

**CITY OF SOUTH SALT LAKE
NOTICE OF PUBLIC HEARING
2023/2024 CITY BUDGETS**

NOTICE IS HEREBY GIVEN that the City Council of the City of South Salt Lake will hold a Public Hearing on **Wednesday June 14, 2023, at 7:30 p.m.**, or as soon thereafter as possible, in the Council Chambers located in City Hall at 220 East Morris Avenue, Suite 200, to receive input regarding the adoption of the South Salt Lake City budget for fiscal year **July 1, 2023, to June 30, 2024**. Said budget to include:

- (a) General Fund
- (b) Public Safety Service Special Revenue Fund
- (c) Lease Debt Service Fund
- (d) Capital Improvements Fund
- (e) Water Utility Fund
- (f) Waste Water Fund
- (g) Solid Waste Fund
- (h) Storm Water Utility Fund
- (i) Insurance Reserve Fund

The 2023/2024 City Budget also includes proposed merit and cost of living adjustment increases for the Mayor, and a proposed cost of living adjustment increase for the City Council Members and Council Chair. The public will have the opportunity to provide public input on this matter during the public hearing.

A copy of the proposed budget may be reviewed by interested persons on the City's webpage and in the Finance Director's Office, City Hall, 2nd Floor, from 8:00 a.m. to 5:00 p.m. For additional information call 483-6000.

Ariel Andrus
City Recorder

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
GENERAL FUND								
TAXES								
10-3110-000	PROPERTY TAXES - CURRENT	5,170,092	5,346,795	5,633,885	2,737,265	1,988,506	3,200,000	
10-3120-000	PROPERTY TAXES - PRIOR	108,378	150,531	221,876	140,639	200,000	200,000	
10-3130-000	SALES TAXES	9,040,963	12,008,701	15,586,223	1,497,246	2,566,707	2,720,710	
10-3135-000	SALES TAXES-CITY OPTION	2,403,404	2,428,225	3,959,548	2,496,218	2,500,000	2,650,000	
10-3140-000	ENERGY SALES/USE TAXES	2,928,757	2,925,566	3,142,357	3,128,292	3,000,000	3,000,000	
10-3144-000	TRANSIENT ROOM TAX	39,403	45,233	40,748	47,699	25,000	35,000	
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	231,432	253,815	280,552	.00	.00	.00	
	Total TAXES:	19,922,428	23,158,866	28,865,188	10,047,358	10,280,213	11,805,710	
LICENSES AND PERMITS								
10-3210-000	BUSINESS LICENSES	701,208	727,055	718,810	755,102	650,000	700,000	
10-3210-100	BUSINESS LICENSES-WORK CARDS	6,780	6,285	5,485	4,050	.00	.00	
10-3210-200	BUSINESS LICENSE-NEW	46,191	70,570	69,017	6,119	50,000	.00	
10-3210-300	APARTMENT LICENSE FEES	275,542	286,047	301,639	283,463	300,000	300,000	
10-3221-000	BUILDING PERMITS	1,694,331	657,085	332,246	1,039,847	1,500,000	1,500,000	
10-3221-100	BUILDING PERMITS - STREET CUTS	119,852	243,188	101,432	123,162	120,000	120,000	
10-3223-000	BUILDING SECURING FEE	1,350	2,750	9,083	3,900	4,000	4,000	
10-3225-000	DOG LICENSES	4,566	4,198	4,404	4,045	5,000	5,000	
10-3226-000	ANIMAL CONTROL ENFORCEMENT R	5,173	4,425	13,642	17,115	20,000	10,000	
10-3227-000	ANIMAL SERVICES REVENUE	.00	3,848	.00	.00	.00	10,000	
	Total LICENSES AND PERMITS:	2,854,993	2,005,451	1,555,757	2,236,802	2,649,000	2,649,000	
INTERGOVERNMENTAL REVENUE								
10-3312-000	FEDERAL ASSISTANCE-CARES FUND	.00	1,009,521	.00	.00	.00	.00	
10-3313-000	FEDERAL LAW ENFORCE REVENUE	2,834	8,473	17,207	.00	.00	.00	
10-3315-000	FEDERAL POLICE GRANT	3,925	.00	.00	.00	.00	.00	
10-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	1,513,823	.00	.00	.00	
10-3320-000	VICTIM ASSISTANCE GRANT	222,992	246,905	190,646	.00	.00	.00	
10-3340-000	MISC STATE GRANTS	19,223	14,260	9,490	2,700	10,000	10,000	
10-3341-000	STATE HOMELESS CENTER ASSIST	2,579,137	2,111,976	2,143,331	.00	.00	.00	
10-3342-000	DWS WORKFORCE GRANTS	1,861	.00	.00	.00	.00	233,200	
10-3343-000	STATE FIRE/EMS GRANTS	13,312	13,293	16,432	.00	.00	.00	
10-3356-000	CLASS "C" ROAD FUND REVENUE	891,744	976,925	1,079,408	857,558	3,500,000	4,000,000	
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	61,941	17,616	22,167	195,201	20,000	50,000	
10-3358-000	STATE LIQUOR FUND ALLOTMENT	59,696	57,910	75,276	.00	.00	.00	
10-3380-000	PRIVATE GRANTS	5,000	.00	16,510	144,760	175,000	333,000	
10-3380-001	CO-OP GRANT REVENUE	.00	.00	.00	.00	.00	59,840	
10-3386-001	RESIDENT SPORTS REVENUE	6,905	1,595	6,865	13,866	12,000	12,000	
10-3386-002	ADULT SPORTS REVENUE	.00	100	.00	82	1,000	.00	
10-3386-100	NONRESIDENT SPORTS REVENUE	1,896	1,545	4,349	2,565	5,000	5,000	
10-3390-101	21ST CENTURY-CURRENT YEAR	965,319	1,010,375	1,087,419	428,462	989,923	989,923	
10-3390-102	21ST CENTURY-MINI GRANT	7,801	.00	.00	.00	.00	.00	
10-3390-104	USBE GRANT	.00	.00	.00	83,193	399,080	399,080	
10-3390-201	DWS SAQ ELEMENTARY GRANTS	270,952	269,891	276,898	350,831	545,262	544,622	
10-3390-202	DWS TAP TEEN GRANTS	167,848	189,092	197,131	187,584	331,068	331,068	
10-3390-203	DWS SUMMER GRANT REVENUE	.00	81,000	27,612	6,007	.00	.00	
10-3390-204	SCHOOL AGE QUALITY GRANT	.00	.00	32,045	.00	.00	.00	
10-3390-210	UBJJ GRANT	.00	.00	28,727	19,438	24,907	30,000	
10-3390-302	SL COUNTY BUD BAILEY GRANT	36,520	16,780	.00	.00	.00	.00	
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	3,750	.00	.00	.00	.00	.00	
10-3390-304	SL COUNTY HEALTH - SUD	.00	.00	.00	80,293	99,332	99,332	

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10-3390-305	SL COUNTY - POSITIVE ACTION	35,737	35,737	29,781	.00	.00	.00	
10-3390-306	SL COUNTY HEALTH - PAAL	35,737	35,737	35,737	.00	.00	.00	
10-3390-307	CO-OP	.00	.00	.00	135,631	229,050	183,510	
10-3390-402	NAMI GRANT	15,192	13,000	12,801	7,729	13,000	13,000	
10-3390-403	NPRA GRANT	2,481	876	.00	.00	.00	.00	
10-3390-501	UNITED WAY	273,494	154,324	208,276	173,563	208,276	208,276	
10-3390-502	UNITED WAY STEM GRANT	314	.00	.00	.00	.00	.00	
10-3390-504	UNITED WAY STEM ROLLOVER	314	.00	.00	.00	.00	.00	
10-3390-900	PRIVATE GRANTS	63,049	3,063	16,777	50,617	372,691	581,699	
10-3390-901	PRIVATE GRANT- HNM UW GRANT	.00	.00	3,385	1,250	.00	.00	
10-3390-902	PRIVATE GRANT-HNM FRED BARTH	.00	.00	.00	.00	29,500	.00	
10-3390-903	BB TEEN TECH CENTER	.00	126,255	72,397	223,746	157,279	120,000	
Total INTERGOVERNMENTAL REVENUE:		5,748,347	6,396,248	7,124,490	2,965,076	7,122,368	8,203,550	
CHARGES FOR SERVICES								
10-3414-000	PLANNING FEES	1,140,366	284,955	443,435	378,092	350,000	750,000	
10-3414-100	PLANNING APPLICATION FEES	20,895	22,160	34,837	47,741	40,000	50,000	
10-3416-000	PLANNING FEES - REIMURSED CSTS	22,410	22,153	34,533	2,045	75,000	75,000	
10-3424-000	FIRE INSPECTION FEES	12,193	7,421	19,469	.00	.00	.00	
10-3426-000	AMBULANCE TRANSPORT FEES	1,817,399	2,042,293	2,416,104	.00	.00	.00	
10-3436-000	MISC POLICE FEES	1,350	1,469	3,087	.00	.00	.00	
10-3438-000	LEGAL PRODUCTION FEES	826	780	110	.00	1,000	1,000	
10-3442-000	ADMINISTRATIVE/CIVIL FEES	47,580	20,293	12,800	6,575	40,000	10,000	
10-3460-000	ABATEMENT REVENUE	4,951	13,015	54,252	11	10,000	10,000	
Total CHARGES FOR SERVICES:		3,067,969	2,414,539	3,018,627	434,464	516,000	896,000	
FINES AND FORFEITURES								
10-3511-000	FINES AND FORFEITURES	645,338	504,974	620,348	674,157	700,000	700,000	
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	6,775	100	5,400	4,750	5,000	5,000	
10-3523-000	FINES & FORFEIT CODE ENFORCMNT	.00	.00	.00	.00	.00	10,000	
Total FINES AND FORFEITURES:		652,113	505,074	625,748	678,907	705,000	715,000	
MISCELLANEOUS REVENUE								
10-3610-000	INTEREST EARNINGS	105,997	37,869	141,147	1,180,854	218,700	350,000	
10-3610-100	UTILITY REIMBURSEMENTS	11,973	26,785	40,750	.00	.00	.00	
10-3615-000	COLLECTIONS REVENUE	.00	.00	.00	.00	1,000	1,000	
10-3620-000	RENTAL INCOME	22,787	27,188	17,429	25,371	20,000	20,000	
10-3620-100	RENTAL INCOME - CITY HALL	258,485	250,622	235,853	154,115	200,000	175,000	
10-3620-200	RENTAL INCOME - PAL	100	.00	.00	1,439	.00	.00	
10-3620-300	RENTAL INCOME-COLUMBUS	17,855	1,360	28,772	33,198	15,000	30,000	
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	.00	10,326	1,000	15,000	
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	12,000	13,000	13,510	12,000	12,000	
10-3622-000	COMMUNITY EVENTS REVENUE	4,578	.00	809	1,893	5,000	5,000	
10-3622-100	ARTS COUNCIL REVENUE	64,312	53,296	73,062	83,012	77,000	77,000	
10-3622-200	COMMUNITY ART CLASS REVENUE	.00	1,240	1,560	4,055	2,000	4,000	
10-3690-000	SUNDRY REVENUE	47,759	37,024	24,430	5,350	50,000	50,000	
Total MISCELLANEOUS REVENUE:		545,846	447,384	576,812	1,513,124	601,700	739,000	
TRANS/APPROPRIATN-FUND BALANCE								
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	1,349,569	1,677,441	

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Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	1,349,569	1,677,441	
ADMINISTRATIVE								
10-41-110-00	PERMANENT SALARIES	1,008,034	1,128,181	1,054,125	1,491,592	1,567,000	1,850,000	
10-41-117-00	HOMELESS MITIGATION-SALARIES	.00	.00	62,240	.00	.00	.00	
10-41-120-00	PART-TIME SALARIES	45,531	30,100	1,157-	.00	.00	.00	
10-41-140-00	OVERTIME	.00	.00	447	3,190	.00	4,000	
10-41-150-00	EMPLOYEE BENEFITS	434,121	487,109	449,679	697,662	730,000	805,000	
10-41-150-01	HOMELESS MITIGATION-BENEFITS	.00	.00	12,617	.00	.00	.00	
10-41-165-00	EMPLOYEE MEDICAL TESTING	344	289	557	663	1,000	300	
10-41-185-00	EMPLOYEE INCENTIVES	10,441	11,047	24	10,272	10,000	10,000	
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	373	164	175	9,558	4,000	5,000	
10-41-190-00	SERVICE AWARDS	1,913	3,527	669	244	1,000	1,500	
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	29,312	31,137	31,819	27,881	35,000	35,000	
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	2,853	4,174	5,273	8,600	5,000	10,000	
10-41-233-00	TRAINING	2,395	2,216	2,240	4,621	5,000	8,000	
10-41-235-00	TUITION REIMBURSEMENT	2,146	3,739	5,659	2,500	10,000	12,500	
10-41-237-00	CONVENTIONS AND CONFERENCES	1,580	1,825	3,758	11,666	13,200	14,200	
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	.00	708	2,855	503	4,500	5,000	
10-41-247-00	OFFICE/OPERATING SUPPLIES	18,461	22,556	25,763	15,066	22,000	22,000	
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,000	1,962	1,684	1,084	2,000	2,000	
10-41-247-02	SUPPLIES-MAYOR	2,538	3,072	7,263	7,790	4,000	4,000	
10-41-250-00	EQUIPMENT MAINTENANCE	2,765	1,146	4,859	2,532	3,000	4,500	
10-41-250-01	FUEL EXPENSE	1,163	1,128	1,522	1,741	1,500	2,500	
10-41-276-00	STATE ACCESS FEES	23,092	29,510	20,113	30,011	50,000	50,000	
10-41-277-00	TELEPHONE EXPENSE	11,648	12,557	9,547	10,065	7,000	36,000	
10-41-310-00	PROFESSIONAL SERVICES	139,517	141,029	113,804	117,503	175,000	185,000	
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	292,222	286,903	318,644	526,300	637,000	699,000	
10-41-324-00	NETWORK ADMINISTRATION	50,130	62,551	53,082	66,351	70,000	75,000	
10-41-325-00	ELECTION EXPENSE	25,547	.00	20,890	.00	25,000	40,000	
10-41-375-00	CREDIT PMT/COLLECTION FEES	4,195	13,598	2,390	8,587	15,000	1,000	
10-41-530-00	INSURANCE AND BONDS	42,000	55,813	56,098	63,000	63,000	66,150	
10-41-600-00	SUNDRY EXPENSE	9,184	310	16,607	8,103	3,400	3,800	
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,408	4,552	1,780	730	1,000	2,000	
10-41-797-00	EQUIPMENT ACQUISITION	1,276	1,883	629	9,743	8,000	6,500	
Total ADMINISTRATIVE:		2,166,189	2,342,788	2,285,655	3,137,557	3,472,600	3,959,950	
CITY COUNCIL								
10-43-110-00	PERMANENT SALARIES	79,242	84,485	83,985	128,579	145,617	135,000	
10-43-150-00	EMPLOYEE BENEFITS	41,725	34,971	39,625	62,675	53,000	56,000	
10-43-190-00	SERVICE AWARDS	.00	313	100	.00	.00	.00	
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,103	14,103	31,356	17,190	22,000	22,000	
10-43-233-00	TRAINING	.00	.00	24	.00	900	900	
10-43-237-00	CONVENTIONS AND CONFERENCES	25	3,444	6,891	1,144	10,000	10,000	
10-43-247-00	OFFICE/OPERATING SUPPLIES	482	1,039	1,513	6	1,200	1,200	
10-43-277-00	TELEPHONE EXPENSE	280	.00	.00	.00	.00	.00	
10-43-300-01	PROMISE SCHOLARSHIPS	.00	.00	.00	.00	.00	2,000	
10-43-310-00	PROFESSIONAL SERVICES	8,308	.00	.00	.00	.00	.00	
10-43-323-00	SOFTWARE MAINTENANCE CONTRA	.00	.00	.00	10,900	12,000	12,000	
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	.00	.00	3,710	6,650	25,000	12,000	
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHI	.00	.00	.00	523	400	500	
10-43-350-02	CRB-TRAINING & CONFERENCES	.00	.00	.00	.00	.00	15,000	
10-43-530-00	INSURANCE AND BONDS	22,000	31,893	32,000	35,000	35,000	36,750	
10-43-600-00	SUNDRY EXPENSE	1,112	957	2,357	1,745	1,400	1,400	

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10-43-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	13,377	14,000	1,000	
Total CITY COUNCIL:		165,278	171,206	201,560	277,789	320,517	305,750	
MUNICIPAL COURT								
10-45-110-00	PERMANENT SALARIES	376,099	398,612	438,126	500,390	530,000	620,000	
10-45-120-00	PART-TIME SALARIES	12,088	8,701	.00	.00	.00	.00	
10-45-150-00	EMPLOYEE BENEFITS	151,103	156,127	176,339	224,135	253,000	290,000	
10-45-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	300	
10-45-190-00	SERVICE AWARDS	379	163	105	106	500	100	
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	284	506	1,453	126	1,000	500	
10-45-233-00	TRAINING	.00	.00	2,990	50	1,000	500	
10-45-235-00	TUITION REIMBURSEMENT	.00	.00	.00	.00	7,500	5,000	
10-45-237-00	CONVENTIONS AND CONFERENCES	1,139	.00	926	2,774	2,500	3,800	
10-45-247-00	OFFICE/OPERATING SUPPLIES	8,785	8,224	5,808	5,211	7,000	7,000	
10-45-250-00	EQUIPMENT MAINTENANCE	3,172	2,950	2,975	1,271	4,000	4,000	
10-45-277-00	TELEPHONE EXPENSE	1,328	2,504	2,175	2,101	2,500	2,500	
10-45-310-00	PROFESSIONAL SERVICES	88,486	85,031	133,874	132,618	135,000	186,100	
10-45-313-00	LEGAL FEES	.00	.00	.00	.00	.00	5,000	
10-45-327-00	JURORS AND WITNESS FEES	1,554	74	7,849	3,164	6,500	5,500	
10-45-375-00	CREDIT PMT/COLLECTION FEES	7,943	7,183	5,976	3,980	18,000	18,000	
10-45-530-00	INSURANCE AND BONDS	29,000	34,883	35,000	40,000	40,000	40,000	
10-45-600-00	SUNDRY EXPENSE	996	718	2,169	1,125	1,800	1,800	
10-45-797-00	EQUIPMENT ACQUISITION	.00	484	1,721	2,991	3,000	3,000	
Total MUNICIPAL COURT:		682,356	706,160	817,485	920,043	1,013,300	1,193,100	
CITY ATTORNEY								
10-47-110-00	PERMANENT SALARIES	206,332	229,422	434,622	595,158	645,000	775,000	
10-47-120-00	PART-TIME SALARIES	.00	32,683	51,839	53,027	55,000	.00	
10-47-150-00	EMPLOYEE BENEFITS	68,435	81,500	172,758	266,075	270,000	320,000	
10-47-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	100	
10-47-190-00	SERVICE AWARDS	109	129	36	.00	150	150	
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,160	2,754	3,481	4,036	5,000	5,000	
10-47-211-00	LAW LIBRARY	9,471	8,857	10,918	13,114	20,000	20,000	
10-47-233-00	TRAINING	3,079	1,466	2,393	3,544	8,000	10,000	
10-47-237-00	CONVENTIONS AND CONFERENCES	.00	.00	458	.00	.00	.00	
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,852	2,231	2,733	1,631	2,500	2,500	
10-47-250-00	EQUIPMENT MAINTENANCE	.00	300	231	.00	1,500	1,500	
10-47-277-00	TELEPHONE EXPENSE	2,691	1,124	1,534	2,562	2,800	2,800	
10-47-310-00	PROFESSIONAL SERVICES	2,379	6,891	1,255	3,262	10,000	10,000	
10-47-313-01	INDIGENT DEFENSE	56,402	48,468	165,587	148,006	160,000	160,000	
10-47-313-02	OUTSIDE LEGAL FEES	56,535	25,922	35,061	51,865	35,000	45,000	
10-47-313-03	PROSECUTION CONTRACT SERVICE	186,000	170,500	65,700	.00	.00	.00	
10-47-530-00	INSURANCE AND BONDS	19,000	22,923	23,000	27,000	27,000	29,000	
10-47-600-00	SUNDRY EXPENSE	845	143	1,234	1,135	1,400	1,800	
10-47-797-00	EQUIPMENT ACQUISITION	.00	1,269	1,200	2,084	1,000	1,000	
Total CITY ATTORNEY:		615,290	636,583	974,040	1,172,500	1,244,350	1,383,850	
CITY HALL BUILDING								
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	9,248	4,505	6,105	5,191	12,000	6,000	
10-49-250-00	EQUIPMENT/BUILDING MAINTENANC	.00	.00	.00	37	.00	.00	
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	16,470	13,738	16,015	9,506	14,000	12,000	
10-49-250-02	MAINT & REPAIRS-JANITORIAL	58,936	54,171	59,048	58,697	50,000	60,000	
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	1,111	1,484	4,944	2,145	3,000	6,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-49-250-04	MAINT & REPAIRS-HVAC	27,839	45,454	76,777	2,467	42,000	18,000	
10-49-250-05	MAINT & REPAIRS-PLUMBING	7,118	1,581	5,297	1,978	5,000	6,000	
10-49-250-06	MAINT & REPAIRS-ELEVATOR	3,478	5,464	3,725	10,873	25,000	10,000	
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	8,324	8,956	8,122	9,331	10,000	6,000	
10-49-270-02	UTILITIES-BLDG	89,141	90,544	104,064	92,726	115,000	120,000	
10-49-277-00	TELEPHONE EXPENSE	19,301	26,362	23,589	16,104	25,000	25,000	
10-49-315-02	OUTSIDE CONTRACT-BLDG	28,543	29,894	33,901	38,799	29,000	30,000	
10-49-530-00	INSURANCE AND BONDS	.00	.00	.00	6,000	6,000	.00	
10-49-530-02	INSURANCE AND BONDS	34,000	40,863	41,000	50,000	50,000	60,000	
10-49-535-00	PROPERTY TAXES	43,206	44,989	43,604	44,411	50,000	50,000	
10-49-590-00	TENANT IMPROVEMENTS	.00	.00	.00	.00	10,000	30,000	
10-49-797-00	EQUIPMENT ACQUISITION	3,279	1,870	1,320	.00	5,000	5,000	
Total CITY HALL BUILDING:		349,995	369,877	427,514	348,263	451,000	444,000	

FACILITIES DEPARTMENT

10-50-110-00	PERMANENT SALARIES	130,459	98,642	162,873	265,285	280,000	475,000	
10-50-120-00	PART-TIME SALARIES	10,398	.00	6,170	.00	.00	.00	
10-50-140-00	OVERTIME	2,541	2,308	2,028	1,271	.00	18,000	
10-50-150-00	EMPLOYEE BENEFITS	72,620	51,349	77,114	130,386	143,000	160,000	
10-50-157-00	UNIFORM ALLOWANCE	2,251	2,238	2,179	3,790	2,780	5,000	
10-50-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	136	300	300	
10-50-190-00	SERVICE AWARDS	.00	100	.00	.00	300	300	
10-50-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	1,000	
10-50-233-00	TRAINING	.00	145	.00	551	1,200	1,200	
10-50-241-00	COLUMBUS-CUSTODIAL SUPPLIES	14,977	16,872	17,870	18,034	20,000	20,000	
10-50-250-00	COLUMBUS-EQUIPMENT MAINTENAN	26,092	35,943	37,371	22,760	35,000	10,000	
10-50-250-01	FUEL EXPENSE	126	.00	.00	1,957	1,500	1,500	
10-50-270-00	COLUMBUS-UTILITIES	73,467	70,291	61,343	65,468	71,000	75,000	
10-50-270-01	COLUMBUS-BUILDING MAINTENANCE	.00	.00	.00	.00	.00	33,000	
10-50-270-30	COLUMBUS-TENANT IMPROVEMENT	.00	.00	.00	.00	.00	20,000	
10-50-277-00	TELEPHONE EXPENSE	1,835	1,367	1,915	1,496	2,800	2,800	
10-50-530-00	INSURANCE & TAXES	22,000	25,913	26,000	31,000	31,000	31,000	
10-50-600-00	SUNDRY EXPENSE	81	558	888	383	600	1,000	
10-50-650-05	SCOTT SCHOOL-UTILITIES	23,734	22,614	19,966	20,192	28,000	32,000	
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	13,010	2,867	16,722	11,280	22,000	16,000	
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	5,241	15,271	7,143	7,484	3,000	3,200	
10-50-650-30	SCOTT SCHOOL-TENANT IMPROVMN	.00	.00	.00	.00	.00	8,000	
10-50-655-00	PAL CENTER EXPENSES	.00	4,150	.00	.00	.00	.00	
10-50-655-05	PAL CENTER-UTILITIES	25,058	21,936	26,644	25,517	24,000	32,000	
10-50-655-10	PAL CENTER-MAINTENANCE	15,427	14,571	12,225	12,423	12,000	16,000	
10-50-655-15	PAL CENTER-TENANT IMPROVEMENT	2,050	4,988	4,494	9,281	5,000	3,200	
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	.00	.00	.00	2,000	2,000	
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	3,841	.00	.00	.00	.00	.00	
10-50-797-00	EQUIPMENT ACQUISITION	12,030	11,792	3,820	11,364	10,500	10,500	
Total FACILITIES DEPARTMENT:		457,238	403,915	486,766	640,061	695,980	978,000	

POLICE DEPARTMENT

10-51-110-00	PERMANENT SALARIES	4,473,366	4,665,756	5,904,504	.00	.00	.00	
10-51-115-00	LIQUOR LAW ENFORCEMENT	59,700	50,000	50,000	.00	.00	.00	
10-51-117-00	HOMELESS MITIGATION - SALARIES	750,966	673,543	720,006	.00	.00	.00	
10-51-120-00	PART-TIME SALARIES	15,521	8,151	275	.00	.00	.00	
10-51-130-00	CROSSING GUARDS	94,427	110,732	103,812	.00	.00	.00	
10-51-140-00	OVERTIME	282,880	332,992	348,863	.00	.00	.00	
10-51-150-00	EMPLOYEE BENEFITS	2,373,277	2,563,458	3,195,258	.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	06/23	2022-23	2023-24	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-51-150-01	BENEFITS - HOMELESS MITIGATION	374,180	346,920	337,337	.00	.00	.00	
10-51-157-00	UNIFORM ALLOWANCE	80,616	106,575	86,980	.00	.00	.00	
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	12,890	23,777	18,312	.00	.00	.00	
10-51-190-00	SERVICE AWARDS	2,267	10,070	4,391	.00	.00	.00	
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	22,404	21,579	31,579	.00	.00	.00	
10-51-233-00	TRAINING	28,589	30,505	34,419	.00	.00	.00	
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	3,379	2,967	655	.00	.00	.00	
10-51-235-00	TUITION ASSISTANCE	3,661	4,627	4,354	.00	.00	.00	
10-51-240-00	OFFICE/OPERATING SUPPLIES	36,331	46,392	44,247	.00	.00	.00	
10-51-240-01	SUPPLIES - AMMUNITION	27,011	13,165	35,852	.00	.00	.00	
10-51-240-02	SUPPLIES - TASER	4,038	14,945	19,830	.00	.00	.00	
10-51-250-00	EQUIPMENT MAINTENANCE	63,625	45,095	88,136	.00	.00	.00	
10-51-250-01	FUEL EXPENSES	133,017	134,885	262,252	.00	.00	.00	
10-51-261-00	POLICE STATION EXPENSE	91,491	93,228	85,971	.00	.00	.00	
10-51-267-00	PROJECT EXPNS-HMLESS MITIGAT.	46,694	.00	.00	.00	.00	.00	
10-51-268-00	NOVA EXPENSES	5,012	4,968	6,227	.00	.00	.00	
10-51-275-00	WIRELESS TELEPHONES	.00	.00	3,181	.00	.00	.00	
10-51-275-01	WIRELESS TELEPHONES	18,016	22,279	30,577	.00	.00	.00	
10-51-275-02	CELLULAR MODEM AIRTIME	38,085	37,866	36,966	.00	.00	.00	
10-51-277-00	TELEPHONE EXPENSE	3,675	2,439	4,977	.00	.00	.00	
10-51-310-00	PROFESSIONAL SERVICES	43,417	67,873	65,085	.00	.00	.00	
10-51-320-00	SPECIAL INVESTIGATIONS	5,601	7,296	6,747	.00	.00	.00	
10-51-530-00	INSURANCE AND BONDS	237,000	306,973	308,000	.00	.00	.00	
10-51-600-00	SUNDRY EXPENSE	9,632	6,856	14,542	.00	.00	.00	
10-51-600-01	VICTIM ASSIST - OTHER COSTS	21,069	15,861	9,913	.00	.00	.00	
10-51-792-00	CANINE CORPS EXPENSES	2,136	7,453	33,169	.00	.00	.00	
10-51-797-00	EQUIPMENT ACQUISITION	33,539	56,124	99,022	.00	.00	.00	
Total POLICE DEPARTMENT:		9,397,513	9,835,347	11,995,438	.00	.00	.00	
DISPATCHING DEPARTMENT								
10-53-315-01	VECC CONTRACT - POLICE	327,016	397,644	484,754	.00	.00	.00	
10-53-315-02	VECC CONTRACT - FIRE	103,954	148,307	145,166	.00	.00	.00	
10-53-315-03	VECC - HOMELESS MITIGATION PD	28,023	.00	.00	.00	.00	.00	
10-53-315-04	VECC- HOMELESS MITIGATION FIRE	28,463	.00	.00	.00	.00	.00	
10-53-550-00	VECC-RECORDS MANAGEMENT COS	.00	.00	5,616	.00	.00	.00	
Total DISPATCHING DEPARTMENT:		487,456	545,951	635,536	.00	.00	.00	
URBAN LIVABILITY								
10-55-110-00	PERMANENT SALARIES	323,543	329,961	107,613	.00	.00	.00	
10-55-120-00	PART-TIME SALARIES	12,132	13,186	5,660	.00	.00	.00	
10-55-140-00	OVERTIME	490	1,443	38	.00	.00	.00	
10-55-150-00	EMPLOYEE BENEFITS	138,625	115,256	46,979	.00	.00	.00	
10-55-157-00	UNIFORM ALLOWANCE	2,733	1,545	2,466	.00	.00	.00	
10-55-190-00	SERVICE AWARDS	214	105	.00	.00	.00	.00	
10-55-233-00	TRAINING	690	1,655	758	.00	.00	.00	
10-55-240-00	OFFICE/OPERATING SUPPLIES	4,478	3,758	2,739	.00	.00	.00	
10-55-250-00	EQUIPMENT MAINTENANCE	228	9,628	6,156	.00	.00	.00	
10-55-250-01	FUEL EXPENSE	5,658	5,480	3,575	.00	.00	.00	
10-55-265-00	ANIMAL SHELTER EXPENSE	38,201	42,712	.00	.00	.00	.00	
10-55-270-00	UTILITIES	8,525	9,394	1,100	.00	.00	.00	
10-55-277-00	TELEPHONE EXPENSE	6,649	5,776	4,674	.00	.00	.00	
10-55-315-00	OUTSIDE SERVICES	207	4,419	293	.00	.00	.00	
10-55-320-00	PROPERTY ABATEMENT EXPENSE	4,510	8,081	2,977	.00	.00	.00	
10-55-330-00	NEIGHBORHOOD LEADERSHIP	1,982	1,337	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-55-335-00	COMMUNITY CONNECTION	4,089	604	452	.00	.00	.00	
10-55-530-00	INSURANCE AND BONDS	16,000	20,930	17,500	.00	.00	.00	
10-55-600-00	SUNDRY EXPENSE	532	641	1,213	.00	.00	.00	
10-55-797-00	EQUIPMENT ACQUISITION	.00	298	918	.00	.00	.00	
Total URBAN LIVABILITY:		569,487	576,209	205,111	.00	.00	.00	

FIRE DEPARTMENT

10-57-110-00	PERMANENT SALARIES	3,640,964	3,694,464	3,936,158	.00	.00	.00	
10-57-117-00	SALARIES - HOMELESS MITIGATION	806,554	785,221	745,987	.00	.00	.00	
10-57-121-00	PART TIME FIREFIGHTERS	2,553	.00	.00	.00	.00	.00	
10-57-140-00	OVERTIME	83,002	135,564	208,419	.00	.00	.00	
10-57-150-00	EMPLOYEE BENEFITS	1,432,324	1,615,905	1,741,261	.00	.00	.00	
10-57-150-01	BENEFITS - HOMELESS MITIGATION	329,744	306,290	267,003	.00	.00	.00	
10-57-157-00	UNIFORM ALLOWANCE	68,363	71,490	69,225	.00	.00	.00	
10-57-165-00	EMPLOYEE MEDICAL TESTING	7,079	40,174	15,265	.00	.00	.00	
10-57-190-00	SERVICE AWARDS	1,792	5,370	3,670	.00	.00	.00	
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,016	12,515	18,708	.00	.00	.00	
10-57-233-00	TRAINING	14,286	17,267	20,979	.00	.00	.00	
10-57-235-00	TUITION ASSISTANCE	10,253	10,970	6,471	.00	.00	.00	
10-57-237-00	CONVENTIONS AND CONFERENCES	1,091	.00	2,072	.00	.00	.00	
10-57-240-00	OFFICE/OPERATING SUPPLIES	4,376	7,587	8,364	.00	.00	.00	
10-57-250-00	EQUIPMENT MAINTENANCE	76,671	114,334	138,772	.00	.00	.00	
10-57-250-01	FUEL EXPENSE	50,572	51,600	87,922	.00	.00	.00	
10-57-263-01	FIRE STATION EXPENSE - #41	45,631	45,198	59,619	.00	.00	.00	
10-57-263-02	FIRE STATION EXPENSE - #42	39,252	47,839	46,229	.00	.00	.00	
10-57-263-03	FIRE STATION EXPENSE - #43	33,867	42,397	37,410	.00	.00	.00	
10-57-275-00	WIRELESS COMMUNICATIONS	.00	.00	675	.00	.00	.00	
10-57-275-01	WIRELESS TELEPHONE	7,269	10,770	6,323	.00	.00	.00	
10-57-275-02	CELLULAR MODEM AIRTIME	12,507	14,524	19,644	.00	.00	.00	
10-57-277-00	TELEPHONE EXPENSE	2,110	576	1,146	.00	.00	.00	
10-57-310-00	PROFESSIONAL SERVICES	13,000	13,000	13,000	.00	.00	.00	
10-57-310-01	AMBULANCE BILLING FEES	136,622	144,436	226,760	.00	.00	.00	
10-57-310-02	STATE EMS FEES	60,796	57,667	91,675	.00	.00	.00	
10-57-320-00	EMERGENCY MEDICAL SERVICES	62,432	65,192	81,620	.00	.00	.00	
10-57-322-00	FIRE PREVENTION	5,006	2,976	620	.00	.00	.00	
10-57-326-00	PROJECT EXP-HOMELESS MITIGATE.	23,581	.00	.00	.00	.00	.00	
10-57-530-00	INSURANCE AND BONDS	107,500	148,503	149,000	.00	.00	.00	
10-57-600-00	SUNDRY EXPENSE	5,148	6,482	5,757	.00	.00	.00	
10-57-797-00	EQUIPMENT ACQUISITION	44,183	38,665	40,594	.00	.00	.00	
Total FIRE DEPARTMENT:		7,140,544	7,506,976	8,050,347	.00	.00	.00	

STREETS AND HIGHWAYS

10-61-110-00	PERMANENT SALARIES	590,728	546,172	590,417	644,062	755,000	1,075,000	
10-61-120-00	PART-TIME SALARIES	6,336	2,943	189	5,670	25,000	25,000	
10-61-140-00	OVERTIME	33,737	37,049	38,567	25,237	32,000	32,000	
10-61-150-00	EMPLOYEE BENEFITS	293,899	290,511	296,592	338,779	410,000	575,000	
10-61-157-00	UNIFORM ALLOWANCE	8,956	8,803	9,639	7,559	10,920	16,000	
10-61-165-00	EMPLOYEE MEDICAL TESTING	1,678	1,791	1,446	1,944	2,000	500	
10-61-190-00	SERVICE AWARDS	1,303	672	430	634	1,500	1,500	
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	618	677	684	708	950	950	
10-61-233-00	TRAINING	5,472	4,807	5,244	6,362	6,000	9,000	
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,282	4,187	5,840	5,707	5,500	5,500	
10-61-245-00	OPERATING SUPPLIES	17,316	20,001	15,293	19,594	20,000	20,000	
10-61-248-00	STREET SIGNS	14,929	9,946	11,184	10,411	13,000	16,500	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-61-250-00	EQUIPMENT MAINTENANCE	52,361	43,841	52,895	74,490	47,000	52,000	
10-61-250-01	FUEL EXPENSE	44,922	29,951	57,118	58,737	75,000	75,000	
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	30,173	46,806	54,542	35,757	62,000	62,000	
10-61-261-00	FACILITIES MAINTENANCE	16,287	13,105	14,620	15,040	30,000	30,000	
10-61-270-00	UTILITIES	37,213	35,707	35,406	41,379	35,000	35,000	
10-61-275-00	STREET LIGHTING	211,566	238,197	252,205	163,394	215,000	215,000	
10-61-277-00	TELEPHONE EXPENSE	5,681	5,270	3,636	4,742	6,500	6,500	
10-61-315-00	OUTSIDE SERVICES	1,608	2,087	2,694	1,472	4,500	4,500	
10-61-410-00	ROAD MATERIALS	4,680	1,691	3,582	2,851	5,000	5,000	
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	169,222	423,678	675,273	69,219	680,000	780,000	
10-61-423-00	CLASS "C" - MATERIALS	60,776	98,311	70,113	87,862	125,000	125,000	
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	36,180	157,814	205,113	1,589-	2,500,000	3,095,000	
10-61-530-00	INSURANCE AND BONDS	54,000	69,767	70,000	82,000	82,000	87,000	
10-61-600-00	SUNDRY EXPENSE	1,117	2,391	3,027	3,615	3,400	3,600	
10-61-797-00	EQUIPMENT ACQUISITION	1,133	1,689	3,041	4,085	6,500	6,500	
Total STREETS AND HIGHWAYS:		1,706,172	2,097,863	2,478,788	1,709,718	5,158,770	6,359,050	
ENGINEERING								
10-62-110-00	PERMANENT SALARIES	555,967	567,925	660,780	430,101	550,000	585,000	
10-62-140-00	OVERTIME	7,457	17,410	17,335	.00	.00	.00	
10-62-150-00	EMPLOYEE BENEFITS	232,567	244,621	278,119	183,199	235,000	260,000	
10-62-157-00	UNIFORM ALLOWANCE	1,680	2,940	4,840	4,139	4,500	6,000	
10-62-165-00	EMPLOYEE MEDICAL TESTING	250	146	188	193	150	150	
10-62-190-00	SERVICE AWARDS	214	663	250	.00	150	150	
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,757	2,438	4,400	2,274	2,500	5,500	
10-62-233-00	TRAINING	680	2,154	2,497	250	4,000	2,000	
10-62-237-00	CONVENTIONS AND CONFERENCES	2,503	265	1,995	3,591	2,500	8,500	
10-62-240-00	SUPPLIES	2,238	307	1,619	30	1,250	7,250	
10-62-247-00	OFFICE/OPERATING SUPPLIES	1,083	279	1,106	1,769	750	1,750	
10-62-250-00	EQUIPMENT MAINTENANCE	882	964	928	2,089	1,000	1,000	
10-62-250-01	FUEL EXPENSE	6,804	12,178	15,016	10,446	5,000	15,000	
10-62-277-00	TELEPHONE EXPENSE	6,318	7,285	7,926	5,251	8,800	8,000	
10-62-310-00	PROFESSIONAL SERVICES	160,517	257,925	112,263	120,963	170,000	200,000	
10-62-440-00	STORMWATER MAINTENANCE	239,146	301,752	147,424	.00	.00	.00	
10-62-530-00	INSURANCE AND BONDS	5,000	5,980	6,013	7,000	7,000	7,500	
10-62-600-00	SUNDRY EXPENSE	126	.00	1,552	995	1,200	1,200	
10-62-797-00	EQUIPMENT ACQUISITION	765	1,721	14,306	173	13,500	5,000	
Total ENGINEERING:		1,226,954	1,426,952	1,278,555	772,464	1,007,300	1,114,000	
FLEET DEPARTMENT								
10-64-110-00	PERMANENT SALARIES	169,212	171,278	308,841	332,717	360,200	380,000	
10-64-111-00	PERMANENT SALARIES - ADMIN	169,921	181,924	.00	.00	.00	.00	
10-64-140-00	OVERTIME	12,782	12,671	17,851	36,005	14,000	20,000	
10-64-150-00	EMPLOYEE BENEFITS	152,800	153,071	129,635	154,843	163,000	180,000	
10-64-157-00	UNIFORM ALLOWANCE	2,343	4,878	3,696	3,381	5,040	6,000	
10-64-165-00	EMPLOYEE MEDICAL TESTING	306	704	51	433	300	300	
10-64-190-00	SERVICE AWARDS	.00	659	277	200	300	300	
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,552	5,834	3,583	6,480	7,800	10,000	
10-64-233-00	TRAINING	3,915	1,713	6,395	2,618	6,000	6,000	
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,144	1,168	1,292	2,390	2,000	2,000	
10-64-245-00	OPERATING SUPPLIES	1,995	1,495	2,807	1,211	3,200	3,200	
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	4,186	.00	.00	.00	
10-64-250-01	FUEL EXPENSE	4,347	7,253	5,665	4,006	7,100	7,100	
10-64-259-00	FLEET MAINTENANCE	85,503	85,023	95,595	78,743	93,000	93,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-64-261-00	FACILITY MAINTENANCE	4,267	5,979	10,299	8,840	9,200	9,200	
10-64-277-00	TELEPHONE EXPENSE	2,061	2,117	2,927	2,861	3,000	3,000	
10-64-277-01	TELEPHONE EXPENSE - ADMIN	1,787	1,212	78	.00	.00	.00	
10-64-530-00	INSURANCE AND BONDS	4,000	4,983	5,000	6,000	6,000	6,500	
10-64-600-00	SUNDRY EXPENSE	197	603	1,437	1,421	1,200	1,200	
10-64-797-00	EQUIPMENT ACQUISITION	954	1,528	1,518	1,335	1,800	19,800	
Total FLEET DEPARTMENT:		623,086	644,093	601,131	643,484	683,140	747,600	

BUILDING AND PLANNING SERVICES

10-65-110-00	PERMANENT SALARIES	559,421	746,983	840,719	733,043	1,025,000	1,275,000	
10-65-120-00	PART-TIME SALARIES	20,033	.00	.00	13,816	14,500	25,000	
10-65-140-00	OVERTIME	.00	.00	928	.00	1,000	1,000	
10-65-150-00	EMPLOYEE BENEFITS	234,065	297,656	295,873	327,297	437,200	525,000	
10-65-157-00	UNIFORM ALLOWANCE	1,051	540	1,953	1,365	2,200	2,200	
10-65-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	500	
10-65-190-00	SERVICE AWARDS	214	642	255	308	500	500	
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,047	2,572	4,453	781	4,400	4,400	
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	353	941	81	.00	1,625	1,000	
10-65-233-00	TRAINING	2,208	219	4,573	2,001	5,000	7,500	
10-65-237-00	CONVENTIONS AND CONFERENCES	1,281	249	6,900	2,857	4,500	7,500	
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,670	7,921	8,279	11,730	7,500	8,000	
10-65-250-00	EQUIPMENT MAINTENANCE	425	381	2,849	1,398	4,500	4,500	
10-65-250-01	FUEL EXPENSE	2,509	1,438	4,493	5,842	4,500	10,000	
10-65-277-00	TELEPHONE EXPENSE	7,078	7,918	7,656	5,826	7,000	7,000	
10-65-310-00	PROFESSIONAL SERVICES	150,367	182,982	46,035	112,666	180,000	180,000	
10-65-310-15	PROF SERVICES - REIMBURSED CST	22,410	22,153	34,533	42,584	75,000	75,000	
10-65-311-00	COMMISSION STIPENDS	2,528	3,694	4,979	2,745	10,800	11,000	
10-65-311-01	COMMISSION EQUIPMENT	.00	.00	.00	67	18,000	.00	
10-65-315-00	OUTSIDE SERVICES	4,866	5,313	9,218	2,448	10,000	10,000	
10-65-375-00	CREDIT PMT/COLLECTION FEES	9,818	31,681	30,477	14,649	15,000	25,000	
10-65-530-00	INSURANCE AND BONDS	20,000	31,893	32,000	38,000	38,000	40,000	
10-65-600-00	SUNDRY EXPENSE	797	834	3,385	5,707	2,600	3,200	
10-65-797-00	EQUIPMENT ACQUISITION	13,207	10,540	2,470	13,562	10,000	10,000	
Total BUILDING AND PLANNING SERVICES:		1,064,348	1,356,551	1,342,110	1,338,689	1,878,825	2,233,300	

RECREATION

10-66-110-00	PERMANENT SALARIES	245,774	238,855	260,909	266,143	274,000	295,000	
10-66-120-00	PART-TIME SALARIES	13,741	5,284	10,823	11,333	26,000	30,000	
10-66-130-00	OFFICIATING SALARIES	19,983	5,924	10,161	29,530	31,000	60,000	
10-66-140-00	OVERTIME	11	752	758	1,756	.00	.00	
10-66-150-00	EMPLOYEE BENEFITS	107,177	103,827	117,581	129,904	159,000	200,000	
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,121	417	592	288	2,000	1,000	
10-66-190-00	SERVICE AWARDS	455	1,459	696	463	1,000	1,000	
10-66-233-00	TRAINING	1,733	1,324	1,784	1,409	2,300	2,300	
10-66-237-00	CONVENTIONS & CONFERENCES	2,941	320	2,044	3,085	1,500	1,500	
10-66-240-00	SUPPLIES	3,514	3,222	3,155	3,063	5,000	5,000	
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	1,517	133	5,552	4,033	8,500	8,500	
10-66-250-01	FUEL EXPENSE	4,385	1,751	5,285	4,651	7,000	7,000	
10-66-277-00	TELEPHONE EXPENSE	4,310	4,107	3,839	2,341	4,300	4,300	
10-66-375-00	CREDIT PMT/COLLECTION FEES	.00	.00	.00	540	.00	3,000	
10-66-430-01	COMMUNITY MOVIE NIGHT	.00	.00	1,118	4,548	5,000	5,000	
10-66-430-02	FREEDOM FESTIVAL	.00	.00	12,762	13,060	20,000	20,000	
10-66-430-23	COMMUNITY EVENTS	.00	.00	15,879	21,101	24,000	75,000	
10-66-500-00	SENIOR CITIZENS	.00	.00	3,080	3,518	5,000	5,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-66-530-00	INSURANCE & BONDS	9,000	10,963	11,000	15,000	15,000	16,000	
10-66-550-01	SPORTS PROGRAMS - YOUTH	22,277	10,421	23,771	25,060	28,000	28,000	
10-66-550-02	SPORTS PROGRAMS - ADULTS	1,846	3,347	3,552	1,737	5,000	5,000	
10-66-550-03	SPORTS PROGRAMS - FIT LOT	.00	.00	.00	3,510	3,500	3,500	
10-66-600-00	SUNDRY	728	475	1,660	1,201	1,600	1,200	
10-66-797-00	EQUIPMENT ACQUISITION	2,269	4,843	3,744	4,223	6,000	6,000	
Total RECREATION:		442,782	397,423	499,744	551,496	634,700	783,300	
PARKS								
10-67-110-00	PERMANENT SALARIES	202,365	220,186	205,201	174,626	260,000	394,000	
10-67-120-00	PART-TIME SALARIES	.00	6,745	.00	.00	.00	.00	
10-67-140-00	OVERTIME	715	6,904	4,317	4,441	4,000	6,000	
10-67-150-00	EMPLOYEE BENEFITS	99,246	103,277	103,500	103,036	142,000	200,000	
10-67-157-00	UNIFORM ALLOWANCE	3,919	5,196	5,696	4,148	5,040	7,000	
10-67-165-00	EMPLOYEE MEDICAL TESTING	169	206	308	244	300	300	
10-67-190-00	SERVICE AWARDS	109	100	250	.00	500	300	
10-67-233-00	TRAINING	3,032	1,128	3,166	3,444	3,000	5,500	
10-67-235-00	TUITION ASSISTANCE	.00	.00	1,012	.00	2,500	2,500	
10-67-243-00	OFFICE/OPERATING SUPPLIES	.00	.00	274	175	300	300	
10-67-245-00	PARKS MAINTENANCE SUPPLIES	29,124	31,636	35,962	26,457	43,000	43,000	
10-67-250-00	EQUIPMENT MAINTENANCE	11,585	12,454	11,767	8,054	12,000	12,000	
10-67-250-01	FUEL EXPENSE	10,836	11,230	19,201	13,315	24,000	20,000	
10-67-270-00	UTILITIES	42,248	47,744	42,007	27,008	62,000	50,000	
10-67-277-00	TELEPHONE EXPENSE	3,839	4,176	2,956	2,630	3,800	3,800	
10-67-310-00	PROFESSIONAL SERVICES	.00	.00	19,595	3,314	10,000	10,000	
10-67-333-00	GRAFFITI REMOVAL	593	.00	.00	.00	1,000	1,000	
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	4,362	3,000	222	.00	6,200	5,000	
10-67-445-00	TREE REPLACEMENTS	.00	.00	3,364	2,070	5,000	5,000	
10-67-530-00	INSURANCE AND BONDS	11,500	15,947	16,000	17,894	20,000	21,000	
10-67-600-00	SUNDRY EXPENSE	.00	169	319	668	800	1,400	
10-67-797-00	EQUIPMENT ACQUISITION	4,690	4,349	5,244	3,390	5,000	5,000	
Total PARKS:		428,333	474,448	480,360	394,915	610,440	793,100	
SSL PROMISE								
10-68-110-00	PERMANENT SALARIES	.00	.00	675-	.00	.00	.00	
10-68-111-00	GRANT SALARIES-FULL TIME	.00	.00	15,090-	308,793	.00	.00	
10-68-112-00	GRANT SALARIES-PART TIME	.00	.00	635-	90,224	.00	.00	
10-68-140-00	OVERTIME	.00	.00	.00	168	.00	.00	
10-68-150-00	EMPLOYEE BENEFITS	.00	.00	3,979	144,608	.00	.00	
10-68-700-01	CO-OP - SALARIES	.00	.00	.00	58,483	125,103	160,103	
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	.00	.00	.00	20,623	54,490	65,990	
10-68-700-03	CO-OP - SUPPLIES	.00	.00	.00	1,857	3,360	3,360	
10-68-700-04	CO-OP - TRAVEL	.00	.00	.00	185	1,500	1,500	
10-68-700-07	CO-OP - EQUIPMENT	.00	.00	.00	4,429	6,662	6,662	
10-68-700-08	CO-OP - CONTRACTUAL	.00	.00	.00	61	135	135	
10-68-700-09	CO-OP - OUTREACH	.00	.00	.00	1,332	5,600	5,600	
10-68-801-01	21ST CENTURY CARRYOVER	2,802-	21,115	.00	.00	.00	.00	
10-68-801-02	21ST CENTURY MINI GRANT	6,541	.00	.00	.00	.00	.00	
10-68-802-01	21ST CENTURY WW-SALARIES	84,996	75,979	60,537	25,729	41,000	41,000	
10-68-802-02	21ST CENTURY WW-BENEFITS	27,150	22,696	18,852	15,002	15,000	15,000	
10-68-802-03	21ST CENTURY WW-TRAVEL	10,903	9,399	20,516	15,656	10,382	10,382	
10-68-802-04	21ST CENTURY WW-SUPPLIES & MAT	1,185	942	1,628	.00	.00	.00	
10-68-802-07	21ST CENTURY WW-CELL/OTHER	482	512	507	422	600	600	
10-68-802-08	21ST CENTURY WW-PROF & TECH	4,960	370	4,503	7,174	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	06/23	2022-23	2023-24	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-802-09	21ST CENTURY WW-OTHER SERVICE	.00	.00	.00	2,849	.00	.00	
10-68-803-01	21ST CENTURY HNM-SALARIES	84,254	91,417	82,137	33,638	41,000	41,000	
10-68-803-02	21ST CENTURY HNM-BENEFITS	24,026	27,406	32,813	16,097	15,000	15,000	
10-68-803-03	21ST CENTURY HNM-TRAVEL	433	701	3,130	1,033	.00	.00	
10-68-803-04	21ST CENTURY HNM-SUPPLIES/MATL	3,095	2,296	2,222	191	.00	.00	
10-68-803-07	21ST CENTURY HNM-OTHER	.00	.00	386	422	600	600	
10-68-803-08	21ST CENTURY HNM-PROF & TECH	6,170	4,165	8,460	4,320	.00	.00	
10-68-803-09	21ST CENTURY HNM OTHER PRCHSD	.00	.00	725	.00	.00	.00	
10-68-803-10	21ST CENTURY HNM-PROPERTY SRV	.00	10,350	.00	.00	7,321	7,321	
10-68-804-01	21ST CENTURY LINCOLN-SALARIES	30,908	39,692	54,456	45,514	58,700	58,700	
10-68-804-02	21ST CENTURY LINCOLN-BENEFITS	12,783	15,305	21,335	17,435	23,470	23,470	
10-68-804-03	21ST CENTURY LINCOLN-TRAVEL	1,589-	.00	1,596	.00	1,200	1,200	
10-68-804-07	21ST CENTURY LINCOLN-OTHER	.00	.00	.00	337	600	600	
10-68-804-08	21ST CENTURY LINCOLN-PRO&TECH	.00	152	1,070	55	2,500	2,500	
10-68-805-01	21ST CENTURY GP-SALARIES	.00	42,460	47,717	30,382	58,700	58,700	
10-68-805-02	21ST CENTURY GP-BENEFITS	.00	10,469	16,415	11,274	23,470	23,470	
10-68-805-03	21ST CENTURY GP-TRAVEL	.00	5,886	13,220	11,105	5,000	5,000	
10-68-805-04	21ST CENTURY GP-SUPPLIES & MAT	.00	.00	.00	384	500	500	
10-68-805-07	21ST CENTURY GP-OTHER	.00	.00	41	54	.00	.00	
10-68-805-08	21ST CENTURY GP-PROF/TECH SRVC	.00	474	1,918	1,732	3,500	3,500	
10-68-805-10	21ST CENTURY GP-OTHR PURCHSD	.00	148	.00	.00	.00	.00	
10-68-806-01	21ST CENTURY OW-SALARIES	82,381	65,143	61,030	31,348	41,000	41,000	
10-68-806-02	21ST CENTURY OW-BENEFIT	34,885	24,804	22,496	13,803	15,000	15,000	
10-68-806-03	21ST CENTURY OW-TRAVEL	9,935	5,310	21,321	17,325	10,382	10,382	
10-68-806-04	21ST CENTURY OW-SUPPLIES	1,609	2,036	1,779	.00	600	.00	
10-68-806-07	21ST CENTURY OW-OTHER/CELL	505	640	507	422	.00	600	
10-68-806-08	21ST CENTURY OW-PROF/TECH	4,163	450	1,427	803	.00	.00	
10-68-807-01	21ST CENTURY UIS-SALARIES	65,002	70,050	65,022	39,813	41,000	41,000	
10-68-807-02	21ST CENTURY UIS-BENEFITS	27,619	25,585	25,983	16,025	15,000	15,000	
10-68-807-03	21ST CENTURY UIS-TRAVEL	156	.00	4,033	77	1,200	1,200	
10-68-807-04	21ST CENTURY UIS-SUPPLIES/MTRLS	712	941	458	.00	.00	.00	
10-68-807-07	21ST CENTURY UIS-OTHER	522	511	507	330	600	600	
10-68-807-08	21ST CENTURY UIS-PROFESSN SRVC	4,783	1,790	2,868	945	.00	.00	
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	.00	.00	.00	1,663	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 CAREER PATH-SUPPLS	.00	.00	.00	.00	600	600	
10-68-808-07	21ST CNTRY CAREER PATH-OTHER	.00	.00	.00	.00	600	600	
10-68-809-01	21ST CENTURY CPCC-SALARIES	35,809	31,245	47,382	36,875	44,000	44,000	
10-68-809-02	21ST CENTURY CPCC-BENEFITS	13,500	12,548	19,495	13,834	22,000	22,000	
10-68-809-03	21ST CENTURY CPCC-TRAVEL	.00	.00	1,326	1,344	.00	.00	
10-68-809-04	21ST CENTURY CPCC-SUPPLY/MTRL	.00	.00	80	.00	.00	.00	
10-68-809-07	21ST CENTURY CPCC-OTHER	.00	.00	92	84	.00	.00	
10-68-809-08	21ST CENTURY CPCC-PROF/TECH	.00	.00	1,075	1,797	2,500	2,500	
10-68-810-01	21ST CENTURY MB STEM-SALARIES	.00	30,142	27,569	25,897	30,316	30,316	
10-68-810-02	21ST CENTURY MB STEM-BENEFITS	.00	8,999	11,817	9,440	11,832	11,832	
10-68-810-03	21ST CENTURY MB STEM-TRAVEL	.00	.00	1,392	.00	1,200	1,200	
10-68-810-04	21ST CENTURY MB STEM-SUPPLIES	.00	430	1,318	329	1,000	1,000	
10-68-810-07	21ST CENTURY MB STEM-OTHER	.00	.00	92	339	.00	.00	
10-68-810-08	21ST CENTURY MB STEM-PROF/TEC	.00	38	1,070	37	3,500	3,500	
10-68-810-10	21ST CENTURY MB STEM-PROP SRV	.00	1,325	5,518	1,087	6,000	6,000	
10-68-812-01	21ST CENTURY HSS SALARIES	2,124	.00	.00	.00	.00	.00	
10-68-812-02	21ST CENTURY HSS BENEFITS	217	.00	.00	.00	.00	.00	
10-68-812-03	21ST CENTURY HSS TRAVEL	2,341-	.00	.00	.00	.00	.00	
10-68-815-01	USBE ARPA ASP-SALARIES	.00	.00	.00	98,207	213,049	213,049	
10-68-815-02	USBE ARPA ASP-BENEFITS	.00	.00	.00	36,714	80,378	80,378	
10-68-815-04	USBE ARPA ASP-SUPPLIES	.00	.00	.00	488	1,500	1,500	

Account Number	Account Title	2019-20	2020-21	2021-22	06/23	2022-23	2023-24	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-815-08	USBE ARPA ASP-PROFESSIONAL/TEC	.00	.00	2,873	594	30,000	30,000	
10-68-816-01	USBE ARPA SUMMER-SALARIES	.00	.00	.00	6,690	44,336	44,336	
10-68-816-02	USBE ARPA SUMMER-BENEFITS	.00	.00	517	1,740	19,317	19,317	
10-68-816-04	USBE ARPA SUMMER-SUPPLIES	.00	.00	.00	.00	500	500	
10-68-816-08	USBE ARPA SUMMER-PROFESSIONA	.00	.00	2,906	.00	10,000	10,000	
10-68-821-01	UBJJ MOSS ELEMENTARY-SALARIES	.00	.00	21,604	16,508	21,672	.00	
10-68-821-02	UBJJ MOSS ELEMENTARY-BENEFITS	.00	.00	1,986	2,169	1,735	.00	
10-68-821-03	UBJJ MOSS ELEMENTARY-SUPPLIES	.00	.00	958	.00	.00	3,935	
10-68-821-08	UBJJ MOSS ELEMENTARY-CONTRAC	.00	.00	4,180	395	1,500	26,065	
10-68-836-01	21ST CENTURY COTTONWOOD-SALA	39,539	68,826	60,325	46,857	59,750	59,750	
10-68-836-02	21ST CENTURY COTTONWD-BENEFIT	19,613	22,492	22,269	15,759	26,095	26,095	
10-68-836-03	21ST CENTURY COTTONWOOD-TRAV	9,310	3,259	14,569	19,743	12,000	12,000	
10-68-836-04	21ST CENTURY COTTONWD-SUPPLIE	493	119	.00	88	.00	.00	
10-68-836-07	21ST CENTURY COTTONWOOD-OTHE	438	511	127	422	.00	.00	
10-68-836-08	21ST CENTURY COTTONWD-PROF/TE	4,790	205	1,489	1,032	750	750	
10-68-837-01	21ST CENTURY KSA-SALARIES	56,851	58,655	76,843	41,537	71,447	71,447	
10-68-837-02	21ST CENTURY KSA-BENEFITS	19,872	18,969	25,745	13,119	25,613	25,613	
10-68-837-03	21ST CENTURY KSA-TRAVEL	3,741	340	2,388	.00	1,000	1,000	
10-68-837-04	21ST CENTURY KSA-SUPPLIES	1,064	1,238	466	583	500	500	
10-68-837-07	21ST CENTURY KSA-OTHER	1,437	511	.00	.00	1,540	1,540	
10-68-837-08	21ST CENTURY KSA-PROF/TECH	3,790	1,000	1,746	38	750	750	
10-68-838-01	21ST CENTURY MOSS-SALARIES	61,389	63,136	52,268	40,259	65,750	65,750	
10-68-838-02	21ST CENTURY MOSS-BENEFITS	31,923	27,674	23,494	16,634	26,575	26,575	
10-68-838-03	21ST CENTURY MOSS-TRAVEL	9,846	9,780	9,573	14,152	8,000	8,000	
10-68-838-04	21ST CENTURY MOSS-SUPPLIES	1,483	1,574	167	.00	.00	.00	
10-68-838-07	21ST CENTURY MOSS-OTHER	1,086	551	.00	.00	.00	.00	
10-68-838-08	21ST CENTURY MOSS-PROF/TECH	7,099	1,460	1,650	38	500	500	
10-68-839-01	21ST CENTURY HSS-SALARIES	72,668	68,603	47,074	39,011	71,447	71,447	
10-68-839-02	21ST CENTURY HSS-BENEFITS	24,012	27,609	22,161	10,427	25,613	25,613	
10-68-839-03	21ST CENTURY HSS-TRAVEL	4,461-	717	2,287	471	1,000	1,000	
10-68-839-04	21ST CENTURY HSS-SUPPLIES	1,102	1,723	1,736	697	900	900	
10-68-839-07	21ST CENTURY HSS-OTHER	482	511	117	.00	.00	.00	
10-68-839-08	21ST CENTURY HSS-PROF/TECH	5,738	1,099	1,087	131	750	750	
10-68-839-09	21ST CENTURY HSS-PROPERTY SRV	16,500	.00	.00	.00	.00	.00	
10-68-842-03	UFFY - CWEALTH SUPPLIES	.00	.00	29	.00	.00	.00	
10-68-845-01	DWS TAP TEEN CPCC-SALARIES	26,018	32,915	35,719	30,582	49,035	49,035	
10-68-845-02	DWS TAP TEEN CPCC-BENEFITS	5,942	6,309	6,701	7,173	14,854	14,854	
10-68-845-03	DWS TAP TEEN CPCC-SUPPLIES	1,174	1,281	876	1,003	1,200	1,200	
10-68-845-04	DWS TAP TEEN CPCC-TRAVEL	581	.00	697	.00	.00	.00	
10-68-845-05	DWS TAP TEEN CPCC-PROF DEV/TRN	331	235	120	550	750	750	
10-68-845-07	DWS TAP TEEN CPCC-EQUIPMENT	350	392	352	417	600	600	
10-68-845-08	DWS TAP TEEN CPCC-PROF FEES	630	738	1,169	355	1,000	1,000	
10-68-846-01	DWS TAP TEEN CTTNWD-SALARIES	40,027	36,940	39,716	38,757	64,395	64,395	
10-68-846-02	DWS TAP TEEN CTTNWD-BENEFITS	7,280	6,796	6,814	8,082	16,697	16,697	
10-68-846-03	DWS TAP TEEN CTTNWD-SUPPLIES	7,569-	1,551	983	1,124	1,200	1,200	
10-68-846-04	DWS TAP TEEN CTTNWD-TRAVEL	5,000	5,110	4,863	.00	.00	.00	
10-68-846-05	DWS TAP TEEN CTTNWD-TRAINING	516	305	140	376	750	750	
10-68-846-07	DWS TAP TEEN CTTNWD-EQUIPMENT	481	556	507	422	600	600	
10-68-846-08	DWS TAP TEEN CTTNWD-PROF FEE	380	131	225	186	1,000	1,000	
10-68-848-01	DWS SAQ ELEM KSA-SALARIES	10,025	32,132	23,309	31,610	48,439	48,439	
10-68-848-02	DWS SAQ ELEM KSA-BENEFITS	1,106	4,664	2,855	4,283	9,462	9,462	
10-68-848-03	DWS SAQ ELEM KSA-SUPPLIES	447-	883	1,149	1,652	1,800	1,200	
10-68-848-04	DWS SAQ ELEM KSA-PROF DEV	.00	.00	.00	604	1,200	1,200	
10-68-848-06	DWS SAQ ELEM KSA-CELL/COMM	526	511	507	378	640	640	
10-68-848-08	DWS SAQ ELEM KSA-PROF FEE/CNT	831	2,273	417	1,925	2,600	3,200	
10-68-848-10	DWS SAQ ELEM KSA-PROF DEV/TRN	70	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	06/23	2022-23	2023-24	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-848-11	DWS SAQ ELEM KSA-PROF DEV	610	210	255	.00	.00	.00	
10-68-849-01	DWS SAQ ELEM MOSS-SALARIES	.00	.00	13,592	22,976	48,440	48,440	
10-68-849-02	DWS SAQ ELEM MOSS-BENEFITS	.00	.00	1,478	9,813	9,462	9,462	
10-68-849-03	DWS SAQ ELEM MOSS-SUPPLIES	.00	.00	3,425	2,104	2,300	1,700	
10-68-849-04	DWS SAQ ELEM MOSS-PROF DEV	.00	.00	5,174	883	1,700	1,700	
10-68-849-05	DWS SAQ ELEM MOSS-TRAINING	.00	.00	231	.00	.00	.00	
10-68-849-06	DWS SAQ ELEM MOSS-CELL/COMM	.00	.00	1,089	843	640	.00	
10-68-849-08	DWS SAQ ELEM MOSS-PROF/CONTR	.00	.00	1,429	2,330	2,600	3,200	
10-68-853-01	DWS SAQ ELEM CPCC-SALARIES	48,633	30,351	38,937	19,203	40,016	40,016	
10-68-853-02	DWS SAQ ELEM CPCC-BENEFITS	6,972	4,447	6,384	2,996	8,619	8,619	
10-68-853-03	DWS SAQ ELEM CPCC-SUPPLIES	4,437	2,119	2,079	1,783	1,800	1,200	
10-68-853-06	DWS SAQ ELEM CPCC-CELL/EQUIP	482	492	507	422	640	640	
10-68-853-08	DWS SAQ ELEM CPCC-CONTRACTS	501	1,742	1,443	2,380	2,600	3,200	
10-68-853-10	DWS SAQ ELEM CPCC-PROF DEV	.00	.00	105	590	1,200	1,200	
10-68-853-11	DWS SAQ ELEM PAL-MISC	280	160	.00	.00	.00	.00	
10-68-854-01	DWS SAQ ELEM WW-SALARIES	12,406	32,202	25,799	32,802	48,440	48,440	
10-68-854-02	DWS SAQ ELEM WW-BENEFITS	1,358	4,037	3,918	8,891	9,462	9,462	
10-68-854-03	DWS SAQ ELEM WW-SUPPLIES	16-	299	36	2,141	2,300	1,700	
10-68-854-04	DWS SAQ ELEM WW-PROF DEV	.00	.00	.00	821	1,700	1,700	
10-68-854-06	DWS SAQ ELEM WW-CELL/COMM	482	511	507	411	640	640	
10-68-854-08	DWS SAQ ELEM WW-CONTRACTS	451	1,119	172	592	2,600	3,200	
10-68-854-11	DWS SAQ ELEM WW-PROF DEV	532	730	271	446	.00	.00	
10-68-855-00	DWS SAQ ELEM HIST SCOTT SCHOO	.00	38	.00	.00	.00	.00	
10-68-855-01	DWS SAQ ELEMNTRY HSS-SALARIES	63,897	27,357	22,021	27,844	40,016	40,016	
10-68-855-02	DWS SAQ ELEMNTRY HSS-BENEFITS	6,880	4,228	5,300	4,875	8,619	8,619	
10-68-855-03	DWS SAQ ELEMNTRY HSS-SUPPLIES	5,526	1,687	1,477	1,875	1,800	1,200	
10-68-855-06	DWS SAQ ELEMNTRY HSS-CELL/COM	1,201	1,331	877	759	1,693	1,693	
10-68-855-10	DWS SAQ ELEMNTRY HSS-CONTRACT	635	1,765	2,262	2,744	2,600	3,200	
10-68-855-11	DWS SAQ ELEMNTRY HSS-PROF DEV	252	332	1,080	718	1,200	1,200	
10-68-859-01	DWS SAQ ELEM MEADOWBK-SALARI	24,042	6,957	11,819	30,477	40,016	40,016	
10-68-859-02	DWS SAQ ELEM MEADOWBK-BENEFI	3,896	1,445	1,048	5,542	8,619	8,619	
10-68-859-03	DWS SAQ ELEM MEADOWBK-SUPPLI	1,151	1,685	1,725	1,776	1,800	1,200	
10-68-859-04	DWS SAQ ELEM MEADOWBK-PROF D	.00	.00	.00	440	1,200	1,200	
10-68-859-06	DWS SAQ ELEM MEADOWBK-CELL/C	44	227	807	460	640	640	
10-68-859-10	DWS SAQ ELEM MEADOWBK-CONTR	1,151	230	195	703	2,600	3,200	
10-68-859-11	DWS SAQ ELEM MEADOWBK-MISC	275	.00	260	100	.00	.00	
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	11,037	28,721	16,593	37,033	40,016	40,016	
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	1,180	2,596	2,054	9,198	8,619	8,619	
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	205-	530	480	1,747	1,800	1,200	
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	150	796	400	1,056	1,200	1,200	
10-68-865-05	DWS SAQ ELEM HNM-UTILITIES	30	.00	.00	.00	.00	.00	
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	.00	.00	338	.00	640	640	
10-68-865-07	DWS SAQ ELEM HNM-EQUIPMENT	482	511	169	422	.00	.00	
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRC	91	1,601	.00	2,047	2,600	3,200	
10-68-865-11	DWS SAQ ELEM HNM-PROF DEV	457	.00	.00	.00	.00	.00	
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	.00	677	.00	.00	.00	.00	
10-68-867-01	DWS TAP TEEN UICS-SALARIES	36,401	26,562	34,863	32,316	56,715	56,715	
10-68-867-02	DWS TAP TEEN UICS-BENEFITS	5,213	5,992	6,196	9,015	15,776	15,776	
10-68-867-03	DWS TAP TEEN UICS-SUPPLIES	63	1,001	1,032	1,125	1,200	1,200	
10-68-867-04	DWS TAP TEEN UICS-PROF DEV	456	377	286	731	750	750	
10-68-867-07	DWS TAP TEEN UICS-EQUIPMENT	511	511	507	422	600	600	
10-68-867-08	DWS TAP TEEN UICS-PROF/CONTRCT	1,055	639	270	480	2,100	2,100	
10-68-868-01	DWS SAQ ELEM LINCOLN-SALARIES	37,030	40,726	43,931	32,516	48,440	48,440	
10-68-868-02	DWS SAQ ELEM LINCOLN-BENEFITS	3,571	4,726	5,576	4,622	9,462	9,462	
10-68-868-03	DWS SAQ ELEM LINCOLN-SUPPLIES	5,133	1,673	1,622	2,042	2,300	1,700	
10-68-868-04	DWS SAQ ELEM LINCOLN-PROF DEV	50	265-	535	967	1,700	1,700	

Account Number	Account Title	2019-20	2020-21	2021-22	06/23	2022-23	2023-24	FUTURE YEAR BUDGET
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Future year Budget	
10-68-868-07	DWS SAQ ELEM LINCOLN-CELL/COM	394	511	507	422	640	640	
10-68-868-08	DWS SAQ ELEM LINCOLN-PROF FEE	1,740	1,236	752	1,493	2,600	3,200	
10-68-869-01	DWS TAP TEEN GPJH-SALARIES	29,381	43,542	39,626	40,537	79,755	79,755	
10-68-869-02	DWS TAP TEEN GPJH-BENEFITS	6,294	7,559	7,354	9,008	18,541	18,541	
10-68-869-03	DWS TAP TEEN GPJH-SUPPLIES	771	1,454	1,426	1,166	1,200	1,200	
10-68-869-04	DWS TAP TEEN GPJH-PROF DEV	489	802	6,013	710	750	750	
10-68-869-07	DWS TAP TEEN GPJH-EQUIPMENT	481	556	507	397	600	600	
10-68-869-08	DWS TAP TEEN GPJH-CNTRCT/PROF	590	941	172	1,430	1,000	1,000	
10-68-869-09	DWS TAP TEEN GPJH-TRAVEL	5,000	5,220	.00	.00	.00	.00	
10-68-870-01	DWS SAQ ELEM OLENE W-SALARIES	12,044	16,557	15,988	24,679	48,440	48,440	
10-68-870-02	DWS SAQ ELEM OLENE W-BENEFITS	1,476	2,064	1,866	6,915	9,462	9,462	
10-68-870-03	DWS SAQ ELEM OLENE W-SUPPLIES	39	580	521	2,250	2,300	1,700	
10-68-870-04	DWS SAQ ELEM OLENE W-PROF DEV	130	.00	.00	1,008	1,700	1,700	
10-68-870-07	DWS SAQ ELEM OLENE W-CELL/COM	482	511	507	422	640	640	
10-68-870-08	DWS SAQ ELEM OLENE W-CTRCT/PR	922	228	917	444	2,600	3,200	
10-68-870-11	DWS SAQ ELEM OLENE W-CONTRAC	120	420	205	.00	.00	.00	
10-68-871-01	DWS ELEM SUMMER-HSS-SALARIES	.00	43,622	4,065	3,348	.00	.00	
10-68-871-02	DWS ELEM SUMMER-HSS-BENEFITS	.00	10,378	465	648	.00	.00	
10-68-871-03	DWS ELEM SUMMER-HSS-SUPPLIES	.00	.00	.00	607	.00	.00	
10-68-871-04	DWS ELEM SUMMER-HSS-TRAVEL	.00	.00	483	928	.00	.00	
10-68-871-08	DWS ELEM SUMMER-HSS-CONTRACT	.00	.00	445	347	.00	.00	
10-68-872-01	DWS ELEM SUMMER-CPCC-SALARIE	.00	22,253	6,147	2,419	.00	.00	
10-68-872-02	DWS ELEM SUMMER-CPCC-BENEFIT	.00	4,747	778	969	.00	.00	
10-68-872-03	DWS ELEM SUMMER-CPCC-SUPPLIE	.00	.00	54	607	.00	.00	
10-68-872-04	DWS ELEM SUMMER-CPCC-FT BUS	.00	.00	428	396	.00	.00	
10-68-873-01	DWS ELEM SUMMER-LINCOLN-SALAR	.00	.00	6,373	1,393	.00	.00	
10-68-873-02	DWS ELEM SUM-LINCOLN-BENEFIT	.00	.00	642	499	.00	.00	
10-68-873-03	DWS ELEM SUM-LINCOLN-SUPPLIES	.00	.00	.00	607	.00	.00	
10-68-873-04	DWS ELEM SUM-LINCOLN-TRAVEL	.00	.00	.00	1,661	.00	.00	
10-68-873-08	DWS ELEM SUM-LINCOLN-CONTRAC	.00	.00	351	405	.00	.00	
10-68-874-01	DWS ELEM SUMMER-MBSTEM-SALAR	.00	.00	5,192	4,016	40,464	.00	
10-68-874-02	DWS ELEM SUMMER-MBSTEM-BENE	.00	.00	551	699	8,346	.00	
10-68-874-03	DWS ELEM SUMMER-MBSTEM-SUPPL	.00	.00	.00	914	2,378	.00	
10-68-874-04	DWS ELEM SUMMER-MBSTEM-TRAVE	.00	.00	400	.00	4,480	.00	
10-68-874-08	DWS ELEM SUMMER-MBSTEM-CONT	.00	.00	.00	489	4,300	.00	
10-68-876-00	UNITED WAY	136	.00	.00	.00	.00	.00	
10-68-876-01	UNITED WAY-PERSONNEL	170,627	107,820	115,389	79,609	121,291	121,292	
10-68-876-02	UNITED WAY-BENEFITS	72,066	46,052	54,153	33,447	60,646	60,646	
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	25,891	2,090	2,807	8,972	3,500	3,500	
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	3,757	2,542	13,181	9,224	10,000	10,000	
10-68-876-05	UNITED WAY-EVALUATION	532	.00	.00	.00	.00	.00	
10-68-876-06	UNITED WAY-OTHER	486	.00	42	13,842	12,839	12,839	
10-68-877-00	UNITED WAY STEM CENTER 2014-15	.00	.00	.00	3,107	.00	.00	
10-68-878-01	DWS ELEM SUMMER-HNM-SALARY	.00	.00	4,958	3,343	.00	.00	
10-68-878-02	DWS ELEM SUMMER-HNM-BENEFITS	.00	.00	687	1,040	.00	.00	
10-68-878-03	DWS ELEM SUMMER-HNM-SUPPLIES	.00	.00	4,403	673	.00	.00	
10-68-878-08	DWS ELEM SUMMER-HNM-CONTRAC	.00	.00	.00	1,734	.00	.00	
10-68-881-00	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	239	.00	.00	
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	31,063	14,664	.00	.00	.00	.00	
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	3,650	1,419	.00	.00	.00	.00	
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	1,269	40	.00	.00	.00	.00	
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	301	163	.00	.00	.00	.00	
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	237	495	.00	.00	.00	.00	
10-68-884-00	PRIVATE GRANTS	6,299	2,255	20,162	32,715	312,723	581,699	
10-68-884-01	PRIVATE GRANT-HNM	.00	808	.00	.00	.00	.00	
10-68-884-02	PRIVATE GRANT - HNM FRED BARTH	.00	.00	.00	11,027	29,500	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-68-885-01	NAMI-SALARIES	10,031	7,423	4,424	4,775	6,250	6,250	
10-68-885-02	NAMI-BENEFITS	2,207	2,429	3,378	1,062	625	625	
10-68-885-03	NAMI-SUPPLIES	2,187	2,154	4,653	1,033	5,125	5,125	
10-68-885-04	NAMI-TRANSPORTATION	713	.00	.00	.00	.00	.00	
10-68-885-08	NAMI-CONTRACTS/PROF FEES	54	994	345	.00	1,000	1,000	
10-68-886-01	BB TECH OPERATIONS-SALARIES	46,462	88,881	58,972	33,883	41,400	41,400	
10-68-886-02	BB TECH OPERATIONS-BENEFITS	2,543	27,015	20,725	13,475	18,000	18,000	
10-68-886-06	BB TEEN TECH OPERATIONS-CELL	7,745	10,359	5,124	4,221	600	600	
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	50	.00	.00	.00	.00	.00	
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	876	.00	.00	.00	.00	
10-68-887-05	NPRA FITNESS GRANT-OTHER	2,431	.00	.00	.00	.00	.00	
10-68-888-01	BB TECH CENTER C2C-SALARIES	.00	.00	37,497	31,273	41,000	41,000	
10-68-888-02	BB TECH CENTER C2C-BENEFITS	.00	.00	10,866	9,673	11,500	11,500	
10-68-888-03	BB TECH CENTER C2C-SUPPLIES	.00	.00	4,700	2,427	2,400	2,400	
10-68-888-04	BB TECH CENTER C2C-TRAVEL	.00	.00	1,392	4,820	3,500	3,500	
10-68-888-05	BB TECH CENTER C2C-TRAINING	.00	.00	35	577	.00	.00	
10-68-888-06	BB TECH CENTER C2C-EQUIPMENT	.00	.00	.00	.00	600	600	
10-68-888-07	BB TECH CENTER C2C-OTHER	.00	.00	.00	.00	1,000	1,000	
10-68-888-09	BB TECH CNTR C2C-ROLLOV SUPPLS	.00	.00	.00	.00	8,331	.00	
10-68-889-01	BB TECH-COVID SUPPORT-SALARIES	.00	.00	8,443	.00	.00	.00	
10-68-889-02	BB TECH COVID SUPPORT-BENEFITS	.00	.00	1,116	.00	.00	.00	
10-68-889-03	BB TECH COVID SUPPORT-SUPPLIES	.00	.00	364	1,300	1,588	.00	
10-68-890-01	BB TECH CTR SCOL GR-SALARIES	.00	.00	.00	7,547	10,088	.00	
10-68-890-02	BB TECH CTR SCOL GR-BENEFITS	.00	.00	.00	829	772	.00	
10-68-890-03	BB TECH CTR ENTREPRNR-SUPPLIE	.00	.00	2,361	548	553	.00	
10-68-890-04	BB TECH CTR - RMP SUPPLIES	.00	.00	95-	366	367	.00	
10-68-890-06	BB TECH CENTER-TECH REF SUPPLY	.00	.00	8,397	140	449	.00	
10-68-890-07	BB TECH CENTER	.00	.00	1,511	.00	.00	.00	
10-68-890-08	BB TECH CENTER-REFRESH GRANT	.00	.00	4,697	8,783	10,000	.00	
10-68-890-09	BB TECH CTR-WISH LIST SUPPLIES	.00	.00	.00	.00	5,131	.00	
10-68-892-01	SL CO HEALTH SUD-SALARIES	27,907	26,573	20,469	53,795	81,236	81,236	
10-68-892-02	SL CO HEALTH SUD-BENEFITS	6,721	5,332	7,169	12,331	12,220	12,220	
10-68-892-03	SL CO HEALTH SUD-SUPPLIES	71-	3,832	2,143	3,601	4,876	4,876	
10-68-892-05	SL CO HEALTH SUD-PROF DEV	.00	.00	.00	.00	1,000	1,000	
10-68-892-11	SL CO HEALTH SUD-TRAINING	1,180	.00	.00	.00	.00	.00	
10-68-893-01	SL CO HEALTH-SAP-PAAL-SALARIES	27,876	28,111	27,259	.00	.00	.00	
10-68-893-02	SL CO HEALTH-SAP-PAAL-BENEFITS	5,734	5,876	9,576	.00	.00	.00	
10-68-893-03	SL CO HEALTH-SAP-PAAL-SUPPLIES	964	1,750	1,099-	.00	.00	.00	
10-68-893-11	SL CO HEALTH-SAP-PAAL-TRAINING	1,162	.00	.00	.00	.00	.00	

Total SSL PROMISE: 1,869,477 1,970,236 2,061,847 2,472,902 3,367,168 3,560,351

NEIGHBORHOODS DEPARTMENT

10-69-110-00	PERMANENT SALARIES	.00	.00	513,682	619,466	609,000	800,000	
10-69-120-00	PART-TIME SALARIES	.00	.00	33,165	28,685	156,000	50,000	
10-69-140-00	OVERTIME	.00	.00	6,514	9,867	23,000	25,000	
10-69-150-00	EMPLOYEE BENEFITS	.00	.00	196,282	287,286	327,800	375,000	
10-69-157-00	UNIFORM ALLOWANCE	.00	.00	3,455	.00	.00	500	
10-69-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	2,500	
10-69-190-00	SERVICE AWARDS	.00	.00	285	506	1,000	1,000	
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	1,752	1,145	3,000	3,000	
10-69-233-00	TRAINING	.00	.00	664	982	5,000	7,000	
10-69-235-00	TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	2,500	
10-69-240-00	OFFICE SUPPLIES	.00	.00	2,050	1,383	2,000	2,000	
10-69-250-00	EQUIPMENT MAINTENANCE	.00	.00	1,334	4,509	3,000	3,000	
10-69-250-01	FUEL	.00	.00	12,335	127	.00	1,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
10-69-265-00	ANIMAL SERVICES	.00	.00	44,497	.00	.00	.00	
10-69-265-01	TRAINING	.00	.00	.00	2,144	4,000	4,000	
10-69-265-02	OPERATING SUPPLIES	.00	.00	151	12,737	15,000	15,000	
10-69-265-03	PET SUPPLIES/FOOD	.00	.00	.00	12,984	11,000	12,000	
10-69-265-04	COMMUNITY OUTREACH/EVENTS	.00	.00	.00	1,758	2,500	2,500	
10-69-265-05	BUILDING MAINTENANCE	.00	.00	.00	8,133	20,000	8,000	
10-69-265-06	UTILITIES	.00	.00	.00	3,428	5,000	9,000	
10-69-265-07	VETERINARIAN FEES	.00	.00	.00	39,773	30,000	70,000	
10-69-265-08	CREDIT PMT/COLLECTION FEES	.00	.00	.00	.00	500	750	
10-69-265-09	EQUIPMENT ACQUISITION	.00	.00	.00	2,820	1,000	1,000	
10-69-265-10	UNIFORM ALLOWANCE	.00	.00	.00	2,368	3,360	4,000	
10-69-265-11	FUEL	.00	.00	.00	9,803	12,000	17,000	
10-69-265-12	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	2,000	
10-69-265-13	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	5,000	
10-69-277-00	TELEPHONE EXPENSE	.00	.00	1,626	2,803	3,000	3,000	
10-69-310-00	PROFESSIONAL SERVICES	.00	.00	10,305	10,247	53,000	3,000	
10-69-430-00	NEIGHBORHOOD OUTREACH	.00	.00	8,291	5,631	11,000	12,000	
10-69-430-01	COMMUNITY CONNECTION	2,176	1,238	.00	326	1,000	2,000	
10-69-430-02	FOURTH OF JULY	12,808	3,743	.00	.00	.00	.00	
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	9,819	2,766	5,000	6,000	
10-69-430-10	COMMUNITY GARDEN	.00	.00	899	11,369	12,000	10,000	
10-69-430-11	CITY NEWSLETTER/OUTREACH	29,207	27,588	28,933	40,386	40,000	42,000	
10-69-430-13	OTHER DONATIONS	1,600	.00	.00	.00	.00	.00	
10-69-430-15	YOUTH CITY COUNCIL	648	1,153	1,552	2,000	2,000	2,000	
10-69-430-16	SENIOR CITIZENS	3,433	1,269	.00	.00	.00	.00	
10-69-430-17	COMMUNITY ART CLASSES	.00	14,182	12,912	13,131	40,000	40,000	
10-69-430-23	FESTIVALS	12,553	12,430	.00	.00	.00	.00	
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	6,644	.00	.00	145	.00	.00	
10-69-430-25	ARTS COUNCIL	46,432	86,379	107,030	121,561	152,000	152,000	
10-69-430-28	SSL SCHOLARSHIP PROGRAM	2,125	2,500	.00	.00	.00	.00	
10-69-530-00	INSURANCE AND BONDS	.00	.00	3,550	17,000	17,000	18,000	
10-69-600-00	SUNDRY EXPENSE	.00	86	1,877	2,423	1,800	3,800	
10-69-797-00	EQUIPMENT ACQUISITION	.00	.00	1,693	.00	3,000	3,000	
Total NEIGHBORHOODS DEPARTMENT:		117,627	150,569	1,004,655	1,279,692	1,574,960	1,719,550	
TRANSFERS								
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,276,000	1,291,000	1,112,000	.00	1,110,800	1,110,800	
Total TRANSFERS:		1,276,000	1,291,000	1,112,000	.00	1,110,800	1,110,800	
GENERAL FUND Revenue Total:		32,791,696	34,927,562	41,766,622	17,875,731	23,223,850	26,685,701	
GENERAL FUND Expenditure Total:		30,786,124	32,904,148	36,938,642	15,659,573	23,223,850	26,685,701	
Net Total GENERAL FUND:		2,005,572	2,023,414	4,827,980	2,216,158	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
PUBLIC SAFETY SERVICE FUND								
TAXES								
20-3110-000	PROPERTY TAXES - CURRENT	.00	.00	.00	4,526,316	3,297,800	3,500,000	
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	.00	.00	.00	4,557,965	3,531,363	4,485,762	
20-3130-000	SALES TAXES	.00	.00	.00	11,785,840	10,454,293	11,009,055	
20-3135-000	SALES TAXES-CITY OPTION	.00	.00	.00	482,013	2,500,000	2,650,000	
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	.00	.00	.00	295,064	250,000	265,000	
Total TAXES:		.00	.00	.00	21,647,198	20,033,456	21,909,817	
INTERGOVERNMENTAL REVENUE								
20-3313-000	FEDERAL LAW ENFORCE REVENUE	.00	.00	.00	16,389	8,000	30,000	
20-3314-000	FEDERAL HOMELESS GRANT REVEN	.00	.00	.00	.00	143,909	208,198	
20-3316-000	FEDERAL ARP ASSISTANCE	.00	.00	.00	1,513,823	1,290,000	1,500,000	
20-3320-000	VICTIM ASSISTANCE GRANT	.00	.00	.00	155,571	220,000	220,000	
20-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	1,425,914	2,943,340	3,112,981	
20-3343-000	STATE FIRE/EMS GRANTS	.00	.00	.00	3,949	15,000	15,000	
20-3358-000	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	76,967	75,000	75,000	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	3,192,612	4,695,249	5,161,179	
CHARGES FOR SERVICES								
20-3424-000	FIRE INSPECTION FEES	.00	.00	.00	22,811	30,000	30,000	
20-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	1,685,650	2,226,000	2,600,000	
20-3436-000	MISC POLICE FEES	.00	.00	.00	1,395	1,500	20,000	
Total CHARGES FOR SERVICES:		.00	.00	.00	1,709,856	2,257,500	2,650,000	
MISCELLANEOUS REVENUE								
20-3610-000	INTEREST EARNINGS	.00	.00	.00	10,000	5,000	5,000	
20-3690-000	SUNDRY REVENUE	.00	.00	.00	12,936	3,000	10,000	
Total MISCELLANEOUS REVENUE:		.00	.00	.00	22,936	8,000	15,000	
POLICE DEPARTMENT								
20-51-110-00	PERMANENT SALARIES	.00	.00	.00	6,340,839	6,923,243	7,254,000	
20-51-115-00	LIQUOR LAW ENFORCEMENT	.00	.00	.00	.00	59,000	59,000	
20-51-117-00	HOMELESS MITIGATION - SALARIES	.00	.00	.00	455,545	982,578	1,246,000	
20-51-120-00	PART-TIME SALARIES	.00	.00	.00	.00	10,000	10,000	
20-51-130-00	CROSSING GUARDS	.00	.00	.00	95,233	145,000	165,000	
20-51-140-00	OVERTIME	.00	.00	.00	330,208	265,000	270,000	
20-51-150-00	EMPLOYEE BENEFITS	.00	.00	.00	3,616,370	4,544,100	5,100,000	
20-51-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	.00	191,157	244,311	296,981	
20-51-157-00	UNIFORM ALLOWANCE	.00	.00	.00	99,537	97,200	97,200	
20-51-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	29,474	17,000	25,000	
20-51-190-00	SERVICE AWARDS	.00	.00	.00	6,391	5,500	5,500	
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	34,633	37,000	37,000	
20-51-233-00	TRAINING	.00	.00	.00	43,014	40,000	40,000	
20-51-233-01	EXECUTIVE TRAINING	.00	.00	.00	.00	.00	12,000	
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	.00	.00	2,239	5,000	5,000	
20-51-235-00	TUITION ASSISTANCE	.00	.00	.00	7,010	5,000	5,000	
20-51-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	47,513	50,000	50,000	
20-51-240-01	SUPPLIES - AMMUNITION	.00	.00	.00	25,587	34,000	34,000	
20-51-240-02	SUPPLIES - TASERS	.00	.00	.00	19,998	20,000	20,000	
20-51-250-00	VEHICLE MAINTENANCE	.00	.00	.00	118,295	74,000	74,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
20-51-250-01	FUEL EXPENSES	.00	.00	.00	207,399	350,000	350,000	
20-51-261-00	POLICE STATION EXPENSE	.00	.00	.00	122,743	120,000	110,000	
20-51-261-01	EVIDENCE STORAGE LEASE	.00	.00	.00	.00	135,000	160,000	
20-51-268-00	NOVA EXPENSES	.00	.00	.00	1,660	7,000	7,000	
20-51-275-01	WIRELESS TELEPHONES	.00	.00	.00	34,636	45,000	45,000	
20-51-275-02	CELLULAR MODEM AIRTIME	.00	.00	.00	33,717	55,000	55,000	
20-51-277-00	TELEPHONE EXPENSE	.00	.00	.00	989	2,500	2,500	
20-51-310-00	PROFESSIONAL SERVICES	.00	.00	.00	50,305	61,500	61,500	
20-51-320-00	SPECIAL INVESTIGATIONS	.00	.00	.00	7,629	5,000	5,000	
20-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	.00	1,000	1,000	
20-51-375-00	CREDIT PMT/COLLECTION FEES	.00	.00	.00	.00	.00	5,000	
20-51-530-00	INSURANCE AND BONDS	.00	.00	.00	334,548	343,000	360,000	
20-51-600-00	SUNDRY EXPENSES	.00	.00	.00	16,172	21,400	22,800	
20-51-600-01	VICTIM ASSIST - OTHER COSTS	.00	.00	.00	2,234	28,500	28,500	
20-51-792-00	CANINE CORPS EXPENSES	.00	.00	.00	6,964	10,000	10,000	
20-51-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	60,905	100,000	100,000	
Total POLICE DEPARTMENT:		.00	.00	.00	12,342,945	14,842,832	16,128,981	
HOMELESS STRATEGIES DEPARTMENT								
20-52-110-00	PERMANENT SALARIES	.00	.00	.00	86,130	137,000	150,000	
20-52-150-00	EMPLOYEE BENEFITS	.00	.00	.00	30,568	48,000	68,000	
20-52-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	150	
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	228	1,000	1,000	
20-52-233-00	TRAINING	.00	.00	.00	.00	4,500	4,500	
20-52-247-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	78	1,000	1,000	
20-52-277-00	TELEPHONE EXPENSE	.00	.00	.00	584	1,080	1,080	
20-52-310-01	SUB-AWARDS - COPS MICROGRANT	.00	.00	.00	26,956	143,909	131,985	
20-52-310-02	SUB-AWARDS-WINTER OVRFLW GRN	.00	.00	.00	.00	212,464	.00	
20-52-335-00	COMMUNITY OUTREACH	.00	.00	.00	428	1,000	1,000	
20-52-335-01	ABATEMENT SERVICES	.00	.00	.00	16,856	35,000	35,000	
20-52-530-00	INSURANCE AND BONDS	.00	.00	.00	6,298	10,000	11,000	
20-52-600-00	SUNDRY EXPENSES	.00	.00	.00	467	400	400	
20-52-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	1,672	1,000	1,000	
Total HOMELESS STRATEGIES DEPARTMENT:		.00	.00	.00	170,266	596,353	406,115	
DISPATCHING DEPARTMENT								
20-53-110-00	PERMANENT SALARIES	.00	.00	.00	.00	.00	75,000	
20-53-150-00	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	32,000	
20-53-315-01	VECC CONTRACT - POLICE	.00	.00	.00	557,657	530,000	638,500	
20-53-315-02	VECC CONTRACT - FIRE	.00	.00	.00	212,545	210,000	225,000	
Total DISPATCHING DEPARTMENT:		.00	.00	.00	770,202	740,000	970,500	
CODE ENFORCEMENT								
20-55-110-00	PERMANENT SALARIES	.00	.00	.00	124,013	141,000	270,000	
20-55-120-00	PART-TIME SALARIES	.00	.00	.00	16,024	25,000	30,000	
20-55-140-00	OVERTIME	.00	.00	.00	312	1,000	1,000	
20-55-150-00	EMPLOYEE BENEFITS	.00	.00	.00	54,103	86,000	140,000	
20-55-157-00	UNIFORM ALLOWANCE	.00	.00	.00	1,140	3,120	6,000	
20-55-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	500	
20-55-190-00	SERVICE AWARDS	.00	.00	.00	.00	1,000	1,000	
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	2,000	
20-55-233-00	TRAINING	.00	.00	.00	3,864	4,000	4,000	
20-55-235-00	TUITION ASSISTANCE	.00	.00	.00	.00	.00	2,500	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
20-55-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	2,417	1,500	2,500	
20-55-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	2,145	2,500	2,500	
20-55-250-01	FUEL EXPENSE	.00	.00	.00	7,895	4,500	14,000	
20-55-277-00	TELEPHONE EXPENSE	.00	.00	.00	2,281	2,000	2,000	
20-55-320-00	PROPERTY ABATEMENT EXPENSE	.00	.00	.00	5,819	20,000	20,000	
20-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	292	2,000	.00	
20-55-530-00	INSURANCE AND BONDS	.00	.00	.00	10,795	15,000	16,000	
20-55-600-00	SUNDRY EXPENSE	.00	.00	.00	740	800	1,200	
20-55-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	1,317	1,000	1,000	
Total CODE ENFORCEMENT:		.00	.00	.00	233,158	310,420	516,200	
FIRE DEPARTMENT								
20-57-110-00	PERMANENT SALARIES	.00	.00	.00	4,908,706	3,749,885	5,450,000	
20-57-111-00	CONTRACT OVERTIME	.00	.00	.00	49,862	1,385,000	250,000	
20-57-117-00	SALARIES - HOMELESS MITIGATION	.00	.00	.00	531,119	1,123,115	1,200,000	
20-57-140-00	OVERTIME	.00	.00	.00	214,697	120,000	150,000	
20-57-150-00	EMPLOYEE BENEFITS	.00	.00	.00	2,197,645	2,596,128	2,880,000	
20-57-150-01	BENEFITS - HOMELESS MITIGATION	.00	.00	.00	183,240	208,872	210,000	
20-57-157-00	UNIFORM ALLOWANCE	.00	.00	.00	63,327	110,000	110,000	
20-57-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	19,592	35,000	35,000	
20-57-190-00	SERVICE AWARDS	.00	.00	.00	2,846	5,000	5,000	
20-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	16,016	21,000	21,000	
20-57-233-00	TRAINING	.00	.00	.00	13,556	26,000	26,000	
20-57-235-00	TUITION ASSISTANCE	.00	.00	.00	3,922	37,500	32,500	
20-57-237-00	CONVENTIONS AND CONFERENCES	.00	.00	.00	3,596	3,000	3,000	
20-57-240-00	OFFICE/OPERATING SUPPLIES	.00	.00	.00	7,625	15,000	15,000	
20-57-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	95,488	140,000	140,000	
20-57-250-01	FUEL EXPENSE	.00	.00	.00	74,749	116,000	110,000	
20-57-263-01	FIRE STATION EXPENSE - #41	.00	.00	.00	66,912	50,000	55,000	
20-57-263-02	FIRE STATION EXPENSE - #42	.00	.00	.00	58,109	50,000	55,000	
20-57-263-03	FIRE STATION EXPENSE - #43	.00	.00	.00	50,338	50,000	55,000	
20-57-275-01	WIRELESS TELEPHONE	.00	.00	.00	6,401	12,000	12,000	
20-57-275-02	CELLULAR MODEM AIRTIME	.00	.00	.00	14,152	18,600	18,600	
20-57-277-00	TELEPHONE EXPENSE	.00	.00	.00	1,538	800	800	
20-57-310-00	PROFESSIONAL SERVICES	.00	.00	.00	15,969	30,000	13,000	
20-57-310-01	AMBULANCE BILLING FEES	.00	.00	.00	185,801	160,000	160,000	
20-57-310-02	STATE EMS FEES	.00	.00	.00	73,034	70,000	70,000	
20-57-320-00	EMERGENCY MEDICAL SERVICES	.00	.00	.00	71,769	108,000	112,000	
20-57-322-00	FIRE PREVENTION	.00	.00	.00	987	6,500	6,500	
20-57-375-00	CREDIT PMT/COLLECTION FEES	.00	.00	.00	.00	.00	1,000	
20-57-530-00	INSURANCE AND BONDS	.00	.00	.00	170,000	170,000	180,000	
20-57-600-00	SUNDRY EXPENSE	.00	.00	.00	6,732	14,200	14,800	
20-57-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	46,127	73,000	73,000	
Total FIRE DEPARTMENT:		.00	.00	.00	9,153,857	10,504,600	11,464,200	
Department: 95								
20-95-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	.00	250,000	
Total Department: 95:		.00	.00	.00	.00	.00	250,000	
PUBLIC SAFETY SERVICE FUND Revenue Total:		.00	.00	.00	26,572,602	26,994,205	29,735,996	
PUBLIC SAFETY SERVICE FUND Expenditure Total:		.00	.00	.00	22,670,428	26,994,205	29,735,996	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
Net Total PUBLIC SAFETY SERVICE FUND:		.00	.00	.00	3,902,174	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
CAPITAL IMPROVEMENTS FUND								
TAXES								
40-3130-000	SALES TAXES	4,048,356	2,912,471	1,700,507	.00	5,028,318	5,448,217	
40-3135-000	SALES TAXES-CITY OPTION	1,588,006	2,091,421	1,268,381	1,035,000	1,035,000	1,097,100	
Total TAXES:		5,636,362	5,003,892	2,968,889	1,035,000	6,063,318	6,545,317	
INTERGOVERNMENTAL REVENUE								
40-3314-000	FEDERAL COVID ASSISTANCE	240,773	255,646	23,380	.00	.00	.00	
40-3316-000	POLICE BLOCK GRANT	58,154	24,609	32,520	.00	82,000	35,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	6,555	.00	.00	.00	.00	
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	4,062	.00	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	.00	270,000	.00	.00	.00	.00	
40-3325-000	FEDERAL STREETSCAPE GRANT	.00	.00	.00	.00	2,000,000	2,000,000	
40-3340-000	STATE GRANTS	61,467	2,650,000	14,500	325,000	410,000	100,000	
40-3340-010	STATE SHSP GRANT	.00	12,435	.00	.00	.00	.00	
40-3341-000	STATE HOMELESS CENTER ASSIST	162,325	.00	.00	.00	.00	.00	
40-3344-015	WASATCH FRONT RC TRANS GRANT	.00	.00	.00	.00	.00	2,000,000	
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	.00	739,650	.00	.00	.00	.00	
40-3362-000	500 W PROP OWNER PARTICIPATION	183,952	.00	.00	.00	.00	.00	
40-3380-000	PRIVATE GRANTS	112,000	2,000	50,000	.00	75,000	475,000	
40-3385-000	COUNTY OPTION HWY TAXES	1,257,690	1,422,935	1,656,183	1,645,730	2,600,000	6,865,000	
40-3387-000	CDBG SL COUNTY GRANT	160,289	.00	.00	195,000	445,000	395,000	
Total INTERGOVERNMENTAL REVENUE:		2,236,650	5,383,831	1,780,646	2,165,730	5,622,000	11,880,000	
MISCELLANEOUS REVENUE								
40-3610-000	INTEREST EARNINGS	362,953	107,012	47,441	158,960	100,000	100,000	
40-3615-000	PARKS IMPACT FEES	1,039,325	201,993	46,956	610,260	530,000	2,450,000	
40-3617-000	INSURANCE SETTLEMENTS	9,481	32,781	129,395	14,846-	.00	.00	
40-3640-000	SALE OF FIXED ASSETS	133,034	122,950	125,625	74,504	50,000	50,000	
Total MISCELLANEOUS REVENUE:		1,544,793	464,735	349,416	828,879	680,000	2,600,000	
TRANS/APPROPRIATN-FUND BALANCE								
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	1,305,022	861,406	
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	.00	1,305,022	861,406	
CAPITAL EXPENDITURES								
40-80-703-00	PROPERTY ACQUISITIONS	244,113	1,584	.00	.00	.00	2,500,000	
40-80-704-00	PARK IMPROVEMENTS	15,432	33,136	21,473	.00	.00	.00	
40-80-704-01	PARK/RECREATION LAND PURCHASE	880	.00	1,770,898	499,170	505,000	.00	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	.00	.00	13,812	160,000	100,000	
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	.00	.00	.00	100,000	
40-80-704-04	McCALL PARK	151,908	.00	.00	.00	7,500	.00	
40-80-704-05	WHITLOCK PARK	61,924	.00	.00	.00	7,500	.00	
40-80-704-06	OAKLAND PARK	148,035	.00	.00	15,028	51,240	.00	
40-80-704-07	FITTS PARK	22,335	.00	145,666	13,526	52,000	250,000	
40-80-704-09	MONARCH PARK	190,439	60,545	7,051	.00	7,500	.00	
40-80-704-10	2650 SKATEPARK	.00	.00	.00	.00	.00	570,000	
40-80-704-11	BICKLEY PARK	113,327	558,202	25,158	8,132	165,000	.00	
40-80-704-12	LIONS PARK	.00	.00	.00	.00	11,000	.00	
40-80-704-13	MAIN STREET PARK	.00	.00	.00	.00	.00	500,000	
40-80-712-00	MORRIS AVENUE CITY HALL	96,758	22,883	57,280	385,603	1,045,000	655,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
40-80-712-01	CITY HALL - INFRASTRUCTURE	.00	.00	44,079	.00	.00	.00	
40-80-713-00	FLEET FACILITY	.00	34,827	.00	.00	.00	.00	
40-80-714-00	PUBLIC WORKS BUILDING	.00	43,095	115,455	4,831	85,000	140,000	
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	.00	.00	475	3,416,031	4,000,000	2,000,000	
40-80-715-00	POLICE STATION	136,907	93,210	.00	5,059	25,000	320,000	
40-80-716-00	FIRE STATION IMPROVEMENTS	217,453	24,058	9,360	89,404	122,000	50,000	
40-80-721-00	PROPERTY IMPROVEMENTS	.00	.00	.00	.00	.00	50,000	
40-80-722-00	SCOTT SCHOOL	.00	500	7,209	95,195	508,000	485,000	
40-80-723-00	CENTRAL PARK FACILITY IMPROVE	71,515	24,811	1,377	9,845	64,000	175,000	
40-80-725-00	PUBLIC WORKS BUILDING	25,015	.00	.00	.00	.00	.00	
40-80-726-00	ANIMAL SHELTER BUILDING	45,454	1,994	30,609	14,135	110,000	155,000	
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	96,497	169,050	2,680	600,321	162,000	155,000	
40-80-727-05	COLUMBUS IMPROVMENTS-TECH CNT	131,804	760	.00	.00	.00	.00	
40-80-727-07	COLUMBER CENTR REMODEL-(CDBG	.00	.00	100,003	.00	.00	.00	
40-80-727-08	COLUMBUS CENTR-REMODEL (CITY)	.00	.00	84,006	.00	.00	.00	
40-80-728-00	STREET LIGHTING - STATE STREET	445,199	22,270	.00	.00	.00	.00	
40-80-728-01	STREET LIGHTS-MAIN ST CDBG	.00	91,032	.00	.00	.00	.00	
40-80-728-02	STREET LIGHTING - WEST TEMPLE	27,218	248,187	.00	.00	.00	.00	
40-80-728-03	STREET LIGHTING-MAIN ST - CITY	.00	104,828	87,493	.00	.00	.00	
40-80-730-00	SAFE SIDEWALKS	55,949	42,980	21,860	7,686	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	6,602	8,555	13,944	32,069	40,000	40,000	
40-80-731-01	BIKING INFRASTRUCTURE	.00	.00	.00	.00	.00	400,000	
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	.00	158,435	.00	.00	.00	
40-80-732-00	TREE TRIMMING	18,275	22,303	11,798	4,050	25,000	25,000	
40-80-734-00	STATE STREET STREETScape	.00	.00	48,214	127,638	2,000,000	2,000,000	
40-80-738-02	400 E TRAX CROSSING SIGNAL	5,901	.00	.00	.00	.00	.00	
40-80-739-00	FENCING IMPROVEMENTS	25,988	.00	.00	.00	.00	.00	
40-80-741-00	TRAFFIC CALMING PROJECTS	.00	.00	.00	3,750	50,000	50,000	
40-80-742-02	ROAD PROJECTS - 3900 S OVERLAY	2,451	1,479,301	54,969	.00	.00	.00	
40-80-742-03	500 W RECONSTRUCTION	72,000	.00	408,006	.00	.00	2,000,000	
40-80-743-00	ROAD PROJECTS	.00	.00	.00	.00	.00	4,265,000	
40-80-745-00	700 WEST PROJECT	.00	.00	.00	.00	1,000,000	200,000	
40-80-751-00	POLICE VEHICLES	960,065	271,389	145,676	709,952	790,000	1,143,000	
40-80-751-01	POLICE VEHICLES-CIV REV BRD	.00	.00	41,963	.00	.00	.00	
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	68,970	.00	2,688	.00	27,000	35,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	13,151	9,179	9,011	10,185	10,000	10,000	
40-80-753-00	CIVILIAN REVIEW BOARD EQUIPMEN	.00	.00	15,025	.00	.00	.00	
40-80-754-00	POLICE RADIO REPLACEMENT	.00	.00	.00	85,223	86,000	228,551	
40-80-755-00	COMPUTER HARDWARE	199,287	175,645	237,174	200,344	365,000	429,000	
40-80-755-01	POLICE HARDWARE	71,428	74,356	260,017	123,552	395,000	164,000	
40-80-756-00	COMPUTER SOFTWARE	44,988	27,170	118,339	131,330	159,100	279,600	
40-80-756-01	PUBLIC SAFETY SOFTWARE	25,121	12,269	6,546	19,362	46,000	11,000	
40-80-757-00	FIRE EQUIPMENT	32,220	96,741	193,437	7,405	243,500	350,000	
40-80-757-05	FIRE VEHICLE	38,829	.00	729,595	117,195	291,000	356,969	
40-80-759-00	PUBLIC WORKS VEHICLES	.00	268,338	76,027	.00	.00	800,000	
40-80-759-01	PUBLIC WORKS SCISSOR LIFT	16,660	.00	.00	.00	.00	.00	
40-80-759-02	STORM WATER VEHICLE	.00	39,344	.00	.00	.00	.00	
40-80-759-03	PARK PICK-UP TRUCK	72,177	.00	48,670	31,364	35,000	4,000	
40-80-759-04	STREET DEPARTMENT TRUCK	53,489	.00	.00	.00	82,000	136,005	
40-80-759-05	FLEET DEPARTMENT TRUCK	35,859	.00	.00	30,556	35,000	26,000	
40-80-759-08	STREETS EQUIPMENT	111,875	70,095	.00	.00	.00	20,000	
40-80-759-09	STREET 4500 DUMP TRUCK	36,291	.00	.00	.00	.00	.00	
40-80-759-14	BLDG DEPARTMENT PICK-UP	62,141	.00	.00	.00	.00	.00	
40-80-759-15	ANIMAL CONTROL VEHICLE	31,078	34,935	.00	112,620	109,500	.00	
40-80-761-00	PUBLIC WORKS EQUIPMENT	164,464	.00	30,069	89,905	92,500	69,000	
40-80-761-02	PARKS VEHICLES	.00	.00	.00	.00	.00	23,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
40-80-761-03	MOWERS/PARKS EQUIPMENT	7,246	.00	.00	19,151	41,000	.00	
40-80-761-05	SHOP EQUIPMENT	24,664	.00	.00	24,997	30,000	.00	
40-80-763-01	BUILDING DEPARTMENT PICKUP	.00	30,705	.00	.00	.00	.00	
40-80-763-02	COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	67,852	71,000	.00	
40-80-764-00	RECREATION VEHICLES/EQUIPMENT	71,992	.00	.00	19,734	20,000	.00	
40-80-766-00	PHONE SYSTEM & VOICE MAIL	.00	.00	.00	1,691	15,000	40,000	
40-80-768-00	SENIOR BUS	.00	15,559	.00	.00	.00	.00	
40-80-768-02	ENGINEERING DEPT TRUCK	.00	66,536	27,652	37,693	38,000	38,500	
40-80-768-03	ADMIN VEHICLES	.00	.00	.00	32,322	70,000	25,098	
40-80-791-00	HOMELESS SHELTER EXPENSES	73,923	.00	.00	.00	.00	.00	
40-80-794-00	CAPITAL PROJECTS PROF FEES	.00	141,382	26,519	.00	.00	90,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	31,655	4,607	21,605	20,000	50,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	18,365	15,647	28,243	116,869	25,000	25,000	
40-80-798-30	COVID19 EXPEND - SUPPLIES	13,365	62,130	.00	.00	.00	.00	
40-80-798-35	COVID19 EXPEND - TECHNOLOGY	26,436	58,307	.00	.00	.00	.00	
40-80-798-40	COVID19 EXPEND - OTHER	47,576	90,827	.00	.00	.00	.00	
40-80-798-60	COVID 19 EXPEND - POLICE	5,608	23,404	.00	.00	.00	.00	
40-80-798-65	COVID 19 EXPEND - FIRE	4,926	86,860	.00	.00	.00	.00	
40-80-798-70	COVID 19 EXPEND - JAG	24,703	35,439	26,082	.00	.00	.00	
40-80-800-01	WEBSITE DEVELOPMENT	18,005	5,680	5,480	82,339	75,000	30,000	
40-80-838-02	GREEN BIKE PROGRAM	15,000	.00	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		4,819,280	4,831,699	5,260,315	7,438,531	13,434,340	21,628,723	
TRANSFERS								
40-95-923-00	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	22,000	
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	111,073	.00	.00	.00	.00	.00	
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	.00	.00	.00	235,842	236,000	236,000	
Total TRANSFERS:		111,073	.00	.00	235,842	236,000	258,000	
CAPITAL IMPROVEMENTS FUND Revenue Total:		9,417,805	10,852,458	5,098,950	4,029,609	13,670,340	21,886,723	
CAPITAL IMPROVEMENTS FUND Expenditure Total:		4,930,353	4,831,699	5,260,315	7,674,373	13,670,340	21,886,723	
Net Total CAPITAL IMPROVEMENTS FUND:		4,487,452	6,020,759	161,365-	3,644,764-	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
WATER UTILITY FUND								
REVENUE								
51-3711-000	WATER SALES	2,339,695	2,389,054	2,125,230	2,266,395	3,100,000	3,300,000	
51-3714-000	WATER FEES - FIRELINES	71,567	71,368	71,190	60,460	75,000	75,000	
51-3719-000	SUNDRY REVENUE	5,460	.00	.00	.00	8,000	.00	
51-3721-000	INTEREST EARNINGS	9,661	8,155	6,915	4,145	10,000	6,000	
51-3725-000	IMPACT FEES	81,989	8,435	7,248	78,857	500,000	100,000	
51-3727-000	CASH FROM RESERVES	.00	.00	.00	.00	2,102,500	1,660,300	
51-3729-000	SERVICE LINE FEES	12,484	20,536	8,498	23,645	25,000	10,000	
	Total REVENUE:	2,520,856	2,497,547	2,219,081	2,433,502	5,820,500	5,151,300	
OTHER SOURCES OF FUNDS								
51-3846-000	LOAN PROCEEDS	.00	.00	.00	.00	8,500,000	8,600,000	
	Total OTHER SOURCES OF FUNDS:	.00	.00	.00	.00	8,500,000	8,600,000	
OPERATING EXPENSES								
51-70-110-00	OPERATING SALARIES	437,813	441,675	513,072	558,808	604,000	585,000	
51-70-111-00	ADMINISTRATIVE SALARIES	55,883	60,564	56,840	109,059	141,000	215,000	
51-70-140-00	OVERTIME	100,835	95,396	121,031	73,339	80,000	80,000	
51-70-140-10	OVERTIME - SPECIAL PROJECTS	.00	.00	23,915	.00	.00	.00	
51-70-150-00	EMPLOYEE BENEFITS	186,539	177,581	169,129	363,648	380,000	425,000	
51-70-151-00	ACTUARIAL CALC PENSION EXPENSE	81,329	33,160	4,729	.00	.00	.00	
51-70-157-00	UNIFORM ALLOWANCE	6,720	7,218	7,838	7,044	8,000	15,000	
51-70-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	300	
51-70-190-00	SERVICE AWARDS	917	521	.00	150	1,000	1,000	
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,508	2,829	4,874	2,833	3,000	3,000	
51-70-233-00	TRAINING	6,591	3,494	9,385	16,527	7,500	10,000	
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,943	31,015	32,012	16,252	24,000	24,000	
51-70-245-00	OPERATING SUPPLIES	20,351	15,260	23,457	20,386	19,000	20,000	
51-70-249-00	WATER PURCHASES	440,764	423,036	441,839	312,103	410,000	410,000	
51-70-250-00	EQUIPMENT MAINTENANCE	57,030	21,812	21,860	27,662	33,000	30,000	
51-70-250-01	FUEL EXPENSE	25,808	18,256	32,445	34,478	35,000	50,000	
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	17,082	12,222	8,369	26,496	14,000	16,000	
51-70-250-03	MAINT/REPAIRS - DISTRIBUTION LINES	102,291	89,844	91,273	96,860	125,000	175,000	
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	3,091	32	8,092	2,409	13,000	10,000	
51-70-250-05	MAINT/REPAIRS-WELLS	95,873	51,092	215,802	33,197	90,000	90,000	
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	15,244	13,498	8,353	7,164	10,000	10,000	
51-70-273-00	POWER/UTILITIES	116,974	94,634	95,014	86,827	125,000	125,000	
51-70-275-00	METER COMMUNICATION EXPENSE	44,674	39,311	39,959	35,121	42,000	42,000	
51-70-277-00	TELEPHONE EXPENSE	5,803	6,875	6,457	6,208	6,000	7,000	
51-70-290-00	WATER TREATMENT MAINTENANCE	109,828	90,760	76,702	98,604	100,000	100,000	
51-70-310-00	PROFESSIONAL & TECH SERVICES	48,954	51,725	39,891	115,327	40,000	240,000	
51-70-375-00	CREDIT PMT/COLLECTION FEES	43,262	33,414	41,622	23,815	44,000	45,000	
51-70-600-00	SUNDRY EXPENSE	1,758	1,055	3,320	3,522	2,000	3,000	
51-70-797-00	EQUIPMENT ACQUISITION	7,474	8,802	14,594	690	6,000	6,000	
	Total OPERATING EXPENSES:	2,059,336	1,825,080	2,102,416	2,078,530	2,362,500	2,737,300	
NON-DEPARTMENTAL								
51-74-520-00	DEPRECIATION	579,084	577,118	568,513	.00	.00	.00	
51-74-530-00	INSURANCE AND BONDS	32,000	43,853	44,000	47,236	48,000	51,000	
51-74-545-00	LEASE PAYMENTS	12,500	12,000	.00	12,214	12,000	13,000	
51-74-549-00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	100,000	100,000	

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51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	.00	36,860-	.00	.00	.00	
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	295-	372-	.00	.00	
51-74-820-00	INTEREST ON REVENUE BONDS	10,968	6,648	3,432	.00	.00	.00	
Total NON-DEPARTMENTAL:		634,552	639,620	578,790	59,078	160,000	164,000	
CAPITAL EXPENDITURES								
51-80-721-40	PUMPHOUSE FOR 700 EAST WELL	.00	.00	28,996	.00	.00	.00	
51-80-732-00	WELLS	.00	.00	.00	14,747	10,530,000	10,000,000	
51-80-732-20	DAVIS WELL	.00	.00	.00	.00	.00	300,000	
51-80-732-30	700 EAST WELL	.00	.00	.00	671,593	125,000	200,000	
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	99,784	100,000	150,000	
51-80-736-00	METERS AND HYDRANTS	.00	.00	53,538	37,057	40,000	40,000	
51-80-736-01	METER REPLACEMENT	.00	.00	.00	.00	110,000	50,000	
51-80-761-00	TRUCKS	.00	.00	31	779,016	893,000	88,000	
Total CAPITAL EXPENDITURES:		.00	.00	82,566	1,602,197	11,798,000	10,828,000	
TRANSFERS								
51-95-910-00	OPERATING TRNFR-CAP IMPRV FUND	.00	.00	.00	.00	.00	22,000	
Total TRANSFERS:		.00	.00	.00	.00	.00	22,000	
WATER UTILITY FUND Revenue Total:		2,520,856	2,497,547	2,219,081	2,433,502	14,320,500	13,751,300	
WATER UTILITY FUND Expenditure Total:		2,693,888	2,464,700	2,763,772	3,739,806	14,320,500	13,751,300	
Net Total WATER UTILITY FUND:		173,033-	32,847	544,691-	1,306,304-	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
SEWER UTILITY FUND								
REVENUE								
52-3731-000	SEWER SERVICE CHARGE	2,481,040	3,295,607	3,284,150	2,935,379	3,400,000	3,600,000	
52-3733-000	INDUSTRIAL WASTE FEES	242,171	230,942	125,532	139,415	200,000	200,000	
52-3739-000	RESTRICTED INTEREST EARNINGS	.00	7,680	120,588	.00	.00	.00	
52-3741-000	INTEREST EARNINGS	3,094	738	753	5,146	3,000	5,000	
52-3744-000	IMPACT FEES	108,251	11,038	.00	114,367	100,000	100,000	
52-3748-000	FROM FUND RESERVE	.00	.00	.00	.00	8,000	.00	
52-3749-000	SEWER CONNECTION FEES	500	2,500	.00	6,080	97,000	5,000	
Total REVENUE:		2,835,057	3,548,504	3,531,023	3,200,387	3,808,000	3,910,000	
OTHER SOURCES OF FUNDS								
52-3846-000	PROCEEDS FROM STATE LOAN	.00	.00	.00	.00	5,000,000	5,000,000	
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	5,000,000	5,000,000	
INDUSTRIAL WASTE MONITORING								
52-71-328-00	CENTRAL VLY PRETREATMENT COST	252,423	245,915	272,055	208,264	230,000	230,000	
Total INDUSTRIAL WASTE MONITORING:		252,423	245,915	272,055	208,264	230,000	230,000	
WASTE WATER TREATMENT								
52-72-110-00	PERMANENT SALARIES	194,943	161,574	174,461	273,370	281,000	350,000	
52-72-111-00	ADMINISTRATIVE SALARIES	23,999	34,651	39,304	23,971	51,000	30,000	
52-72-140-00	OVERTIME	26,650	40,300	37,030	17,242	25,000	25,000	
52-72-150-00	EMPLOYEE BENEFITS	78,734	75,277	58,657	153,439	185,000	215,000	
52-72-151-00	ACTUARIAL CALC PENSION EXPENSE	31,816	15,042	3,441	.00	.00	.00	
52-72-157-00	UNIFORM ALLOWANCE	2,520	2,175	2,300	4,416	4,200	9,000	
52-72-165-00	EMPLOYEE MEDICAL TESTING	183	206	75	113	500	500	
52-72-190-00	SERVICE AWARDS	.00	625	350	.00	500	1,500	
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	585	225	590	931	1,000	1,500	
52-72-233-00	TRAINING	1,367	1,390	463	2,065	3,000	3,000	
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	18,355	15,810	11,416	9,107	15,000	15,000	
52-72-245-00	OPERATING SUPPLIES	12,000	12,038	10,492	5,690	15,000	15,000	
52-72-250-00	EQUIPMENT MAINTENANCE	11,026	16,133	6,109	9,106	20,000	20,000	
52-72-250-01	FUEL EXPENSE	5,608	5,400	10,956	12,301	11,000	15,000	
52-72-260-00	SEWER SYSTEM REPAIRS	41,791	30,816	7,320	27,354	230,000	330,000	
52-72-265-00	PROPERTY MAINTENANCE	4,794	856	2,435	1,508	5,000	5,000	
52-72-270-00	UTILITIES	24,632	19,511	21,566	21,616	25,000	25,000	
52-72-277-00	TELEPHONE EXPENSE	3,922	4,416	4,259	4,424	5,000	5,000	
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	35,450	102,347	100,617	125,973	20,000	20,000	
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	6,062	3,999	5,003	16,527	5,000	6,000	
52-72-328-00	CENTRAL VALLEY TREATMENT COST	1,019,304	951,651	908,925	788,807	1,090,000	1,090,000	
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	135,702	124,659	145,198	116,880	250,000	250,000	
52-72-375-00	CREDIT PMT/COLLECTION FEE	.00	1,891	24,511	24,252	.00	2,500	
52-72-600-00	SUNDRY EXPENSE	1,242	421	1,346	1,414	1,000	1,800	
52-72-797-00	EQUIPMENT ACQUISITION	14,599	9,964	4,821	4,991	10,000	10,000	
Total WASTE WATER TREATMENT:		1,695,283	1,631,380	1,574,764	1,645,497	2,253,200	2,445,800	
NON-DEPARTMENTAL								
52-74-520-00	DEPRECIATION	180,270	188,813	179,081	.00	.00	.00	
52-74-521-00	AMORTIZATION OF INVEST CVWTP	434,640	439,540	334,840	.00	.00	.00	
52-74-530-00	INSURANCE AND BONDS	22,000	27,907	28,000	28,342	32,000	34,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
52-74-545-00	BOND ISSUE COSTS	126,928	.00	.00	34,280	.00	.00	
52-74-575-00	CENTRAL VALLEY OWNERSHIP ADJS	865,778-	1,584,772	3,355,286	.00	.00	.00	
52-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	1,380	552	.00	.00	
Total NON-DEPARTMENTAL:		101,940-	2,241,032	3,898,587	63,174	32,000	34,000	
CAPITAL EXPENDITURES								
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	5,951	91,800	14,000	.00	
52-80-761-00	TRUCKS	.00	.00	.00	59,179	100,000	310,000	
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUA	.00	.00	.00	227,439	850,000	850,000	
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	.00	.00	.00	.00	5,000,000	5,000,000	
52-80-774-00	CVWRF EQTY-CAP PROJECTS BOND	.00	.00	.00	1,698,172	.00	.00	
Total CAPITAL EXPENDITURES:		.00	.00	5,950	2,076,589	5,964,000	6,160,000	
TRANSFERS								
52-95-815-00	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00	10,000	
52-95-975-00	TRANSFER TO PROJECTS RESERVE	.00	.00	.00	.00	328,800	30,200	
Total TRANSFERS:		.00	.00	.00	.00	328,800	40,200	
SEWER UTILITY FUND Revenue Total:		2,835,057	3,548,504	3,531,023	3,200,387	8,808,000	8,910,000	
SEWER UTILITY FUND Expenditure Total:		1,845,766	4,118,327	5,751,355	3,993,524	8,808,000	8,910,000	
Net Total SEWER UTILITY FUND:		989,291	569,823-	2,220,332-	793,137-	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
SOLID WASTE COLLECTION								
OPERATING REVENUE								
53-3250-000	SOLID WASTE COLLECTION FEES	401,721	415,337	413,973	377,139	408,000	492,000	
53-3251-000	WASTE COLLECTION FEES-RENTALS	90,374	97,270	92,625	2,537	105,000	126,000	
53-3252-000	GLASS RECYCLING FEES	.00	.00	15,466	16,786	19,200	20,000	
Total OPERATING REVENUE:		492,095	512,607	522,063	396,462	532,200	638,000	
OTHER REVENUE								
53-3630-000	MISCELLANEOUS REVENUE	963	1,175	1,045	500	.00	.00	
53-3690-000	TRAILER RENTAL REVENUE	10,205	13,475	15,600	19,350	32,000	30,000	
Total OTHER REVENUE:		11,168	14,650	16,645	19,850	32,000	30,000	
NON-DEPARTMENTAL								
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	39,140	.00	
Total NON-DEPARTMENTAL:		.00	.00	.00	.00	39,140	.00	
OPERATING EXPENSES								
53-70-110-00	OPERATING SALARIES	44,011	43,558	38,906	36,096	52,000	55,000	
53-70-111-00	ADMINISTRATIVE SALARIES	12,012	6,683	14,207	9,166	20,000	10,000	
53-70-140-00	OVERTIME	.00	.00	.00	.00	2,000	2,000	
53-70-150-00	EMPLOYEE BENEFITS	17,137	13,438	21,172	21,384	31,000	35,000	
53-70-151-00	ACTUARIAL CALC PENSION EXP	2,696	.00	.00	.00	.00	.00	
53-70-157-00	UNIFORM ALLOWANCE	840	1,400	766	280	840	1,000	
53-70-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	.00	.00	500	
53-70-190-00	SERVICE AWARDS	.00	.00	.00	.00	.00	500	
53-70-243-00	OFFICE EXPENSE & SUPPLIES	4,703	5,849	6,044	11,090	7,000	10,000	
53-70-245-00	OPERATING SUPPLIES	83	24	357	61	1,000	1,000	
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	131	.00	.00	.00	100	100	
53-70-250-01	FUEL EXPENSE	1,299	367	3,150	2,767	2,500	3,000	
53-70-277-00	COMMUNICATIONS EXPENSE	.00	.00	.00	.00	1,000	.00	
53-70-315-00	CLEAN-UP EXPENSES	22,689	23,795	25,379	17,136	25,000	27,000	
53-70-329-00	WASTE COLLECTION CONTRACT	387,057	400,589	386,029	377,438	422,100	458,000	
53-70-329-01	GLASS RECYCLING CONTRACT	.00	.00	14,488	15,231	18,600	19,000	
53-70-375-00	CREDIT PMT/COLLECTION FEES	.00	.00	.00	22,197	.00	5,000	
53-70-600-00	SUNDRY EXPENSE	.00	.00	.00	.00	200	200	
53-70-797-00	EQUIPMENT ACQUISITION	25,471	16,330	21,220	17,386	20,000	22,000	
Total OPERATING EXPENSES:		518,130	512,032	531,718	530,231	603,340	649,300	
NON-DEPARTMENTAL								
53-74-530-00	INSURANCE AND BONDS	2,000	.00	.00	6,298	.00	1,000	
53-74-815-00	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00	17,700	
Total NON-DEPARTMENTAL:		2,000	.00	.00	6,298	.00	18,700	
SOLID WASTE COLLECTION Revenue Total:		503,262	527,257	538,708	416,312	603,340	668,000	
SOLID WASTE COLLECTION Expenditure Total:		520,130	512,032	531,718	536,529	603,340	668,000	
Net Total SOLID WASTE COLLECTION:		16,867-	15,225	6,990	120,217-	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
STORMWATER UTILITY FUND								
Source: 35								
56-3511-000	STORM WATER CITATIONS	.00	.00	.00	250	.00	.00	
Total Source: 35:		.00	.00	.00	250	.00	.00	
REVENUE								
56-3715-000	STORM WATER FEES	.00	.00	.00	665,663	2,131,200	2,200,000	
56-3721-000	INTEREST EARNINGS	.00	.00	.00	.00	1,000	1,000	
Total REVENUE:		.00	.00	.00	665,663	2,132,200	2,201,000	
OPERATING EXPENSES								
56-70-110-00	PERMANENT SALARIES	.00	.00	.00	216,361	185,000	290,000	
56-70-111-00	ADMINISTRATIVE SALARIES	.00	.00	.00	36,067	166,000	115,000	
56-70-140-00	OVERTIME	.00	.00	.00	6,325	15,000	15,000	
56-70-150-00	EMPLOYEE BENEFITS	.00	.00	.00	110,896	195,000	225,000	
56-70-157-00	UNIFORM ALLOWANCE	.00	.00	.00	2,045	3,400	7,000	
56-70-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	.00	351	100	200	
56-70-190-00	SERVICE AWARDS	.00	.00	.00	.00	300	300	
56-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00	1,000	
56-70-233-00	TRAINING	.00	.00	.00	3,646	4,500	4,500	
56-70-240-00	OFFICE EXPENSE AND SUPPLIES	.00	.00	.00	856	1,000	.00	
56-70-240-01	OPERATING SUPPLIES	.00	.00	.00	10,629	15,000	.00	
56-70-243-00	OFFICE EXPENSE AND SUPPLIES	.00	.00	.00	.00	.00	50,000	
56-70-245-00	OPERATING SUPPLIES	.00	.00	.00	.00	.00	10,000	
56-70-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	7,445	20,000	20,000	
56-70-250-01	FUEL EXPENSE	.00	.00	.00	9,241	12,500	14,000	
56-70-260-00	COLLECTION SYSTEM MAINTENANC	.00	.00	.00	197,778	415,000	300,000	
56-70-261-00	FACILITY MAINTENANCE	.00	.00	.00	244	4,500	4,500	
56-70-263-00	COMMUNITY OUTREACH	.00	.00	.00	.00	.00	40,000	
56-70-270-00	UTILITIES	.00	.00	.00	132	5,000	5,000	
56-70-277-00	TELEPHONE EXPENSE	.00	.00	.00	1,706	5,000	5,000	
56-70-310-00	PROFESSIONAL SERVICES	.00	.00	.00	13,506	50,000	50,000	
56-70-310-01	PERMITTING	.00	.00	.00	2,110	12,500	12,500	
56-70-324-00	SOFTWARE ADMIN/MAINTENANCE	.00	.00	.00	2,377	5,500	5,500	
56-70-375-00	CREDIT PMT/COLLECTION FEES	.00	.00	.00	12,895	.00	5,000	
56-70-600-00	SUNDRY EXPENSE	.00	.00	.00	1,876	1,200	1,400	
56-70-797-00	EQUIPMENT ACQUISITION	.00	.00	.00	2,635	7,500	7,500	
Total OPERATING EXPENSES:		.00	.00	.00	639,120	1,124,000	1,188,400	
NON-DEPARTMENTAL								
56-74-530-00	INSURANCE AND BONDS	.00	.00	.00	10,000	10,000	12,000	
56-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	206	.00	.00	
56-74-815-00	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	200	65,600	
56-74-825-00	TRANSFER TO REPLACEMENT RESE	.00	.00	.00	.00	583,000	500,000	
Total NON-DEPARTMENTAL:		.00	.00	.00	10,206	593,200	577,600	
CAPITAL EXPENDITURES								
56-80-721-00	COLLECTION SYSTEM	.00	.00	.00	.00	100,000	100,000	
56-80-731-00	FACILITIES UPGRADES	.00	.00	.00	.00	175,000	.00	
56-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	.00	50,000	25,000	
56-80-761-00	VEHICLES	.00	.00	.00	67,483	90,000	310,000	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
	Total CAPITAL EXPENDITURES:	.00	.00	.00	67,483	415,000	435,000	
	STORMWATER UTILITY FUND Revenue Total:	.00	.00	.00	665,913	2,132,200	2,201,000	
	STORMWATER UTILITY FUND Expenditure Total:	.00	.00	.00	716,809	2,132,200	2,201,000	
	Net Total STORMWATER UTILITY FUND:	.00	.00	.00	50,896-	.00	.00	

Account Number	Account Title	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	06/23 Cur YTD Actual	2022-23 Cur Year Budget	2023-24 Future year Budget	FUTURE YEAR BUDGET
INSURANCE RESERVE FUND								
MISCELLANEOUS REVENUE								
62-3610-000	INTEREST EARNINGS	10,722	2,556	2,609	15,919	6,000	6,000	
Total MISCELLANEOUS REVENUE:		10,722	2,556	2,609	15,919	6,000	6,000	
TRANS/APPROPRIATN-FUND BALANCE								
62-3821-000	INSURANCE REVENUE-OTHER FUND	696,750	899,990	903,000	1,087,541	1,034,000	1,100,000	
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	.00	24,000	8,000	
Total TRANS/APPROPRIATN-FUND BALANCE:		696,750	899,990	903,000	1,087,541	1,058,000	1,108,000	
OPERATING EXPENSES								
62-70-313-00	LEGAL FEES	3,582	16,576	.00	.00	15,000	15,000	
62-70-321-00	CLAIMS/COSTS - OTHER	.00	5,000	.00	.00	.00	.00	
62-70-530-00	INSURANCE AND BONDS	696,317	846,353	951,742	1,084,598	1,000,000	1,050,000	
62-70-531-00	INSURANCE CLAIMS PAID	14,527	4,100	.00	27,802	24,000	24,000	
62-70-532-00	INSURANCE DEDUCTIBLES	9,435	2,773	20,525	.00	25,000	25,000	
Total OPERATING EXPENSES:		723,859	874,801	972,267	1,112,400	1,064,000	1,114,000	
INSURANCE RESERVE FUND Revenue Total:		707,472	902,546	905,610	1,103,460	1,064,000	1,114,000	
INSURANCE RESERVE FUND Expenditure Total:		723,859	874,801	972,267	1,112,400	1,064,000	1,114,000	
Net Total INSURANCE RESERVE FUND:		16,387-	27,745	66,657-	8,939-	.00	.00	
Net Grand Totals:		7,276,027	7,550,168	1,841,925	194,075	.00	.00	