



**South Salt Lake City Council  
REGULAR MEETING AGENDA**

Public notice is hereby given that the South Salt Lake City Council will hold a Regular Meeting on **Wednesday, June 8, 2022** in the City Council Chambers, 220 East Morris Avenue, Suite 200, commencing at **7:00 p.m.**, or as soon thereafter as possible. The meeting can be viewed on Ustream. The link can be found on the City Council page on the City’s website [sslc.com/city-government/council-meetings](http://sslc.com/city-government/council-meetings)

Conducting: Natalie Pinkney, At-Large  
Council Chair: Sharla Bynum  
Sergeant at Arms: Officer Jolene Snow

**CITY COUNCIL**

**MEMBERS:**

- LEANNE HUFF
- COREY THOMAS
- SHARLA BYNUM
- PORTIA MILA
- SHANE SIWIK
- NATALIE PINKNEY
- CLARISSA WILLIAMS

**Opening Ceremonies**

- 1. Welcome/Introductions Natalie Pinkney
- 2. Serious Moment of Reflection/ Pledge of Allegiance Sharla Bynum

**Approval of Minutes**

- April 27, 2022 Regular Meeting
- May 11, 2022 Regular Meeting
- May 25, 2022 Work Meeting

**No Action Comments**

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

**Action Items**

**Unfinished Business**

- 1. Council Rules Update and Discussion Sharla Bynum

**New Business**

- 1. Naming of Community Garden Discussion Sharen Hauri

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

To receive public input regarding the adoption of the South Salt Lake City Budget for Fiscal Year July 1, 2022 to June 30, 2023

- 1. Crystal Makin, for the City, to present information and answer questions
- 2. Open Public Hearing
- 3. Receive Public input
- 4. Close Public Hearing
- 5. Discussion by the City Council
- 6. At Conclusion of Discussion by the Council, Motion and Second by Council

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SUITE 200  
SOUTH SALT LAKE  
UTAH  
84115  
P 801.483.6027  
F 801.464.6770  
SSLC.GOV

- a. To move action until a future specified meeting date;
- b. To take it to a work meeting for further discussion; or
- c. To take final action on the matter by adopting each Fund Budget separately by ordinance

**Motion for Closed Meeting**

**Adjourn**

Posted June 3, 2022

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.

**Citizen Comments/Question Policy**

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

CITY OF SOUTH SALT LAKE  
CITY COUNCIL MEETING

COUNCIL MEETING Wednesday, June 8, 2022  
7:00 p.m.

CITY OFFICES 220 East Morris Avenue  
South Salt Lake, Utah 84115

PRESIDING Council Chair Sharla Bynum

CONDUCTING: Natalie Pinkney

SERIOUS MOMENT OF REFLECTION/  
PLEDGE OF ALLEGIANCE Sharla Bynum

COUNCIL MEMBERS PRESENT:  
Sharla Bynum (on Zoom), LeAnne Huff, Portia Mila (on Zoom), Natalie Pinkney,  
Shane Siwik (on Zoom), and Clarissa Williams (on Zoom)

COUNCIL MEMBERS EXCUSED:  
Corey Thomas

STAFF PRESENT:  
Mayor Wood  
Charee Peck, Chief of Staff  
Josh Collins, City Attorney  
Crystal Makin, Finance Director  
Terry Addison, Fire Chief  
Jack Carruth, Police Chief  
Dennis Pay, City Engineer  
Aaron Wiet, Recreation Director  
Randy Sant, Economic Development Director  
Sharen Hauri, Neighborhood's Director  
Kelli Meranda, Promise South Salt Lake Director  
Rodger Hoffman, Deputy Fire Chief  
Lisa Forrester, Court Administrator  
Jason Taylor, Water Department Manager  
Corby Talbot, Stormwater Department Manager  
Craig Burton, City Recorder  
Ariel Andrus, Deputy City Recorder

**APPROVAL OF MINUTES**

**April 27, 2022 Regular Meeting**  
**May 11, 2022 Regular Meeting**  
**May 25, 2022 Work Meeting**

Council Member Huff made a motion to approve the minutes listed above.

MOTION: LeAnne Huff  
SECOND: Clarissa Williams  
Voice Vote:

Bynum: Yes  
Huff: Yes  
Mila: Yes  
Pinkney: Yes  
Siwik: Yes  
Thomas: Absent  
Williams: Yes

**NO ACTION COMMENTS**

1. **SCHEDULING.** The City Recorder informed those at the meeting of upcoming events, meetings, activities, etc.
2. **CITIZEN COMMENTS/QUESTIONS.** Council Member Pinkney read a comment submitted by resident, Robert Lemone, a copy is attached and incorporated by this reference.
3. **MAYOR COMMENTS.** Mayor Wood shared information about the Juneteenth Celebration in South Salt Lake. Mayor Wood also corrected misinformation about the proposed budget stating that South Salt Lake does not have the highest taxes in the County; rather, eight other municipalities in the County have higher taxes than South Salt Lake and the City has not increased taxes since 2006. Additionally, the Mayor spoke about the pay raises for elected officials indicating that the Council authorized the first salary increase for the Mayor in eleven years and the Mayor's salary is in the bottom two-thirds of all City staff salaries. South Salt Lake has one of the most efficient governments in the valley. Twelve percent of the City's budget is funded through private and non-profit grants that the City actively seeks, applies for, and manages. The City's population nearly triples during the day to 75,000 and reduces down to a nighttime population of 27,000. No other City needs to provide public safety to such a high number of non-residents. The City budget is in dire need of an increase to maintain current levels of service for public safety, water and basic infrastructure. The City has kicked the can for over a decade and it is time to do the responsible thing. Water rates have not been raised since 2012. The City is at a critical juncture and need to act now to provide the City with most essential services.

- 4. **CITY ATTORNEY COMMENTS.** None.
- 5. **CITY COUNCIL COMMENTS.** Council Chair Bynum thanked everyone for their kind words and thoughts after her knee replacement surgery. She hopes to be back in person next week.

Council Member Williams said she is on the reservation with her mom in Arizona and she wants to remind everyone how grateful they should be to have running water. For her mom’s house the closest water source is thirty miles from her home. She talked about how difficult it is to not have running water and how much work it is.

Council Member Huff thanked Mayor Wood for her comments. She also thanked Council Member Williams for the information that she shared.

Council Member Pinkney said there was a New York Times article released today talking about the future of water in Utah. The City needs to be resilient and investing in the right solutions for the future.

**UNFINISHED BUSINESS**

- 1. **Council Rules Update and Discussion.** This item is not ready and was moved to a future meeting.

Council Member Mila made a motion to move this item to Unfinished Business for a future meeting to be determined

MOTION: Portia Mila  
 SECOND: LeAnne Huff

Roll Call Vote:

Bynum: Yes  
 Huff: Yes  
 Mila: Yes  
 Pinkney: Yes  
 Siwik: Yes  
 Thomas: Absent  
 Williams: Yes

**NEW BUSINESS**

- 1. **Naming of Community Garden Discussion.** Neighborhoods Department Director, Sharen Hauri, said there is a new community garden under construction and under planting near Fitt’s Park. This garden is in cooperation with Wasatch Community Gardens. This project has been going on for about year working through contracting, recruiting community gardeners, and getting the garden filled. It is located on Front Avenue on the south edge of Fitt’s Park. Choosing a garden name is the next step. The group that has helped put the garden together

proposed a wide range of names. The most popular names were: Fitt's Park Garden, Duck Park Garden and Granite Farmers.

Council Member Siwik suggested the Garden of Sharen as a name.

A majority of the Council was fine with the people involved with the garden suggesting the name.

Ms. Hauri will take a poll with the group of gardeners and come back at a later meeting with suggestions.

### **PUBLIC HEARING**

**To receive public input regarding the adoption of the South Salt Lake City budget for fiscal year July 1, 2022 to June 30, 2023.**

The Council opened the Public Hearing at 7:31 p.m.

**Jody Engar, Employee of South Salt Lake.** She is here tonight to support Mayor Wood's budget proposal for employee raises. She has been an employee for about three years and worked through COVID, a wind storm, an earthquake and many other challenging situations. She is truly impressed by how City employees come together and work through every difficult situation thrown at them. She would hate to see good employees leave the City for higher pay.

**Lilah Roosenfield, Resident of South Salt Lake.** She was at last week's meeting and asked that the Council not approve the separate budget for public safety and is here again to reemphasize that. She told a story about a police incident she witnessed yesterday that she did not agree with. She doesn't believe increasing the Police Department budget is a good idea.

**Aileen Hampton, Resident of South Salt Lake.** She feels that the 2022/2023 City budget is too high. Inflation is high and City residents are under a lot of pressure and a lot of them are on fixed incomes. She is not in support of the Public Safety Special Services Fund and believes that the public safety budget should be part of the General Fund.

**Alex Garr, Resident of South Salt Lake.** He believes that affordable housing needs to be addressed more in the proposed budget. He feels that the Police Department is being targeted as the most important part of the budget and that other things in the City should be addressed first.

**Kelli Pierce, Resident of South Salt Lake.** She is happy to see that the City has pursued grants for funding water projects in the City but wonders if every avenue of funding has been explored before raising rates on residents. She talked about the State surplus as a possible avenue to explore.

**Neile Hill, Police Officer for South Salt Lake.** He has been an employee of

South Salt Lake and is the current Fraternal Order of Police (FOP) President. He stressed the need for the proposed budget to be passed this fiscal year. He understands people's concerns over inflation but there are things in the budget that are needed to move forward. There are agencies in the valley that are actively trying to recruit South Salt Lake police officers so keeping pay competitive for the police is imperative. The Police Department appreciates everything the Council has done for them in the past but they need to keep going in the right direction. Creating the Public Safety Service Fund will help from public safety taking from other parts of the budget because he knows that everything in the budget is important.

**Rebecca Stone, Employee of South Salt Lake.** She is the court clerk supervisor for South Salt Lake. She discussed previous jobs that she has had and added that working as a court clerk is the hardest job she has ever worked. The court clerk positions have a high turnover rate and are not paid enough. South Salt Lake has one of the busiest courts in the valley and they have been understaffed for a while. She discussed the added duties that having virtual court has created.

**Chris Taylor, Police Officer for South Salt Lake.** He is currently the FOP Vice-President and added that the Police Department is in support of the 2022/2023 budget and the public safety tax levy being proposed. This tax levy will insure adequate funding for the South Salt Lake public safety for now and into the future. A substantial funding source is necessary to retain qualified professionals. He believes that the South Salt Lake Police Department is one of the most well trained public safety departments in Utah and losing officers after being so well trained is frustrating and not cost effective for the City.

**Rodger Hoffman, Deputy Fire Chief for South Salt Lake.** He thanked the Council and the Mayor for taking time with this budget. The City has a great group of dedicated public safety employees.

**Lisa Park, Employee of South Salt Lake.** She is the admin for Public Works and Fleet. It is really important the South Salt Lake employees receive the pay increases proposed on this current budget. All employees are vital to the success of the City. She understands that public safety is important but stressed the important role that both Public Works and Fleet play as well.

**Lisa Forrester, Court Administrator for South Salt Lake.** She wanted to stress what an amazing group of employees South Salt Lake has. The knowledge and skill that the employees have is above any other place she has worked. She also stressed how hard of a job that court clerks have and the amount of stress and judgement they deal with on a day to day basis. The court clerks are extremely busy and cannot leave until the job is done. They have been trying for six months to fill a court clerk position and cannot find a qualified employee that wants to work for the pay that is offered.

**Susan Bowlden, Resident of South Salt Lake.** She knows that Mayor Wood

hasn't had a raise since 2011 and she is not sure why. She has been active in the politics of the City since 2018. She understands that everyone needs a raise but she doesn't understand why Mayor Wood should receive such a large increase. She is sure that all the employees deserve raises but there are a lot of low income families that cannot afford more increases in the City.

The Public Hearing closed at 7:59 p.m.

Finance Director, Crystal Makin, addressed some of the public comments that were made.

Council Chair Bynum asked the Council to send any budget questions to her by Friday.

There was a lengthy conversation about the Public Safety Service Fund (PSS).

Council Member Pinkney asked how many other cities used a PSS and how do other cities PSS compare to their General Fund amount.

Council Member Mila made a motion to move the budget to Unfinished Business for June 15, 2022

MOTION: Portia Mila  
SECOND: LeAnne Huff

Voice Vote:

Bynum: Yes  
Huff: Yes  
Mila: Yes  
Pinkney: Yes  
Siwik: Yes  
Thomas: Absent  
Williams: Yes

Council Member Mila made a motion to adjourn.

MOTION: Portia Mila  
SECOND: LeAnne Huff

Voice Vote:

Bynum: Yes  
Huff: Yes  
Mila: Yes  
Pinkney: Yes  
Siwik: Yes  
Thomas: Absent  
Williams: Yes



The meeting adjourned at 8:18 p.m.

  
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Craig D. Burton, City Recorder

  
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~~Sharla Bynum, Council Chair~~  
natalie pinkney, council vice-chair

June 8, 2022

CITY COUNCIL - REGULAR MEETING  
LIST OF ATTENDEES

<u>NAME</u>	<u>CITY/TOWN</u>	<u>REPRESENTING</u>
BILL HARDESTY	Taylorsville	City Journal
Susan Bowlden	SSL	self
Kelli Pierce	South Salt Lake	Self
Lilian Rosenfield	SSLC	self
Aileen Hampton	SSL	self
Arturo Quintero	South Salt Lake	Fleet Dept
Neile Hill	SSLC	self
Chris Taylor	SSLC	self
CARSON APRATO	SSLC	SELF
Julie Taylor	SSLC	self
Darren Carr	SSLC	Police
David Alexander		Public Works
Sharon Haun	SSLC	Neighborhoods
Matt Ochler	SSLPD	Police
Alex Plascencia	SSLPD	Police
Daniel Zaigne	SSLC	Police
JESSE McGRATH	SSLC	FIRE
Mike Ishida	SSLPD	Fire
Iron Nelson	SSLC	Fire
Austin Emery	SSLC	Fire
Stefan Wright	SSLC	Fire
Walter Shearon	SSL	Fire

June 8, 2022

CITY COUNCIL - REGULAR MEETING  
LIST OF ATTENDEES

<u>NAME</u>	<u>CITY/TOWN</u>	<u>REPRESENTING</u>
Riley Ingram	SSLC	FIRE
Amanda Ruiz	SSLC	Fire
NATE SMITH	SSLC	FIRE
ANTHONY PAPPAS	SSLC	FIRE DEPT.
Jared Christensen	SSLC	Fire Dept
Kody Thompson	SSLC	Fire
Rebecca Stone	SSLC	Courts
Joleen Snow		PD
Lisa Forresta	SSL	Court
Haron Wiet	SSL	Recreation
Rodger Hoffmann	SSL	Fire
Kelli Nordmark	SSL	Promise
Edward Lopez	SSL	Promise/resident
Jen Hill	SSL	SSL
Jennifer Allred	So. Salt Lake	myself
Brandon Bancroft	SSLC	Water
Conrad Wilber	SSLC FW	SW
Lisa Park	SSL	Public Works
Jody Engal	SSL	Community Development
Jeremy Laus	SSLC	Fleet
Eliza Ungricht	SSLC	Community Development
Alexandra White	SSL	Community Development



# General Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>GENERAL FUND</b>								
<b>TAXES</b>								
10-3110-000	PROPERTY TAXES - CURRENT	5,033,762	5,170,092	5,346,795	5,710,832	5,271,306	1,988,506	
10-3120-000	PROPERTY TAXES - PRIOR	105,671	108,378	150,531	90,932	120,000	200,000	
10-3130-000	SALES TAXES	10,297,367	9,040,963	12,008,701	9,105,268	14,147,663	2,566,707	
10-3135-000	SALES TAXES-CITY OPTION	2,199,368	2,403,404	2,428,225	1,233,575	3,425,000	2,500,000	
10-3140-000	ENERGY SALES/USE TAXES	3,001,664	2,928,757	2,925,566	2,370,564	3,000,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	38,646	39,403	45,233	18,201	25,000	25,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	206,083	231,432	253,815	174,752	230,000	.00	
	<b>Total TAXES:</b>	<b>20,882,561</b>	<b>19,922,428</b>	<b>23,158,866</b>	<b>18,704,124</b>	<b>26,218,969</b>	<b>10,280,213</b>	
<b>LICENSES AND PERMITS</b>								
10-3210-000	BUSINESS LICENSES	692,665	701,208	727,055	714,669	645,000	650,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	7,280	6,780	6,285	5,010	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	80,001	46,191	70,570	54,255	50,000	50,000	
10-3210-300	APARTMENT LICENSE FEES	279,038	275,542	286,047	297,334	275,000	300,000	
10-3221-000	BUILDING PERMITS	1,162,960	1,694,331	657,085	267,766	900,000	1,500,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	119,607	119,852	243,188	67,617	120,000	120,000	
10-3223-000	BUILDING SECURING FEE	2,800	1,350	2,750	6,733	3,000	4,000	
10-3225-000	DOG LICENSES	4,881	4,566	4,198	3,999	5,000	5,000	
10-3226-000	SSL ANIMAL CONTROL FEES	10,258	5,173	4,425	11,259	5,000	10,000	
10-3227-000	MISC ANIMAL CONTROL REVENUE	.00	.00	3,848	.00	.00	.00	
	<b>Total LICENSES AND PERMITS:</b>	<b>2,359,491</b>	<b>2,854,993</b>	<b>2,005,451</b>	<b>1,428,642</b>	<b>2,003,000</b>	<b>2,639,000</b>	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-3312-000	FEDERAL ASSISTANCE-CARES FUND	.00	.00	1,009,521	.00	.00	.00	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	1,041	2,834	8,473	9,594	6,000	.00	
10-3315-000	FEDERAL POLICE GRANT	.00	3,925	.00	.00	.00	.00	
10-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	1,513,823	654,000	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	222,068	222,992	246,905	122,695	220,000	.00	
10-3340-000	MISC STATE GRANTS	34,263	19,223	14,260	.00	10,000	10,000	
10-3341-000	STATE HOMELESS CENTER ASSIST	677,164	2,579,137	2,111,976	621,763	2,143,331	.00	
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	1,861	.00	.00	.00	.00	
10-3343-000	STATE FIRE/EMS GRANTS	8,250	13,312	13,293	9,182	15,000	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	905,887	891,744	976,925	665,778	810,000	3,500,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	92,152	61,941	17,616	11,459	20,000	20,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	77,951	59,696	57,910	75,276	74,000	.00	
10-3380-000	PRIVATE GRANTS	7,514	5,000	.00	35,510	23,000	50,000	
10-3386-001	CHILDREN'S SPORTS REVENUE	8,194	6,905	1,595	6,530	3,000	12,000	
10-3386-002	ADULT SPORTS REVENUE	680	.00	100	.00	.00	1,000	
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	130	.00	.00	25	2,500	.00	
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	1,995	1,896	1,545	4,049	2,000	5,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	844,885	965,319	1,010,375	414,178	1,264,610	1,087,683	
10-3390-102	21ST CENTURY-MINI GRANT	3,430	7,801	.00	.00	15,000	15,000	
10-3390-104	USBE GRANT	.00	.00	.00	.00	.00	399,080	
10-3390-201	DWS ELEMENTARY GRANTS	584,666	270,952	269,891	208,433	349,608	568,858	
10-3390-202	DWS TEEN GRANTS	422,014	167,848	189,092	145,336	214,500	260,000	
10-3390-203	DWS SUMMER GRANT REVENUE	117,654	.00	81,000	8,100	.00	.00	
10-3390-210	UBJJ GRANT	.00	.00	.00	19,423	29,907	24,907	
10-3390-301	SL COUNTY K-6 GRANT	49,014	.00	.00	.00	.00	.00	
10-3390-302	SL COUNTY BUD BAILEY GRANT	49,000	36,520	16,780	.00	.00	.00	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	44,759	3,750	.00	.00	.00	.00	
10-3390-304	SL COUNTY HEALTH - 2ND STEP	.00	.00	.00	.00	.00	99,332	



Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-3390-305	SL COUNTY - POSITIVE ACTION	.00	35,737	35,737	23,825	35,738	.00	
10-3390-306	SL COUNTY HEALTH - PAAL	.00	35,737	35,737	20,847	35,738	.00	
10-3390-402	NAMI GRANT	.00	15,192	13,000	5,868	13,000	13,000	
10-3390-403	NPRA GRANT	.00	2,481	876	.00	.00	.00	
10-3390-501	UNITED WAY	187,910	273,494	154,324	158,707	197,000	197,000	
10-3390-502	UNITED WAY STEM GRANT	20,000	314	.00	.00	.00	.00	
10-3390-503	UNITED WAY ROLLOVER	.00	.00	.00	.00	35,000	.00	
10-3390-504	UNITED WAY STEM ROLLOVER	.00	314-	.00	.00	.00	.00	
10-3390-900	PRIVATE GRANTS	4,270	63,049	3,063	28,685	141,090	190,140	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	266	.00	.00	.00	.00	.00	
10-3390-902	PRIVATE GRANT-HNM FRED BARTH	.00	.00	.00	.00	.00	100,000	
10-3390-903	BB TEEN TECH CENTER	.00	.00	126,255	72,397	168,809	145,000	
Total INTERGOVERNMENTAL REVENUE:		4,365,158	5,748,347	6,396,248	4,181,482	6,482,831	6,698,000	
<b>CHARGES FOR SERVICES</b>								
10-3414-000	PLANNING FEES	468,749	1,140,366	284,955	146,644	350,000	350,000	
10-3414-100	PLANNING APPLICATION FEES	18,953	20,895	22,160	25,420	20,000	40,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	.00	22,410	22,153	88,600	75,000	75,000	
10-3424-000	FIRE INSPECTION FEES	42,996	12,193	7,421	13,171	30,000	.00	
10-3426-000	AMBULANCE TRANSPORT FEES	1,267,926	1,817,399	2,042,293	1,575,063	1,810,000	.00	
10-3436-000	MISC POLICE FEES	1,450	1,350	1,469	1,025	1,500	.00	
10-3438-000	LEGAL PRODUCTION FEES	800	826	780	90	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	9,519	47,580	20,293	11,875	40,000	40,000	
10-3460-000	ABATEMENT REVENUE	14,043	4,951	13,015	6,558	5,000	10,000	
Total CHARGES FOR SERVICES:		1,824,435	3,067,969	2,414,539	1,868,447	2,332,500	516,000	
<b>FINES AND FORFEITURES</b>								
10-3511-000	FINES AND FORFEITURES	741,424	645,338	504,974	564,654	586,000	700,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	9,000	6,775	100	4,600	2,500	5,000	
10-3522-000	POLICE EVIDENCE REVENUE	6,404	.00	.00	.00	.00	.00	
Total FINES AND FORFEITURES:		756,827	652,113	505,074	569,254	588,500	705,000	
<b>MISCELLANEOUS REVENUE</b>								
10-3610-000	INTEREST EARNINGS	136,987	105,997	37,869	69,333	60,000	60,000	
10-3610-100	UTILITY REIMBURSEMENTS	11,653	11,973	26,785	40,750	.00	.00	
10-3615-000	COLLECTIONS REVENUE	10	.00	.00	.00	1,000	1,000	
10-3620-000	RENTAL INCOME	15,638	22,787	27,188	12,333	15,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	285,395	258,485	250,622	135,250	200,000	200,000	
10-3620-200	RENTAL INCOME - PAL	.00	100	.00	.00	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	17,779	17,855	1,360	24,853	.00	15,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	.00	.00	.00	1,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	9,000	12,000	12,000	11,010	12,000	12,000	
10-3620-550	MILLCREEK GARDEN RENT	20,223	.00	.00	.00	.00	.00	
10-3622-000	COMMUNITY EVENTS REVENUE	8,299	4,578	.00	809	5,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	50,533	64,312	53,296	63,376	76,500	77,000	
10-3622-200	COMMUNITY ART CLASS REVENUE	.00	.00	1,240	1,360	1,000	2,000	
10-3690-000	SUNDRY REVENUE	30,063	47,759	37,024	25,652	49,400	50,000	
Total MISCELLANEOUS REVENUE:		585,580	545,846	447,384	384,726	419,900	443,000	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	1,424,309	1,199,169	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	1,424,309	1,199,169	
<b>ADMINISTRATIVE</b>								
10-41-110-00	PERMANENT SALARIES	939,738	1,008,034	1,128,181	892,283	1,043,000	1,420,000	
10-41-117-00	HOMELESS MITIGATION-SALARIES	.00	.00	.00	38,178	54,000	.00	
10-41-120-00	PART-TIME SALARIES	39,141	45,531	30,100	.00	.00	.00	
10-41-140-00	OVERTIME	.00	.00	.00	.00	1,000	.00	
10-41-150-00	EMPLOYEE BENEFITS	418,589	434,121	487,109	396,987	481,000	660,000	
10-41-150-01	HOMELESS MITIGATION-BENEFITS	.00	.00	.00	.00	19,000	.00	
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	196	344	289	475	1,000	1,000	
10-41-185-00	EMPLOYEE INCENTIVES	25,414	10,441	11,047	.00	8,000	10,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	4,044	373	164	175	1,500	4,000	
10-41-190-00	SERVICE AWARDS	1,124	1,913	3,527	3,545	1,000	1,000	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	23,625	29,312	31,137	28,575	19,000	35,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	5,493	2,853	4,174	4,143	5,000	5,000	
10-41-233-00	TRAINING	5,788	2,395	2,216	2,240	3,000	5,000	
10-41-235-00	TUITION REIMBURSEMENT	2,815	2,146	3,739	4,000	7,500	10,000	
10-41-237-00	CONVENTIONS AND CONFERENCES	5,637	1,580	1,825	2,789	6,000	13,200	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	3,866	.00	708	1,605	2,500	4,500	
10-41-247-00	OFFICE/OPERATING SUPPLIES	21,392	18,461	22,556	23,913	20,500	22,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,775	2,000	1,962	1,684	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	4,640	2,538	3,072	4,986	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	3,524	2,765	1,146	3,626	3,000	3,000	
10-41-250-01	FUEL EXPENSE	1,487	1,163	1,128	1,621	1,500	1,500	
10-41-276-00	STATE ACCESS FEES	25,399	23,092	29,510	16,341	30,000	50,000	
10-41-277-00	TELEPHONE EXPENSE	12,511	11,648	12,557	7,208	7,000	7,000	
10-41-310-00	PROFESSIONAL SERVICES	175,896	139,517	141,029	71,971	175,000	175,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	250,296	292,222	286,903	309,145	376,163	637,000	
10-41-324-00	NETWORK ADMINISTRATION	52,777	50,130	62,551	39,455	57,000	70,000	
10-41-325-00	ELECTION EXPENSE	.00	25,547	.00	20,890	37,000	25,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	3,653	4,195	13,598	2,285	15,000	15,000	
10-41-530-00	INSURANCE AND BONDS	39,000	42,000	55,813	18,764	60,000	63,000	
10-41-600-00	SUNDRY EXPENSE	5,070	9,184	310	13,238	3,500	3,400	
10-41-600-01	SUNDRY EXPENSE-MAYOR	629	1,408	4,552	1,780	1,000	1,000	
10-41-797-00	EQUIPMENT ACQUISITION	5,805	1,276	1,883	629	3,000	3,000	
Total ADMINISTRATIVE:		2,080,325	2,166,189	2,342,788	1,912,530	2,448,163	3,250,600	
<b>CITY COUNCIL</b>								
10-43-110-00	PERMANENT SALARIES	106,165	79,242	84,485	70,722	85,000	125,617	
10-43-150-00	EMPLOYEE BENEFITS	51,509	41,725	34,971	34,984	50,000	53,000	
10-43-190-00	SERVICE AWARDS	.00	.00	313	100	.00	.00	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	13,293	12,103	14,103	18,935	26,900	22,000	
10-43-233-00	TRAINING	.00	.00	.00	24	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	3,380	25	3,444	5,309	10,000	10,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,119	482	1,039	938	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	3,361	280	.00	.00	.00	.00	
10-43-300-00	COUNCIL OUTREACH	450	.00	.00	.00	.00	.00	
10-43-310-00	PROFESSIONAL SERVICES	11,775	8,308	.00	.00	.00	.00	
10-43-323-00	SOFTWARE MAINTENANCE CONTRA	.00	.00	.00	.00	.00	12,000	
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	.00	.00	.00	.00	25,000	25,000	
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHI	.00	.00	.00	.00	.00	400	
10-43-530-00	INSURANCE AND BONDS	21,000	22,000	31,893	10,667	33,000	35,000	
10-43-600-00	SUNDRY EXPENSE	196	1,112	957	1,905	800	1,400	
10-43-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	14,000	



Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>Total CITY COUNCIL:</b>		212,248	165,278	171,206	143,584	232,800	300,517	
<b>MUNICIPAL COURT</b>								
10-45-110-00	PERMANENT SALARIES	387,749	376,099	398,612	369,053	463,000	530,000	
10-45-120-00	PART-TIME SALARIES	4,154	12,088	8,701	.00	.00	.00	
10-45-150-00	EMPLOYEE BENEFITS	160,713	151,103	156,127	148,645	203,000	253,000	
10-45-190-00	SERVICE AWARDS	63	379	163	105	500	500	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,311	284	506	804	1,300	1,000	
10-45-233-00	TRAINING	557	.00	.00	1,495	1,000	1,000	
10-45-235-00	TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	7,500	
10-45-237-00	CONVENTIONS AND CONFERENCES	2,132	1,139	.00	926	2,000	2,500	
10-45-247-00	OFFICE/OPERATING SUPPLIES	8,043	8,785	8,224	4,992	8,500	7,000	
10-45-250-00	EQUIPMENT MAINTENANCE	3,295	3,172	2,950	1,788	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,246	1,328	2,504	1,548	2,500	2,500	
10-45-310-00	PROFESSIONAL SERVICES	75,216	88,486	85,031	95,456	124,000	135,000	
10-45-327-00	JURORS AND WITNESS FEES	1,773	1,554	74	5,684	5,500	6,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	11,034	7,943	7,183	4,624	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	27,000	29,000	34,883	11,667	38,000	40,000	
10-45-600-00	SUNDRY EXPENSE	941	996	718	2,056	1,000	1,800	
10-45-797-00	EQUIPMENT ACQUISITION	3,177	.00	484	1,721	3,000	3,000	
<b>Total MUNICIPAL COURT:</b>		689,404	682,356	706,160	650,563	875,300	1,013,300	
<b>CITY ATTORNEY</b>								
10-47-110-00	PERMANENT SALARIES	179,882	206,332	229,422	343,633	373,000	645,000	
10-47-120-00	PART-TIME SALARIES	.00	.00	32,683	43,769	40,000	55,000	
10-47-150-00	EMPLOYEE BENEFITS	58,823	68,435	81,500	141,920	158,000	270,000	
10-47-190-00	SERVICE AWARDS	.00	109	129	36	100	150	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,513	1,160	2,754	1,170	3,500	5,000	
10-47-211-00	LAW LIBRARY	7,538	9,471	8,857	10,918	10,000	20,000	
10-47-233-00	TRAINING	4,508	3,079	1,466	790	4,000	8,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	4	.00	.00	150	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,377	2,852	2,231	2,294	4,400	2,500	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	.00	300	.00	1,500	1,500	
10-47-277-00	TELEPHONE EXPENSE	1,802	2,691	1,124	1,014	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	7,214	2,379	6,891	920	3,000	10,000	
10-47-313-01	INDIGENT DEFENSE	43,914	56,402	48,468	135,622	158,500	160,000	
10-47-313-02	OUTSIDE LEGAL FEES	82,121	56,535	25,922	19,675	32,000	35,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	195,250	186,000	170,500	65,700	190,000	.00	
10-47-530-00	INSURANCE AND BONDS	17,000	19,000	22,923	7,667	25,000	27,000	
10-47-600-00	SUNDRY EXPENSE	1,176	845	143	1,049	2,000	1,400	
10-47-797-00	EQUIPMENT ACQUISITION	.00	.00	1,269	1,200	1,000	1,000	
<b>Total CITY ATTORNEY:</b>		604,122	615,290	636,583	777,528	1,008,800	1,244,350	
<b>CITY HALL BUILDING</b>								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	11,227	9,248	4,505	3,513	12,000	12,000	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	10,924	16,470	13,738	5,931	14,000	14,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	57,323	58,936	54,171	53,886	50,000	50,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,935	1,111	1,484	4,493	3,000	3,000	
10-49-250-04	MAINT & REPAIRS-HVAC	36,127	27,839	45,454	57,125	42,000	42,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	8,073	7,118	1,581	75	5,000	5,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	7,305	3,478	5,464	3,725	5,000	25,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	11,495	8,324	8,956	8,016	10,000	10,000	
10-49-270-02	UTILITIES-BLDG	109,931	89,141	90,544	78,767	115,000	115,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-49-277-00	TELEPHONE EXPENSE	23,817	19,301	26,362	17,771	28,000	25,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	27,983	28,543	29,894	20,989	29,000	29,000	
10-49-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	5,000	6,000	
10-49-530-02	INSURANCE AND BONDS	32,000	34,000	40,863	13,667	47,000	50,000	
10-49-535-00	PROPERTY TAXES	28,529	43,206	44,989	43,604	50,000	50,000	
10-49-590-00	TENANT IMPROVEMENTS	.00	.00	.00	.00	10,000	10,000	
10-49-797-00	EQUIPMENT ACQUISITION	.00	3,279	1,870	1,320	5,000	5,000	
Total CITY HALL BUILDING:		366,669	349,995	369,877	312,882	430,000	451,000	

**PUBLIC BUILDINGS**

10-50-110-00	PERMANENT SALARIES	102,863	130,459	98,642	130,501	146,000	210,000	
10-50-120-00	PART-TIME SALARIES	17,926	10,398	.00	6,170	10,000	.00	
10-50-140-00	OVERTIME	2,540	2,541	2,308	2,015	3,000	.00	
10-50-150-00	EMPLOYEE BENEFITS	57,969	72,620	51,349	67,265	83,000	108,000	
10-50-157-00	UNIFORM ALLOWANCE	1,475	2,251	2,238	1,306	2,780	2,780	
10-50-165-00	MEDICAL TESTING	.00	.00	.00	.00	300	300	
10-50-190-00	SERVICE AWARDS	150	.00	100	.00	300	300	
10-50-233-00	TRAINING	552	.00	145	.00	1,200	1,200	
10-50-241-00	COLUMBUS-CUSTODIAL SUPPLIES	18,992	14,977	16,872	12,044	20,000	20,000	
10-50-250-00	COLUMBUS-EQUIPMENT/BLDG MAIN	25,499	26,092	35,943	29,462	35,000	35,000	
10-50-250-01	FUEL EXPENSE	543	126	.00	.00	1,500	1,500	
10-50-270-00	COLUMBUS-UTILITIES	67,520	73,467	70,291	53,003	71,000	71,000	
10-50-277-00	TELEPHONE EXPENSE	1,806	1,835	1,367	1,466	2,320	2,800	
10-50-530-00	INSURANCE & TAXES	21,000	22,000	25,913	8,667	31,000	31,000	
10-50-600-00	SUNDRY EXPENSE	.00	81	558	1,222	500	600	
10-50-650-05	SCOTT SCHOOL-UTILITIES	26,334	23,734	22,614	16,354	28,000	28,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	13,810	13,010	2,867	15,055	22,000	22,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	10,572	5,241	15,271	4,380	9,000	3,000	
10-50-655-00	PAL CENTER EXPENSES	.00	.00	4,150	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	25,734	25,058	21,936	20,127	24,000	24,000	
10-50-655-10	PAL CENTER-MAINTENANCE	7,515	15,427	14,571	11,726	12,000	12,000	
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	5,167	2,050	4,988	3,321	5,000	5,000	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	11,379	3,841	.00	.00	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	5,847	12,030	11,792	1,477	10,500	10,500	
Total PUBLIC BUILDINGS:		425,194	457,238	403,915	385,561	520,400	590,980	

**POLICE DEPARTMENT**

10-51-110-00	PERMANENT SALARIES	4,034,433	4,473,366	4,665,756	5,381,183	6,213,000	.00	
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,000	59,700	50,000	16,667	59,000	.00	
10-51-117-00	HOMELESS MITIGATION - SALARIES	272,166	750,966	673,543	201,849	630,331	.00	
10-51-120-00	PART-TIME SALARIES	23,545	15,521	8,151	.00	.00	.00	
10-51-130-00	CROSSING GUARDS	77,767	94,427	110,732	86,598	129,000	.00	
10-51-140-00	OVERTIME	216,873	282,880	332,992	297,661	300,000	.00	
10-51-140-01	OVERTIME - HOMELESS MITIGATION	38,491	.00	.00	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,239,515	2,373,277	2,563,458	2,936,894	3,412,000	.00	
10-51-150-01	BENEFITS - HOMELESS MITIGATION	151,510	374,180	346,920	90,782	410,000	.00	
10-51-157-00	UNIFORM ALLOWANCE	93,318	80,616	106,575	70,321	83,000	.00	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	25,147	12,890	23,777	11,414	17,000	.00	
10-51-190-00	SERVICE AWARDS	3,495	2,267	10,070	6,672	5,500	.00	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	20,045	22,404	21,579	31,369	22,000	.00	
10-51-233-00	TRAINING	20,594	28,589	30,505	32,727	30,000	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	9,375	3,379	2,967	632	5,000	.00	
10-51-235-00	TUITION ASSISTANCE	1,758	3,661	4,627	2,831	15,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,989	36,331	46,392	33,040	50,000	.00	
10-51-240-01	SUPPLIES - AMMUNITION	28,934	27,011	13,165	27,353	34,000	.00	
10-51-240-02	SUPPLIES - TASER	.00	4,038	14,945	.00	20,000	.00	
10-51-250-00	EQUIPMENT MAINTENANCE	82,687	63,625	45,095	48,100	74,000	.00	
10-51-250-01	FUEL EXPENSES	124,718	133,017	134,885	184,091	130,000	.00	
10-51-261-00	POLICE STATION EXPENSE	89,459	91,491	93,228	63,337	110,000	.00	
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	.00	46,694	.00	.00	.00	.00	
10-51-268-00	NOVA EXPENSES	4,854	5,012	4,968	2,154	7,000	.00	
10-51-275-01	WIRELESS TELEPHONES	19,860	18,016	22,279	23,937	45,000	.00	
10-51-275-02	CELLULAR MODEM AIRTIME	32,239	38,085	37,866	27,749	55,000	.00	
10-51-277-00	TELEPHONE EXPENSE	2,782	3,675	2,439	4,481	2,500	.00	
10-51-310-00	PROFESSIONAL SERVICES	41,887	43,417	67,873	51,889	61,500	.00	
10-51-320-00	SPECIAL INVESTIGATIONS	5,000	5,601	7,296	5,000	5,000	.00	
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	.00	
10-51-530-00	INSURANCE AND BONDS	240,000	237,000	306,973	102,667	326,000	.00	
10-51-600-00	SUNDRY EXPENSE	30,130	9,632	6,856	13,177	10,000	.00	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	18,101	21,069	15,861	7,087	28,500	.00	
10-51-792-00	CANINE CORPS EXPENSES	5,562	2,136	7,453	29,854	33,000	.00	
10-51-797-00	EQUIPMENT ACQUISITION	69,539	33,539	56,124	43,063	116,500	.00	
Total POLICE DEPARTMENT:		8,135,771	9,397,513	9,835,347	9,834,578	12,439,831	.00	
<b>DISPATCHING DEPARTMENT</b>								
10-53-315-01	VECC CONTRACT - POLICE	388,767	327,016	397,644	484,754	507,000	.00	
10-53-315-02	VECC CONTRACT - FIRE	135,724	103,954	148,307	145,166	147,000	.00	
10-53-315-03	VECC - HOMELESS MITIGATION PD	.00	28,023	.00	.00	.00	.00	
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	.00	28,463	.00	.00	.00	.00	
10-53-320-00	VECC CONNECTION EXPENSE	.00	.00	.00	.00	17,000	.00	
10-53-550-00	VECC-RECORDS MANAGEMENT COS	.00	.00	.00	5,616	18,000	.00	
Total DISPATCHING DEPARTMENT:		524,491	487,456	545,951	635,536	689,000	.00	
<b>URBAN LIVABILITY</b>								
10-55-110-00	PERMANENT SALARIES	317,725	323,543	329,961	85,295	234,000	.00	
10-55-120-00	PART-TIME SALARIES	12,052	12,132	13,186	4,186	.00	.00	
10-55-140-00	OVERTIME	521	490	1,443	.00	1,000	.00	
10-55-150-00	EMPLOYEE BENEFITS	148,226	138,625	115,256	39,394	106,000	.00	
10-55-157-00	UNIFORM ALLOWANCE	4,721	2,733	1,545	1,394	2,500	.00	
10-55-190-00	SERVICE AWARDS	925	214	105	.00	1,000	.00	
10-55-233-00	TRAINING	3,028	690	1,655	82	1,000	.00	
10-55-240-00	OFFICE/OPERATING SUPPLIES	3,675	4,478	3,758	2,266	2,500	.00	
10-55-250-00	EQUIPMENT MAINTENANCE	3,327	228	9,628	1,902	2,500	.00	
10-55-250-01	FUEL EXPENSE	7,422	5,658	5,480	1,582	4,500	.00	
10-55-265-00	ANIMAL SHELTER EXPENSE	33,756	38,201	42,712	.00	.00	.00	
10-55-270-00	UTILITIES	8,335	8,525	9,394	856	.00	.00	
10-55-277-00	TELEPHONE EXPENSE	7,583	6,649	5,776	3,535	4,500	.00	
10-55-315-00	OUTSIDE SERVICES	409	207	4,419	207	2,000	.00	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	.00	4,510	8,081	2,977	8,000	.00	
10-55-320-01	GRAFFITI MITIGATION	955	.00	.00	.00	1,000	.00	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	5,052	1,982	1,337	.00	.00	.00	
10-55-335-00	COMMUNITY CONNECTION	9,015	4,089	604	452	2,000	.00	
10-55-530-00	INSURANCE AND BONDS	16,000	16,000	20,930	7,000	14,000	.00	
10-55-600-00	SUNDRY EXPENSE	1,303	532	641	977	1,000	.00	
10-55-797-00	EQUIPMENT ACQUISITION	2,352	.00	298	.00	2,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
Total URBAN LIVABILITY:		586,381	569,487	576,209	152,106	389,500	.00	
<b>FIRE DEPARTMENT</b>								
10-57-110-00	PERMANENT SALARIES	3,404,560	3,640,964	3,694,464	3,726,553	4,135,000	.00	
10-57-117-00	SALARIES - HOMELESS MITIGATION	150,757	806,554	785,221	229,339	650,000	.00	
10-57-121-00	PART TIME FIREFIGHTERS	151,058	2,553	.00	.00	.00	.00	
10-57-140-00	OVERTIME	124,843	83,002	135,564	159,992	205,000	.00	
10-57-140-10	OVERTIME - HOMELESS MITIGATION	15,751-	.00	.00	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,462,976	1,432,324	1,615,905	1,665,394	1,733,000	.00	
10-57-150-01	BENEFITS - HOMELESS MITIGATION	48,487	329,744	306,290	77,137	380,000	.00	
10-57-157-00	UNIFORM ALLOWANCE	54,775	68,363	71,490	45,741	80,000	.00	
10-57-165-00	EMPLOYEE MEDICAL TESTING	19,990	7,079	40,174	14,830	35,000	.00	
10-57-190-00	SERVICE AWARDS	3,953	1,792	5,370	5,753	5,000	.00	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,338	12,016	12,515	13,745	21,000	.00	
10-57-233-00	TRAINING	8,488	14,286	17,267	20,247	26,000	.00	
10-57-235-00	TUITION ASSISTANCE	21,164	10,253	10,970	1,562	10,000	.00	
10-57-237-00	CONVENTIONS AND CONFERENCES	928	1,091	.00	1,438	3,000	.00	
10-57-240-00	OFFICE/OPERATING SUPPLIES	7,312	4,376	7,587	5,511	20,000	.00	
10-57-250-00	EQUIPMENT MAINTENANCE	66,662	76,671	114,334	107,031	140,000	.00	
10-57-250-01	FUEL EXPENSE	53,327	50,572	51,600	62,025	68,000	.00	
10-57-263-01	FIRE STATION EXPENSE - #41	41,600	45,631	45,198	44,790	50,000	.00	
10-57-263-02	FIRE STATION EXPENSE - #42	35,061	39,252	47,839	34,949	50,000	.00	
10-57-263-03	FIRE STATION EXPENSE - #43	35,553	33,867	42,397	25,471	50,000	.00	
10-57-275-01	WIRELESS TELEPHONE	10,388	7,269	10,770	6,323	12,000	.00	
10-57-275-02	CELLULAR MODEM AIRTIME	9,202	12,507	14,524	14,360	18,600	.00	
10-57-277-00	TELEPHONE EXPENSE	867	2,110	576	284	800	.00	
10-57-310-00	PROFESSIONAL SERVICES	12,500	13,000	13,000	13,000	13,000	.00	
10-57-310-01	AMBULANCE BILLING FEES	147,129	136,622	144,436	156,954	160,000	.00	
10-57-310-02	STATE EMS FEES	57,346	60,796	57,667	70,613	70,000	.00	
10-57-320-00	EMERGENCY MEDICAL SERVICES	46,392	62,432	65,192	60,902	77,000	.00	
10-57-322-00	FIRE PREVENTION	2,277	5,006	2,976	620	6,500	.00	
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	.00	23,581	.00	.00	.00	.00	
10-57-330-00	PARAMEDIC EXPENDITURES	135	.00	.00	.00	.00	.00	
10-57-530-00	INSURANCE AND BONDS	110,000	107,500	148,503	49,667	161,000	.00	
10-57-600-00	SUNDRY EXPENSE	2,869	5,148	6,482	3,570	9,000	.00	
10-57-797-00	EQUIPMENT ACQUISITION	53,841	44,183	38,665	21,752	73,000	.00	
Total FIRE DEPARTMENT:		6,136,027	7,140,544	7,506,976	6,639,550	8,261,900	.00	
<b>STREETS AND HIGHWAYS</b>								
10-61-110-00	PERMANENT SALARIES	566,020	590,728	546,172	486,236	699,000	755,000	
10-61-120-00	PART-TIME SALARIES	854	6,336	2,943	432	18,000	25,000	
10-61-140-00	OVERTIME	37,900	33,737	37,049	32,777	32,000	32,000	
10-61-150-00	EMPLOYEE BENEFITS	272,761	293,899	290,511	258,479	342,000	410,000	
10-61-157-00	UNIFORM ALLOWANCE	9,362	8,956	8,803	8,152	10,500	10,920	
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,234	1,678	1,791	1,130	2,000	2,000	
10-61-190-00	SERVICE AWARDS	725	1,303	672	826	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	701	618	677	684	950	950	
10-61-233-00	TRAINING	3,733	5,472	4,807	4,469	4,500	6,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,279	4,282	4,187	4,569	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	17,684	17,316	20,001	13,308	20,000	20,000	
10-61-248-00	STREET SIGNS	11,346	14,929	9,946	7,476	11,500	13,000	
10-61-250-00	EQUIPMENT MAINTENANCE	47,603	52,361	43,841	34,868	47,000	47,000	
10-61-250-01	FUEL EXPENSE	38,911	44,922	29,951	42,164	45,000	75,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	38,053	30,173	46,806	43,312	62,000	62,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-61-261-00	FACILITIES MAINTENANCE	14,647	16,287	13,105	11,751	13,200	30,000	
10-61-270-00	UTILITIES	35,466	37,213	35,707	29,895	35,000	35,000	
10-61-275-00	STREET LIGHTING	215,204	211,566	238,197	201,247	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	5,954	5,681	5,270	2,705	6,500	6,500	
10-61-315-00	OUTSIDE SERVICES	2,537	1,608	2,087	2,233	4,500	4,500	
10-61-410-00	ROAD MATERIALS	4,143	4,680	1,691	3,245	5,000	5,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	69,404	169,222	423,678	6,149	705,000	680,000	
10-61-421-00	CLASS "C" EQUIPMENT	293,987	.00	.00	.00	.00	.00	
10-61-423-00	CLASS "C" - MATERIALS	66,501	60,776	98,311	50,712	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	852,565	36,180	157,814	.00	.00	2,500,000	
10-61-530-00	INSURANCE AND BONDS	50,000	54,000	69,767	23,333	78,000	82,000	
10-61-600-00	SUNDRY EXPENSE	1,013	1,117	2,391	1,949	1,200	3,400	
10-61-797-00	EQUIPMENT ACQUISITION	2,163	1,133	1,689	2,306	3,000	6,500	
Total STREETS AND HIGHWAYS:		2,665,750	1,706,172	2,097,863	1,274,408	2,492,850	5,158,770	
<b>ENGINEERING</b>								
10-62-110-00	PERMANENT SALARIES	462,995	555,967	567,925	555,628	639,000	550,000	
10-62-140-00	OVERTIME	.00	7,457	17,410	14,712	10,000	.00	
10-62-150-00	EMPLOYEE BENEFITS	191,614	232,567	244,621	238,858	298,000	235,000	
10-62-157-00	UNIFORM ALLOWANCE	3,360	1,680	2,940	4,699	4,200	4,500	
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	93	250	146	38	150	150	
10-62-190-00	SERVICE AWARDS	75	214	663	548	100	150	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,943	2,757	2,438	3,446	2,000	2,500	
10-62-233-00	TRAINING	745	680	2,154	2,497	4,000	4,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	3,060	2,503	265	1,995	1,500	2,500	
10-62-240-00	SUPPLIES	701	2,238	307	1,444	1,250	1,250	
10-62-247-00	OFFICE/OPERATING SUPPLIES	190	1,083	279	870	500	750	
10-62-250-00	EQUIPMENT MAINTENANCE	660	882	964	928	1,000	1,000	
10-62-250-01	FUEL EXPENSE	4,667	6,804	12,178	10,348	5,000	5,000	
10-62-277-00	TELEPHONE EXPENSE	5,753	6,318	7,285	5,985	8,800	8,800	
10-62-310-00	PROFESSIONAL SERVICES	65,111	160,517	257,925	30,616	168,000	170,000	
10-62-440-00	STORMWATER MAINTENANCE	85,166	239,146	301,752	116,547	445,000	.00	
10-62-530-00	INSURANCE AND BONDS	5,000	5,000	5,980	2,013	6,500	7,000	
10-62-600-00	SUNDRY EXPENSE	416	126	.00	1,230	1,400	1,200	
10-62-797-00	EQUIPMENT ACQUISITION	211	765	1,721	14,506	13,500	13,500	
Total ENGINEERING:		832,761	1,226,954	1,426,952	1,006,909	1,609,900	1,007,300	
<b>WASTE COLLECTION AND DISPOSAL</b>								
10-63-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	60	.00	.00	
Total WASTE COLLECTION AND DISPOSAL:		.00	.00	.00	60	.00	.00	
<b>PUBLIC ASSETS</b>								
10-64-110-00	PERMANENT SALARIES	135,351	169,212	171,278	224,120	326,000	360,200	
10-64-111-00	PERMANENT SALARIES - ADMIN	175,119	169,921	181,924	31,066	.00	.00	
10-64-140-00	OVERTIME	11,378	12,782	12,671	14,500	12,000	14,000	
10-64-150-00	EMPLOYEE BENEFITS	137,163	152,800	153,071	110,067	154,000	163,000	
10-64-157-00	UNIFORM ALLOWANCE	2,357	2,343	4,878	2,259	5,000	5,040	
10-64-165-00	EMPLOYEE MEDICAL TESTING	672	306	704	51	300	300	
10-64-190-00	SERVICE AWARDS	500	.00	659	277	300	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,671	5,552	5,834	3,084	7,800	7,800	
10-64-233-00	TRAINING	3,411	3,915	1,713	1,214	6,000	6,000	
10-64-235-00	TUITION ASSISTANCE	286	.00	.00	.00	.00	.00	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,039	1,144	1,168	942	2,000	2,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-64-245-00	OPERATING SUPPLIES	3,164	1,995	1,495	1,658	3,200	3,200	
10-64-250-01	FUEL EXPENSE	2,244	4,347	7,253	3,885	4,500	7,100	
10-64-259-00	FLEET MAINTENANCE	86,795	85,503	85,023	66,131	93,000	93,000	
10-64-261-00	FACILITY MAINTENANCE	11,513	4,267	5,979	9,381	9,200	9,200	
10-64-277-00	TELEPHONE EXPENSE	1,401	2,061	2,117	1,625	3,000	3,000	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	2,456	1,787	1,212	272	.00	.00	
10-64-530-00	INSURANCE AND BONDS	4,000	4,000	4,983	1,667	5,000	6,000	
10-64-600-00	SUNDRY EXPENSE	796	197	603	1,011	1,000	1,200	
10-64-797-00	EQUIPMENT ACQUISITION	234	954	1,528	150	1,800	1,800	
Total PUBLIC ASSETS:		585,552	623,086	644,093	473,361	634,100	683,140	
<b>BUILDING AND PLANNING SERVICES</b>								
10-65-110-00	PERMANENT SALARIES	467,827	559,421	746,983	682,107	832,000	1,025,000	
10-65-120-00	PART-TIME SALARIES	15,813	20,033	.00	.00	.00	.00	
10-65-140-00	OVERTIME	.00	.00	.00	928	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	194,868	234,065	297,656	268,597	356,000	435,000	
10-65-157-00	UNIFORM ALLOWANCE	626	1,051	540	1,621	1,200	2,200	
10-65-190-00	SERVICE AWARDS	500	214	642	651	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,214	5,047	2,572	1,905	4,400	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,026	353	941	81	1,625	1,625	
10-65-233-00	TRAINING	4,310	2,208	219	4,128	4,000	5,000	
10-65-237-00	CONVENTIONS AND CONFERENCES	2,075	1,281	249	8,494	3,500	4,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,328	6,670	7,921	6,387	7,500	7,500	
10-65-250-00	EQUIPMENT MAINTENANCE	1,381	425	381	208	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,427	2,509	1,438	2,608	3,000	4,500	
10-65-277-00	TELEPHONE EXPENSE	6,071	7,078	7,918	5,818	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	184,571	150,367	182,982	21,780	180,000	180,000	
10-65-310-15	PROF SERVICES - REIMBURSED CST	.00	22,410	22,153	23,802	75,000	75,000	
10-65-311-00	COMMISSION STIPENDS	5,250	2,528	3,694	2,593	6,000	6,000	
10-65-315-00	OUTSIDE SERVICES	6,102	4,866	5,313	9,067	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	9,749	9,818	31,681	18,776	15,000	15,000	
10-65-530-00	INSURANCE AND BONDS	19,000	20,000	31,893	10,667	36,000	38,000	
10-65-600-00	SUNDRY EXPENSE	2,672	797	834	2,723	2,000	2,600	
10-65-797-00	EQUIPMENT ACQUISITION	9,295	13,207	10,540	1,115	50,000	10,000	
Total BUILDING AND PLANNING SERVICES:		941,105	1,064,348	1,356,551	1,074,057	1,600,225	1,839,325	
<b>RECREATION</b>								
10-66-110-00	PERMANENT SALARIES	242,741	245,774	238,855	217,417	262,000	274,000	
10-66-120-00	PART-TIME SALARIES	15,173	13,741	5,284	8,921	26,000	26,000	
10-66-130-00	OFFICIATING SALARIES	25,825	19,983	5,924	6,853	26,000	31,000	
10-66-140-00	OVERTIME	.00	11	752	686	1,000	.00	
10-66-150-00	EMPLOYEE BENEFITS	105,396	107,177	103,827	101,949	128,000	159,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,330	1,121	417	479	2,000	2,000	
10-66-190-00	SERVICE AWARDS	1,003	455	1,459	1,087	1,000	1,000	
10-66-233-00	TRAINING	1,027	1,733	1,324	1,334	1,800	2,300	
10-66-237-00	CONVENTIONS & CONFERENCES	1,800	2,941	320	2,044	1,000	1,500	
10-66-240-00	SUPPLIES	4,336	3,514	3,222	1,255	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	2,044	1,517	133	5,445	8,500	8,500	
10-66-250-01	FUEL EXPENSE	5,739	4,385	1,751	3,469	7,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	3,514	4,310	4,107	3,030	2,500	4,300	
10-66-430-01	COMMUNITY MOVIE NIGHT	.00	.00	.00	1,118	5,000	5,000	
10-66-430-02	FREEDOM FESTIVAL	.00	.00	.00	5,591	20,000	20,000	
10-66-430-08	HUCK FINN DAYS	.00	.00	.00	.00	2,000	.00	
10-66-430-23	COMMUNITY EVENTS	.00	.00	.00	13,463	22,000	24,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-66-500-00	SENIOR CITIZENS	.00	.00	.00	1,946	5,000	5,000	
10-66-530-00	INSURANCE & BONDS	8,000	9,000	10,963	3,667	14,000	15,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	28,138	22,277	10,421	16,490	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,587	1,846	3,347	1,296	8,500	5,000	
10-66-550-03	SPORTS PROGRAMS - FIT LOT	.00	.00	.00	.00	.00	3,500	
10-66-600-00	SUNDRY	583	728	475	1,658	1,050	1,600	
10-66-797-00	EQUIPMENT ACQUISITION	7,009	2,269	4,843	2,767	6,000	6,000	
<b>Total RECREATION:</b>		<b>458,246</b>	<b>442,782</b>	<b>397,423</b>	<b>401,966</b>	<b>583,350</b>	<b>634,700</b>	
<b>PARKS</b>								
10-67-110-00	PERMANENT SALARIES	184,267	202,365	220,186	173,417	231,000	260,000	
10-67-120-00	PART-TIME SALARIES	.00	.00	6,745	.00	.00	.00	
10-67-140-00	OVERTIME	1,295	715	6,904	3,516	4,000	4,000	
10-67-150-00	EMPLOYEE BENEFITS	91,497	99,246	103,277	88,732	123,000	142,000	
10-67-157-00	UNIFORM ALLOWANCE	3,400	3,919	5,196	4,532	5,040	5,040	
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	278	169	206	195	300	300	
10-67-190-00	SERVICE AWARDS	.00	109	100	250	500	500	
10-67-233-00	TRAINING	3,579	3,032	1,128	2,605	3,000	3,000	
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	1,012	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	274	300	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	27,225	29,124	31,636	20,608	32,000	43,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,522	11,585	12,454	9,375	12,000	12,000	
10-67-250-01	FUEL EXPENSE	11,008	10,836	11,230	13,867	9,000	24,000	
10-67-270-00	UTILITIES	41,755	42,248	47,744	39,317	62,000	62,000	
10-67-277-00	TELEPHONE EXPENSE	4,007	3,839	4,176	2,582	3,800	3,800	
10-67-310-00	PROFESSIONAL SERVICES	.00	.00	.00	15,916	100,000	10,000	
10-67-333-00	GRAFFITI REMOVAL	.00	593	.00	.00	1,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	216	4,362	3,000	68	6,200	6,200	
10-67-445-00	TREE REPLACEMENTS	.00	.00	.00	1,945	5,000	5,000	
10-67-530-00	INSURANCE AND BONDS	11,001	11,500	15,947	5,333	19,000	20,000	
10-67-600-00	SUNDRY EXPENSE	95	.00	169	255	250	800	
10-67-797-00	EQUIPMENT ACQUISITION	3,655	4,690	4,349	4,240	5,000	5,000	
<b>Total PARKS:</b>		<b>394,801</b>	<b>428,333</b>	<b>474,448</b>	<b>388,039</b>	<b>624,890</b>	<b>610,440</b>	
<b>SSL PROMISE</b>								
10-68-110-00	PERMANENT SALARIES	.00	.00	.00	78,394	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	2,255	.00	.00	490,171	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	960	.00	.00	237,579	.00	.00	
10-68-140-00	OVERTIME	.00	.00	.00	292	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	1,212	.00	.00	261,192	.00	.00	
10-68-190-00	SERVICE AWARDS	.00	.00	.00	550	.00	.00	
10-68-550-00	PROMISE - CO-OP PROGRAMS	.00	.00	.00	.00	2,500	.00	
10-68-600-00	SUNDRY EXPENSE	.00	.00	.00	802	.00	.00	
10-68-801-01	21ST CENTURY CARRYOVER	.00	2,802-	21,115	.00	.00	.00	
10-68-801-02	21ST CENTURY MINI GRANT	3,158	6,541	.00	.00	15,000	15,000	
10-68-802-01	21ST CENTRY WILSON SALARIES	29,829	84,996	75,979	22,525	71,300	41,000	
10-68-802-02	21ST CENTRY WILSON BENEFITS	3,891-	27,150	22,696	7,305	28,530	15,000	
10-68-802-03	21ST CENTURY WILSON TRAVEL	13,662	10,903	9,399	15,521	15,000	10,382	
10-68-802-04	21ST CENTURY WILSON SUP & MAT	.00	1,185	942	1,225	4,500	.00	
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	25	482	512	380	600	600	
10-68-802-08	21ST CENTURY WILSON PRO & TECH	2,833	4,960	370	3,153	4,000	.00	
10-68-803-01	21ST CENTURY HNM SALARIES	24,672	84,254	91,417	21,082	67,900	41,000	
10-68-803-02	21ST CENTURY HNM BENEFITS	2,887	24,026	27,406	7,684	28,190	15,000	
10-68-803-03	21ST CENTURY HNM TRAVEL	40	433	701	3,130	1,200	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-803-04	21ST CENTURY HNM SUPLIES & MAT	325	3,095	2,296	1,391	4,500	.00	
10-68-803-07	21ST CENTURY HNM OTHER	.00	.00	.00	264	600	600	
10-68-803-08	21ST CENTURY HNM PRO & TECH	450	6,170	4,165	8,120	6,000	.00	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	.00	725	12,000	.00	
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	2,800	.00	10,350	.00	10,000	7,321	
10-68-804-01	21ST CENTURY LINCOLN SALARIES	13,265	30,908	39,692	11,937	58,700	58,700	
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	2,419	12,783	15,305	4,694	23,470	23,470	
10-68-804-03	21ST CENTURY LINCOLN TRAVEL	.00	1,589	.00	1,596	1,200	.00	
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	114	.00	.00	.00	.00	.00	
10-68-804-07	21ST CENTURY LINCOLN OTHER	.00	.00	.00	.00	600	.00	
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	.00	.00	152	1,070	2,500	.00	
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	.00	.00	.00	.00	3,500	3,500	
10-68-805-01	21ST CENTURY GP SALARIES	25,246	.00	42,460	11,706	58,700	58,700	
10-68-805-02	21ST CENTURY GP BENEFITS	6,337	.00	10,469	3,254	23,470	23,470	
10-68-805-03	21ST CENTURY GP TRAVEL	.00	.00	5,886	5,892	17,000	12,000	
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	360	.00	.00	.00	500	.00	
10-68-805-08	21ST CENTURY GP PROF & TECH SV	.00	.00	474	1,901	3,500	.00	
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	.00	148	.00	3,500	3,500	
10-68-806-01	21ST CNTURY OLENE W SALARIES	18,874	82,381	65,143	15,556	74,000	41,000	
10-68-806-02	21ST CNTURY OLENE W BENEFIT	9,316	34,885	24,804	7,072	28,802	15,000	
10-68-806-03	21ST CNTURY OLENE W TRAVEL	.00	9,935	5,310	14,184	15,000	10,382	
10-68-806-04	21ST CNTURY OLENE W SUPPLY	.00	1,609	2,036	1,201	4,500	.00	
10-68-806-07	21ST CNTURY OLENE W OTHR/CEL	.00	505	640	380	600	600	
10-68-806-08	21ST CNTURY OLENE W PROF/TEC	.00	4,163	450	1,427	4,000	.00	
10-68-807-01	21ST CENTURY UIS SALARIES	22,182	65,002	70,050	12,430	83,500	41,000	
10-68-807-02	21ST CENTURY UIS BENEFITS	12,308	27,619	25,585	6,165	36,350	15,000	
10-68-807-03	21ST CENTURY UIS TRAVEL	.00	156	.00	3,288	1,200	1,200	
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	.00	712	941	326	4,500	.00	
10-68-807-07	21ST CENTURY UIS OTHER	.00	522	511	380	600	600	
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	.00	4,783	1,790	2,868	4,000	.00	
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	.00	.00	.00	.00	29,800	29,800	
10-68-808-02	21ST CNTRY CAREER PATH-BENEFIT	.00	.00	.00	.00	3,270	3,270	
10-68-808-04	21ST CNTRY RO - SUPPLIES	.00	.00	.00	.00	600	600	
10-68-808-07	21ST CNTRY CAREER PATHW-OTHER	.00	.00	.00	.00	600	600	
10-68-809-01	21ST CENTURY PAL SALARIES	29,152	35,809	31,245	10,393	44,000	44,000	
10-68-809-02	21ST CENTURY PAL BENEFITS	16,217	13,500	12,548	4,077	22,000	22,000	
10-68-809-03	21ST CENTURY PAL TRAVEL	.00	.00	.00	1,326	.00	.00	
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	.00	.00	.00	1,075	2,500	.00	
10-68-810-00	21ST CENTURY SOUTH W CENTER	5,519	.00	.00	.00	.00	.00	
10-68-810-01	21ST CENTURY SW SALARIES	29,961	.00	30,142	7,316	30,316	44,000	
10-68-810-02	21ST CENTURY SW BENEFITS	9,854	.00	8,999	2,837	11,832	22,000	
10-68-810-03	21ST CENTURY SW TRAVEL	300	.00	.00	1,392	1,200	.00	
10-68-810-04	21ST CENTURY SW SUPPLIES/MAT	674	.00	430	29	1,000	1,200	
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	.00	.00	38	1,070	3,500	.00	
10-68-810-10	21ST CENTURY SW PRCH SERVICES	14,124	.00	1,325	4,675	6,000	6,500	
10-68-812-01	21ST CENTURY HSS SALARIES	30,954	2,124	.00	.00	.00	.00	
10-68-812-02	21ST CENTURY HSS BENEFITS	12,030	217	.00	.00	.00	.00	
10-68-812-03	21ST CENTURY HSS TRAVEL	.00	2,341	.00	.00	.00	.00	
10-68-812-04	21ST CENTURY HSS SUPPLIES/MAT	114	.00	.00	.00	.00	.00	
10-68-815-01	ARPA ASP SALARIES	.00	.00	.00	.00	.00	213,049	
10-68-815-02	ARPA ASP BENEFITS	.00	.00	.00	.00	.00	80,378	
10-68-815-04	ARPA ASP SUPPLIES	.00	.00	.00	.00	.00	1,500	
10-68-815-08	ARPA ASP PROFESSIONAL	.00	.00	.00	.00	.00	30,000	
10-68-816-01	ARPA SUMMER SALARIES	.00	.00	.00	.00	.00	44,336	
10-68-816-02	ARPA SUMMER BENEFITS	.00	.00	.00	.00	.00	19,317	
10-68-816-04	ARPA SUMMER SUPPLIES	.00	.00	.00	.00	.00	500	



Account Number	Account Title	2018-19	2019-20	2020-21	06/22	2021-22	2022-23	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-816-08	ARPA SUMMER PROFESSIONAL	.00	.00	.00	.00	.00	10,000	
10-68-821-01	UBJJ - MOSS - SALARIES	.00	.00	.00	2,650	21,672	21,672	
10-68-821-02	UBJJ - MOSS - BENEFITS	.00	.00	.00	241	1,735	1,735	
10-68-821-03	UBJJ - MOSS - SUPPLIES	.00	.00	.00	224	900	.00	
10-68-821-08	UBJJ - MOSS - CONTRACT	.00	.00	.00	4,158	5,600	1,500	
10-68-836-01	21ST CENTURY - COTTNWD SALARY	88,816	39,539	68,826	8,861	59,750	75,072	
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	28,384	19,613	22,492	4,468	26,095	28,550	
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	26,602	9,310	3,259	8,089	12,000	12,000	
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	3,026	493	119	.00	.00	1,200	
10-68-836-07	21ST CENTURY-COTTNWD OTHER	1,388	438	511	35	.00	600	
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	10,438	4,790	205	1,489	750	6,000	
10-68-837-01	21ST CENTURY-KSA SALARIES	68,687	56,851	58,655	17,775	71,447	75,072	
10-68-837-02	21ST CENTURY-KSA BENEFITS	31,911	19,872	18,969	6,224	25,613	28,550	
10-68-837-03	21ST CENTURY-KSA TRAVEL	3,040	3,741	340	2,388	1,000	2,500	
10-68-837-04	21ST CENTURY-KSA SUPPLIES	3,604	1,064	1,238	466	500	1,200	
10-68-837-07	21ST CENTURY - KSA OTHER	821	1,437	511	.00	.00	600	
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	7,368	3,790	1,000	1,690	750	6,000	
10-68-837-10	21ST CENTURY-KSA PUR SERVICES	.00	.00	.00	.00	1,540	.00	
10-68-838-01	21ST CENTURY-MOSS SALARIES	85,163	61,389	63,136	16,590	65,750	75,072	
10-68-838-02	21ST CENTURY-MOSS BENEFITS	37,485	31,923	27,674	7,786	22,575	28,550	
10-68-838-03	21ST CENTURY-MOSS TRAVEL	10,603	9,846	9,780	5,821	12,000	12,000	
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	1,220	1,483	1,574	167	.00	1,200	
10-68-838-07	21ST CENTURY-MOSS OTHER	1,235	1,086	551	.00	.00	600	
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	11,401	7,099	1,460	1,650	500	6,000	
10-68-839-01	21ST CENTURY-PAA-SALARIES	39,901	72,668	68,603	13,714	71,447	75,072	
10-68-839-02	21ST CENTURY-PAA-BENEFITS	25,377	24,012	27,609	6,109	25,613	28,550	
10-68-839-03	21ST CENTURY-PAA-TRAVEL	40	4,461	717	2,287	1,000	2,500	
10-68-839-04	21ST CENTURY-PAA- SUPPLIES	1,109	1,102	1,723	1,145	900	1,200	
10-68-839-07	21ST CENTURY-PAA-COMMUNICA	981	482	511	117	.00	600	
10-68-839-08	21ST CENTURY-PAA- PROFESSIO	3,938	5,738	1,099	1,070	750	6,000	
10-68-839-09	21ST CENTURY-PAA- PROP. SVC	20,000	16,500	.00	.00	.00	.00	
10-68-842-01	UFFY - CWEALTH SALARIES	25,140	.00	.00	.00	.00	.00	
10-68-842-02	UFFY-CWEALTH BENEFITS	3,101	.00	.00	.00	.00	.00	
10-68-842-03	UFFY - CWEALTH SUPPLIES	2,898	.00	.00	29	.00	.00	
10-68-842-04	UFFY - CWEALTH TRAVEL	740	.00	.00	.00	.00	.00	
10-68-842-05	UFFY - CWEALTH TRAINING	265	.00	.00	.00	.00	.00	
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	7,693	.00	.00	.00	.00	.00	
10-68-843-01	UFFY - HNM SALARIES	27,711	.00	.00	.00	.00	.00	
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	4,876	.00	.00	.00	.00	.00	
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	1,865	.00	.00	.00	.00	.00	
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	3,253	.00	.00	.00	.00	.00	
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	27,166	.00	.00	.00	.00	.00	
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	3,582	.00	.00	.00	.00	.00	
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	2,587	.00	.00	.00	.00	.00	
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	1,180	.00	.00	.00	.00	.00	
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	873	.00	.00	.00	.00	.00	
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	4,725	.00	.00	.00	.00	.00	
10-68-845-01	DWS TEEN - PAL SALARIES	64,886	26,018	32,915	7,585	36,990	65,000	
10-68-845-02	DWS TEEN - PAL BENEFITS	13,274	5,942	6,309	2,697	3,699	.00	
10-68-845-03	DWS TEEN - PAL SUPPLIES	2,872	1,174	1,281	774	1,500	.00	
10-68-845-04	DWS TEEN - PAL TRAVEL	633	581	.00	217	1,200	.00	
10-68-845-05	DWS TEEN - PAL TRAINING	570	331	235	120	750	.00	
10-68-845-07	DWS TEEN - PAL EQUIPMENT	.00	350	392	256	600	.00	
10-68-845-08	DWS TEEN - PAL PROF FEES	1,903	630	738	800	1,000	.00	
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	21,343	40,027	36,940	11,015	40,095	65,000	
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	2,087	7,280	6,796	2,627	4,010	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	67	7,569-	1,551	476	1,500	.00	
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	5,000	5,110	4,647	5,000	.00	
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	810	516	305	140	750	.00	
10-68-846-07	DWS TEEN - COTTONWOOD EQUIPM	.00	481	556	380	600	.00	
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	164	380	131	225	1,000	.00	
10-68-847-01	DWS TEEN - KSA SALARIES	13,652	.00	.00	.00	.00	.00	
10-68-847-02	DWS TEEN - KSA BENEFITS	1,312	.00	.00	.00	.00	.00	
10-68-847-05	DWS TEEN - KSA TRAINING	1,025	.00	.00	.00	.00	.00	
10-68-848-01	DWS AMP ELEM - KSA SALARIES	10,955	10,025	32,132	9,251	23,480	65,000	
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	1,038	1,106	4,664	1,493	2,343	.00	
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	447-	883	669	750	.00	
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	526	511	380	600	.00	
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	38	831	2,273	417	750	.00	
10-68-848-10	DWS AMP ELEM-KSA PROF DEVELOP	.00	70	.00	.00	.00	.00	
10-68-848-11	DWS AMP ELEM - KSA PROF DEV	.00	610	210	255	750	.00	
10-68-849-01	DWS - QA MOSS - SALARIES	6,996	.00	.00	1,330	33,144	33,144	
10-68-849-02	DWS - QA MOSS - BENEFITS	757	.00	.00	102	3,314	3,314	
10-68-849-03	DWS - QA MOSS - SUPPLIES	.00	.00	.00	711	1,700	1,200	
10-68-849-04	DWS - QA MOSS - TRAVEL	.00	.00	.00	3,149	5,000	5,000	
10-68-849-05	DWS - QA MOSS - TRAINING	.00	.00	.00	231	2,500	2,500	
10-68-849-06	DWS - QA MOSS - CELLULAR	547	.00	.00	835	1,200	1,200	
10-68-849-08	DWS - QA MOSS - PROF FEES	.00	.00	.00	532	2,500	2,500	
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	54,733	48,633	30,351	9,957	45,220	65,000	
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	11,130	6,972	4,447	1,847	6,572	.00	
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,023	4,437	2,119	1,288	2,000	.00	
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	508	482	492	380	600	.00	
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCTS	424	501	1,742	796	2,100	.00	
10-68-853-10	DWS AMP ELEMNTRY PAL CNTRCTS	.00	.00	.00	105	750	.00	
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	280	160	.00	.00	.00	
10-68-854-00	DWS AMP ELEMENTARY - WW	38	.00	.00	.00	.00	.00	
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	95,019	12,406	32,202	6,864	15,775	65,000	
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	18,958	1,358	4,037	1,024	1,576	.00	
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	1,840	16-	299	127	350	.00	
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	661	482	511	380	600	.00	
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	5,250	451	1,119	134	500	.00	
10-68-854-11	DWS AMP ELEM - WW PROF DEV	.00	532	730	271	750	.00	
10-68-855-00	DWS AMP ELMNTRY SCOTT SCHOOL	.00	.00	38	.00	.00	.00	
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	38,784	63,897	27,357	6,950	36,580	65,000	
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	6,192	6,880	4,228	2,112	5,708	.00	
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	1,998	5,526	1,687	847	2,000	.00	
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	1,937	1,201	1,331	507	600	.00	
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	3,093	635	1,765	1,797	2,100	.00	
10-68-855-11	DWS AMP ELMNTRY SCOT MISC	.00	252	332	1,049	750	.00	
10-68-859-00	DWS AMP ELEM- MEADOWBROOK	930	.00	.00	.00	.00	.00	
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	28,358	24,042	6,957	3,506	36,580	65,000	
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,893	3,896	1,445	268	5,708	.00	
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	1,995	1,151	1,685	790	2,000	.00	
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	937	44	227	380	600	.00	
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	2,318	1,151	230	.00	2,100	.00	
10-68-859-11	DWS AMP ELEM- MEADOWBK MISC	.00	275	.00	260	750	.00	
10-68-865-01	DWS AMP ELEM - HNM SALARIES	59,777	11,037	28,721	4,859	15,775	65,000	
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	12,295	1,180	2,596	870	1,578	.00	
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	2,018	205-	530	19	350	.00	
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	.00	150	796	400	750	.00	
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	592	30	.00	.00	.00	.00	
10-68-865-06	DWS AMP ELEM - HNM CELL PHONE	.00	.00	.00	296	600	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	06/22	2021-22	2022-23	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	662	482	511	84	.00	.00	
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	2,813	91	1,601	.00	500	.00	
10-68-865-11	DWS AMP ELEM HNM - PROF DEV	.00	457	.00	.00	.00	.00	
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	46,487	.00	.00	.00	.00	.00	
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	5,054	.00	.00	.00	.00	.00	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,090	.00	677	.00	.00	.00	
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	460	.00	.00	.00	.00	.00	
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	981	.00	.00	.00	.00	.00	
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	2,966	.00	.00	.00	.00	.00	
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	1,599	.00	.00	.00	.00	.00	
10-68-867-01	DWS TEEN AMP- UICS SALARIES	87,880	36,401	26,562	10,749	42,705	65,000	
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	23,257	5,213	5,992	2,358	4,271	.00	
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,052	63	1,001	380	1,000	.00	
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	390	456	377	579	1,000	.00	
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	1,252	511	511	380	900	.00	
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	684	1,055	639	210	600	.00	
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	64,374	37,030	40,726	11,636	46,820	65,000	
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	6,286	3,571	4,726	2,386	6,732	.00	
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	1,982	5,133	1,673	729	2,000	.00	
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	.00	50	265	535	750	.00	
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	1,169	394	511	380	600	.00	
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	5,291	1,740	1,236	490	3,500	.00	
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	85,117	29,381	43,542	10,174	51,345	65,000	
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	10,947	6,294	7,559	2,888	5,135	.00	
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,112	771	1,454	596	1,500	.00	
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	4,062	489	802	6,013	750	.00	
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,169	481	556	380	600	.00	
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	3,766	590	941	17	1,000	.00	
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	12,093	5,000	5,220	.00	5,000	.00	
10-68-870-01	DWS AMP ELEM-OLENE W SALARIES	87,098	12,044	16,557	2,619	15,775	65,000	
10-68-870-02	DWS AMP ELEM-OLENE W BENEFITS	18,328	1,476	2,064	699	1,578	.00	
10-68-870-03	DWS AMP ELEM-OLENE W SUPPLIES	1,965	39	580	117	150	.00	
10-68-870-04	DWS AMP ELEM -OLENE W MATERIAL	14,063	130	.00	.00	.00	.00	
10-68-870-07	DWS AMP ELEM -OLENE W EQUIPMN	666	482	511	380	600	.00	
10-68-870-08	DWS AMP ELEM -OLENE W SRVS/FEE	4,939	922	228	422	500	.00	
10-68-870-11	DWS AMP ELEM-OLENE W PROF DEV	.00	120	420	205	750	.00	
10-68-871-01	DWS-HSS SUMMER PROGRAM-SALA	.00	.00	43,622	.00	.00	.00	
10-68-871-02	DWS-HSS SUMMER PROGRAM-BENE	.00	.00	10,378	.00	.00	.00	
10-68-872-01	DWS-PAL SUMMER PROGRAM-SALAR	.00	.00	22,253	.00	.00	.00	
10-68-872-02	DWS-PAL SUMMER PROGRAM BENEF	.00	.00	4,747	.00	.00	.00	
10-68-875-00	UNITED WAY- ROLL-OVER	.00	.00	.00	.00	35,000	.00	
10-68-876-00	UNITED WAY	.00	136	.00	.00	.00	.00	
10-68-876-01	UNITED WAY PERSONNEL	138,480	170,627	107,820	20,985	134,000	134,000	
10-68-876-02	UNITED WAY BENEFITS	38,931	72,066	46,052	9,283	63,000	63,000	
10-68-876-03	UNITED WAY TRAVEL/TRANSPORT	40	25,891	2,090	.00	.00	.00	
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	5,213	3,757	2,542	11,145	.00	.00	
10-68-876-05	UNITED WAY EVALUATION	1,481	532	.00	.00	.00	.00	
10-68-876-06	UNITED WAY OTHER	3,765	486	.00	.00	.00	.00	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	619	.00	.00	.00	.00	.00	
10-68-877-01	UNITED WAY STEM SALARIES	17,514	.00	.00	.00	.00	.00	
10-68-877-02	UNITED WAY STEM- BENEFITS	1,218	.00	.00	.00	.00	.00	
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	544	.00	.00	.00	.00	.00	
10-68-877-07	UNITED WAY STEM PRGM START UP	105	.00	.00	.00	.00	.00	
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	17,535	.00	.00	.00	.00	.00	
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	8,879	.00	.00	.00	.00	.00	
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	22,555	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	30,560	.00	.00	.00	.00	.00	
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	14,198	.00	.00	.00	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	36,073	31,063	14,664	.00	.00	.00	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	3,264	3,650	1,419	.00	.00	.00	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	1,744	1,269	40	.00	.00	.00	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	4,484	301	163	.00	.00	.00	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	3,434	237	495	.00	.00	.00	
10-68-884-00	PRIVATE GRANTS	12,333	6,299	2,255	17,367	134,193	190,140	
10-68-884-01	PRIVATE GRANT - UW HNM	.00	.00	808	.00	.00	.00	
10-68-884-02	PRIVATE GRANT - HNM FRED BARTH	.00	.00	.00	.00	.00	100,000	
10-68-885-01	NAMI - SALARIES	.00	10,031	7,423	1,722	6,250	6,250	
10-68-885-02	NAMI - BENEFITS	.00	2,207	2,429	630	625	625	
10-68-885-03	NAMI - SUPPLIES	.00	2,187	2,154	674	5,125	5,125	
10-68-885-04	NAMI - TRANSPORTATION	.00	713	.00	.00	.00	.00	
10-68-885-08	NAMI - PROF FEES AND SERVICES	.00	54	994	345	1,000	1,000	
10-68-886-01	BB TECH OPERATIONS-SALARIES	.00	46,462	88,881	22,988	41,000	41,400	
10-68-886-02	BB TECH OPERATIONS-BENEFITS	.00	2,543	27,015	6,685	18,000	18,000	
10-68-886-03	BB TEEN TECH OPERAT - SUPPLIES	.00	.00	.00	.00	6,425	.00	
10-68-886-04	BB TEEN TECH OPERATIO - TRAVEL	.00	.00	.00	.00	1,200	.00	
10-68-886-06	BB TEEN TECH OPERATI-EQUIPMENT	.00	7,745	10,359	6,354	600	600	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	50	.00	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	.00	876	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	2,431	.00	.00	.00	.00	
10-68-888-01	BB TECH CENTER-C2C-SALARIES	.00	.00	.00	.00	33,000	43,000	
10-68-888-02	BB TECH CENTER-C2C-BENEFITS	.00	.00	.00	249	11,000	16,375	
10-68-888-03	BB TECH CENTER-C2C-SUPPLIES	.00	.00	.00	2,823	3,250	625	
10-68-888-04	BB TECH CENTER C2C-TRAVEL	.00	.00	.00	.00	1,200	.00	
10-68-888-05	BB TECH CENTER C2C-TRAINING	.00	.00	.00	35	1,550	.00	
10-68-889-01	BB TECH-COVID SUPPORT-SALARIES	.00	.00	.00	.00	7,800	.00	
10-68-889-02	BB TECH COVID SUPPORT-BENEFITS	.00	.00	.00	249	700	.00	
10-68-889-03	BB TECH COVID SUPPORT-SUPPLIES	.00	.00	.00	349	3,084	.00	
10-68-890-03	BB TECH CTR - ENTREPRENEUR	.00	.00	.00	851	2,500	.00	
10-68-890-04	BB TECH CTR - RMP GRANT	.00	.00	.00	1,480-	1,500	.00	
10-68-890-05	BB TECH CENTER - ENG OF WEEK	.00	.00	.00	.00	4,000	.00	
10-68-890-06	BB TECH CTR - WISH LIST GRANT	.00	.00	.00	5,496	20,000	25,000	
10-68-890-07	BB TECH CENTER-SCOL GRANT	.00	.00	.00	251	12,000	.00	
10-68-890-08	BB TECH CENTER-REFRESH GRANT	.00	.00	.00	7,598	6,897	.00	
10-68-892-01	SL CO HEAL-SAP-POS ACT-SALARY	.00	27,907	26,573	7,323	30,018	93,456	
10-68-892-02	SL CO HEAL-SAP-POS ACT-BENEFIT	.00	6,721	5,332	2,316	2,489	.00	
10-68-892-03	SL CO HEAL-SAP-POS ACT-SUPPLY	.00	71-	3,832	138	1,949	4,876	
10-68-892-05	SL CO-POSITIVE ACTION-TRAINING	.00	.00	.00	.00	1,282	1,000	
10-68-892-11	SL CO HEAL-SAP-POS ACT-TRAININ	.00	1,180	.00	.00	.00	.00	
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	.00	27,876	28,111	7,323	30,018	.00	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	.00	5,734	5,876	2,316	2,489	.00	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	.00	964	1,750	138	2,381	.00	
10-68-893-05	SL CO-PAAL-TRAINING	.00	.00	.00	.00	850	.00	
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	.00	1,162	.00	.00	.00	.00	
Total SSL PROMISE:		2,339,775	1,869,477	1,970,236	1,707,200	2,502,500	3,100,000	
<b>NEIGHBORHOODS-COM EVNTS</b>								
10-69-110-00	PERMANENT SALARIES	.00	.00	.00	415,925	475,000	634,000	
10-69-120-00	PART-TIME SALARIES	.00	.00	.00	27,530	32,000	156,000	
10-69-140-00	OVERTIME	.00	.00	.00	5,585	2,000	5,000	
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	.00	163,341	203,000	335,000	
10-69-157-00	UNIFORM ALLOWANCE	.00	.00	.00	3,367	3,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
10-69-190-00	SERVICE AWARDS	.00	.00	.00	285	1,000	1,000	
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	1,674	3,000	3,000	
10-69-233-00	TRAINING	.00	.00	.00	373	2,000	5,000	
10-69-240-00	OFFICE SUPPLIES	.00	.00	.00	1,839	2,000	2,000	
10-69-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	1,302	3,000	3,000	
10-69-250-01	FUEL	.00	.00	.00	7,913	3,000	.00	
10-69-265-00	ANIMAL SERVICES	.00	.00	.00	33,291	44,000	.00	
10-69-265-01	TRAINING	.00	.00	.00	.00	.00	4,000	
10-69-265-02	OPERATING SUPPLIES	.00	.00	.00	.00	.00	2,000	
10-69-265-03	PET SUPPLIES/FOOD	.00	.00	.00	.00	.00	6,000	
10-69-265-04	COMMUNITY OUTREACH/EVENTS	.00	.00	.00	.00	.00	500	
10-69-265-05	EQUIPMENT/BLDG MAINTENANCE	.00	.00	.00	.00	.00	20,000	
10-69-265-06	UTILITIES	.00	.00	.00	.00	.00	5,000	
10-69-265-07	VETRINARIAN FEES	.00	.00	.00	.00	.00	6,000	
10-69-265-08	CREDIT PMT/COLLECTION FEES	.00	.00	.00	.00	.00	500	
10-69-265-09	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	1,000	
10-69-265-10	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	3,360	
10-69-265-11	FUEL	.00	.00	.00	.00	.00	12,000	
10-69-277-00	TELEPHONE EXPENSE	.00	.00	.00	1,626	3,000	3,000	
10-69-310-00	PROFESSIONAL SERVICES	.00	.00	.00	2,516	3,000	3,000	
10-69-310-10	PROFESSIONAL SERVICES-ANIMAL	.00	.00	.00	.00	5,000	.00	
10-69-430-00	NEIGHBORHOOD OUTREACH	.00	.00	.00	3,227	9,500	11,000	
10-69-430-01	COMMUNITY CONNECTION	7,227	2,176	1,238	.00	.00	1,000	
10-69-430-02	FOURTH OF JULY	21,946	12,808	3,743	.00	.00	.00	
10-69-430-08	HUCK FINN DAYS	1,593	.00	.00	.00	.00	.00	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	.00	2,672	5,000	5,000	
10-69-430-10	COMMUNITY GARDEN	.00	.00	.00	.00	12,000	12,000	
10-69-430-11	CITY NEWSLETTER/OUTREACH	29,496	29,207	27,588	26,590	30,000	30,000	
10-69-430-13	OTHER DONATIONS	3,300	1,600	.00	.00	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	3,325	648	1,153	797	2,000	2,000	
10-69-430-16	SENIOR CITIZENS	14,625	3,433	1,269	.00	.00	.00	
10-69-430-17	COMMUNITY ART CLASSES	.00	.00	14,182	3,956	16,000	40,000	
10-69-430-23	FESTIVALS	14,718	12,553	12,430	.00	.00	.00	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	5,875	6,644	.00	.00	.00	.00	
10-69-430-25	ARTS COUNCIL	54,994	46,432	86,379	45,342	136,500	152,000	
10-69-430-28	SSL SCHOLARSHIP PROGRAM	.00	2,125	2,500	.00	.00	.00	
10-69-430-29	SPORTS TICKETS	45	.00	.00	.00	.00	.00	
10-69-530-00	INSURANCE EXPENSE	.00	.00	.00	50	15,500	17,000	
10-69-600-00	SUNDRY EXPENSE	100	.00	86	1,630	1,000	1,800	
10-69-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	1,693	3,000	3,000	
<b>Total NEIGHBORHOODS-COM EVNTS:</b>		<b>157,243</b>	<b>117,627</b>	<b>150,569</b>	<b>752,524</b>	<b>1,014,500</b>	<b>1,485,160</b>	
<b>TRANSFERS</b>								
10-95-920-00	TRANSFER TO RDA - ECON DEV	358,000	.00	.00	.00	.00	.00	
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,242,000	1,276,000	1,291,000	.00	1,112,000	1,110,800	
10-95-935-00	TRANSFER FROM AMBULANCE FUND	371,685-	.00	.00	.00	.00	.00	
10-95-940-00	TRANSFER FROM HOUSING FUND	761,850-	.00	.00	.00	.00	.00	
<b>Total TRANSFERS:</b>		<b>466,465</b>	<b>1,276,000</b>	<b>1,291,000</b>	<b>.00</b>	<b>1,112,000</b>	<b>1,110,800</b>	
<b>GENERAL FUND Revenue Total:</b>		<b>30,774,052</b>	<b>32,791,696</b>	<b>34,927,562</b>	<b>27,136,675</b>	<b>39,470,009</b>	<b>22,480,382</b>	
<b>GENERAL FUND Expenditure Total:</b>		<b>28,602,330</b>	<b>30,786,124</b>	<b>32,904,148</b>	<b>28,522,942</b>	<b>39,470,009</b>	<b>22,480,382</b>	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
Net Total GENERAL FUND:		2,171,722	2,005,572	2,023,414	1,386,267-	.00	.00	

Public Safety Service  
Special Revenue Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>Fund: 20</b>								
<b>Source: 31</b>								
20-3110-000	PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	3,282,800	
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	.00	.00	.00	.00	.00	3,531,363	
20-3130-000	SALES TAXES	.00	.00	.00	.00	.00	10,427,293	
20-3135-000	SALES TAXES-CITY OPTION	.00	.00	.00	.00	.00	2,500,000	
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	.00	.00	.00	.00	.00	250,000	
Total Source: 31:		.00	.00	.00	.00	.00	19,991,456	
<b>Source: 33</b>								
20-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	.00	.00	.00	8,000	
20-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	.00	1,290,000	
20-3320-000	VICTIM ASSISTANCE GRANT	.00	.00	.00	.00	.00	220,000	
20-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	.00	.00	2,624,644	
20-3343-000	STATE FIRE/EMS GRANTS	.00	.00	.00	.00	.00	15,000	
20-3358-000	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	.00	.00	75,000	
Total Source: 33:		.00	.00	.00	.00	.00	4,232,644	
<b>Source: 34</b>								
20-3424-000	FIRE INSPECTION FEES	.00	.00	.00	.00	.00	30,000	
20-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	.00	.00	2,226,000	
20-3436-000	MISC POLICE FEES	.00	.00	.00	.00	.00	1,500	
Total Source: 34:		.00	.00	.00	.00	.00	2,257,500	
<b>Source: 36</b>								
20-3610-000	INTEREST EARNINGS	.00	.00	.00	.00	.00	5,000	
20-3690-000	SUNDRY REVENUE	.00	.00	.00	.00	.00	1,000	
Total Source: 36:		.00	.00	.00	.00	.00	6,000	
<b>Department: 51</b>								
20-51-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	6,923,243	
20-51-115-00	LIQUOR LAW ENFORCEMENT	.00	.00	.00	.00	.00	59,000	
20-51-117-00	HOMELESS MITIGATION - SALARIES	.00	.00	.00	.00	.00	911,757	
20-51-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	10,000	
20-51-130-00	CROSSING GUARDS	.00	.00	.00	.00	.00	145,000	
20-51-140-00	OVERTIME	.00	.00	.00	.00	.00	265,000	
20-51-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	4,544,100	
20-51-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	.00	.00	.00	208,900	
20-51-157-00	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	97,200	
20-51-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	17,000	
20-51-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	5,500	
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	37,000	
20-51-233-00	TRAINING	.00	.00	.00	.00	.00	40,000	
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	.00	.00	.00	.00	5,000	
20-51-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	5,000	
20-51-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	50,000	
20-51-240-01	SUPPLIES - AMMUNITION	.00	.00	.00	.00	.00	34,000	
20-51-240-02	SUPPLIES - TASERS	.00	.00	.00	.00	.00	20,000	
20-51-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	74,000	
20-51-250-01	FUEL EXPENSES	.00	.00	.00	.00	.00	350,000	
20-51-261-00	POLICE STATION EXPENSE	.00	.00	.00	.00	.00	110,000	



Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
20-51-261-01	EVIDENCE STORAGE LEASE	.00	.00	.00	.00	.00	120,000	
20-51-268-00	NOVA EXPENSES	.00	.00	.00	.00	.00	7,000	
20-51-275-01	WIRELESS TELEPHONES	.00	.00	.00	.00	.00	45,000	
20-51-275-02	CELLULAR MODEM AIRTIME	.00	.00	.00	.00	.00	55,000	
20-51-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	2,500	
20-51-310-00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	61,500	
20-51-320-00	SPECIAL INVESTIGATIONS	.00	.00	.00	.00	.00	5,000	
20-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	.00	1,000	
20-51-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	343,000	
20-51-600-00	SUNDRY EXPENSES	.00	.00	.00	.00	.00	21,400	
20-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	.00	.00	.00	.00	28,500	
20-51-792-00	CANINE CORPS EXPENSES	.00	.00	.00	.00	.00	10,000	
20-51-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	100,000	
Total Department: 51:		.00	.00	.00	.00	.00	14,711,600	
<b>Department: 52</b>								
20-52-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	137,000	
20-52-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	48,000	
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	1,000	
20-52-233-00	TRAINING	.00	.00	.00	.00	.00	4,500	
20-52-247-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	1,000	
20-52-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	1,080	
20-52-335-00	COMMUNITY OUTREACH	.00	.00	.00	.00	.00	1,000	
20-52-335-01	ABATEMENT SERVICES	.00	.00	.00	.00	.00	35,000	
20-52-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	10,000	
20-52-600-00	SUNDRY EXPENSES	.00	.00	.00	.00	.00	400	
20-52-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	1,000	
Total Department: 52:		.00	.00	.00	.00	.00	239,980	
<b>Department: 53</b>								
20-53-315-01	VECC CONTRACT - POLICE	.00	.00	.00	.00	.00	530,000	
20-53-315-02	VECC CONTRACT - FIRE	.00	.00	.00	.00	.00	210,000	
Total Department: 53:		.00	.00	.00	.00	.00	740,000	
<b>Department: 55</b>								
20-55-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	141,000	
20-55-120-00	PART-TIME SALARIES	.00	.00	.00	.00	.00	25,000	
20-55-140-00	OVERTIME	.00	.00	.00	.00	.00	1,000	
20-55-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	86,000	
20-55-157-00	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	3,120	
20-55-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	1,000	
20-55-233-00	TRAINING	.00	.00	.00	.00	.00	2,000	
20-55-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	.00	.00	1,500	
20-55-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	2,500	
20-55-250-01	FUEL EXPENSE	.00	.00	.00	.00	.00	4,500	
20-55-277-00	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	2,000	
20-55-320-00	PROPERTY ABATEMENT EXPENSE	.00	.00	.00	.00	.00	20,000	
20-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	.00	.00	2,000	
20-55-530-00	INSURANCE AND BONDS	.00	.00	.00	.00	.00	15,000	
20-55-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	800	
20-55-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	.00	.00	1,000	



Lease Debt  
Service Fund



Capital  
Improvements  
Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>TAXES</b>								
40-3130-000	SALES TAXES	1,756,489	4,048,356	2,912,471	589,507	700,000	4,357,218	
40-3135-000	SALES TAXES-CITY OPTION	1,463,558	1,588,006	2,091,421	1,268,381	900,000	1,000,000	
Total TAXES:		3,220,047	5,636,362	5,003,892	1,857,889	1,600,000	5,357,218	
<b>INTERGOVERNMENTAL REVENUE</b>								
40-3314-000	FEDERAL COVID ASSISTANCE	.00	240,773	255,646	23,380	.00	.00	
40-3315-000	FEDERAL FEMA ASSISTANCE	.00	.00	.00	.00	75,000	.00	
40-3316-000	POLICE BLOCK GRANT	29,922	58,154	24,609	32,520	47,000	47,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	6,555	.00	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	3,187	.00	.00	4,062	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	740,211	.00	270,000	145,000	195,000	.00	
40-3325-000	FEDERAL STREETSCAPE GRANT	.00	.00	.00	.00	2,000,000	2,000,000	
40-3340-000	STATE GRANTS	.00	61,467	2,650,000	14,500	85,000	85,000	
40-3340-010	STATE SHSP GRANT	.00	.00	12,435	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	744,052	162,325	.00	.00	.00	.00	
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	99,151	.00	.00	.00	.00	.00	
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	.00	.00	739,650	.00	55,000	.00	
40-3362-000	500 W PROP OWNER PARTICIPATION	.00	183,952	.00	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	28,219	112,000	2,000	50,000	170,000	75,000	
40-3385-000	COUNTY OPTION HWY TAXES	.00	1,257,690	1,422,935	926,254	1,075,000	2,600,000	
40-3387-000	CDBG SL COUNTY GRANT	.00	160,289	.00	.00	38,000	295,000	
Total INTERGOVERNMENTAL REVENUE:		1,644,741	2,236,650	5,383,831	1,195,717	3,750,000	5,112,000	
<b>MISCELLANEOUS REVENUE</b>								
40-3610-000	INTEREST EARNINGS	410,629	362,953	107,012	37,552	200,000	100,000	
40-3615-000	PARKS IMPACT FEES	996,000	1,039,325	201,993	28,509	1,732,000	25,000	
40-3617-000	INSURANCE SETTLEMENTS	.00	9,481	32,781	93,596	.00	.00	
40-3620-000	POLICE EVIDENCE REVENUE	19,983	.00	.00	.00	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	127,091	133,034	122,950	132,452	50,000	50,000	
Total MISCELLANEOUS REVENUE:		1,553,702	1,544,793	464,735	292,109	1,982,000	175,000	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	5,020,500	893,522	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	5,020,500	893,522	
<b>CAPITAL EXPENDITURES</b>								
40-80-701-01	GRANITE PROPERTY-PURCHASE	.00	.00	.00	2,250	.00	.00	
40-80-703-00	PROPERTY ACQUISITIONS	15,963	244,113	1,584	878	.00	.00	
40-80-704-00	PARK IMPROVEMENTS	17,072	15,432	33,136	20,835	51,500	.00	
40-80-704-01	PARK/RECREATION LAND PURCHASE	478,239	880	.00	894,528	2,995,000	.00	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	55,278	.00	.00	.00	.00	160,000	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	6,460	.00	.00	.00	.00	.00	
40-80-704-04	McCALL PARK	688,305	151,908	.00	.00	.00	7,500	
40-80-704-05	WHITLOCK PARK	50,514	61,924	.00	.00	.00	7,500	
40-80-704-06	OAKLAND PARK	2,727	148,035	.00	.00	.00	51,240	
40-80-704-07	FITTS PARK	5,925	22,335	.00	35,703	162,000	53,500	
40-80-704-08	PARKS EXPANSIONS-IMPACT FEES	8,500	.00	.00	.00	.00	.00	
40-80-704-09	MONARCH PARK	51,300	190,439	60,545	240	50,000	7,500	
40-80-704-10	2650 SKATEPARK	12,000	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
40-80-704-11	BICKLEY PARK	.00	113,327	558,202	18,263	125,000	15,000	
40-80-712-00	MORRIS AVENUE CITY HALL	29,119	96,758	22,883	50,269	447,000	850,000	
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	.00	.00	44,079	85,000	.00	
40-80-713-00	FLEET FACILITY	.00	.00	34,827	.00	.00	.00	
40-80-714-00	PUBLIC WORKS BUILDING	.00	.00	43,095	13,533	180,000	85,000	
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	.00	.00	.00	475	100,000	3,500,000	
40-80-715-00	POLICE STATION	20,000	136,907	93,210	373-	45,000	25,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	91,837	217,453	24,058	9,360	67,000	122,000	
40-80-722-00	SCOTT SCHOOL	.00	.00	500	1,900	96,000	508,000	
40-80-723-00	PAL FACILITY IMPROVEMENTS	27,445	71,515	24,811	1,377	47,500	64,000	
40-80-725-00	PUBLIC WORKS BUILDING	21,244	25,015	.00	.00	.00	.00	
40-80-726-00	ANIMAL SHELTER BUILDING	2,175	45,454	1,994	30,609	52,000	110,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	9,960	96,497	169,050	963	127,500	162,000	
40-80-727-05	COLUMBUS IMPROVMNTS-TECH CNT	37,736	131,804	760	.00	.00	.00	
40-80-727-07	COLUMBER CENTR REMODEL-(CDBG	.00	.00	.00	.00	195,000	.00	
40-80-727-08	COLUMBUS CENTR-REMODEL (CITY)	.00	.00	.00	71,618	510,000	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	.00	445,199	22,270	.00	.00	.00	
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	.00	.00	91,032	.00	.00	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	.00	27,218	248,187	.00	.00	.00	
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	.00	.00	104,828	87,493	245,000	.00	
40-80-728-04	STREET LIGHTING - 3300 S	.00	.00	.00	.00	150,000	.00	
40-80-730-00	SAFE SIDEWALKS	58,011	55,949	42,980	16,253	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	8,366	6,602	8,555	9,700	20,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	478,285	.00	.00	.00	.00	.00	
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	.00	.00	.00	541,000	.00	
40-80-732-00	TREE TRIMMING	14,965	18,275	22,303	8,060	25,000	25,000	
40-80-734-00	STATE STREET STREETScape	.00	.00	.00	.00	2,000,000	2,000,000	
40-80-738-01	STREET CROSSING SIGNALS	40,715	.00	.00	.00	.00	.00	
40-80-738-02	400 E TRAX CROSSING SIGNAL	59,819	5,901	.00	.00	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	.00	25,988	.00	.00	.00	.00	
40-80-741-00	TRAFFIC CALMING PROJECTS	.00	.00	.00	.00	42,000	50,000	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	.00	2,451	1,479,301	54,969	110,000	.00	
40-80-742-03	500 W RECONSTRUCTION	.00	72,000	.00	408,006	1,000,000	.00	
40-80-743-00	ROAD PROJECTS 2018-19	573,635	.00	.00	.00	.00	.00	
40-80-745-00	700 WEST PROJECT	.00	.00	.00	.00	75,000	1,000,000	
40-80-745-01	2700 SOUTH SIGNAL	6,481	.00	.00	.00	.00	.00	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	757,738	.00	.00	.00	.00	.00	
40-80-750-00	POLICE EQUIPMENT	96,030	.00	.00	.00	.00	.00	
40-80-751-00	POLICE VEHICLES	236,374	960,065	271,389	119,122	325,000	520,000	
40-80-751-01	POLICE VEHICLES-CIV REV BRD	519,000	.00	.00	41,963	50,000	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	33,474	68,970	.00	2,688	27,000	27,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	8,748	13,151	9,179	8,173	10,000	10,000	
40-80-753-00	CIVILIAN REVIEW BOARD EQUIPMEN	.00	.00	.00	15,025	47,000	.00	
40-80-754-00	POLICE RADIO REPLACEMENT	.00	.00	.00	.00	.00	86,000	
40-80-755-00	COMPUTER HARDWARE	117,175	199,287	175,645	132,206	289,000	270,000	
40-80-755-01	POLICE HARDWARE	104,762	71,428	74,356	221,707	256,000	155,000	
40-80-756-00	COMPUTER SOFTWARE	63,051	44,988	27,170	98,779	186,000	113,000	
40-80-756-01	PUBLIC SAFETY SOFTWARE	.00	25,121	12,269	6,546	10,000	21,000	
40-80-757-00	FIRE EQUIPMENT	27,124	32,220	96,741	185,843	243,500	243,500	
40-80-757-01	EQUIP XFERRED FROM AMBUL FUND	540,832	.00	.00	.00	.00	.00	
40-80-757-02	FIRE STATION ALERT SYSTEM	99,871	.00	.00	.00	.00	.00	
40-80-757-04	BRUSH FIRE TRUCK	138,675	.00	.00	.00	.00	.00	
40-80-757-05	FIRE VEHICLE	624,614	38,829	.00	726,077	800,000	291,000	
40-80-757-06	PARAMEDIC EQUIPMENT	216,732	.00	.00	.00	.00	.00	
40-80-757-07	FIRE EQUIP-HOMELESS MITIGATION	225,055	.00	.00	.00	.00	.00	
40-80-759-00	PUBLIC WORKS VEHICLES	245,110	.00	268,338	76,027	80,000	.00	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	.00	16,660	.00	.00	.00	.00	
40-80-759-02	STORM WATER VEHICLE	.00	.00	39,344	.00	.00	.00	
40-80-759-03	PARK PICK-UP TRUCK	.00	72,177	.00	48,670	80,000	35,000	
40-80-759-04	STREET DEPARTMENT TRUCK	.00	53,489	.00	.00	.00	82,000	
40-80-759-05	FLEET 2500HD WORK TRUCK	.00	35,859	.00	.00	35,000	35,000	
40-80-759-08	STREET 10 WHEEL TRUCK	.00	111,875	70,095	.00	.00	.00	
40-80-759-09	STREET 4500 DUMP TRUCK	.00	36,291	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	.00	62,141	.00	.00	.00	.00	
40-80-759-15	ANIMAL CONTROL VEHICLE	.00	31,078	34,935	.00	.00	109,500	
40-80-761-00	PUBLIC WORKS EQUIPMENT	16,389	164,464	.00	9,247	36,500	40,500	
40-80-761-03	MOWERS/PARKS EQUIPMENT	25,096	7,246	.00	.00	17,000	41,000	
40-80-761-05	SHOP EQUIPMENT	8,236	24,664	.00	.00	10,000	30,000	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	.00	30,705	.00	.00	.00	
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	2,818	35,000	71,000	
40-80-764-00	RECREATION VEHICLES/EQUIPMENT	.00	71,992	.00	.00	.00	20,000	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	.00	.00	.00	.00	.00	15,000	
40-80-768-00	SENIOR BUS	.00	.00	15,559	.00	.00	.00	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	.00	66,536	27,652	35,000	38,000	
40-80-768-03	ADMIN VEHICLES	.00	.00	.00	.00	30,000	70,000	
40-80-791-00	HOMELESS SHELTER EXPENSES	71,053	73,923	.00	.00	.00	.00	
40-80-794-00	GENERAL MASTER PLAN	.00	.00	141,382	26,519	50,000	.00	
40-80-796-00	CAPITAL PROJECTS DESIGN	11,891	.00	31,655	8,782	20,000	20,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	32,430	18,365	15,647	19,307	25,000	25,000	
40-80-798-30	COVID19 EXPEND - SUPPLIES	.00	13,365	62,130	.00	.00	.00	
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	.00	26,436	58,307	.00	.00	.00	
40-80-798-40	COVID19 EXPEND - OTHER	.00	47,576	90,827	.00	.00	.00	
40-80-798-60	COVID 19 EXPEND - POLICE	.00	5,608	23,404	.00	.00	.00	
40-80-798-65	COVID 19 EXPEND - FIRE	.00	4,926	86,860	.00	.00	.00	
40-80-798-70	COVID 19 EXPEND - JAG	.00	24,703	35,439	29,602	20,000	.00	
40-80-800-01	WEBSITE DEVELOPMENT	15,338	18,005	5,680	1,362	32,000	30,000	
40-80-838-02	GREEN BIKE PROGRAM	.00	15,000	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		7,106,873	4,819,280	4,831,699	3,589,103	12,352,500	11,301,740	
<b>TRANSFERS</b>								
40-95-922-00	TRANSFER FROM HOUSING FUND	477,219-	.00	.00	.00	.00	.00	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	325,386	111,073	.00	.00	.00	.00	
40-95-926-00	TRANSFER FROM AMBULANCE FUND	540,832-	.00	.00	.00	.00	.00	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	.00	.00	.00	.00	.00	236,000	
Total TRANSFERS:		692,665-	111,073	.00	.00	.00	236,000	
CAPITAL IMPROVEMENTS FUND Revenue Total:		6,418,491	9,417,805	10,852,458	3,345,714	12,352,500	11,537,740	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		6,414,208	4,930,353	4,831,699	3,589,103	12,352,500	11,537,740	
Net Total CAPITAL IMPROVEMENTS FUND:		4,283	4,487,452	6,020,759	243,389-	.00	.00	



# Water Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>WATER UTILITY FUND</b>								
<b>REVENUE</b>								
51-3711-000	WATER SALES	2,217,959	2,339,695	2,389,054	1,682,604	2,400,000	3,100,000	
51-3714-000	WATER FEES - FIRELINES	71,850	71,567	71,368	53,399	75,000	75,000	
51-3719-000	SUNDRY REVENUE	.00	5,460	.00	.00	8,000	8,000	
51-3721-000	INTEREST EARNINGS	16,216	9,661	8,155	5,295	10,000	10,000	
51-3725-000	IMPACT FEES	171,226	81,989	8,435	7,247	100,000	500,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	1,454,600	962,500	
51-3729-000	SERVICE LINE FEES	32,557	12,484	20,536	7,300	25,000	25,000	
Total REVENUE:		2,509,808	2,520,856	2,497,547	1,755,844	4,072,600	4,680,500	
<b>OTHER SOURCES OF FUNDS</b>								
51-3842-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	18,000	.00	
51-3846-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	8,500,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	18,000	8,500,000	
<b>OPERATING EXPENSES</b>								
51-70-110-00	OPERATING SALARIES	444,515	437,813	441,675	403,583	503,000	604,000	
51-70-111-00	ADMINISTRATIVE SALARIES	56,686	55,883	60,564	46,969	93,000	141,000	
51-70-140-00	OVERTIME	65,607	100,835	95,396	95,997	80,000	80,000	
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	.00	.00	27,000	.00	
51-70-150-00	EMPLOYEE BENEFITS	175,061	186,539	177,581	244,732	309,000	380,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	79,555	81,329	33,160	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	7,281	6,720	7,218	7,603	8,000	8,000	
51-70-190-00	SERVICE AWARDS	350	917	521	496	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,773	3,508	2,829	4,874	3,000	3,000	
51-70-233-00	TRAINING	11,523	6,591	3,494	8,041	7,500	7,500	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,984	22,943	31,015	23,050	24,000	24,000	
51-70-245-00	OPERATING SUPPLIES	16,777	20,351	15,260	19,104	19,100	19,000	
51-70-249-00	WATER PURCHASES	654,047	440,764	423,036	323,540	410,000	410,000	
51-70-250-00	EQUIPMENT MAINTENANCE	30,690	57,030	21,812	13,281	30,000	33,000	
51-70-250-01	FUEL EXPENSE	21,440	25,808	18,256	22,085	21,000	35,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	2,329	17,082	12,222	4,507	14,000	14,000	
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	84,557	102,291	89,844	63,850	100,000	125,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	16,301	3,091	32	580	13,000	13,000	
51-70-250-05	MAINT/REPAIRS-WELLS	63,023	95,873	51,092	228,829	250,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	12,419	15,244	13,498	6,952	10,000	10,000	
51-70-273-00	POWER/UTILITIES	114,713	116,974	94,634	75,844	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	38,766	44,674	39,311	29,695	42,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	5,634	5,803	6,875	4,686	5,000	6,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	102,259	109,828	90,760	57,187	60,000	100,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	46,454	48,954	51,725	125,112	25,000	40,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	35,031	43,262	33,414	34,299	44,000	44,000	
51-70-600-00	SUNDRY EXPENSE	1,244	1,758	1,055	2,213	1,500	2,000	
51-70-797-00	EQUIPMENT ACQUISITION	12,527	7,474	8,802	6,194	6,000	6,000	
Total OPERATING EXPENSES:		2,124,545	2,059,336	1,825,080	1,853,303	2,231,100	2,362,500	
<b>NON-DEPARTMENTAL</b>								
51-74-520-00	DEPRECIATION	548,526	579,084	577,118	193,332	.00	.00	
51-74-530-00	INSURANCE	31,000	32,000	43,853	14,667	45,000	48,000	
51-74-545-00	LEASE PAYMENTS	.00	12,500	12,000	.00	12,000	12,000	
51-74-549-00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00	100,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	139	.00	.00	
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	.00	186,000	.00	
51-74-820-00	INTEREST ON REVENUE BONDS	15,192	10,968	6,648	1,196-	4,500	.00	
51-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	85,000	.00	
Total NON-DEPARTMENTAL:		594,718	634,552	639,620	206,941	332,500	160,000	
<b>CAPITAL EXPENDITURES</b>								
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	.00	73,933	90,000	.00	
51-80-732-00	WELLS	.00	.00	.00	.00	580,000	10,000,000	
51-80-732-30	700 EAST WELL	.00	.00	.00	.00	.00	125,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	.00	60,000	100,000	
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	33,168	40,000	40,000	
51-80-736-01	METER REPLACEMENT - FY 2022	.00	.00	.00	69,120	205,000	.00	
51-80-761-00	TRUCKS	.00	.00	.00	77,799	552,000	393,000	
Total CAPITAL EXPENDITURES:		.00	.00	.00	254,019	1,527,000	10,658,000	
WATER UTILITY FUND Revenue Total:		2,509,808	2,520,856	2,497,547	1,755,844	4,090,600	13,180,500	
WATER UTILITY FUND Expenditure Total:		2,719,263	2,693,888	2,464,700	2,314,263	4,090,600	13,180,500	
Net Total WATER UTILITY FUND:		209,455-	173,033-	32,847	558,419-	.00	.00	

# Waste Water Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>SEWER UTILITY FUND</b>								
<b>REVENUE</b>								
52-3731-000	SEWER SERVICE CHARGE	2,516,570	2,481,040	3,295,607	2,465,890	3,000,000	3,400,000	
52-3733-000	INDUSTRIAL WASTE FEES	159,084	242,171	230,942	92,043	200,000	200,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	.00	.00	7,680	117,244	.00	.00	
52-3741-000	INTEREST EARNINGS	4,047	3,094	738	433	3,000	3,000	
52-3744-000	IMPACT FEES	172,347	108,251	11,038	.00	100,000	100,000	
52-3749-000	SEWER CONNECTION FEES	2,420	500	2,500	.00	7,000	5,000	
Total REVENUE:		2,854,468	2,835,057	3,548,504	2,675,611	3,310,000	3,708,000	
<b>OTHER SOURCES OF FUNDS</b>								
52-3838-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	.00	11,000	.00	
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	340,441	5,000,000	5,000,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	340,441	5,011,000	5,000,000	
<b>INDUSTRIAL WASTE MONITORING</b>								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	190,768	252,423	245,915	274,505	230,000	230,000	
Total INDUSTRIAL WASTE MONITORING:		190,768	252,423	245,915	274,505	230,000	230,000	
<b>WASTE WATER TREATMENT</b>								
52-72-110-00	PERMANENT SALARIES	185,260	194,943	161,574	136,346	182,000	281,000	
52-72-111-00	ADMINISTRATIVE SALARIES	37,721	23,999	34,651	31,407	49,000	51,000	
52-72-140-00	OVERTIME	657	26,650	40,300	29,992	25,000	25,000	
52-72-150-00	EMPLOYEE BENEFITS	79,743	78,734	75,277	105,003	113,000	185,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	33,690	31,816	15,042	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	2,649	2,520	2,175	2,300	3,000	4,200	
52-72-165-00	EMPLOYEE MEDICAL TESTING	296	183	206	.00	500	500	
52-72-190-00	SERVICE AWARDS	250	.00	625	846	500	500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	666	585	225	590	1,000	1,000	
52-72-233-00	TRAINING	1,261	1,367	1,390	463	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	16,157	18,355	15,810	9,586	15,000	15,000	
52-72-245-00	OPERATING SUPPLIES	12,591	12,000	12,038	9,115	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	3,571	11,026	16,133	3,002	20,000	20,000	
52-72-250-01	FUEL EXPENSE	4,349	5,608	5,400	6,961	6,000	11,000	
52-72-260-00	SEWER SYSTEM REPAIRS	53,475	41,791	30,816	.00	130,000	130,000	
52-72-265-00	PROPERTY MAINTENANCE	4,259	4,794	856	1,833	5,000	5,000	
52-72-270-00	UTILITIES	21,786	24,632	19,511	16,620	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	4,807	3,922	4,416	3,233	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	18,569	35,450	102,347	43,961	20,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	.00	6,062	3,999	4,272	5,000	5,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	996,743	1,019,304	951,651	504,782	1,090,000	1,090,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	221,908	135,702	124,659	177,780	250,000	250,000	
52-72-375-00	CREDIT PMT/COLLECTION FEE	.00	.00	1,891	17,097	.00	.00	
52-72-600-00	SUNDRY EXPENSE	1,578	1,242	421	1,180	1,500	1,000	
52-72-797-00	EQUIPMENT ACQUISITION	11,868	14,599	9,964	3,877	10,000	10,000	
Total WASTE WATER TREATMENT:		1,712,540	1,695,283	1,631,380	1,110,246	1,974,500	2,153,200	
<b>NON-DEPARTMENTAL</b>								
52-74-520-00	DEPRECIATION	173,993	180,270	188,813	60,000	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	398,806	434,640	439,540	144,000	.00	.00	
52-74-530-00	INSURANCE AND BONDS	21,000	22,000	27,907	9,333	30,000	32,000	

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
52-74-545-00	BOND ISSUE COSTS	.00	126,928	.00	.00	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	939,481-	865,778-	1,584,772	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	791	.00	.00	
Total NON-DEPARTMENTAL:		345,682-	101,940-	2,241,032	214,124	30,000	32,000	
<b>DEBT SERVICE</b>								
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500	.00	
Total DEBT SERVICE:		.00	.00	.00	61,500	61,500	.00	
<b>CAPITAL EXPENDITURES</b>								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	2,201	175,000	.00	
52-80-761-00	TRUCKS	.00	.00	.00	.00	.00	50,000	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	.00	.00	.00	58,513	850,000	850,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	.00	.00	.00	511,143	5,000,000	5,000,000	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BOND	.00	.00	.00	2,247,129	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	.00	2,818,986	6,025,000	5,900,000	
<b>TRANSFERS</b>								
52-95-975-00	TRANSFER TO PROJECTS RESERVE	.00	.00	.00	.00	.00	392,800	
Total TRANSFERS:		.00	.00	.00	.00	.00	392,800	
SEWER UTILITY FUND Revenue Total:		2,854,468	2,835,057	3,548,504	3,016,052	8,321,000	8,708,000	
SEWER UTILITY FUND Expenditure Total:		1,557,625	1,845,766	4,118,327	4,479,361	8,321,000	8,708,000	
Net Total SEWER UTILITY FUND:		1,296,842	989,291	569,823-	1,463,309-	.00	.00	

# Solid Waste Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>SOLID WASTE COLLECTION</b>								
<b>OPERATING REVENUE</b>								
53-3250-000	SOLID WASTE COLLECTION FEES	391,122	401,721	415,337	324,011	408,000	408,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	93,850	90,374	97,270	92,435	105,000	105,000	
53-3252-000	GLASS RECYCLING FEES	.00	.00	.00	.00	15,500	19,200	
Total OPERATING REVENUE:		484,972	492,095	512,607	416,446	528,500	532,200	
<b>OTHER REVENUE</b>								
53-3630-000	MISCELLANEOUS REVENUE	685	963	1,175	745	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	10,688	10,205	13,475	12,875	16,000	32,000	
Total OTHER REVENUE:		11,373	11,168	14,650	13,620	16,000	32,000	
<b>Source: 37</b>								
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	6,500	39,140	
Total Source: 37:		.00	.00	.00	.00	6,500	39,140	
<b>OPERATING EXPENSES</b>								
53-70-110-00	OPERATING SALARIES	36,637	44,011	43,558	39,080	40,000	52,000	
53-70-111-00	ADMINISTRATIVE SALARIES	15,019	12,012	6,683	14,479	12,000	20,000	
53-70-140-00	OVERTIME	.00	.00	.00	.00	.00	2,000	
53-70-150-00	EMPLOYEE BENEFITS	32,423	17,137	13,438	21,277	22,000	31,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	3,127	2,696	.00	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	945	840	1,400	840	1,000	840	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	6,148	4,703	5,849	4,400	7,000	7,000	
53-70-245-00	OPERATING SUPPLIES	245	83	24	.00	1,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	430	131	.00	.00	1,000	100	
53-70-250-01	FUEL EXPENSE	958	1,299	367	2,024	2,000	2,500	
53-70-277-00	COMMUNICATIONS EXPENSE	.00	.00	.00	.00	1,000	1,000	
53-70-315-00	CLEAN-UP EXPENSES	21,548	22,689	23,795	14,793	25,000	25,000	
53-70-329-00	WASTE COLLECTION CONTRACT	372,756	387,057	400,589	313,391	402,000	422,100	
53-70-329-01	GLASS RECYCLING CONTRACT	.00	.00	.00	11,182	15,000	18,600	
53-70-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	.00	200	
53-70-797-00	EQUIPMENT ACQUISITION	45,317	25,471	16,330	21,220	22,000	20,000	
Total OPERATING EXPENSES:		535,552	518,130	512,032	442,686	551,000	603,340	
<b>NON-DEPARTMENTAL</b>								
53-74-530-00	INSURANCE	.00	2,000	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	2,000	.00	.00	.00	.00	
SOLID WASTE COLLECTION Revenue Total:		496,345	503,262	527,257	430,066	551,000	603,340	
SOLID WASTE COLLECTION Expenditure Total:		535,552	520,130	512,032	442,686	551,000	603,340	
Net Total SOLID WASTE COLLECTION:		39,207-	16,867-	15,225	12,620-	.00	.00	





# Insurance Reserve Fund

Account Number	Account Title	2018-19 Pri Year 3 Actual	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	06/22 Cur YTD Actual	2021-22 Cur Year Budget	2022-23 Future year Budget	FUTURE YEAR BUDGET
<b>INSURANCE RESERVE FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
62-3610-000	INTEREST EARNINGS	14,023	10,722	2,556	1,500	6,000	6,000	
Total MISCELLANEOUS REVENUE:		14,023	10,722	2,556	1,500	6,000	6,000	
<b>TRANS/APPROPRIATN-FUND BALANCE</b>								
62-3821-000	INSURANCE REVENUE-OTHER FUND	672,000	696,750	899,990	301,000	983,000	1,034,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	25,000	24,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		672,000	696,750	899,990	301,000	1,008,000	1,058,000	
<b>OPERATING EXPENSES</b>								
62-70-313-00	LEGAL FEES	.00	3,582	16,576	.00	15,000	15,000	
62-70-321-00	CLAIMS/COSTS - OTHER	.00	.00	5,000	.00	.00	.00	
62-70-530-00	INSURANCE AND BONDS	641,786	696,317	846,353	951,742	950,000	1,000,000	
62-70-531-00	INSURANCE CLAIMS PAID	42,207	14,527	4,100	.00	24,000	24,000	
62-70-532-00	INSURANCE DEDUCTIBLES	.00	9,435	2,773	20,525	25,000	25,000	
Total OPERATING EXPENSES:		683,993	723,859	874,801	972,267	1,014,000	1,064,000	
INSURANCE RESERVE FUND Revenue Total:		686,023	707,472	902,546	302,500	1,014,000	1,064,000	
INSURANCE RESERVE FUND Expenditure Total:		683,993	723,859	874,801	972,267	1,014,000	1,064,000	
Net Total INSURANCE RESERVE FUND:		2,030	16,387-	27,745	669,767-	.00	.00	