

City of South Salt Lake
Adopted Budgets for Fiscal Year 2016 - 17

Fund	2016 - 17
General	\$26,516,717
Leased Equipment Debt Service	310,300
Capital Improvements	4,019,800
Water Utility	2,596,000
Sewer Utility	2,021,500
Solid Waste Collection	477,000
Ambulance Services	1,241,000
Housing	176,000
Insurance Reserve	628,000
Total All Funds	\$37,986,317

Presented: April 27, 2016

Public Hearing May 25, 2016

Adopted: June 22, 2016

Amended:

Account Number	Account Title	2016-17 Future year Budget
GENERAL FUND		
TAXES		
10-3110-000	PROPERTY TAXES - CURRENT	4,723,270
10-3120-000	PROPERTY TAXES - PRIOR	178,877
10-3130-000	SALES TAXES	9,252,581
10-3135-000	SALES TAXES-CITY OPTION	1,738,000
10-3140-000	ENERGY SALES/USE TAXES	3,400,000
10-3144-000	TRANSIENT ROOM TAX	28,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	241,000
	Total TAXES:	19,561,728
LICENSES AND PERMITS		
10-3210-000	BUSINESS LICENSES	700,000
10-3210-100	BUSINESS LICENSES-WORK CARDS	32,000
10-3210-200	BUSINESS LICENSE-NEW	53,000
10-3210-300	APARTMENT LICENSE FEES	240,000
10-3221-000	BUILDING PERMITS	550,000
10-3223-000	BUILDING SECURING FEE	2,000
10-3225-000	DOG LICENSES	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	11,000
	Total LICENSES AND PERMITS:	1,593,000
INTERGOVERNMENTAL REVENUE		
10-3320-000	VICTIM ASSISTANCE GRANT	207,000
10-3340-000	MISC STATE GRANTS	8,500
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	2,500
10-3356-000	CLASS "C" ROAD FUND REVENUE	815,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	20,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	70,000
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	44,000
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	45,000
10-3372-000	GRANITE SCHOOL DISTRICT COP	6,000
10-3373-001	DWS CCDF ELEMENTARY- PAL	55,248
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	38,858
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	466
10-3373-004	DWS CCDF ELEMENTARY- HNM	14,384
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	47,626
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVE	10,890
10-3373-007	DWS CCDF ELEMENTARY- WW	48,528
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	40,000
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	13,096
10-3375-002	DWS STEMLINK - PAL	13,096
10-3375-003	DWS STEMLINK - HNM	13,096
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	10,063
10-3375-005	DWS STEMLINK - GRANITE PARK JH	30,000
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	36,424
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	147,500
10-3376-002	DWS QUALITY IMPROVEMENT- MWB	74,250
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	88,100
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	143,218
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	147,500
10-3376-006	DWS QUALITY IMPROVEMENT- RSVL	142,501
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	44,000

Account Number	Account Title	2016-17 Future year Budget
10-3380-000	PRIVATE GRANTS	19,000
10-3380-001	UNITED WAY GRANT	268,193
10-3382-000	FEDERAL GRANT - NAMI	17,223
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	568,729
10-3386-001	CHILDREN'S SPORTS REVENUE	16,000
10-3386-002	ADULT SPORTS REVENUE	1,000
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	1,000
Total INTERGOVERNMENTAL REVENUE:		3,267,989
CHARGES FOR SERVICES		
10-3414-000	PLANNING FEES	170,000
10-3414-100	PLANNING APPLICATION FEES	35,000
10-3424-000	FIRE INSPECTION FEES	32,000
10-3436-000	MISC POLICE FEES	2,000
10-3438-000	LEGAL PRODUCTION FEES	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,000
10-3460-000	ABATEMENT REVENUE	20,000
Total CHARGES FOR SERVICES:		270,000
FINES AND FORFEITURES		
10-3511-000	FINES AND FORFEITURES	1,100,000
10-3522-000	POLICE EVIDENCE REVENUE	10,000
Total FINES AND FORFEITURES:		1,110,000
MISCELLANEOUS REVENUE		
10-3610-000	INTEREST EARNINGS	20,000
10-3615-000	COLLECTIONS REVENUE	10,000
10-3620-000	RENTAL INCOME	30,000
10-3620-100	RENTAL INCOME - CITY HALL	250,000
10-3620-120	RENTAL INCOME-CHAMBER OF COM	7,000
10-3620-300	RENTAL INCOME-COLUMBUS	60,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	6,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000
10-3622-000	COMMUNITY EVENTS REVENUE	9,000
10-3622-100	ARTS COUNCIL REVENUE	28,000
10-3640-000	SALE OF FIXED ASSETS	1,000
10-3690-000	SUNDRY REVENUE	31,000
Total MISCELLANEOUS REVENUE:		464,000
TRANS/APPROPRIATN-FUND BALANCE		
10-3890-000	APPROPRIATION FRM FUND BALANC	250,000
Total TRANS/APPROPRIATN-FUND BALANCE:		250,000
ADMINISTRATIVE		
10-41-110-00	PERMANENT SALARIES	823,000
10-41-120-00	PART-TIME SALARIES	21,000
10-41-140-00	OVERTIME	1,000
10-41-150-00	EMPLOYEE BENEFITS	400,000
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	1,000
10-41-185-00	EMPLOYEE INCENTIVES	23,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	1,500

Account Number	Account Title	2016-17 Future year Budget
10-41-190-00	SERVICE AWARDS	1,000
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	19,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	10,000
10-41-233-00	TRAINING	9,000
10-41-235-00	TUITION REIMBURSEMENT	16,000
10-41-237-00	CONVENTIONS AND CONFERENCES	6,000
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	2,500
10-41-247-00	OFFICE/OPERATING SUPPLIES	25,000
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,000
10-41-247-02	SUPPLIES-MAYOR	3,000
10-41-250-00	EQUIPMENT MAINTENANCE	5,000
10-41-250-01	FUEL EXPENSE	2,500
10-41-276-00	STATE ACCESS FEES	24,000
10-41-277-00	TELEPHONE EXPENSE	7,000
10-41-310-00	PROFESSIONAL SERVICES	150,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	258,000
10-41-324-00	NETWORK ADMINISTRATION	45,000
10-41-375-00	CREDIT PMT/COLLECTION FEES	11,000
10-41-530-00	INSURANCE AND BONDS	35,000
10-41-600-00	SUNDRY EXPENSE	4,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,000
10-41-797-00	EQUIPMNT/FURNITURE ACQUISITION	3,000
Total ADMINISTRATIVE:		1,910,000
CITY COUNCIL		
10-43-110-00	PERMANENT SALARIES	103,000
10-43-150-00	EMPLOYEE BENEFITS	53,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	19,000
10-43-233-00	TRAINING	1,000
10-43-237-00	CONVENTIONS AND CONFERENCES	3,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,200
10-43-300-00	COUNCIL OUTREACH	3,500
10-43-310-00	PROFESSIONAL SERVICES	50,000
10-43-530-00	INSURANCE AND BONDS	19,000
10-43-600-00	SUNDRY EXPENSE	900
Total CITY COUNCIL:		253,600
MUNICIPAL COURT		
10-45-110-00	PERMANENT SALARIES	355,000
10-45-120-00	PART-TIME SALARIES	6,000
10-45-140-00	OVERTIME	1,800
10-45-150-00	EMPLOYEE BENEFITS	176,000
10-45-190-00	SERVICE AWARDS	750
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300
10-45-233-00	TRAINING	2,000
10-45-237-00	CONVENTIONS AND CONFERENCES	3,000
10-45-247-00	OFFICE/OPERATING SUPPLIES	22,000
10-45-250-00	EQUIPMENT MAINTENANCE	6,000
10-45-277-00	TELEPHONE EXPENSE	3,000
10-45-310-00	PROFESSIONAL SERVICES	114,000
10-45-327-00	JURORS AND WITNESS FEES	8,000
10-45-375-00	CREDIT PMT/COLLECTION FEES	18,000
10-45-530-00	INSURANCE AND BONDS	24,000
10-45-600-00	SUNDRY EXPENSE	1,300

Account Number	Account Title	2016-17 Future year Budget
10-45-797-00	EQUIPMNT/FURNITURE ACQUISITION	8,800
Total MUNICIPAL COURT:		750,950
CITY ATTORNEY		
10-47-110-00	PERMANENT SALARIES	232,000
10-47-150-00	EMPLOYEE BENEFITS	105,000
10-47-190-00	SERVICE AWARDS	600
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,500
10-47-211-00	LAW LIBRARY	11,500
10-47-233-00	TRAINING	11,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,400
10-47-250-00	EQUIPMENT MAINTENANCE	2,500
10-47-277-00	TELEPHONE EXPENSE	2,800
10-47-310-00	PROFESSIONAL SERVICES	28,000
10-47-313-01	INDIGENT DEFENSE	48,500
10-47-313-02	OUTSIDE LEGAL FEES	10,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	190,000
10-47-530-00	INSURANCE AND BONDS	14,000
10-47-600-00	SUNDRY EXPENSE	2,000
10-47-797-00	EQUIPMNT/FURNITURE ACQUISITION	1,000
Total CITY ATTORNEY:		666,800
CITY HALL BUILDING		
10-49-241-02	CUSTODIAL SUPPLIES-BLDG	12,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	19,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	41,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	3,000
10-49-250-04	MAINT & REPAIRS-HVAC	43,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	5,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	8,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	25,000
10-49-270-02	UTILITIES-BLDG	101,000
10-49-277-00	TELEPHONE EXPENSE	28,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	29,000
10-49-530-02	INSURANCE AND BONDS	28,000
10-49-535-00	PROPERTY TAXES	31,000
10-49-590-00	TENANT IMPROVEMENTS	2,000
10-49-797-00	EQUIPMNT/FURNITURE AQUISITION	10,000
Total CITY HALL BUILDING:		385,000
COLUMBUS CIVIC CENTER		
10-50-110-00	PERMANENT SALARIES	80,000
10-50-120-00	PART-TIME SALARIES	34,000
10-50-140-00	OVERTIME	3,000
10-50-150-00	EMPLOYEE BENEFITS	48,000
10-50-157-00	UNIFORM ALLOWANCE	2,200
10-50-190-00	SERVICE AWARDS	300
10-50-233-00	TRAINING	2,000
10-50-241-00	CUSTODIAL SUPPLIES	29,000
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	47,000
10-50-250-01	FUEL EXPENSE	1,500
10-50-270-00	UTILITIES	60,000
10-50-277-00	TELEPHONE EXPENSE	1,100

Account Number	Account Title	2016-17 Future year Budget
10-50-530-00	INSURANCE & TAXES	17,000
10-50-600-00	SUNDRY EXPENSE	500
10-50-650-05	SCOTT SCHOOL-UTILITIES	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	22,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	6,000
10-50-655-05	PAL CENTER-UTILITIES	20,000
10-50-655-10	PAL CENTER-MAINTENANCE	10,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	10,000
10-50-797-00	EQUIPMNT/FURNITURE ACQUISITION	10,500
Total COLUMBUS CIVIC CENTER:		437,100
POLICE DEPARTMENT		
10-51-110-00	PERMANENT SALARIES	3,814,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,000
10-51-120-00	PART-TIME SALARIES	17,000
10-51-130-00	CROSSING GUARDS	84,000
10-51-140-00	OVERTIME	148,000
10-51-150-00	EMPLOYEE BENEFITS	2,456,000
10-51-157-00	UNIFORM ALLOWANCE	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	17,000
10-51-190-00	SERVICE AWARDS	6,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	13,000
10-51-233-00	TRAINING	34,000
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,000
10-51-240-00	OFFICE/OPERATING SUPPLIES	42,000
10-51-240-01	SUPPLIES - AMMUNITION	26,000
10-51-240-02	SUPPLIES - TASER	10,000
10-51-250-00	EQUIPMENT MAINTENANCE	38,000
10-51-250-01	FUEL EXPENSES	110,000
10-51-250-02	FUEL OFFSET FEE	12,000
10-51-261-00	POLICE STATION EXPENSE	91,000
10-51-268-00	DARE/PAL EXPENSES	8,000
10-51-274-00	POWER & SEMAPHORE MAINTENANC	39,000
10-51-275-01	WIRELESS TELEPHONES	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	49,000
10-51-275-03	RADIO AIRTIME-UCAN	45,000
10-51-277-00	TELEPHONE EXPENSE	2,500
10-51-310-00	PROFESSIONAL SERVICES	33,000
10-51-320-00	SPECIAL INVESTIGATIONS	6,000
10-51-321-00	METH ABATEMENT/MITIGATION	4,000
10-51-530-00	INSURANCE AND BONDS	216,000
10-51-600-00	SUNDRY EXPENSE	6,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	28,503
10-51-792-00	CANINE CORPS EXPENSES	4,000
10-51-797-00	EQUIPMNT/FURNITURE ACQUISITION	43,000
Total POLICE DEPARTMENT:		7,563,503
DISPATCHING DEPARTMENT		
10-53-315-01	VECC CONTRACT-POLICE	377,000
10-53-315-02	VECC CONTRACT-FIRE	140,000
Total DISPATCHING DEPARTMENT:		517,000

Account Number	Account Title	2016-17 Future year Budget
URBAN LIVABILITY		
10-55-110-00	PERMANENT SALARIES	322,000
10-55-120-00	PART-TIME SALARIES	15,000
10-55-140-00	OVERTIME	5,000
10-55-150-00	EMPLOYEE BENEFITS	195,000
10-55-157-00	UNIFORM ALLOWANCE	6,600
10-55-190-00	SERVICE AWARDS	2,000
10-55-233-00	TRAINING	3,500
10-55-240-00	OFFICE/OPERATING SUPPLIES	4,000
10-55-250-00	EQUIPMENT MAINTENANCE	3,600
10-55-250-01	FUEL EXPENSE	9,200
10-55-265-00	ANIMAL SHELTER EXPENSE	22,000
10-55-270-00	UTILITIES	12,500
10-55-277-00	TELEPHONE EXPENSE	10,400
10-55-315-00	OUTSIDE SERVICES	12,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	20,000
10-55-320-01	GRAFFITI MITIGATION	2,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	7,000
10-55-530-00	INSURANCE AND BONDS	13,000
10-55-600-00	SUNDRY EXPENSE	1,000
10-55-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,000
Total URBAN LIVABILITY:		671,800
FIRE DEPARTMENT		
10-57-110-00	PERMANENT SALARIES	2,539,000
10-57-121-00	PART TIME FIREFIGHTERS	400,000
10-57-140-00	OVERTIME	120,000
10-57-150-00	EMPLOYEE BENEFITS	1,262,000
10-57-157-00	UNIFORM ALLOWANCE	35,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	15,000
10-57-190-00	SERVICE AWARDS	8,500
10-57-233-00	TRAINING	9,000
10-57-237-00	CONVENTIONS AND CONFERENCES	3,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	13,000
10-57-250-00	EQUIPMENT MAINTENANCE	65,500
10-57-250-01	FUEL EXPENSE	40,000
10-57-263-01	FIRE STATION EXPENSE - #41	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	27,000
10-57-263-03	FIRE STATION EXPENSE - #43	30,000
10-57-275-01	WIRELESS TELEPHONE	14,500
10-57-275-02	CELLULAR MODEM AIRTIME	7,600
10-57-275-03	RADIO AIRTIME/UCAN	9,500
10-57-277-00	TELEPHONE EXPENSE	1,500
10-57-310-00	PROFESSIONAL SERVICES	11,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	11,400
10-57-322-00	FIRE PREVENTION	6,500
10-57-330-00	PARAMEDIC EXPENDITURES	2,000
10-57-530-00	INSURANCE AND BONDS	87,000
10-57-600-00	SUNDRY EXPENSE	5,500
10-57-797-00	EQUIPMNT/FURNITURE ACQUISITION	48,000
Total FIRE DEPARTMENT:		4,806,500
STREETS AND HIGHWAYS		
10-61-110-00	PERMANENT SALARIES	719,000

Account Number	Account Title	2016-17 Future year Budget
10-61-120-00	PART-TIME SALARIES	22,000
10-61-140-00	OVERTIME	20,000
10-61-150-00	EMPLOYEE BENEFITS	363,000
10-61-157-00	UNIFORM ALLOWANCE	12,000
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	2,000
10-61-190-00	SERVICE AWARDS	3,000
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,050
10-61-233-00	TRAINING	8,000
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	6,000
10-61-245-00	OPERATING SUPPLIES	22,000
10-61-248-00	STREET SIGNS	9,000
10-61-250-00	EQUIPMENT MAINTENANCE	49,000
10-61-250-01	FUEL EXPENSE	30,000
10-61-261-00	FACILITIES MAINTENANCE	12,000
10-61-270-00	UTILITIES	35,000
10-61-275-00	STREET LIGHTING	205,000
10-61-277-00	TELEPHONE EXPENSE	5,500
10-61-315-00	OUTSIDE SERVICES	7,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	540,000
10-61-423-00	CLASS "C" - MATERIALS	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	170,000
10-61-440-00	STORMWATER MAINTENANCE	115,000
10-61-530-00	INSURANCE AND BONDS	46,000
10-61-600-00	SUNDRY EXPENSE	1,200
10-61-797-00	EQUIPMNT/FURNITURE ACQUISITION	4,000
Total STREETS AND HIGHWAYS:		2,531,750
ENGINEERING		
10-62-110-00	PERMANENT SALARIES	44,000
10-62-140-00	OVERTIME	2,000
10-62-150-00	EMPLOYEE BENEFITS	24,000
10-62-157-00	UNIFORM ALLOWANCE	1,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	200
10-62-190-00	SERVICE AWARDS	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300
10-62-233-00	TRAINING	3,200
10-62-237-00	CONVENTIONS AND CONFERENCES	2,000
10-62-240-00	SUPPLIES	2,000
10-62-247-00	OFFICE/OPERATING SUPPLIES	300
10-62-250-00	EQUIPMENT MAINTENANCE	1,000
10-62-250-01	FUEL EXPENSE	4,000
10-62-277-00	TELEPHONE EXPENSE	3,900
10-62-310-00	PROFESSIONAL SERVICES	95,000
10-62-530-00	INSURANCE AND BONDS	4,000
10-62-600-00	SUNDRY EXPENSE	500
10-62-797-00	EQUIPMNT/FURNITURE ACQUISITION	500
Total ENGINEERING:		189,200
PUBLIC ASSETS		
10-64-110-00	PERMANENT SALARIES	130,000
10-64-111-00	PERMANENT SALARIES - ADMIN	155,000
10-64-140-00	OVERTIME	14,000
10-64-150-00	EMPLOYEE BENEFITS	143,000
10-64-157-00	UNIFORM ALLOWANCE	3,600

Account Number	Account Title	2016-17 Future year Budget
10-64-165-00	EMPLOYEE MEDICAL TESTING	300
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,600
10-64-233-00	TRAINING	5,500
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,000
10-64-245-00	OPERATING SUPPLIES	3,500
10-64-250-01	FUEL EXPENSE	3,500
10-64-259-00	FLEET MAINTENANCE	89,000
10-64-261-00	FACILITY MAINTENANCE	8,700
10-64-277-00	TELEPHONE EXPENSE	1,600
10-64-277-01	TELEPHONE EXPENSE - ADMIN	3,700
10-64-315-00	OUTSIDE SERVICES	1,000
10-64-530-00	INSURANCE AND BONDS	2,000
10-64-600-00	SUNDRY EXPENSE	1,000
10-64-797-00	EQUIPMNT/FURNITURE ACQUISITION	2,000
Total PUBLIC ASSETS:		572,000

BUILDING AND PLANNING SERVICES

10-65-110-00	PERMANENT SALARIES	517,000
10-65-120-00	PART-TIME SALARIES	16,000
10-65-140-00	OVERTIME	3,500
10-65-150-00	EMPLOYEE BENEFITS	245,000
10-65-157-00	UNIFORM ALLOWANCE	700
10-65-190-00	SERVICE AWARDS	1,000
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,625
10-65-233-00	TRAINING	3,000
10-65-237-00	CONVENTIONS AND CONFERENCES	6,000
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,000
10-65-250-00	EQUIPMENT MAINTENANCE	5,000
10-65-250-01	FUEL EXPENSE	3,000
10-65-277-00	TELEPHONE EXPENSE	5,000
10-65-310-00	PROFESSIONAL SERVICES	54,000
10-65-311-00	COMMISSION STIPENDS	8,000
10-65-315-00	OUTSIDE SERVICES	10,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	4,000
10-65-530-00	INSURANCE AND BONDS	17,000
10-65-600-00	SUNDRY EXPENSE	2,000
10-65-797-00	EQUIPMNT/FURNITURE ACQUISITION	2,000
Total BUILDING AND PLANNING SERVICES:		912,825

RECREATION

10-66-110-00	PERMANENT SALARIES	211,000
10-66-120-00	PART-TIME SALARIES	25,000
10-66-130-00	TEMPORARY SALARIES	19,000
10-66-140-00	OVERTIME	2,000
10-66-150-00	EMPLOYEE BENEFITS	121,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	500
10-66-190-00	SERVICE AWARDS	1,000
10-66-233-00	TRAINING	1,800
10-66-237-00	CONVENTIONS & CONFERENCES	2,500
10-66-240-00	SUPPLIES	5,500
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,000
10-66-250-01	FUEL EXPENSE	5,200
10-66-277-00	TELEPHONE EXPENSE	2,700

Account Number	Account Title	2016-17 Future year Budget
10-66-530-00	INSURANCE & BONDS	7,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	29,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	6,500
10-66-600-00	SUNDRY	1,050
10-66-797-00	EQUIPMENT	8,000
Total RECREATION:		451,750

PARKS

10-67-110-00	PERMANENT SALARIES	147,000
10-67-140-00	OVERTIME	4,000
10-67-150-00	EMPLOYEE BENEFITS	88,000
10-67-157-00	UNIFORM ALLOWANCE	3,500
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	300
10-67-190-00	SERVICE AWARDS	500
10-67-233-00	TRAINING	4,000
10-67-245-00	PARKS MAINTENANCE SUPPLIES	21,000
10-67-250-00	EQUIPMENT MAINTENANCE	14,000
10-67-250-01	FUEL EXPENSE	7,000
10-67-270-00	UTILITIES	59,000
10-67-277-00	TELEPHONE EXPENSE	1,700
10-67-333-00	GRAFFITI REMOVAL	2,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	4,200
10-67-530-00	INSURANCE AND BONDS	9,000
10-67-600-00	SUNDRY EXPENSE	250
10-67-797-00	EQUIPMNT/FURNITURE ACQUISITION	5,000
Total PARKS:		370,450

SSL PROMISE

10-68-802-01	21ST CENTRY WILSON SALARIES	36,500
10-68-802-02	21ST CENTRY WILSON BENEFITS	12,000
10-68-802-04	21ST CENTURY WILSON SUP & MAT	150
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	450
10-68-802-08	21ST CENTURY WILSON PRO & TECH	3,000
10-68-803-01	21ST CENTURY HNM SALARIES	23,500
10-68-803-02	21ST CENTURY HNM BENEFITS	10,500
10-68-803-07	21ST CENTURY HNM OTHER	450
10-68-803-08	21ST CENTURY HNM PRO & TECH	7,500
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	11,600
10-68-804-01	21ST CENTURY LINCOLN SALARIES	27,774
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	2,777
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	4,000
10-68-805-01	21ST CENTURY GP SALARIES	49,500
10-68-805-02	21ST CENTURY GP BENEFITS	16,000
10-68-805-08	21ST CENTURY GP PROF & TECH SV	4,000
10-68-806-01	21ST CNTURY ROOSEVELT SALARIE	23,500
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	11,000
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	15,000
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	450
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	11,000
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	11,000
10-68-807-01	21ST CENTURY UIS SALARIES	30,100
10-68-807-02	21ST CENTURY UIS BENEFITS	4,000
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	4,700
10-68-807-07	21ST CENTURY UIS OTHER	450

Account Number	Account Title	2016-17
		Future year Budget
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	5,200
10-68-807-10	21ST CENTURY UIS OTHER SRVC	3,400
10-68-808-01	21ST CNTRY RO - SALARIES	28,560
10-68-808-02	21ST CNTRY RO - BENEFITS	2,856
10-68-808-04	21ST CNTRY RO - SUPPLIES	5,000
10-68-808-07	21ST CNTRY RO - OTHER	800
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	9,600
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	808
10-68-808-10	21ST CNTRY RO - PURCHSD SRVCS	24,500
10-68-809-01	21ST CENTURY PAL SALARIES	31,500
10-68-809-02	21ST CENTURY PAL BENEFITS	14,000
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	4,000
10-68-810-01	21ST CENTURY SW SALARIES	31,500
10-68-810-02	21ST CENTURY SW BENEFITS	14,000
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	2,604
10-68-810-10	21ST CENTURY SW PRCH SERVICES	20,000
10-68-812-01	21ST CENTURY HSS SALARIES	31,500
10-68-812-02	21ST CENTURY HSS BENEFITS	14,000
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	4,000
10-68-815-01	DWS STEMLINK- HSS SALARIES	8,460
10-68-815-02	DWS STEMLINK- HSS BENEFITS	846
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	1,200
10-68-815-04	DWS STEMLINK- HSS TRAVEL	2,590
10-68-816-01	DWS STEMLINK- PAL SALARIES	8,460
10-68-816-02	DWS STEMLINK- PAL BENEFITS	846
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	1,200
10-68-816-04	DWS STEMLINK- PAL TRAVEL	2,590
10-68-817-01	DWS STEMLINK- HNM SALARIES	8,460
10-68-817-02	DWS STEMLINK- HNM BENEFITS	846
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	1,200
10-68-817-04	DWS STEMLINK- HNM TRAVEL	2,590
10-68-818-01	DWS STEMLINK- UIS SALARIES	5,875
10-68-818-02	DWS STEMLINK- UIS BENEFITS	588
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	3,600
10-68-819-01	DWS STEMLINK- GP SALARIES	24,000
10-68-819-02	DWS STEMLINK- GP BENEFITS	2,400
10-68-819-03	DWS STEMLINK- GP SUPPLIES	3,600
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	27,840
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	2,784
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	2,400
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	1,600
10-68-820-08	DWS STEMLINK- SW PURCHSD SRVC	1,000
10-68-820-10	DWS STEMLINK- SW CNTR OTHER	800
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	25,110
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	2,511
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	5,400
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	2,250
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	1,200
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	1,259
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	2,000
10-68-853-01	DWS CCDF ELEMENTARY PAL SALAR	44,930
10-68-853-02	DWS CCDF ELEMNTRY PAL BENEFIT	7,118
10-68-853-03	DWS CCDF ELEMENTARY PAL SUPPL	1,200
10-68-853-06	DWS CCDF ELEMENTARY- PAL CELL	2,000
10-68-854-01	DWS CCDF ELEMENTARY- WW SALA	41,580
10-68-854-02	DWS CCDF ELEMNTRY- WW BENEFIT	4,158

Account Number	Account Title	2016-17
		Future year Budget
10-68-854-03	DWS CCDF ELEMENTARY- WW SUPP	2,190
10-68-854-06	DWS CCDF ELEMENTARY- WW CELL	600
10-68-855-01	DWS CCDF ELMNTRY SCOTT SALAR	31,030
10-68-855-02	DWS CCDF ELMNTRY SCOTT BENEFI	5,728
10-68-855-03	DWS CCDF ELMNTRY SCOTT SUPPL	1,200
10-68-855-06	DWS CCDF ELMNTRY SCOT CELL SR	900
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	466
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULR	600
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	12,504
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	1,280
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	600
10-68-859-01	DWS CCDF ELEM- MEADOWBK SALA	38,180
10-68-859-02	DWS CCDF ELEM- MEADOWBK BENE	3,818
10-68-859-03	DWS CCDF ELEM- MEADOWBK SUPP	2,828
10-68-859-06	DWS CCDF ELEM- MEADOWBK OUTR	2,000
10-68-859-10	DWS CCDF ELEM- MEADOWBK CNTR	800
10-68-860-01	DWS CCDF ELEM- ROOSEVLT SALAR	9,900
10-68-860-02	DWS CCDF ELEM- ROOSEVLT BENEF	990
10-68-865-01	DWS QULTY IMPRV - HNM SALARIES	83,300
10-68-865-02	DWS QULTY IMPRV - HNM BENEFITS	16,790
10-68-865-03	DWS QULTY IMPRV - HNM SUPPLIES	3,600
10-68-865-04	DWS QULTY IMPRV HNM MATERIALS	3,890
10-68-865-07	DWS QULTY IMPRV HNM EQUIPMENT	1,200
10-68-865-08	DWS QULTY IMPRV HNM SRVCS/FEE	18,720
10-68-865-09	DWS QUAL IMPROV HNM - TRAVEL	20,000
10-68-866-01	DWS QULTY IMPRV MWBRK SALARIE	39,260
10-68-866-02	DWS QULTY IMPRV MWBRK BENEFIT	12,286
10-68-866-03	DWS QULTY IMPRV MWBRK SUPPLIE	1,800
10-68-866-04	DWS QULTY IMPRV MWBRK MATERIA	984
10-68-866-07	DWS QULTY IMPRV MWBRK EQUIPM	1,200
10-68-866-08	DWS QULTY IMPRV MWBRK SRV/FEE	18,720
10-68-867-01	DWS QULTY IMPRV- UICS SALARIES	50,500
10-68-867-02	DWS QULTY IMPRV- UICS BENEFITS	13,510
10-68-867-03	DWS QULTY IMPRV- UICS SUPPLIES	3,600
10-68-867-04	DWS QULTY IMPRV UICS MATERIALS	570
10-68-867-07	DWS QULTY IMPRV UICS EQUIPMENT	1,200
10-68-867-08	DWS QULTY IMPRV UICS SRVS/FEES	18,720
10-68-868-01	DWS QULTY IMPRV- LINC SALARIES	96,580
10-68-868-02	DWS QULTY IMPRV- LINC BENEFITS	18,118
10-68-868-03	DWS QULTY IMPRV- LINC SUPPLIES	3,600
10-68-868-04	DWS QULTY IMPRV LINC MATERIALS	5,000
10-68-868-07	DWS QULTY IMPRV LINC EQUIPMENT	1,200
10-68-868-08	DWS QULTY IMPRV LINC SRVS/FEES	18,720
10-68-869-01	DWS QULTY IMPRV- GPJH SALARIES	83,300
10-68-869-02	DWS QULTY IMPRV- GPJH BENEFITS	16,790
10-68-869-03	DWS QULTY IMPRV- GPJH SUPPLIES	3,600
10-68-869-04	DWS QULTY IMPRV GPJH MATERIALS	3,890
10-68-869-07	DWS QULTY IMPRV GPJH EQUIPMEN	1,200
10-68-869-08	DWS QULTY IMPRV GPJH SRVS/FEES	18,720
10-68-869-09	DWS QULTY IMPRV- GPJH TRAVEL	20,000
10-68-870-01	DWS QULTY IMPRV RSVLT SALARIES	96,580
10-68-870-02	DWS QULTY IMPRV RSVLT BENEFITS	17,401
10-68-870-03	DWS QULTY IMPRV RSVLT SUPPLIES	3,600
10-68-870-04	DWS QULTY IMPRV RSVLT MATERIAL	5,000
10-68-870-07	DWS QULTY IMPRV RSVLT EQUIPMN	1,200
10-68-870-08	DWS QULTY IMPRV RSVLT SRVS/FEE	18,720

Account Number	Account Title	2016-17 Future year Budget
10-68-876-01	UNITED WAY PERSONNEL	127,000
10-68-876-02	UNITED WAY BENEFITS	54,500
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,929
10-68-876-05	UNITED WAY EVALUATION	41,500
10-68-876-06	UNITED WAY OTHER	11,000
10-68-877-00	UNITED WAY STEM CENTER 2014-15	29,204
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	14,064
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	1,406
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	24,250
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	4,010
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	31,500
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	13,400
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	100
10-68-885-03	NAMI - SUPPLIES	2,500
10-68-885-04	NAMI - TRANSPORTATION	1,023
10-68-885-05	NAMI - TRAINING	1,700
10-68-885-06	NAMI - CONTRACTS	12,000
10-68-890-01	UTAH CCJJ PAL SALARIES	29,612
10-68-890-02	UTAH CCJJ PAL BENEFITS	4,307
10-68-890-03	UTAH CCJJ PAL SUPPLIES	3,681
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	6,400
Total SSL PROMISE:		2,101,989
COMMUNITY EVENTS		
10-69-430-02	FOURTH OF JULY	20,000
10-69-430-08	HUCK FINN DAYS	2,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	2,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	30,000
10-69-430-13	OTHER DONATIONS	4,500
10-69-430-15	YOUTH CITY COUNCIL	7,000
10-69-430-16	SENIOR CITIZENS	5,000
10-69-430-23	FESTIVALS	15,000
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	7,000
10-69-430-25	ARTS COUNCIL	41,000
10-69-430-28	MISS SSL SCHOLARSHIP	2,000
10-69-600-00	SUNDRY EXPENSE	500
Total COMMUNITY EVENTS:		136,500
TRANSFERS		
10-95-920-00	TRANSFER TO RDA - ECON DEV	338,000
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	950,000
Total TRANSFERS:		1,288,000
GENERAL FUND Revenue Total:		26,516,717
GENERAL FUND Expenditure Total:		26,516,717
Net Total GENERAL FUND:		.00

Account Number	Account Title	2016-17 Future year Budget
LEASED EQUIPMENT DEBT SERVICE		
DEBT SERVICE		
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	199,500
33-78-820-00	FIRE TRUCK LEASE INTEREST	15,100
33-78-830-00	PAYING AGENT FEES	4,000
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	83,000
33-78-860-00	PUBLIC WORKS LEASE INTEREST	8,700
	Total DEBT SERVICE:	310,300
TRANSFERS		
33-95-911-00	TRANSFER FROM CAPITAL FUND	310,300-
	Total TRANSFERS:	310,300-
	LEASED EQUIPMENT DEBT SERVICE Revenue Total:	.00
	LEASED EQUIPMENT DEBT SERVICE Expenditure Total:	.00
	Net Total LEASED EQUIPMENT DEBT SERVICE:	.00

Account Number	Account Title	2016-17 Future year Budget
CAPITAL IMPROVEMENTS FUND		
TAXES		
40-3130-000	SALES TAXES	900,419
40-3135-000	SALES TAXES-CITY OPTION	520,000
Total TAXES:		1,420,419
INTERGOVERNMENTAL REVENUE		
40-3316-000	POLICE BLOCK GRANT	30,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000
40-3319-000	FEDERAL CDBG GRANT	150,000
40-3340-000	STATE GRANTS	300,000
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	7,500
40-3385-000	COUNTY TRANSPORT FNDS-2016	1,000,000
40-3387-000	SL COUNTY GRANT	627,000
Total INTERGOVERNMENTAL REVENUE:		2,124,500
MISCELLANEOUS REVENUE		
40-3610-000	INTEREST EARNINGS	65,000
40-3640-000	SALE OF FIXED ASSETS	55,000
Total MISCELLANEOUS REVENUE:		120,000
TRANS/APPROPRIATN-FUND BALANCE		
40-3890-000	APPROPRIATION FRM FUND BALANC	354,881
Total TRANS/APPROPRIATN-FUND BALANCE:		354,881
CAPITAL EXPENDITURES		
40-80-704-00	PARK IMPROVEMENTS	21,000
40-80-704-01	PARK/RECREATION LAND PURCHAS	18,000
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	10,000
40-80-712-00	MORRIS AVENUE CITY HALL	230,000
40-80-715-00	POLICE STATION	90,000
40-80-715-01	POLICE STATION - DESIGN	5,000
40-80-716-00	FIRE STATION IMPROVEMENTS	26,000
40-80-722-00	SCOTT SCHOOL	351,000
40-80-723-00	PAL FACILITY IMPROVEMENTS	94,000
40-80-723-01	PAL FACILITY IMPROVMNTS - CDBG	150,000
40-80-723-02	PAL FACILITY - DESIGN	33,000
40-80-725-00	PUBLIC WORKS BUILDING	59,000
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	50,000
40-80-728-00	STREET LIGHTING - STATE STREET	100,000
40-80-728-01	STREET LIGHTING - 2016-17	150,000
40-80-729-01	3300 S COMMUTER TRAIL	240,000
40-80-729-02	300 W TRAIL CROSSING	135,000
40-80-730-00	SAFE SIDEWALKS	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000
40-80-731-01	CURB/GUTTER/SIDEWALK - 2016-17	574,000
40-80-731-02	STORM WATER PROJECTS-LINCOLN	46,000
40-80-732-00	TREE TRIMMING	20,000
40-80-738-02	400 E TRAX CROSSING SIGNAL	210,000
40-80-740-00	GATEWAY IMPROVEMENTS	25,000
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	300,000

Account Number	Account Title	2016-17 Future year Budget
40-80-747-00	BAIRD/HELM MEDIAN	20,000
40-80-751-00	POLICE VEHICLES	126,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	30,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	20,000
40-80-752-04	STATE SAFG GRANT EXPENDITURE	7,500
40-80-753-01	DASH CAMERA REPLACEMENT	34,500
40-80-755-00	COMPUTER HARDWARE	136,000
40-80-755-01	POLICE HARDWARE	105,000
40-80-756-00	COMPUTER SOFTWARE	38,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	12,000
40-80-761-03	MOWERS/PARKS EQUIPMENT	22,500
40-80-796-00	CAPITAL PROJECTS DESIGN	15,000
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	20,000
40-80-800-01	WEBSITE DEVELOPMENT	6,000
Total CAPITAL EXPENDITURES:		3,629,500
TRANSFERS		
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	310,300
40-95-935-00	TRANSFER TO AMBULANCE FUND	80,000
Total TRANSFERS:		390,300
CAPITAL IMPROVEMENTS FUND Revenue Total:		4,019,800
CAPITAL IMPROVEMENTS FUND Expenditure Total:		4,019,800
Net Total CAPITAL IMPROVEMENTS FUND:		.00

Account Number	Account Title	2016-17 Future year Budget
WATER UTILITY FUND		
REVENUE		
51-3711-000	WATER SALES	2,187,000
51-3714-000	WATER FEES - FIRELINES	75,000
51-3719-000	SUNDRY REVENUE	1,000
51-3721-000	INTEREST EARNINGS	11,000
51-3727-000	CASH FROM RESERVES	200,000
51-3729-000	SERVICE LINE FEES	30,000
Total REVENUE:		2,504,000
OTHER SOURCES OF FUNDS		
51-3850-000	PROCEEDS FROM REPAIR RESERVE	92,000
Total OTHER SOURCES OF FUNDS:		92,000
OPERATING EXPENSES		
51-70-110-00	OPERATING SALARIES	360,000
51-70-111-00	ADMINISTRATIVE SALARIES	81,000
51-70-140-00	OVERTIME	40,000
51-70-140-10	OVERTIME - SPECIAL PROJECTS	12,000
51-70-150-00	EMPLOYEE BENEFITS	260,000
51-70-157-00	UNIFORM ALLOWANCE	7,000
51-70-190-00	SERVICE AWARDS	1,000
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,500
51-70-233-00	TRAINING	10,000
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	19,000
51-70-245-00	OPERATING SUPPLIES	19,000
51-70-249-00	WATER PURCHASES	430,000
51-70-250-00	EQUIPMENT MAINTENANCE	21,000
51-70-250-01	FUEL EXPENSE	18,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	15,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	50,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	13,000
51-70-250-05	MAINT/REPAIRS-WELLS	136,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	5,000
51-70-273-00	POWER	122,000
51-70-277-00	TELEPHONE EXPENSE	4,000
51-70-290-00	WATER TREATMENT MAINTENANCE	65,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	30,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	46,000
51-70-600-00	SUNDRY EXPENSE	1,500
51-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,000
Total OPERATING EXPENSES:		1,774,000
NON-DEPARTMENTAL		
51-74-530-00	INSURANCE	26,000
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	165,000
51-74-820-00	INTEREST ON REVENUE BONDS	26,000
Total NON-DEPARTMENTAL:		217,000
CAPITAL EXPENDITURES		
51-80-722-00	OTHER STRUCTURES	75,000

Account Number	Account Title	2016-17 Future year Budget
51-80-735-00	WATER DISTRIBUTION MAINS	150,000
51-80-735-20	WATER DISTRIB MAINS-300 WEST	200,000
51-80-736-00	METERS AND HYDRANTS	50,000
51-80-736-01	METER REPLACEMENT - 2015	80,000
51-80-751-00	MACHINERY AND EQUIPMENT	50,000
	Total CAPITAL EXPENDITURES:	605,000
	WATER UTILITY FUND Revenue Total:	2,596,000
	WATER UTILITY FUND Expenditure Total:	2,596,000
	Net Total WATER UTILITY FUND:	.00

Account Number	Account Title	2016-17 Future year Budget
SEWER UTILITY FUND		
REVENUE		
52-3731-000	SEWER SERVICE CHARGE	1,884,000
52-3733-000	INDUSTRIAL WASTE FEES	95,000
52-3741-000	INTEREST EARNINGS	5,000
52-3749-000	SEWER CONNECTION FEES	8,000
52-3750-000	CENTRAL VALLEY RENTAL INCOME	29,500
Total REVENUE:		2,021,500
INDUSTRIAL WASTE MONITORING		
52-71-328-00	CENTRAL VLY PRETREATMENT COS	80,000
Total INDUSTRIAL WASTE MONITORING:		80,000
WASTE WATER TREATMENT		
52-72-110-00	PERMANENT SALARIES	126,000
52-72-111-00	ADMINISTRATIVE SALARIES	50,000
52-72-140-00	OVERTIME	10,000
52-72-150-00	EMPLOYEE BENEFITS	116,000
52-72-157-00	UNIFORM ALLOWANCE	2,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	500
52-72-190-00	SERVICE AWARDS	500
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	1,000
52-72-233-00	TRAINING	3,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	13,000
52-72-245-00	OPERATING SUPPLIES	13,000
52-72-250-00	EQUIPMENT MAINTENANCE	18,000
52-72-250-01	FUEL EXPENSE	5,000
52-72-260-00	SEWER LINE REPAIRS	110,000
52-72-265-00	PROPERTY MAINTENANCE	5,000
52-72-270-00	UTILITIES	24,000
52-72-277-00	TELEPHONE EXPENSE	3,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	32,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	645,000
52-72-600-00	SUNDRY EXPENSE	1,000
52-72-797-00	FURNITURE AND EQUIPMENT	16,000
Total WASTE WATER TREATMENT:		1,194,000
NON-DEPARTMENTAL		
52-74-530-00	INSURANCE AND BONDS	20,000
Total NON-DEPARTMENTAL:		20,000
DEBT SERVICE		
52-78-811-00	REPAYMENT OF STATE LOAN	61,500
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	24,000
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	10,000
Total DEBT SERVICE:		95,500
CAPITAL EXPENDITURES		
52-80-731-00	SEWAGE COLLECTION SYSTEM	300,000
52-80-751-00	MACHINERY & EQUIPMENT	60,000

Account Number	Account Title	2016-17 Future year Budget
52-80-761-00	TRUCKS	32,000
52-80-771-00	INVESTMENT EQUITY - CVTF	240,000
Total CAPITAL EXPENDITURES:		632,000
SEWER UTILITY FUND Revenue Total:		2,021,500
SEWER UTILITY FUND Expenditure Total:		2,021,500
Net Total SEWER UTILITY FUND:		.00

Account Number	Account Title	2016-17 Future year Budget
SOLID WASTE COLLECTION		
OPERATING REVENUE		
53-3250-000	SOLID WASTE COLLECTION FEES	370,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	100,000
Total OPERATING REVENUE:		470,000
OTHER REVENUE		
53-3690-000	TRAILER RENTAL REVENUE	7,000
Total OTHER REVENUE:		7,000
OPERATING EXPENSES		
53-70-110-00	OPERATING SALARIES	40,000
53-70-111-00	ADMINISTRATIVE SALARIES	15,000
53-70-150-00	EMPLOYEE BENEFITS	18,000
53-70-157-00	UNIFORM ALLOWANCE	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	4,000
53-70-245-00	OPERATING SUPPLIES	2,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	2,000
53-70-250-01	FUEL EXPENSE	2,000
53-70-315-00	CLEAN-UP EXPENSES	26,000
53-70-329-00	WASTE COLLECTION CONTRACT	346,000
53-70-700-00	ASSET RENTAL	5,000
53-70-797-00	EQUIPMENT	14,000
Total OPERATING EXPENSES:		475,000
NON-DEPARTMENTAL		
53-74-530-00	INSURANCE	2,000
Total NON-DEPARTMENTAL:		2,000
SOLID WASTE COLLECTION Revenue Total:		477,000
SOLID WASTE COLLECTION Expenditure Total:		477,000
Net Total SOLID WASTE COLLECTION:		.00

Account Number	Account Title	2016-17 Future year Budget
AMBULANCE SERVICES FUND		
REVENUE		
54-3715-000	TRANSPORT BILLINGS	2,481,000
54-3717-000	TRANSPORT FEES-REDUCTIONS	1,240,000-
54-3719-000	ESTIMATED REDUCTION ALLOWANC	50,000-
54-3745-000	COLLECTION REVENUE	50,000
Total REVENUE:		1,241,000
OPERATING EXPENSES		
54-70-110-00	PERMANENT SALARIES	694,000
54-70-140-00	OVERTIME	40,000
54-70-150-00	EMPLOYEE BENEFITS	357,000
54-70-157-00	UNIFORM ALLOWANCE	10,500
54-70-165-00	EMPLOYEE MEDICAL TESTING EXP.	5,200
54-70-190-00	SERVICE AWARDS	2,000
54-70-233-00	TRAINING	6,000
54-70-240-00	SUPPLIES	3,000
54-70-250-00	EQUIPMENT MAINTENANCE	18,000
54-70-250-01	FUEL EXPENSE	13,000
54-70-277-00	COMMUNICATION EXPENSE	7,300
54-70-310-00	PROFESSIONAL SERVICES	12,000
54-70-310-01	BILLING FEES	70,000
54-70-310-02	STATE EMS FEES	25,000
54-70-320-00	EMERGENCY MEDICAL SERVICES	38,000
54-70-600-00	SUNDRY EXPENSE	1,000
54-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	6,000
Total OPERATING EXPENSES:		1,308,000
NON-DEPARTMENTAL		
54-74-530-00	INSURANCE AND BONDS	13,000
Total NON-DEPARTMENTAL:		13,000
OTHER		
54-95-970-00	TRANS FROM CAPITAL IMP FUND	80,000-
Total OTHER:		80,000-
AMBULANCE SERVICES FUND Revenue Total:		1,241,000
AMBULANCE SERVICES FUND Expenditure Total:		1,241,000
Net Total AMBULANCE SERVICES FUND:		.00

Account Number	Account Title	2016-17 Future year Budget
HOUSING FUND		
REVENUE		
55-3751-000	FEDERAL GRANTS-COMM DEVELOP	50,000
55-3752-000	PRIVATE GRANTS	10,000
55-3753-000	INTEREST EARNINGS	1,000
55-3754-000	STATE/FEDERAL GRANTS	10,000
55-3760-000	RENTAL RECEIPTS	40,000
55-3773-000	PROGRAM INCOME	65,000
Total REVENUE:		176,000
OPERATING EXPENSES		
55-70-260-00	RENTAL UNITS MAINTENANCE	22,000
55-70-263-00	PROP TAX EXPENSE	4,000
Total OPERATING EXPENSES:		26,000
HOUSING ASSISTANCE		
55-75-607-00	COMMUNITY CONNECT EXPEND-CDB	25,000
55-75-607-02	COMMUNITY CONNECT - CITY	25,000
55-75-607-03	COMM CONNECT-CDBG COMM FACIL	25,000
55-75-609-00	NEIGHBORHOOD REVITALIZATION	65,000
Total HOUSING ASSISTANCE:		140,000
OTHER		
55-76-623-00	AGRICULTURE DEPT GRANT EXPENS	10,000
Total OTHER:		10,000
HOUSING FUND Revenue Total:		176,000
HOUSING FUND Expenditure Total:		176,000
Net Total HOUSING FUND:		.00

Account Number	Account Title	2016-17 Future year Budget
INSURANCE RESERVE FUND		
MISCELLANEOUS REVENUE		
62-3610-000	INTEREST EARNINGS	4,000
Total MISCELLANEOUS REVENUE:		4,000
TRANS/APPROPRIATN-FUND BALANCE		
62-3821-000	INSURANCE REVENUE-OTHER FUND	586,000
62-3890-000	APPROPRIATION - FUND BALANCE	38,000
Total TRANS/APPROPRIATN-FUND BALANCE:		624,000
OPERATING EXPENSES		
62-70-313-00	LEGAL FEES	10,000
62-70-530-00	INSURANCE AND BONDS	588,000
62-70-531-00	INSURANCE CLAIMS PAID	15,000
62-70-532-00	INSURANCE DEDUCTIBLES	15,000
Total OPERATING EXPENSES:		628,000
INSURANCE RESERVE FUND Revenue Total:		628,000
INSURANCE RESERVE FUND Expenditure Total:		628,000
Net Total INSURANCE RESERVE FUND:		.00
Net Grand Totals:		.00

Report Criteria:

Accounts to include: With balances
 Exclude Funds: 31,32,34,61,80-99,71
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks