	1,327	265	.00	2,000	.00	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	6,871	7,316	7,693	.00	7,450	.00	
10-68-843-01	UFFY - HNM SALARIES	29,334	28,651	27,711	.00	35,150	.00	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	3,270	2,266	4,876	.00	3,850	.00	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	2,977	2,476	1,865	.00	2,000	.00	
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	1,200	596	.00	.00	.00	.00	
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	1,999	1,259	.00	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	1,856	1,751	3,253	.00	4,000	.00	
10-68-844-00	UT FED FOR YOUTH - SCOTT SCHL	.00	75	.00	.00	.00	.00	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	28,012	25,185	27,166	.00	28,500	.00	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	2,600	1,929	3,582	.00	2,850	.00	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	2,855	3,182	2,587	.00	3,000	.00	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	400	300	1,180	.00	1,200	.00	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	560	873	.00	2,000	.00	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	4,777	4,725	.00	7,450	.00	
10-68-845-01	DWS TEEN - PAL SALARIES	26,371	29,521	64,886	22,787	68,260	.00	
10-68-845-02	DWS TEEN - PAL BENEFITS	5,670	2,342	13,274	4,428	17,242	.00	
10-68-845-03	DWS TEEN - PAL SUPPLIES	2,354	3,788	2,872	994	1,500	.00	
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	990	633	581	1,200	.00	
10-68-845-05	DWS TEEN - PAL TRAINING	1,596	959	570	331	750	.00	
10-68-845-07	DWS TEEN - PAL EQUIPMENT	.00	.00	.00	219	600	.00	
10-68-845-08	DWS TEEN - PAL PROF FEES	1,216	3,046	1,903	586	1,000	.00	
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	27,887	41,195	21,343	28,075	40,095	.00	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	1,677	3,138	2,087	5,114	4,010	.00	
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	7,114	2,953	67	635	1,500	.00	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	436	100	.00	3,555	5,000	.00	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	530	810	516	750	.00	
10-68-846-07	DWS TEEN - COTTONWOOD EQUIPM	.00	.00	.00	306	600	.00	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	1,058	1,596	164	380	1,000	.00	
10-68-847-01	DWS TEEN - KSA SALARIES	33,441	29,836	13,652	.00	13,500	.00	
10-68-847-02	DWS TEEN - KSA BENEFITS	2,799	1,697	1,312	.00	1,081	.00	
10-68-847-03	DWS TEEN - KSA SUPPLIES	2,889	2,913	.00	.00	.00	.00	
10-68-847-04	DWS TEEN - KSA TRAVEL	1,200	.00	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	1,999	769	1,025	.00	2,000	.00	
10-68-847-08	DWS TEEN - KSA PROF FEES	3,241	1,310	.00	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	21,187	22,308	10,955	10,025	26,320	.00	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	2,074	1,711	1,038	1,016	2,632	.00	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	2,818	2,910	.00	305	550	.00	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	177	.00	.00	394	600	.00	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	1,680	2,992	38	831	500	.00	
10-68-848-10	DWS AMP ELEM-KSA PROF DEVELOP	.00	.00	.00	70	.00	.00	
10-68-848-11	DWS AMP ELEM - KSA PROF DEV	.00	.00	.00	460	750	.00	
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	36,644	37,264	6,996	.00	7,380	.00	

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10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	4,209	3,064	757	.00	590	.00	
10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	3,038	.00	.00	.00	.00	.00	
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	914	481	547	44	600	.00	
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	3,488	2,138	.00	.00	.00	.00	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	67,290	59,799	54,733	32,367	42,705	.00	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	12,275	10,286	11,130	7,820	4,270	.00	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,934	3,109	2,023	1,675	2,000	.00	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	874	656	508	350	600	.00	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	3,060	1,641	424	463	2,100	.00	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	30	.00	.00	230	750	.00	
10-68-854-00	DWS AMP ELEMENTARY - WW	.00	.00	38	.00	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	73,489	71,829	95,019	12,406	95,217	.00	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	7,243	6,579	18,958	1,348	23,130	.00	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	3,470	2,993	1,840	30	350	.00	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	588	588	661	350	600	.00	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	5,300	9,163	5,250	646	500	.00	
10-68-854-11	DWS AMP ELEM - WW PROF DEV	.00	.00	.00	532	750	.00	
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	.00	500-	.00	.00	.00	.00	
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	33,163	29,144	38,784	26,043	31,455	.00	
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	3,067	2,197	6,192	3,829	3,146	.00	
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	2,875	3,441	1,998	1,228	2,000	.00	
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	1,558	2,054	1,937	955	600	.00	
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	1,380	1,685	3,093	635	2,100	.00	
10-68-855-11	DWS AMP ELMNTRY SCOT MISC	.00	.00	.00	252	750	.00	
10-68-859-00	DWS AMP ELEM- MEADOWBROOK	.00	.00	930	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	28,119	37,172	28,358	24,042	42,705	.00	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,864	4,226	2,893	3,877	4,270	.00	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	3,004	2,593	1,995	1,180	2,000	.00	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	434	1,118	937	44	600	.00	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	900	3,325	2,318	1,271	4,000	.00	
10-68-859-11	DWS AMP ELEM- MEADOWBK MISC	.00	.00	.00	275	750	.00	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	55,786	46,827	59,777	11,037	66,007	.00	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	13,621	3,653	12,295	1,170	18,984	.00	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	3,220	3,006	2,018	129	350	.00	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	1,327	977	.00	.00	.00	.00	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	3,426	6,154	592	30	.00	.00	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	2,162	588	662	350	600	.00	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	1,651	596	2,813	91	500	.00	
10-68-865-11	DWS AMP ELEM HNM - PROF DEV	.00	.00	.00	457	750	.00	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	58,068	56,459	46,487	.00	40,860	.00	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	13,260	10,849	5,054	.00	3,269	.00	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,225	3,309	3,090	.00	3,100	.00	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	621	.00	460	.00	2,000	.00	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	1,405	1,612	981	44	1,200	.00	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	12,984	11,447	2,966	.00	4,000	.00	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	.00	.00	1,599	.00	1,200	.00	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	61,916	54,524	87,880	36,057	97,412	.00	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	10,385	5,902	23,257	5,667	25,013	.00	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	1,693	2,546	3,052	362	1,000	.00	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	581	.00	390	456	1,000	.00	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	750	955	1,252	423	600	.00	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	20,926	6,660	684	1,055	600	.00	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	81,833	73,259	64,374	37,030	67,517	.00	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	7,752	7,021	6,286	3,531	5,414	.00	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	2,970	2,954	1,982	694	2,000	.00	
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	555	.00	.00	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	605	660	1,169	263	600	.00	
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	4,855	1,823	5,291	1,740	3,500	.00	
10-68-868-11	DWS AMP ELEM - LINCO PROF DEV	.00	.00	.00	.00	750	.00	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	76,415	77,618	85,117	22,399	81,000	.00	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	10,963	8,122	10,947	3,673	6,480	.00	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,333	3,498	3,112	674	1,500	.00	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	781	.00	4,062	489	750	.00	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,022	1,008	1,169	394	600	.00	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	29,178	18,645	3,766	590	1,000	.00	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	12,937	14,615	12,093	5,000	20,000	.00	
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	75,644	65,429	87,098	12,044	89,477	.00	
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	13,383	12,518	18,328	1,456	21,052	.00	
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	3,107	2,908	1,965	131	350	.00	
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	.00	9,270	14,063	30	7,489	.00	
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	588	588	666	350	600	.00	
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	7,398	7,273	4,939	922	500	.00	
10-68-870-11	DWS AMP ELEM-RSVLT PROF DEVEL	.00	.00	.00	120	750	.00	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	34,464	.00	
10-68-876-00	UNITED WAY	.00	76	.00	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	108,289	143,991	138,480	126,249	157,007	.00	
10-68-876-02	UNITED WAY BENEFITS	76,617	70,591	38,931	51,137	74,293	.00	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	.00	.00	40	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	2,733	4,116	5,213	3,660	4,129	.00	
10-68-876-05	UNITED WAY EVALUATION	44,370	23,702	1,481	494	3,500	.00	
10-68-876-06	UNITED WAY OTHER	.00	520	3,765	856	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	1,128	5,642	619	.00	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	6,763	.00	17,514	.00	14,850	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	4,144	38	1,218	.00	1,485	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	240	1,022	544	.00	2,000	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	5,847	.00	105	.00	1,665	.00	
10-68-878-00	UNITED WAY STEM ROLLOVER	.00	.00	.00	.00	13,298	.00	
10-68-880-00	SL COUNTY K-6 GRANT	.00	2,107-	.00	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	19,221	18,432	17,535	.00	20,500	.00	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	8,292	7,371	8,879	.00	10,250	.00	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	16,958	24,230	22,555	.00	7,200	.00	
10-68-880-08	SLC K6 GRANT - CONTRACTS	.00	.00	.00	.00	4,000	.00	
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	31,922	35,350	30,560	.00	.00	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	14,641	19,358	14,198	.00	.00	.00	
10-68-882-00	SL CNTY - MOSS ELEMENTARY	.00	114-	.00	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	31,230	36,073	20,464	31,455	.00	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	5,394	3,264	2,310	3,146	.00	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	2,520	1,744	1,269	4,600	.00	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	5,126	4,484	429	600	.00	
10-68-882-07	SL CNTY - MOSS - CONTRACTS	.00	.00	.00	.00	600	.00	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	3,206	3,434	327	750	.00	
10-68-884-00	PRIVATE GRANTS	.00	13,043	12,333	5,535	10,000	.00	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	.00	.00	15,000	.00	
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	1,516	.00	.00	.00	.00	
10-68-885-01	NAMI - SALARIES	.00	.00	.00	4,459	6,250	.00	
10-68-885-02	NAMI - BENEFITS	.00	.00	.00	750	625	.00	
10-68-885-03	NAMI - SUPPLIES	.00	.00	.00	1,459	5,125	.00	
10-68-885-04	NAMI - TRANSPORTATION	.00	2,149	.00	60	.00	.00	
10-68-885-05	NAMI - TRAINING	.00	4,822	.00	.00	.00	.00	
10-68-885-08	NAMI - PROF FEES AND SERVICES	.00	.00	.00	.00	1,000	.00	
10-68-886-01	BB TECH CENTER-SALARIES	10,097	.00	.00	35,382	41,000	.00	
10-68-886-02	BB TECH CENTER-BENEFITS	892	.00	.00	12,600	18,000	.00	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
10-68-886-06	BB TEEN TECH CNTR-EQUIPMENT	.00	.00	.00	2,448	600	.00	
10-68-887-01	NPRA FITNESS GRANT-SALARIES	.00	13,500	.00	.00	.00	.00	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	1,035	.00	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	1,695	.00	.00	.00	.00	
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	.00	1,366	.00	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	1,744	.00	2,431	5,200	.00	
10-68-887-06	NPRA FITNESS GRANT-BUSSING	.00	460	.00	.00	.00	.00	
10-68-891-00	SL CO HEALTH - SAP - 2ND STEP	.00	.00	.00	.00	59,952	.00	
10-68-892-01	SL CO HEAL-SAP-POS ACT-SALARY	.00	.00	.00	21,106	30,018	.00	
10-68-892-02	SL CO HEAL-SAP-POS ACT-BENEFIT	.00	.00	.00	4,928	2,489	.00	
10-68-892-03	SL CO HEAL-SAP-POS ACT-SUPPLY	.00	.00	.00	79	1,949	.00	
10-68-892-11	SL CO HEAL-SAP-POS ACT-TRAININ	.00	.00	.00	1,180	1,281	.00	
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	.00	.00	.00	19,104	30,018	.00	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	.00	.00	.00	4,722	2,489	.00	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	.00	.00	.00	849	2,380	.00	
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	.00	.00	.00	1,162	850	.00	
	Total SSL PROMISE:	2,320,536	2,319,925	2,339,775	1,585,599	3,748,775	2,500,000	
COMMUNITY EVENTS								
10-69-430-01	COMMUNITY MOVIE NIGHT	.00	7,537	7,227	2,176	7,500	5,000	
10-69-430-02	FOURTH OF JULY	18,559	21,975	21,946	12,531	20,000	20,000	
10-69-430-08	HUCK FINN DAYS	2,000	1,909	1,593	.00	1,500	2,000	
10-69-430-09	GENERAL ADVERTISE & OPERATING	58	.00	.00	.00	.00	.00	
10-69-430-11	CITY NEWSLETTER/OUTREACH	25,775	24,367	29,496	25,596	30,000	30,000	
10-69-430-13	OTHER DONATIONS	3,276	2,250	3,300	1,600	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	2,754	1,248	3,325	648	2,000	2,000	
10-69-430-16	SENIOR CITIZENS	5,151	13,537	14,625	3,433	10,000	5,000	
10-69-430-17	SENIORS-ART PROGRAMMING	.00	.00	.00	.00	.00	10,000	
10-69-430-23	FESTIVALS	16,260	16,413	14,718	12,528	15,000	15,000	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,985	6,565	5,875	6,644	7,000	7,000	
10-69-430-25	ARTS COUNCIL	65,050	62,491	54,994	28,624	104,000	70,000	
10-69-430-28	MISS SSL SCHOLARSHIP	2,000	800	.00	2,125	2,000	2,000	
10-69-430-29	SPORTS TICKETS	.00	.00	45	.00	.00	.00	
10-69-600-00	SUNDRY EXPENSE	.00	.00	100	.00	500	500	
	Total COMMUNITY EVENTS:	147,867	159,091	157,243	95,906	199,500	168,500	
TRANSFERS								
10-95-920-00	TRANSFER TO RDA - ECON DEV	338,000	350,000	358,000	.00	.00	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	950,000	1,250,000	1,242,000	.00	1,276,000	1,291,000	
10-95-935-00	TRANSFER FROM AMBULANCE FUND	.00	.00	371,685-	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	.00	.00	761,850-	.00	.00	.00	
	Total TRANSFERS:	1,288,000	1,600,000	466,465	.00	1,276,000	1,291,000	
	GENERAL FUND Revenue Total:	25,805,247	27,180,046	30,774,052	25,751,125	36,163,480	35,533,505	
	GENERAL FUND Expenditure Total:	25,539,851	27,157,825	28,602,330	24,773,616	36,163,480	35,533,505	
	Net Total GENERAL FUND:	265,396	22,220	2,171,722	977,509	.00	.00	

PROMISE GRANT BUDGET

AFTER SCHOOL 21ST CENTURY LEARNING CENTER

Account Number	Account Title	2020-2021 Tentative Budget	Notes
Revenues			
10-3390-101	21st Century - Current Year	1,307,672.00	
Expenditures			
10-68-802-00	21st Century-Woodrow Wilson	123,930	
10-68-803-00	21st Century-Hser Ner Moo	130,390	
10-68-804-00	21ST CENTURY LINCOLN	95,330	
10-68-805-00	21st Century-Granite Park	97,970	
10-68-806-00	21st Century-Roosevelt	126,902	
10-68-807-00	21st Century-Utah International School	130,150	
10-68-808-00	21ST CNTRY ROLL OVER	-	
10-68-809-00	21st Century-PAL	68,000	
10-68-810-00	21st Century-Southwest Center	73,700	
10-68-812-00	21st Century-Historic Scott School	-	
10-68-836-00	21st Century-Cottonwood High	131,194	
10-68-837-00	21st Century-Kearns/St. Anne's	101,886	
10-68-838-00	21st Century-Moss	112,334	
10-68-839-00	21st Century-Commonwealth	115,886	
	Total Expenditures	1,307,672.00	
	NET DIFFERENCE	-	

AFTER SCHOOL 21ST CENTURY LEARNING CENTER--Mini Grant

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-102	21st Century - Mini Grant	7,200.00	
Expenditures			
10-68-801-02	21ST CCLC MINI GRANT	7,200.00	
	NET DIFFERENCE	-	

AFTERSCHOOL MATCH PARTNERSHIP (AMP) -- ELEMENTARY SCHOOL SERVICES

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-201	DWS Elementary Grants	300,000.00	
Expenditures			
10-68-848	Kearns St. Anne's	28,223.00	
10-68-849	Moss Elementary	-	
10-68-853	Central Park PAL Center	57,242.00	
10-68-854	Woodrow Wilson Elementary	19,553.00	
10-68-855	Historic Scott School	47,738.00	
10-68-859	Meadowbrook Elementary	47,738.00	
10-68-865	Hser Ner Moo Center	19,552.00	
10-68-868	Lincoln Elementary	60,402.00	
10-68-870	Roosevelt Elementary	19,552.00	
	Total Expenditures	300,000.00	
	NET DIFFERENCE	-	

AFTERSCHOOL MATCH PARTNERSHIP (AMP) -- TEEN SERVICES

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-202	DWS Teen Grants	214,500.00	
	Total Revenue	214,500.00	
Expenditures			
10-68-845	Central Park PAL Center	45,739.00	
10-68-846	Cottonwood	52,955.00	
10-68-847	Kearns St. Anne's	-	
10-68-866	Meadowbrook	-	
10-68-867	Utah International Charter School	50,476.00	
10-68-869	Granite Park Junior High	65,330.00	
	Total Expenditures	214,500.00	
	NET DIFFERENCE	-	

UNITED WAY

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-501	United Way	215,000	
Expenditures			
10-68-876-01	UNITED WAY PERSONNEL	147,007	
10-68-876-02	UNITED WAY BENEFITS	67,993	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	-	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	-	
10-68-876-05	UNITED WAY EVALUATION	-	
10-68-876-06	UNITED WAY OTHER	-	
	Total Expenditures	215,000.00	
	NET DIFFERENCE	-	

BEST BUY TEEN TECH CENTER

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-502	BEST BUY TEEN TECH CENTER	84,600	
Expenditures			
10-68-886-01	BEST BUY TEEN TECH CENTER EXPEND.	84,600	
	Total Expenditures	84,600.00	
	NET DIFFERENCE	-	

NAMI GRANT

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-402	NAMI Grant	13,000	
Expenditures			
10-68-885-00	NAMI PREVENTION BY DESIGN	13,000	
	Total Expenditures	13,000.00	
	NET DIFFERENCE	-	

PRIVATE GRANTS

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-901	PRIVATE GRANTS	286,554	
Expenditures			
10-68-884-00	PRIVATE GRANTS	286,554	
	Total Expenditures	286,554.00	
	NET DIFFERENCE	-	

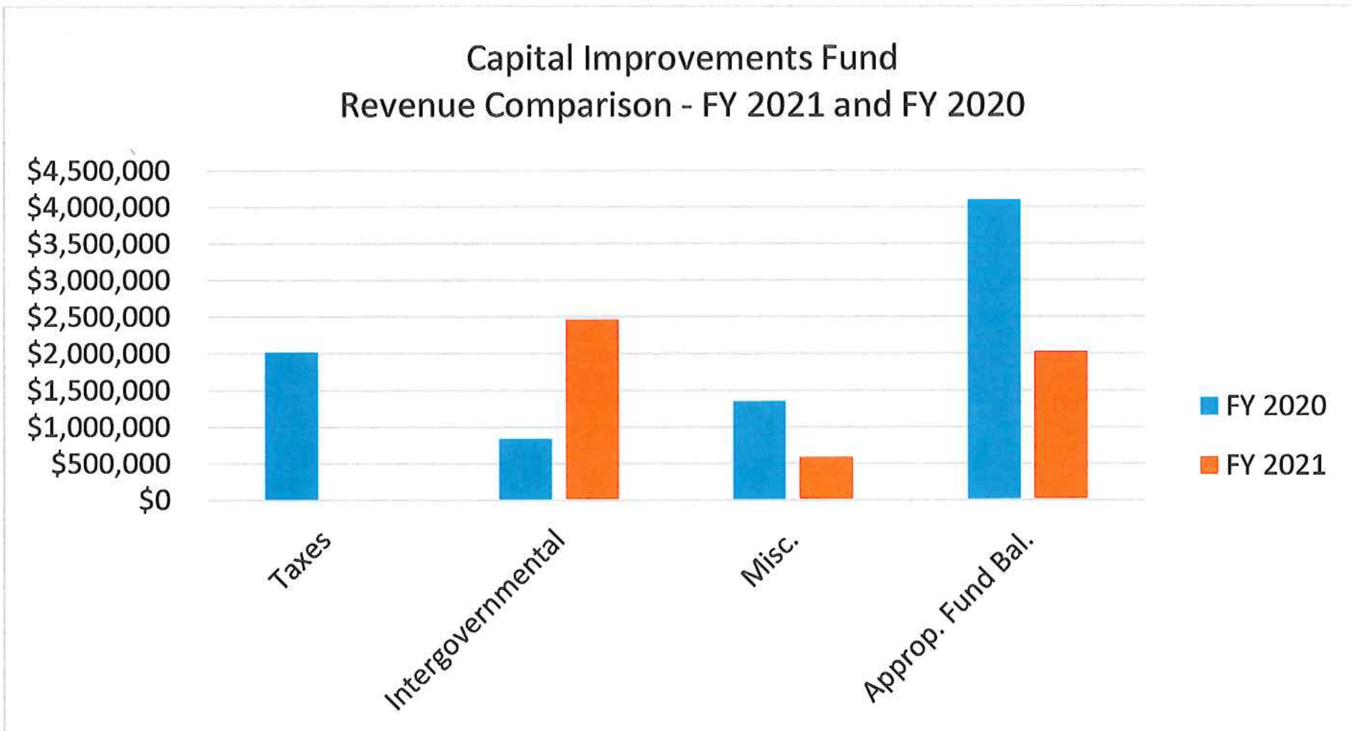
SL County - Substance Abuse Prevention Positive Action

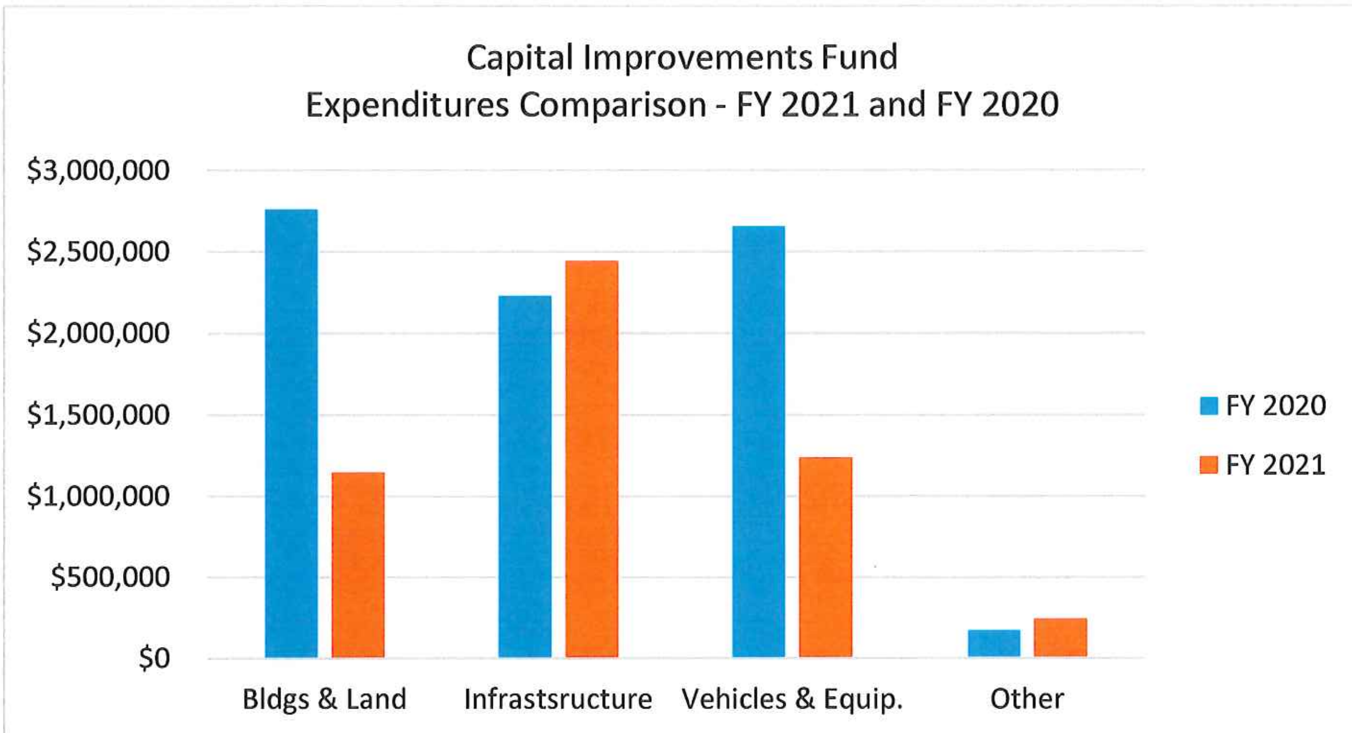
Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-305	SL CO Health - Positive Action	35,737	
Expenditures			
10-68-892-00	SL CO Health - SAP - Positive Action	35,737	
	Total Expenditures	35,737.00	
	NET DIFFERENCE	-	

SL County - Substance Abuse Prevention PAAL

Account Number	Account Title	2019-20 Tentative Budget	Notes
Revenues			
10-3390-306	SL CO Health - PAAL	35,737	
Expenditures			
10-68-893-00	SL CO Health - SAP - PAAL	35,737	
	Total Expenditures	35,737.00	
	NET DIFFERENCE	-	

Capital Improvements Fund


Capital Improvements Fund
Revenue Comparison - FY 2021 and FY 2020
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Taxes
Intergovernmental
Misc.
Approp. Fund Bal.
FY 2020
FY 2021


Capital Improvements Fund
Expenditures Comparison - FY 2021 and FY 2020
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Bldgs & Land
Infrastsructure
Vehicles & Equip.
Other
FY 2020
FY 2021

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	1,713,057	1,689,731	1,756,489	1,479,514	724,000	.00	
40-3135-000	SALES TAXES-CITY OPTION	1,400,681	1,231,458	1,463,558	.00	1,300,000	.00	
	Total TAXES:	3,113,738	2,921,189	3,220,047	1,479,514	2,024,000	.00	
INTERGOVERNMENTAL REVENUE								
40-3315-000	FEDERAL GRANT - CDBG	.00	.00	.00	.00	75,000	.00	
40-3316-000	POLICE BLOCK GRANT	50,007	.00	29,922	.00	59,000	.00	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	54,897	.00	.00	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	3,187	.00	10,000	.00	
40-3319-000	FEDERAL CDBG GRANT	.00	150,000	740,211	.00	125,000	.00	
40-3325-000	FEDERAL STREETSCAPE GRANT	.00	.00	.00	97,849	.00	2,000,000	
40-3340-000	STATE GRANTS	20,000	.00	.00	.00	147,000	137,000	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	.00	1,839	.00	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	744,052	149,887	.00	.00	
40-3342-000	PARK IRRIGATION GRANT	40,000	.00	.00	.00	.00	.00	
40-3344-000	PRIVATE PARK GRANTS	.00	5,300	.00	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	.00	.00	99,151	.00	.00	.00	
40-3362-000	500 W PROP OWNER PARTICIPATION	.00	.00	.00	183,952	.00	.00	
40-3380-000	PRIVATE GRANTS	8,000	899	28,219	112,000	103,000	.00	
40-3385-000	COUNTY OPTION HWY TAXES	1,000,000	.00	.00	647,630	.00	200,000	
40-3387-000	SL COUNTY GRANT	.00	4,500	.00	160,289	325,000	125,000	
	Total INTERGOVERNMENTAL REVENUE:	1,118,007	217,435	1,644,741	1,351,607	844,000	2,462,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	152,926	212,308	410,629	300,438	320,000	230,000	
40-3615-000	PARKS IMPACT FEES	.00	.00	996,000	1,025,013	790,000	300,000	
40-3617-000	INSURANCE SETTLEMENTS	25,000	16,209	.00	9,481	10,000	.00	
40-3620-000	POLICE EVIDENCE REVENUE	.00	20,700	19,983	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	13,805	73,147	127,091	31,979	100,000	50,000	
40-3644-000	SALE OF PROPERTY	.00	.00	.00	.00	130,000	.00	
	Total MISCELLANEOUS REVENUE:	191,732	322,363	1,553,702	1,366,911	1,350,000	580,000	
REVENUE								
40-3740-000	IMPACT FEES - PARKS	13,416	452,764	.00	.00	.00	.00	
40-3749-000	LEASE PROCEEDS	80,199	.00	.00	.00	.00	.00	
	Total REVENUE:	93,615	452,764	.00	.00	.00	.00	
TRANS/APPROPRIATN-FUND BALANCE								
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	3,386,300	2,204,000	
40-3890-001	APPROP FRM FUND BAL-STATE FUND	.00	.00	.00	.00	709,000	.00	
	Total TRANS/APPROPRIATN-FUND BALANCE:	.00	.00	.00	.00	4,095,300	2,204,000	
CAPITAL EXPENDITURES								
40-80-701-00	GRANITE PROPERTY EXPENDITURES	.00	6,380	.00	.00	.00	.00	
40-80-703-00	PROP ACQUISITION-OAKLAND AVE	.00	.00	15,963	244,031	260,000	.00	
40-80-704-00	PARK IMPROVEMENTS	141,186	40,060	17,072	26,844	138,000	.00	
40-80-704-01	PARK/RECREATION LAND PURCHASE	1,232,254	.00	478,239	880	100,000	2,000	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	27,783	51,670	55,278	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	6,460	2,133	.00	.00	
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	.00	688,305	151,908	.00	.00	
40-80-704-05	GATEWAY PARK-CDBG	.00	.00	50,514	31,017	75,000	.00	
40-80-704-06	GATEWAY PARK - IMPACT FEES	.00	.00	2,727	148,035	175,000	.00	
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	.00	.00	5,925	22,739	.00	.00	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	.00	.00	8,500	.00	.00	.00	
40-80-704-09	FITTS PARK WEST - IMPACT FEES	.00	.00	51,300	170,041	255,000	75,000	
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	.00	.00	12,000	.00	200,000	.00	
40-80-704-11	COLUMBUS PARK-IMPACT FEES	.00	.00	.00	32,049	325,000	650,000	
40-80-704-12	LIONS PARK RESTROOM UPDATE	.00	.00	.00	.00	325,000	.00	
40-80-712-00	MORRIS AVENUE CITY HALL	145,018	184,746	29,119	89,058	130,000	28,000	
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	.00	.00	.00	137,000	137,000	
40-80-714-00	PUBLIC WORKS BUILDING	.00	.00	.00	.00	.00	50,000	
40-80-715-00	POLICE STATION	22,764	12,353	20,000	104,126	250,000	160,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	36,157	236	91,837	848	165,000	.00	
40-80-722-00	SCOTT SCHOOL	.00	.00	.00	.00	20,000	.00	
40-80-723-00	PAL FACILITY IMPROVEMENTS	27,469	234,021	27,445	71,515	65,200	30,000	
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	.00	150,000	.00	.00	.00	.00	
40-80-723-02	PAL FACILITY - DESIGN	17,804	.00	.00	.00	.00	.00	
40-80-725-00	PUBLIC WORKS BUILDING	3,708	44,453	21,244	24,590	75,000	.00	
40-80-726-00	ANIMAL SHELTER BUILDING	.00	.00	2,175	11,822	46,000	45,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	46,013	13,068	9,960	467	416,000	22,000	
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	.00	.00	37,736	135,324	103,000	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	75,400	.00	.00	363,649	700,000	.00	
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	.00	188,221	.00	.00	.00	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	.00	.00	27,218	262,000	262,000	
40-80-729-00	MILLCREEK TRAIL SYSTEM	.00	4,163	.00	.00	.00	.00	
40-80-729-01	3300 S COMMUTER TRAIL	93,162	.00	.00	.00	.00	.00	
40-80-730-00	SAFE SIDEWALKS	54,603	50,646	58,011	27,595	60,000	40,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	29,860	10,130	8,366	4,810	40,000	20,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	40,125	298,026	478,285	.00	.00	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	15,857	1,030	.00	.00	100,000	100,000	
40-80-732-00	TREE TRIMMING	16,336	19,768	14,965	11,700	25,000	20,000	
40-80-736-00	CONCRETE MASTER PLAN	.00	.00	.00	54	.00	.00	
40-80-737-00	STATE STREET STREETSCAPE	.00	.00	.00	.00	.00	2,000,000	
40-80-738-01	STREET CROSSING SIGNALS	.00	.00	40,715	.00	20,000	.00	
40-80-738-02	400 E TRAX CROSSING SIGNAL	18,611	146,482	59,819	5,901	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	.00	.00	.00	23,485	23,000	.00	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	.00	.00	751	1,000,000	.00	
40-80-742-03	500 W RECONSTRUCTION	.00	.00	.00	.00	.00	130,000	
40-80-743-00	ROAD PROJECTS 2018-19	.00	.00	573,635	.00	.00	.00	
40-80-745-01	2700 SOUTH SIGNAL	.00	3,821	6,481	.00	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	.00	757,738	.00	.00	.00	
40-80-747-00	BAIRD/HELM MEDIAN	4,443	.00	.00	.00	.00	.00	
40-80-750-00	POLICE EQUIPMENT	.00	.00	96,030	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	144,612	526,024	236,374	741,568	984,000	300,000	
40-80-751-01	POLICE VEHICLES-HRC MITIGATION	.00	.00	519,000	.00	144,000	.00	
40-80-752-00	POLICE GRANT EXPENDITURE	3,995	.00	.00	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	46,669	.00	33,474	.00	59,000	.00	
40-80-752-03	BULLET PROOF VEST GRANT EXP	7,880	10,959	8,748	9,105	15,000	.00	
40-80-753-01	DASH CAMERA REPLACEMENT	33,619	36,134	.00	.00	.00	.00	
40-80-755-00	COMPUTER HARDWARE	131,410	116,586	117,175	197,386	180,000	180,000	
40-80-755-01	POLICE HARDWARE	106,687	64,077	104,762	87,475	98,000	75,000	
40-80-756-00	COMPUTER SOFTWARE	36,257	66,366	63,051	50,957	80,000	50,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	.00	.00	25,000	25,000	10,000	
40-80-757-00	FIRE EQUIPMENT	.00	43,883	27,124	32,220	7,000	40,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	.00	.00	540,832	.00	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	.00	.00	99,871	360	.00	.00	
40-80-757-04	BRUSH FIRE TRUCK	.00	.00	138,675	.00	.00	.00	
40-80-757-05	FIRE VEHICLE	25,376	79,925	624,614	38,829	35,000	.00	
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	216,732	.00	.00	.00	
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	.00	.00	225,055	.00	28,000	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	.00	98,910	245,110	.00	.00	325,000	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	.00	.00	16,660	18,000	.00	
40-80-759-02	STORM WATER VEHICLE	.00	.00	.00	.00	.00	45,000	
40-80-759-03	PARK PICK-UP TRUCK	.00	33,356	.00	72,177	77,000	.00	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	.00	.00	38,271	38,500	.00	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	.00	.00	35,859	40,000	.00	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	.00	.00	111,875	210,000	.00	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	.00	.00	48,995	65,000	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	.00	.00	62,141	68,000	.00	
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	.00	.00	31,078	34,000	35,000	
40-80-761-00	PUBLIC WORKS EQUIPMENT	85,649	42,785	16,389	156,540	227,000	50,000	
40-80-761-03	MOWERS/PARKS EQUIPMENT	22,333	96,495	25,096	7,246	9,200	.00	
40-80-761-05	SHOP EQUIPMENT	.00	7,067	8,236	25,518	29,700	.00	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	.00	.00	.00	35,000	
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	.00	35,000	.00	
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	.00	.00	.00	71,992	77,000	.00	
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	.00	20,000	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	.00	.00	70,000	70,000	
40-80-780-01	LEASE PAYMENTS	20,050	.00	.00	.00	.00	.00	
40-80-791-00	HOMELESS SHELTER EXPENSES	.00	201,050	71,053	64,063	.00	.00	
40-80-794-00	GENERAL MASTER PLAN	.00	.00	.00	.00	.00	200,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	15,000	12,251	11,891	.00	.00	.00	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	16,284	55,221	32,430	18,691	25,000	25,000	
40-80-798-30	COVID19 EXPEND - SUPPLIES	.00	.00	.00	3,347	.00	.00	
40-80-798-40	COVID19 EXPEND - OTHER	.00	.00	.00	5,426	.00	.00	
40-80-798-60	COVID 19 EXPEND - POLICE	.00	.00	.00	2,186	.00	.00	
40-80-798-65	COVID 19 EXPEND - FIRE	.00	.00	.00	3,431	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	2,588	1,866	15,338	951	15,000	15,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	.00	15,000	15,000	.00	
	Total CAPITAL EXPENDITURES:	2,746,963	2,952,227	7,106,873	3,706,937	8,198,600	5,246,000	
TRANSFERS								
40-95-922-00	TRANSFER FROM HOUSING FUND	.00	.00	477,219-	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	305,335	325,385	325,386	.00	114,700	.00	
40-95-926-00	TRANSFER FROM AMBULANCE FUND	.00	.00	540,832-	.00	.00	.00	
40-95-935-00	TRANSFER TO AMBULANCE FUND	36,000	51,000	.00	.00	.00	.00	
	Total TRANSFERS:	341,335	376,385	692,665-	.00	114,700	.00	
	CAPITAL IMPROVEMENTS FUND Revenue Total:	4,517,091	3,913,752	6,418,491	4,198,032	8,313,300	5,246,000	
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	3,088,298	3,328,612	6,414,208	3,706,937	8,313,300	5,246,000	
	Net Total CAPITAL IMPROVEMENTS FUND:	1,428,793	585,140	4,283	491,095	.00	.00	

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2019-20 Final Budget	2020-21 Tentative Budget	2020-21 Budget Adjustments	2020-21 Final Budget	Notes
CAPITAL IMPROVEMENTS FUND						
TAXES						
40-3130-000	SALES TAXES	724,000	-	-	-	-
40-3135-000	SALES TAXES-CITY OPTION	1,300,000	-	-	-	-
	TOTAL TAXES	2,024,000	-	-	-	-
INTERGOVERNMENTAL REVENUE						
40-3314-000	FEDERAL FEMA GRANT	-	-	-	-	-
40-3315-000	FEDERAL GRANT - CDBG	75,000	-	-	-	-
40-3316-000	POLICE BLOCK GRANT	59,000	-	-	-	-
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	-	-	-	-
40-3319-000	FEDERAL CDBG GRANT	125,000	125,000	-	125,000	c/o West Temple Lighting
40-3325-000	STREETSCAPE GRANT-SL CNTY TRANSP.	-	2,000,000	-	2,000,000	Grant expires 2024
40-3340-000	STATE GRANTS	147,000	137,000	-	137,000	c/o EV Charging Station
40-3380-000	PRIVATE GRANTS	103,000	-	-	-	-
40-3385-000	COUNTY OPTION HWY TAX	-	200,000	-	200,000	-
40-3387-000	SL COUNTY GRANT	325,000	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	844,000	2,462,000	-	2,462,000	-
MISCELLANEOUS REVENUE						
40-3610-000	INTEREST EARNINGS	320,000	230,000	-	230,000	-
40-3615-000	PARKS IMPACT FEES	515,000	300,000	-	300,000	-
40-3617-000	INSURANCE SETTLEMENTS	10,000	-	-	-	-
40-3640-000	SALE OF FIXED ASSETS	100,000	50,000	-	50,000	-
40-3644-000	SALE OF PROPERTY	130,000	-	-	-	-
	TOTAL MISCELLANEOUS REVENUE	1,350,000	580,000	-	580,000	-
TRANS/APPROPRIATIN-FUND BALANCE						
40-3855-000	SUNDRY REVENUE	-	-	-	-	-
40-3890-000	APPROPRIATION FRM FUND BALANCE	3,386,300	2,204,000	-	2,204,000	799,000 from Impact Fees
40-3890-001	APPROP. FRM FUND BAL-State Funds	709,000	-	-	-	-
40-3890-002	APPROP. FRM FUND BAL-County Funds	-	-	-	-	-
	TOTAL TRANS/APPROPRIATN-FUND BALANCE	4,095,300	2,204,000	-	2,204,000	-
CAPITAL EXPENDITURES						
40-80-703-00	OAKLAND AVENUE PROPERTY PURCHASE	260,000	-	-	-	-
40-80-704-00	PARK IMPROVEMENTS	138,000	2,000	-	2,000	2,000 c/o Fitts 300 E Park Strip
40-80-704-01	PARK/RECREATION LAND PURCHASE	100,000	-	-	-	-
40-80-704-05	GATEWAY PARK - CDBG	75,000	-	-	-	-
40-80-704-06	GATEWAY PARK - CITY FUNDS	175,000	-	-	-	-
40-80-704-07	FITTS PARK BRIDGE - CITY FUNDS	-	-	-	-	-
40-80-704-09	FITTS PARK WEST - IMPACT FEES	255,000	75,000	-	75,000	75,000 c/o W Fitts Fence
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	200,000	-	-	-	-
40-80-704-11	COLUMBUS PARK-PHASE 1	325,000	650,000	-	650,000	325,000 Park c/o 325,000 Playground
40-80-704-12	COLUMBUS PARK IMPROVE-GRANT	325,000	-	-	-	-
40-80-705-00	BOYS/GIRLS CLUB PROP PURCHASE	-	-	-	-	-

Account Number	Account Title	2019-20 Final Budget	2020-21 Tentative Budget	2020-21 Budget Adjustments	2020-21 Final Budget	Notes
40-80-712-00	MORRIS AVENUE CITY HALL	130,000	28,000	-	28,000	18,000 AC Compressor 10,000 Paint Entry Structures
40-80-712-01	CITY HALL IMPROVEMENTS	137,000	137,000	-	137,000	c/o EV Charging Station
40-80-713-00	FLEET FACILITY	-	-	-	-	-
40-80-714-00	PUBLIC WORKS BUILDING	-	50,000	-	50,000	-
40-80-715-00	POLICE STATION	250,000	160,000	-	160,000	20,000 HVAC Unit 40,000 Boiler & System Controls 100,000 Elevator
40-80-716-00	FIRE STATION IMPROVEMENTS	165,000	-	-	-	-
40-80-722-00	SCOTT SCHOOL	20,000	-	-	-	-
40-80-723-00	PAL FACILITY IMPROVEMENTS	65,200	30,000	-	30,000	(2) HVAC Units
40-80-726-00	ANIMAL SHELTER BUILDING	46,000	45,000	-	45,000	35,000 Boiler Replacement 10,000 (2) HVAC Units
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	416,000	22,000	-	22,000	10,000 Tower Maintenance 12,000 Park Drink Fountain
40-80-728-02	STREET LIGHTING-WEST TEMPLE	262,000	262,000	-	262,000	c/o
40-80-730-00	SAFE SIDEWALKS	60,000	40,000	-	40,000	-
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	20,000	-	20,000	-
40-80-731-02	STORM WATER PROJECTS	100,000	100,000	-	100,000	Maxwell Lane
40-80-732-00	TREE TRIMMING	25,000	20,000	-	20,000	-
40-80-734-00	STATE STREET STREETSCAPE	-	2,000,000	-	2,000,000	Grant from SL County
40-80-738-01	STREET CROSSING SIGNALS	20,000	-	-	-	-
40-80-739-00	FENCING IMPROVEMENTS	23,000	-	-	-	-
40-80-742-02	ROAD PROJECTS	880,000	-	-	-	-
40-80-742-03	500 W RECONSTRUCTION	-	130,000	-	130,000	Design
40-80-750-00	POLICE EQUIPMENT	-	-	-	-	-
40-80-751-00	POLICE VEHICLES	984,000	300,000	-	300,000	100,000 (2) Patrol SUVs 110,000 (2) HRC F150 Pickups 40,000 (1) Detective Camry 50,000 (1) SUV Carryover
40-80-751-01	POLICE VEHICLES-HRC MITIGATION	144,000	-	-	-	-
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	59,000	-	-	-	-
40-80-752-03	BULLET PROOF VEST GRANT EXP	15,000	-	-	-	-
40-80-755-00	COMPUTER HARDWARE	180,000	180,000	-	180,000	70,000 Network Switches 30,000 VH Host Servers 12,000 ST.41 Crew Qtrs.ID Cards
40-80-755-01	POLICE HARDWARE	98,000	75,000	-	75,000	-
40-80-756-00	COMPUTER SOFTWARE	80,000	50,000	-	50,000	30,000 Onbase replacement 8,000 Shelter Buddy Upgrade 7,000 Bluebeam Plan Review iWorkQ Pavement Software
40-80-756-01	PUBLIC SAFETY SOFTWARE	25,000	10,000	-	10,000	-
40-80-757-00	FIRE EQUIPMENT	7,000	40,000	-	40,000	5,000 new fire hose 55,000 New Radios 50,000 Extrication Eq. Replace 25,000 Thermal Img. Cameras
40-80-757-05	FIRE VEHICLE	35,000	-	-	-	-
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	28,000	-	-	-	-
40-80-759-00	PUBLIC WORKS VEHICLES	-	325,000	-	325,000	185,000 Bobtail Hook Truck 100,000 Saw Truck 40,000 Water Tanker
40-80-759-01	PUBLIC WORKS Floor Buffer	18,000	-	-	-	-
40-80-759-02	STORM WATER VEHICLE	-	45,000	-	45,000	Chev 2500 carryover
40-80-759-03	PARK PICK-UP TRUCK	77,000	-	-	-	-
40-80-759-04	STREET DEPARTMENT TRUCK	38,500	-	-	-	-
40-80-759-05	2500HD Work Truck-Fleet	40,000	-	-	-	-
40-80-759-08	STREET 10 WHEEL TRUCK	210,000	-	-	-	-

Account Number	Account Title	2019-20 Final Budget	2020-21 Tentative Budget	2020-21 Budget Adjustments	2020-21 Final Budget	Notes
40-80-759-09	STREET 4500 DUMP TRUCK	65,000	-	-	-	-
40-80-759-14	BLDG DEPARTMENT PICK-UP	68,000	-	-	-	-
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	34,000	35,000	-	35,000	35,000 Chev 2500 An Ctrl Truck
40-80-760-00	ANNEXATION EQUIPMENT/FURNITURE	-	-	-	-	-
40-80-761-00	PUBLIC WORKS EQUIPMENT	227,000	50,000	-	50,000	42,000 PUP Trailer w/Equip. 8,000 Bobcat Contract
40-80-761-03	MOWERS/PARKS EQUIPMENT	9,200	-	-	-	-
40-80-761-05	SHOP EQUIPMENT	29,700	-	-	-	-
40-80-763-02	BUILDING DEPARTMENT PICKUP	35,000	35,000	-	35,000	35,000 Carryover Vehicle
40-80-764-00	RECREATION DEPT PICK-UP TRUCK	77,000	-	-	-	-
40-80-768-00	SENIOR BUS	-	20,000	-	20,000	Carryover
40-80-768-02	ENGINEERING DEPT TRUCK	70,000	70,000	-	70,000	70,000 (2) Carryover Vehicles
40-80-794-00	GENERAL MASTER PLAN	-	200,000	-	200,000	10-Year Master Plan
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000	25,000	-	25,000	-
40-80-798-30	COVID19 EXPEND - SUPPLIES	30,000	-	-	-	-
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	30,000	-	-	-	-
40-80-798-40	COVID19 EXPEND - OTHER	30,000	-	-	-	-
40-80-800-01	WEBSITE DEVELOPMENT	15,000	15,000	-	15,000	-
40-80-838-02	GREEN BIKE PROGRAM	15,000	-	-	-	-
						-
	TOTAL CAPITAL EXPENDITURES	8,198,600	5,246,000	-	5,246,000	-
						-
TRANSFERS						-
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	114,700	-	-	-	-
						-
	TOTAL TRANSFERS	114,700	-	-	-	-
						-
	CAPITAL IMPROVEMENTS FUND REVENUE TOTAL	8,313,300	5,246,000	-	5,246,000	-
						-
	CAPITAL IMPROVEMENTS FUND EXPENDITURE TOT	8,313,300	5,246,000	-	5,246,000	-
						-
NET TOTAL CAPITAL IMPROVEMENTS FUND		-	-	-	-	-

Water Utility Fund

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,155,267	2,107,346	2,217,959	1,910,364	2,220,000	2,120,000	
51-3714-000	WATER FEES - FIRELINES	67,507	69,376	71,850	59,635	75,000	70,000	
51-3719-000	SUNDRY REVENUE	.00	13,735	.00	5,460	1,000	8,000	
51-3721-000	INTEREST EARNINGS	6,681	9,222	16,216	18,147	14,000	12,000	
51-3725-000	IMPACT FEES	129,652	104,250	171,226	81,989	62,000	100,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	80,000	.00	
51-3729-000	SERVICE LINE FEES	42,108	30,623	32,557	9,914	50,000	25,000	
	Total REVENUE:	2,401,215	2,334,551	2,509,808	2,085,509	2,502,000	2,335,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	399,917	395,516	444,515	369,608	415,000	440,000	
51-70-111-00	ADMINISTRATIVE SALARIES	64,450	56,840	56,686	50,401	65,000	64,000	
51-70-140-00	OVERTIME	57,533	64,713	65,607	84,097	55,000	70,000	
51-70-150-00	EMPLOYEE BENEFITS	142,273	211,396	175,061	233,754	270,000	280,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	75,185	61,348	79,555	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	5,142	5,350	7,281	6,720	8,000	8,000	
51-70-190-00	SERVICE AWARDS	.00	.00	350	917	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,072	2,766	2,773	3,508	3,000	3,000	
51-70-233-00	TRAINING	7,379	9,641	11,523	6,591	9,500	7,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	20,167	18,103	22,984	21,096	22,000	24,000	
51-70-245-00	OPERATING SUPPLIES	19,542	20,962	16,777	16,680	19,000	19,000	
51-70-249-00	WATER PURCHASES	374,433	476,739	654,047	368,721	460,000	430,000	
51-70-250-00	EQUIPMENT MAINTENANCE	20,487	31,920	30,690	25,669	30,000	30,000	
51-70-250-01	FUEL EXPENSE	14,082	18,341	21,440	21,302	21,000	21,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	2,646	5,636	2,329	14,371	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	84,867	51,431	84,557	73,817	72,000	72,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	9,900	2,795	16,301	3,091	13,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	44,025	59,226	63,023	92,328	90,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	2,444	9,450	12,419	13,623	10,000	10,000	
51-70-273-00	POWER/UTILITIES	113,055	114,223	114,713	84,589	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	24,667	39,679	38,766	34,665	40,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	4,631	3,878	5,634	4,571	5,000	5,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	62,070	43,633	102,259	58,844	60,000	60,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	34,962	92,505	46,454	36,517	25,000	25,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	35,831	36,146	35,031	35,498	38,000	38,000	
51-70-600-00	SUNDRY EXPENSE	1,717	1,495	1,244	1,758	1,500	1,500	
51-70-797-00	EQUIPMENT ACQUISITION	1,431	7,873	12,527	5,598	6,000	6,000	
	Total OPERATING EXPENSES:	1,624,909	1,841,606	2,124,545	1,668,332	1,878,000	1,899,000	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	529,833	548,305	548,526	396,000	.00	.00	
51-74-530-00	INSURANCE	24,000	29,000	31,000	28,417	35,000	36,000	
51-74-545-00	LEASE PAYMENTS	.00	.00	.00	.00	12,000	12,000	
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	956	.00	.00	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	369	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	178,000	178,000	182,000	
51-74-820-00	INTEREST ON REVENUE BONDS	23,316	19,308	15,192	13,104	13,500	8,900	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	85,000	85,000	
	Total NON-DEPARTMENTAL:	578,106	596,613	594,718	615,889	323,500	323,900	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
CAPITAL EXPENDITURES								
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	50,000	50,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	111,128	124,500	.00	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	56,782	45,000	62,100	
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	18,456	40,000	.00	
51-80-761-00	TRUCKS	.00	.00	.00	34,145	41,000	.00	
	Total CAPITAL EXPENDITURES:	.00	.00	.00	220,512	300,500	112,100	
	WATER UTILITY FUND Revenue Total:	2,401,215	2,334,551	2,509,808	2,085,509	2,502,000	2,335,000	
	WATER UTILITY FUND Expenditure Total:	2,203,014	2,438,219	2,719,263	2,504,734	2,502,000	2,335,000	
	Net Total WATER UTILITY FUND:	198,200	103,668-	209,455-	419,225-	.00	.00	

Sewer Utility Fund

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	1,806,259	1,784,062	2,516,570	2,071,101	2,460,000	2,900,000	
52-3733-000	INDUSTRIAL WASTE FEES	151,933	126,801	159,084	208,012	150,000	230,000	
52-3741-000	INTEREST EARNINGS	4,763	3,173	4,047	2,649	5,000	3,000	
52-3744-000	IMPACT FEES	122,557	114,667	172,347	108,251	75,000	100,000	
52-3745-000	SUNDRY REVENUE	.00	7,560	.00	.00	.00	.00	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	40,000	249,000	
52-3749-000	SEWER CONNECTION FEES	1,610	5,037	2,420	.00	6,000	5,000	
52-3750-000	CENTRAL VALLEY RENTAL INCOME	42,666	38,414	.00	.00	.00	.00	
	Total REVENUE:	2,129,788	2,079,716	2,854,468	2,390,012	2,736,000	3,487,000	
OTHER SOURCES OF FUNDS								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	2,500,000	5,500,000	
	Total OTHER SOURCES OF FUNDS:	.00	.00	.00	.00	2,500,000	5,500,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	148,398	181,317	190,768	180,944	170,000	220,000	
	Total INDUSTRIAL WASTE MONITORING:	148,398	181,317	190,768	180,944	170,000	220,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	180,192	168,789	185,260	161,955	175,000	175,000	
52-72-111-00	ADMINISTRATIVE SALARIES	47,957	40,071	37,721	20,280	46,000	46,000	
52-72-140-00	OVERTIME	8,955	4,044	657-	19,862	18,000	20,000	
52-72-150-00	EMPLOYEE BENEFITS	92,259	55,820	79,743	94,679	100,000	98,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	42,623	23,299	33,690	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	1,971	1,125	2,649	2,520	3,000	3,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	530	103	296	130	500	500	
52-72-190-00	SERVICE AWARDS	250	.00	250	.00	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	1,090	594	666	580	1,000	1,000	
52-72-233-00	TRAINING	2,564	2,130	1,261	1,367	4,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	12,226	13,035	16,157	15,424	15,000	15,000	
52-72-245-00	OPERATING SUPPLIES	10,883	11,231	12,591	11,221	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	18,103	7,093	3,571	8,399	20,000	20,000	
52-72-250-01	FUEL EXPENSE	4,603	5,267	4,349	4,554	6,000	6,000	
52-72-260-00	SEWER SYSTEM REPAIRS	31,989	152,999	53,475	30,120	130,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	849	2,339	4,259	4,136	5,000	5,000	
52-72-270-00	UTILITIES	18,135	20,920	21,786	20,400	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	3,765	3,248	4,807	2,990	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	1,167	5,209	18,569	7,806	20,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	.00	.00	4,952	5,000	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	824,765	843,839	996,743	797,375	900,000	1,100,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	.00	285,474	221,908	178,140	250,000	250,000	
52-72-600-00	SUNDRY EXPENSE	1,734	1,103	1,578	1,242	1,500	1,500	
52-72-797-00	EQUIPMENT ACQUISITION	1,496	13,570	11,868	7,048	10,000	10,000	
	Total WASTE WATER TREATMENT:	1,308,105	1,661,303	1,712,540	1,395,179	1,755,500	1,954,500	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	146,350	168,649	173,993	93,500	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	295,987	309,823	398,806	209,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	18,000	20,000	21,000	19,250	23,000	23,000	

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	6,898	.00	.00	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	61,638-	25,319-	939,481-	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	4,479	.00	.00	
	Total NON-DEPARTMENTAL:	405,597	473,153	345,682-	326,229	23,000	23,000	
DEBT SERVICE								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	61,500	
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	7,942	.00	.00	.00	.00	.00	
	Total DEBT SERVICE:	7,942	.00	.00	61,500	61,500	61,500	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	13,838	75,000	75,000	
52-80-751-00	MACHINERY & EQUIPMENT	.00	.00	.00	1,308	300,000	250,000	
52-80-761-00	TRUCKS	.00	.00	.00	35,367	41,000	.00	
52-80-771-00	CVWRF EQUITY - CAP PROJECTS	.00	.00	.00	376,995	310,000	903,000	
52-80-772-00	CENTRAL VALLEY EXPANSION	.00	.00	.00	.00	.00	5,500,000	
52-80-774-00	CVWRF EQUITY-NUTRIENT REMOVAL	.00	.00	.00	153,853	2,500,000	.00	
	Total CAPITAL EXPENDITURES:	.00	.00	.00	581,361	3,226,000	6,728,000	
	SEWER UTILITY FUND Revenue Total:	2,129,788	2,079,716	2,854,468	2,390,012	5,236,000	8,987,000	
	SEWER UTILITY FUND Expenditure Total:	1,870,042	2,315,772	1,557,625	2,545,214	5,236,000	8,987,000	
	Net Total SEWER UTILITY FUND:	259,746	236,057-	1,296,842	155,201-	.00	.00	

Solid Waste Fund

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	390,278	396,721	391,122	398,307	400,000	408,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	100,071	96,785	93,850	87,457	106,000	105,000	
	Total OPERATING REVENUE:	490,349	493,506	484,972	485,764	506,000	513,000	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	1,135	818	685	738	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	8,745	8,725	10,688	7,695	14,000	15,000	
	Total OTHER REVENUE:	9,880	9,543	11,373	8,433	14,000	15,000	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	.00	20,951	36,637	39,343	39,000	46,000	
53-70-111-00	ADMINISTRATIVE SALARIES	14,976	15,430	15,019	11,967	18,000	16,000	
53-70-120-00	PART-TIME SALARIES	9,478	777	.00	.00	.00	.00	
53-70-150-00	EMPLOYEE BENEFITS	4,346-	19,415	32,423	19,872	26,000	26,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	.00	.00	3,127	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	.00	.00	945	840	1,000	1,000	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	3,615	4,280	6,148	4,523	7,000	7,000	
53-70-245-00	OPERATING SUPPLIES	.00	152	245	83	2,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	19	1,477	430	113	2,000	1,000	
53-70-250-01	FUEL EXPENSE	.00	793	958	1,011	2,000	2,000	
53-70-315-00	CLEAN-UP EXPENSES	20,869	24,830	21,548	13,090	26,000	28,000	
53-70-329-00	WASTE COLLECTION CONTRACT	347,295	356,480	372,756	288,716	382,000	385,000	
53-70-797-00	EQUIPMENT ACQUISITION	13,867	8,277	45,317	25,471	10,000	15,000	
	Total OPERATING EXPENSES:	405,772	452,862	535,552	405,029	515,000	528,000	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE	2,000	.00	.00	.00	5,000	.00	
	Total NON-DEPARTMENTAL:	2,000	.00	.00	.00	5,000	.00	
	SOLID WASTE COLLECTION Revenue Total:	500,229	503,049	496,345	494,196	520,000	528,000	
	SOLID WASTE COLLECTION Expenditure Total:	407,772	452,862	535,552	405,029	520,000	528,000	
	Net Total SOLID WASTE COLLECTION:	92,457	50,187	39,207-	89,167	.00	.00	

Insurance Reserve Fund

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	05/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	5,987	9,025	14,023	9,179	12,000	12,000	
	Total MISCELLANEOUS REVENUE:	5,987	9,025	14,023	9,179	12,000	12,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	586,999	629,000	672,000	616,000	733,000	733,000	
	Total TRANS/APPROPRIATN-FUND BALANCE:	586,999	629,000	672,000	616,000	733,000	733,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	10,243	.00	.00	3,582	15,000	15,000	
62-70-530-00	INSURANCE AND BONDS	573,881	574,621	641,786	687,341	700,000	700,000	
62-70-531-00	INSURANCE CLAIMS PAID	15,000	4,049	42,207	5,700	15,000	15,000	
62-70-532-00	INSURANCE DEDUCTIBLES	8,000	.00	.00	9,435	15,000	15,000	
	Total OPERATING EXPENSES:	607,124	578,670	683,993	706,057	745,000	745,000	
	INSURANCE RESERVE FUND Revenue Total:	592,986	638,025	686,023	625,179	745,000	745,000	
	INSURANCE RESERVE FUND Expenditure Total:	607,124	578,670	683,993	706,057	745,000	745,000	
	Net Total INSURANCE RESERVE FUND:	14,137-	59,355	2,030	80,878-	.00	.00	