

City of South Salt Lake
Adopted Budgets for Fiscal Year 2018 - 2019

Fund	FY 2018 - 2019
General	\$33,482,589
Leased Equipment Debt Service	331,000
Capital Improvements	9,465,700
Water Utility	2,437,000
Sewer Utility	2,468,000
Solid Waste Collection	539,000
Insurance Reserve	700,000
Total All Funds	\$49,423,289

Presented: May 9, 2018

Public Hearing June 13, 2018

Adopted: June 13, 2018

Amended:

General Fund

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
GENERAL FUND						
TAXES						
10-3110-000	PROPERTY TAXES - CURRENT	4,644,215	4,679,319	4,851,203	4,827,054	5,026,182
10-3120-000	PROPERTY TAXES - PRIOR	123,431	134,499	131,266	150,000	130,000
10-3130-000	SALES TAXES	9,430,639	9,367,073	8,632,722	9,845,000	10,400,000
10-3135-000	SALES TAXES-CITY OPTION	1,221,000	1,232,393	1,738,219	2,100,000	2,200,000
10-3140-000	ENERGY SALES/USE TAXES	3,251,712	3,293,854	3,199,737	3,300,000	3,300,000
10-3144-000	TRANSIENT ROOM TAX	34,620	39,429	42,582	33,000	33,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	238,915	250,390	263,665	240,000	230,000
Total TAXES:		18,944,532	18,996,957	18,859,393	20,495,054	21,319,182
LICENSES AND PERMITS						
10-3210-000	BUSINESS LICENSES	715,573	706,778	722,726	650,000	700,000
10-3210-100	BUSINESS LICENSES-WORK CARDS	45,542	13,610	10,065	15,000	.00
10-3210-200	BUSINESS LICENSE-NEW	29,365	68,801	30,725	52,000	65,000
10-3210-300	APARTMENT LICENSE FEES	217,915	226,794	220,335	200,000	250,000
10-3221-000	BUILDING PERMITS	287,754	573,322	894,700	500,000	400,000
10-3221-100	BUILDING PERMITS - STREET CUTS	.00	.00	.00	.00	125,000
10-3223-000	BUILDING SECURING FEE	2,100	350	3,100	4,000	4,000
10-3225-000	DOG LICENSES	4,859	5,198	4,791	5,000	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	8,772	9,639	7,278	8,000	8,000
Total LICENSES AND PERMITS:		1,311,879	1,604,491	1,893,719	1,434,000	1,557,000
INTERGOVERNMENTAL REVENUE						
10-3312-000	FEDERAL TITLE II GRANT	8,161	.00	.00	.00	.00
10-3314-000	FEDERAL GREAT GRANT	.00	.00	.00	.00	3,000
10-3320-000	VICTIM ASSISTANCE GRANT	90,209	87,352	153,267	207,000	207,000
10-3340-000	MISC STATE GRANTS	7,845	5,500	6,291	42,500	.00
10-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	.00	805,000
10-3342-000	UTAH STATE ASSET FORFEIT GRANT	.00	.00	.00	2,500	.00
10-3356-000	CLASS "C" ROAD FUND REVENUE	688,843	680,825	460,864	2,395,000	3,015,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	13,875	20,699	33,789	30,000	40,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	86,190	69,666	75,538	70,000	74,000
10-3370-000	SALT LAKE COUNTY GRANT	.00	62,439	25,000	.00	.00
10-3370-001	SL CNTY K-6 AFTERSCHOOL GRANT	46,361	41,082	43,723	49,000	.00
10-3370-002	SL COUNTY - MOSS ELEMENTARY	.00	.00	.00	49,000	.00
10-3370-050	SL COUNTY BEHAVIORAL HEALTH	.00	37,498	48,748	45,000	.00
10-3372-000	GRANITE SCHOOL DISTRICT COP	6,000	.00	.00	.00	.00
10-3373-000	DWS AMP ELEMENTARY	.00	.00	577,028	593,556	.00
10-3373-001	DWS CCDF ELEMENTARY- PAL	54,798	55,699	.00	.00	.00
10-3373-002	DWS CCDF ELEMENTARY- SCOTT SC	42,025	36,467	.00	.00	.00
10-3373-003	DWS CCDF ELEMENTARY- LINCOLN	19,155	466	.00	.00	.00
10-3373-004	DWS CCDF ELEMENTARY- HNM	29,038	14,357	.00	.00	.00
10-3373-005	DWS CCDF ELEM- MEADOWBROOK	53,726	47,079	.00	.00	.00
10-3373-006	DWS CCDF ELEMENTARY- ROOSEVE	14,003	10,905	.00	.00	.00
10-3373-007	DWS CCDF ELEMENTARY- WW	.00	48,515	.00	.00	.00
10-3374-000	DWS AMP TEEN GRANT	.00	.00	285,378	311,850	.00
10-3374-001	DWS HIGH SCHOOL- SCOTT SCHOOL	40,685	38,872	.00	.00	.00
10-3375-001	DWS STEMLINK - HISTORIC SCHOOL	1,742	5,266	20,844	9,739	.00
10-3375-002	DWS STEMLINK - PAL	3,429	4,657	14,160	8,504	.00
10-3375-003	DWS STEMLINK - HNM	5,238	17,617	10,160	9,905	.00
10-3375-004	DWS STEMLINK - UT INTER SCHOOL	3,862	6,935	10,799	8,539	.00
10-3375-005	DWS STEMLINK - GRANITE PARK JH	17,257	13,773	12,117	9,790	.00

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
10-3375-006	DWS STEMLINK - SOUTHWEST CENT	20,534	17,450	17,360	12,986	.00
10-3375-007	DWS STEMLINK - EQUIPMENT GRANT	44,749	.00	.00	.00	.00
10-3376-001	DWS QUALITY IMPROVEMENT- HNM	.00	83,605	5,417	.00	.00
10-3376-002	DWS QUALITY IMPROVEMENT- MWB	.00	60,975	12,332	.00	.00
10-3376-003	DWS QUALITY IMPROVEMENT- UICS	.00	77,691	11,409	.00	.00
10-3376-004	DWS QUALITY IMPROVEMENT- LINC	.00	125,606	13,768	.00	.00
10-3376-005	DWS QUALITY IMPROVEMENT- GPJH	.00	134,632	12,052	.00	.00
10-3376-006	DWS QUALITY IMPROVEMENT- RSVL	.00	130,727	13,056	.00	.00
10-3376-007	DWS TEEN GRANT	.00	.00	121,322	135,000	.00
10-3377-001	DWS ASPIRE - HNM	30,706	.00	.00	.00	.00
10-3377-002	DWS ASPIRE - ROOSEVELT	30,764	.00	.00	.00	.00
10-3377-003	DWS ASPIRE - WILSON	30,732	.00	.00	.00	.00
10-3379-001	JAG UT CCJJ DELINQ PREVENT PAL	35,285	51,089	.00	.00	.00
10-3380-000	PRIVATE GRANTS	17,051	500	22,654	44,509	55,000
10-3380-001	UNITED WAY GRANT	299,464	281,634	261,530	268,329	.00
10-3380-010	PRIVATE GRANT - UT FED FOR YTH	.00	.00	113,756	135,000	.00
10-3381-000	PRIVATE POLICE GRANTS	2,000	.00	.00	.00	.00
10-3382-000	FEDERAL GRANT - NAMI	13,391	8,411	.00	15,000	.00
10-3383-003	SAFE PASSAGE-HSER NER MOO	34,128	35,211	.00	.00	.00
10-3383-006	SAFE PASSAGE-BOXING CENTER	34,891	34,768	.00	.00	.00
10-3384-000	SSBG-GRANITE PARK	30,001	.00	.00	.00	.00
10-3384-003	AMERICORPS GRANT	14,712	14,667	10,989	.00	.00
10-3385-000	21ST CENTURY GRANT	.00	.00	.00	948,438	.00
10-3385-001	21ST CENTURY GRANT-AF#170003	.00	.00	625,652	412,400	.00
10-3385-003	21ST CNTRY MINI GRANT	.00	.00	.00	170,713	.00
10-3385-004	21ST CENTURY GRANT 2014-15 AF#	566,820	557,261	.00	.00	.00
10-3385-006	21ST CENT GR ROLLOVER AF160048	.00	.00	93,882	.00	.00
10-3386-001	CHILDREN'S SPORTS REVENUE	9,785	7,705	8,491	12,000	12,000
10-3386-002	ADULT SPORTS REVENUE	65	81	110	1,000	1,000
10-3386-003	AFTER SCHOOL PROGRAM REVENUE	.00	140	60	.00	.00
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	920	325	525	1,000	1,000
10-3390-101	21ST CENTURY-CURRENT YEAR	.00	.00	.00	.00	1,041,552
10-3390-102	21ST CENTURY-MINI GRANT	.00	.00	.00	.00	15,000
10-3390-103	21ST CENTURY-ROLLOVER	.00	.00	.00	.00	75,000
10-3390-201	DWS ELEMENTARY GRANTS	.00	.00	.00	.00	593,556
10-3390-202	DWS TEEN GRANTS	.00	.00	.00	.00	446,850
10-3390-203	UFFY TEEN GRANTS	.00	.00	.00	.00	135,000
10-3390-301	SL COUNTY K-6 GRANT	.00	.00	.00	.00	49,000
10-3390-302	SL COUNTY BUD BAILEY GRANT	.00	.00	.00	.00	49,000
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	.00	.00	.00	.00	45,000
10-3390-402	NAMI GRANT	.00	.00	.00	.00	10,000
10-3390-501	UNITED WAY	.00	.00	.00	.00	238,929
10-3390-502	UNITED WAY STEM GRANT	.00	.00	.00	.00	5,455
10-3390-900	PRIVATE GRANTS	.00	.00	.00	.00	10,000
Total INTERGOVERNMENTAL REVENUE:		2,448,442	2,928,148	3,122,070	5,998,258	6,927,342

CHARGES FOR SERVICES

10-3414-000	PLANNING FEES	132,805	216,464	481,949	336,000	300,000
10-3414-100	PLANNING APPLICATION FEES	26,850	37,482	33,696	35,000	25,000
10-3424-000	FIRE INSPECTION FEES	28,133	36,490	47,637	40,000	40,000
10-3426-000	AMBULANCE TRANSPORT FEES	.00	.00	.00	.00	1,300,000
10-3434-000	GARBAGE FEES	810	.00	.00	.00	.00
10-3434-001	GARBAGE FEES - RENTALS	46,288	.00	.00	.00	.00
10-3436-000	MISC POLICE FEES	1,575	1,545	1,800	2,000	2,000
10-3438-000	LEGAL PRODUCTION FEES	940	859	670	1,000	1,000

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10-3442-000	ADMINISTRATIVE/CIVIL FEES	5,530	10,445	7,974	10,000	10,000
10-3460-000	ABATEMENT REVENUE	24,971	10,489	871	10,000	5,000
Total CHARGES FOR SERVICES:		266,281	313,774	574,598	434,000	1,683,000
FINES AND FORFEITURES						
10-3511-000	FINES AND FORFEITURES	970,176	907,886	925,768	1,000,000	1,000,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	2,750	3,050	3,750	3,000	7,000
10-3522-000	POLICE EVIDENCE REVENUE	19,634	75,074	18,902	20,000	10,000
Total FINES AND FORFEITURES:		992,561	986,010	910,617	1,023,000	1,017,000
MISCELLANEOUS REVENUE						
10-3610-000	INTEREST EARNINGS	13,631	16,139	40,256	30,000	70,000
10-3615-000	COLLECTIONS REVENUE	4,294	4,584	755	2,000	2,000
10-3620-000	RENTAL INCOME	33,630	21,637	14,596	25,000	20,000
10-3620-100	RENTAL INCOME - CITY HALL	263,923	252,469	265,907	250,000	250,000
10-3620-120	RENTAL INCOME-CHAMBER OF COM	9,420	7,815	3,925	7,000	.00
10-3620-200	RENTAL INCOME - PAL	.00	1,690	250	.00	.00
10-3620-300	RENTAL INCOME-COLUMBUS	50,891	54,737	13,801	20,000	20,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	.00	.00	.00	4,000	2,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000	11,000	12,000	12,000	12,000
10-3620-550	MILLCREEK GARDEN RENT	.00	.00	.00	.00	20,000
10-3622-000	COMMUNITY EVENTS REVENUE	8,788	5,563	5,011	7,000	7,000
10-3622-100	ARTS COUNCIL REVENUE	11,775	21,492	49,531	49,825	30,000
10-3640-000	SALE OF FIXED ASSETS	1,789	.00	276	.00	.00
10-3690-000	SUNDRY REVENUE	34,560	28,402	38,542	35,000	35,000
Total MISCELLANEOUS REVENUE:		444,702	425,529	444,851	441,825	468,000
TRANS/APPROPRIATN-FUND BALANCE						
10-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	948,474	511,065
Total TRANS/APPROPRIATN-FUND BALANCE:		.00	.00	.00	948,474	511,065
ADMINISTRATIVE						
10-41-110-00	PERMANENT SALARIES	872,139	780,239	836,805	876,000	937,000
10-41-120-00	PART-TIME SALARIES	2,107	6,279	13,718	21,000	46,000
10-41-140-00	OVERTIME	.00	2,092	120	1,000	1,000
10-41-150-00	EMPLOYEE BENEFITS	380,396	358,872	380,090	451,000	454,000
10-41-165-00	EMPLOYEE MEDICAL TESTING EXP.	844	1,379	205	1,000	1,000
10-41-185-00	EMPLOYEE INCENTIVES	15,644	24,886	30,328	23,000	23,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	4,244	2,171	3,082	1,500	1,500
10-41-190-00	SERVICE AWARDS	950	875	276	1,000	1,000
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	18,507	13,093	23,743	19,000	19,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	4,726	6,404	4,594	10,000	8,000
10-41-233-00	TRAINING	10,322	4,800	1,987	9,000	9,000
10-41-235-00	TUITION REIMBURSEMENT	19,468	23,847	17,492	7,500	7,500
10-41-237-00	CONVENTIONS AND CONFERENCES	5,866	5,526	460	6,000	6,000
10-41-237-01	CONVENTIONS & CONFERENCE-MAY	5,121	3,449	1,830	2,500	2,500
10-41-247-00	OFFICE/OPERATING SUPPLIES	26,737	22,625	21,291	25,000	25,000
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,119	1,973	1,955	4,000	4,000
10-41-247-02	SUPPLIES-MAYOR	5,804	3,618	5,434	4,000	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	2,765	1,209	643	4,000	4,000
10-41-250-01	FUEL EXPENSE	2,103	3,043	1,491	2,500	2,500
10-41-276-00	STATE ACCESS FEES	14,210	20,157	16,330	23,000	27,000

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10-41-277-00	TELEPHONE EXPENSE	9,329	10,286	10,459	7,000	7,000
10-41-310-00	PROFESSIONAL SERVICES	138,683	150,971	204,800	190,000	190,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	186,905	214,529	254,927	265,000	294,000
10-41-324-00	NETWORK ADMINISTRATION	47,521	49,505	50,577	51,000	49,000
10-41-325-00	ELECTION EXPENSE	.00	21,271	.00	32,000	.00
10-41-375-00	CREDIT PMT/COLLECTION FEES	7,783	7,379	6,299	11,000	9,000
10-41-530-00	INSURANCE AND BONDS	33,000	35,000	35,000	37,000	39,000
10-41-600-00	SUNDRY EXPENSE	3,745	4,575	3,069	5,500	5,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	3,870	2,760	5,070	1,000	1,000
10-41-797-00	EQUIPMENT ACQUISITION	3,918	1,100	134	3,000	3,000
Total ADMINISTRATIVE:		1,828,825	1,783,913	1,932,210	2,094,500	2,180,500
CITY COUNCIL						
10-43-110-00	PERMANENT SALARIES	100,401	100,194	100,585	106,600	154,000
10-43-150-00	EMPLOYEE BENEFITS	61,496	43,362	36,350	46,000	82,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	15,376	18,096	15,043	19,000	19,000
10-43-233-00	TRAINING	5,041	2,495	.00	1,000	900
10-43-237-00	CONVENTIONS AND CONFERENCES	181-	3,904	4,250	3,000	3,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	132	349	6,495	1,200	1,200
10-43-277-00	TELEPHONE EXPENSE	.00	.00	.00	4,000	3,500
10-43-300-00	COUNCIL OUTREACH	.00	.00	98	3,500	3,000
10-43-310-00	PROFESSIONAL SERVICES	4,665	2,100	24,000	95,000	49,000
10-43-530-00	INSURANCE AND BONDS	17,004	19,000	19,000	20,000	21,000
10-43-600-00	SUNDRY EXPENSE	411	700	799	900	800
Total CITY COUNCIL:		204,345	190,200	206,620	300,200	337,400
MUNICIPAL COURT						
10-45-110-00	PERMANENT SALARIES	350,001	336,258	352,811	371,000	402,000
10-45-120-00	PART-TIME SALARIES	6,146	6,340	6,401	6,000	7,000
10-45-140-00	OVERTIME	311	232	33	1,800	800
10-45-150-00	EMPLOYEE BENEFITS	176,970	156,902	163,566	183,000	203,000
10-45-190-00	SERVICE AWARDS	400	375	350	750	500
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,414	938	1,262	1,300	1,300
10-45-233-00	TRAINING	.00	423	1,194	2,000	1,500
10-45-237-00	CONVENTIONS AND CONFERENCES	1,477	999	565	3,000	2,500
10-45-247-00	OFFICE/OPERATING SUPPLIES	10,236	11,502	10,474	22,000	15,000
10-45-250-00	EQUIPMENT MAINTENANCE	4,474	3,171	1,745	6,000	4,000
10-45-277-00	TELEPHONE EXPENSE	1,231	1,551	1,431	3,000	2,000
10-45-310-00	PROFESSIONAL SERVICES	78,348	76,600	79,342	114,000	114,000
10-45-327-00	JURORS AND WITNESS FEES	3,986	4,570	3,238	8,000	7,000
10-45-375-00	CREDIT PMT/COLLECTION FEES	16,114	15,966	17,998	18,000	18,000
10-45-530-00	INSURANCE AND BONDS	20,996	23,000	23,000	25,000	27,000
10-45-600-00	SUNDRY EXPENSE	718	848	1,007	1,300	1,000
10-45-797-00	EQUIPMENT ACQUISITION	2,731	2,613	2,979	8,800	4,000
Total MUNICIPAL COURT:		675,552	642,287	667,396	774,950	810,600
CITY ATTORNEY						
10-47-110-00	PERMANENT SALARIES	222,449	230,382	170,699	250,000	260,000
10-47-120-00	PART-TIME SALARIES	.00	.00	16,440	.00	.00
10-47-150-00	EMPLOYEE BENEFITS	104,002	88,606	55,471	111,000	106,000
10-47-190-00	SERVICE AWARDS	150	150	.00	600	100
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,450	7,384	7,437	3,500	2,500
10-47-211-00	LAW LIBRARY	11,754	8,603	3,956	11,500	10,000

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10-47-233-00	TRAINING	4,392	11,956	4,439	11,000	9,000
10-47-237-00	CONVENTIONS AND CONFERENCES	85-	.00	.00	.00	.00
10-47-247-00	OFFICE/OPERATING SUPPLIES	3,964	4,410	3,507	4,400	4,400
10-47-250-00	EQUIPMENT MAINTENANCE	2,082	.00	.00	2,500	2,500
10-47-277-00	TELEPHONE EXPENSE	2,510	2,454	1,368	2,800	2,800
10-47-310-00	PROFESSIONAL SERVICES	35,605	35,324	15,158	28,000	28,000
10-47-313-01	INDIGENT DEFENSE	35,344	42,942	28,106	48,500	48,500
10-47-313-02	OUTSIDE LEGAL FEES	64,156	54,477	139,866	10,000	25,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	189,315	202,048	197,400	190,000	190,000
10-47-530-00	INSURANCE AND BONDS	12,534	13,500	13,500	16,000	17,000
10-47-600-00	SUNDRY EXPENSE	1,387	2,344	1,130	2,000	2,000
10-47-797-00	EQUIPMENT ACQUISITION	168	715	687	1,000	1,000
Total CITY ATTORNEY:		693,177	705,294	659,164	692,800	708,800

CITY HALL BUILDING

10-49-241-02	CUSTODIAL SUPPLIES-BLDG	8,757	10,142	9,762	12,000	12,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	10,376	13,540	7,518	19,000	19,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	41,967	42,327	46,546	41,000	41,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	5,826	2,346	1,695	3,000	3,000
10-49-250-04	MAINT & REPAIRS-HVAC	47,059	22,247	22,073	37,000	37,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	4,926	2,989	4,036	5,000	5,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	9,695	10,683	4,652	8,000	8,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	17,567	38,943	48,847	10,000	10,000
10-49-270-02	UTILITIES-BLDG	97,704	104,252	122,295	105,000	110,000
10-49-277-00	TELEPHONE EXPENSE	19,806	16,153	22,700	28,000	28,000
10-49-315-00	OUTSIDE CONTRACT	1,950	.00	.00	.00	.00
10-49-315-02	OUTSIDE CONTRACT-BLDG	21,587	24,683	24,127	29,000	29,000
10-49-317-00	LEASE COMMISSIONS	2,520	.00	.00	.00	.00
10-49-530-02	INSURANCE AND BONDS	24,992	27,000	27,000	30,000	32,000
10-49-535-00	PROPERTY TAXES	29,992	29,467	27,530	31,000	31,000
10-49-590-00	TENANT IMPROVEMENTS	855	.00	1,000	2,000	2,000
10-49-797-00	EQUIPMENT ACQUISITION	10,676	.00	6,967	10,000	10,000
Total CITY HALL BUILDING:		356,252	344,772	376,747	370,000	377,000

PUBLIC BUILDINGS

10-50-110-00	PERMANENT SALARIES	75,010	76,951	80,974	86,000	104,000
10-50-120-00	PART-TIME SALARIES	44,787	28,371	26,672	35,000	37,000
10-50-140-00	OVERTIME	.00	.00	.00	3,000	2,500
10-50-150-00	EMPLOYEE BENEFITS	45,730	41,650	43,482	55,000	61,000
10-50-157-00	UNIFORM ALLOWANCE	.00	1,667	1,535	2,200	2,000
10-50-165-00	MEDICAL TESTING	.00	.00	.00	300	200
10-50-190-00	SERVICE AWARDS	300	150	.00	300	200
10-50-233-00	TRAINING	.00	2,080	2,685	2,000	1,500
10-50-241-00	CUSTODIAL SUPPLIES	25,267	29,648	20,647	29,000	25,000
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	42,944	24,599	37,475	47,000	49,000
10-50-250-01	FUEL EXPENSE	.00	1,106	1,450	1,500	1,500
10-50-270-00	UTILITIES	56,001	57,059	60,253	65,000	58,500
10-50-277-00	TELEPHONE EXPENSE	2,422	1,058	661	1,600	1,920
10-50-530-00	INSURANCE & TAXES	15,000	16,000	16,000	20,000	21,000
10-50-600-00	SUNDRY EXPENSE	30	40	103	500	300
10-50-650-00	SCOTT SCHOOL EXPENSES	2,140	.00	.00	.00	.00
10-50-650-05	SCOTT SCHOOL-UTILITIES	19,838	28,283	25,851	28,000	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	18,598	21,173	20,279	22,000	24,200
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	6,938	5,160	7,086	9,000	8,500

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
10-50-655-00	PAL CENTER EXPENSES	284	110	2,532	.00	.00
10-50-655-05	PAL CENTER-UTILITIES	29,402	30,738	28,416	24,000	24,000
10-50-655-10	PAL CENTER-MAINTENANCE	9,184	9,208	8,230	10,000	12,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,854	4,250	6,473	5,000	4,800
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	.00	2,275	3,889	10,000	2,000
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	.00	.00	.00	.00	16,000
10-50-797-00	EQUIPMENT ACQUISITION	6,936	31,933	16,520	10,500	10,500
Total PUBLIC BUILDINGS:		405,665	413,510	411,209	466,900	495,620
POLICE DEPARTMENT						
10-51-110-00	PERMANENT SALARIES	3,675,151	3,702,191	3,829,884	3,920,000	4,390,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	61,682	69,981	67,800	70,000	70,000
10-51-120-00	PART-TIME SALARIES	10,624	12,438	11,194	17,000	15,000
10-51-130-00	CROSSING GUARDS	78,356	86,089	78,738	91,000	80,000
10-51-140-00	OVERTIME	154,052	154,819	133,840	148,000	170,000
10-51-150-00	EMPLOYEE BENEFITS	2,316,204	2,265,829	2,288,846	2,535,000	2,746,000
10-51-157-00	UNIFORM ALLOWANCE	52,480	73,479	78,615	80,000	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	10,807	11,188	10,623	17,000	17,000
10-51-190-00	SERVICE AWARDS	5,034	5,071	1,744	6,500	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	12,251	16,740	18,447	15,000	17,000
10-51-233-00	TRAINING	29,804	29,064	40,049	40,000	25,000
10-51-233-01	SPECIAL TRAINING	222	.00	.00	.00	.00
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	.00	.00	5,286	5,000	5,000
10-51-235-00	TUITION ASSISTANCE	.00	.00	.00	7,500	2,500
10-51-237-00	CONVENTIONS AND CONFERENCES	639	.00	.00	.00	.00
10-51-240-00	OFFICE/OPERATING SUPPLIES	40,549	41,036	39,240	42,000	41,000
10-51-240-01	SUPPLIES - AMMUNITION	22,741	23,079	25,906	26,000	29,000
10-51-240-02	SUPPLIES - TASER	.00	9,620	9,620	10,000	11,000
10-51-250-00	EQUIPMENT MAINTENANCE	52,680	40,196	71,531	47,000	59,000
10-51-250-01	FUEL EXPENSES	107,852	100,617	97,539	110,000	114,000
10-51-250-02	FUEL OFFSET FEE	8,950	13,675	10,175	.00	.00
10-51-261-00	POLICE STATION EXPENSE	93,430	94,532	90,887	95,000	95,000
10-51-268-00	DARE/PAL EXPENSES	8,076	5,886	9,770	8,000	8,000
10-51-274-00	POWER & SEMAPHORE MAINTENANC	28,745	30,788	115,476	.00	.00
10-51-275-00	WIRELESS TELEPHONES	7,556	.00	.00	.00	.00
10-51-275-01	WIRELESS TELEPHONES	16,886	19,514	17,707	30,000	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	31,331	32,482	29,252	49,000	50,000
10-51-275-03	RADIO AIRTIME-UCAN	42,595	43,399	46,204	.00	.00
10-51-277-00	TELEPHONE EXPENSE	1,910	2,957	2,839	2,500	2,500
10-51-310-00	PROFESSIONAL SERVICES	34,714	43,355	38,350	33,000	35,000
10-51-320-00	SPECIAL INVESTIGATIONS	6,000	5,674	3,900	6,000	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	.00	.00	.00	4,000	1,000
10-51-530-00	INSURANCE AND BONDS	208,996	213,000	216,000	224,000	240,000
10-51-600-00	SUNDRY EXPENSE	6,733	6,577	7,025	8,000	6,000
10-51-600-01	VICTIM ASSIST - OTHER COSTS	336	.00	7,310	28,503	28,503
10-51-792-00	CANINE CORPS EXPENSES	3,516	3,309	3,922	20,000	5,000
10-51-797-00	EQUIPMENT ACQUISITION	38,790	40,063	42,906	43,000	67,000
Total POLICE DEPARTMENT:		7,150,513	7,169,298	7,430,273	7,738,003	8,450,003
DISPATCHING DEPARTMENT						
10-53-315-01	VECC CONTRACT-POLICE	337,656	355,358	375,884	384,000	385,000
10-53-315-02	VECC CONTRACT-FIRE	130,170	125,525	138,027	138,000	139,000

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
Total DISPATCHING DEPARTMENT:		467,826	480,883	513,911	522,000	524,000
URBAN LIVABILITY						
10-55-110-00	PERMANENT SALARIES	279,177	309,050	303,387	335,000	351,000
10-55-120-00	PART-TIME SALARIES	14,561	9,667	8,529	15,000	15,000
10-55-140-00	OVERTIME	1,495	11,531	4,374	5,000	2,000
10-55-150-00	EMPLOYEE BENEFITS	157,272	150,647	153,342	187,000	175,000
10-55-157-00	UNIFORM ALLOWANCE	7,640	5,912	3,566	6,600	5,000
10-55-190-00	SERVICE AWARDS	500	450	.00	2,000	1,000
10-55-233-00	TRAINING	3,679	2,118	3,874	3,500	2,500
10-55-240-00	OFFICE/OPERATING SUPPLIES	5,914	3,856	5,063	4,000	4,000
10-55-250-00	EQUIPMENT MAINTENANCE	5,060	1,593	4,514	3,600	3,600
10-55-250-01	FUEL EXPENSE	10,677	9,507	9,492	9,200	9,200
10-55-265-00	ANIMAL SHELTER EXPENSE	19,921	25,369	23,741	22,000	22,000
10-55-270-00	UTILITIES	9,935	8,144	8,354	12,500	11,000
10-55-277-00	TELEPHONE EXPENSE	6,797	8,168	6,742	10,400	9,000
10-55-315-00	OUTSIDE SERVICES	6,981	4,844	913	15,500	10,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	5,180	2,907	7,523	10,000	8,000
10-55-320-01	GRAFFITI MITIGATION	225	.00	429	2,000	2,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	.00	2,821	.00	7,000	6,000
10-55-335-00	COMMUNITY CONNECTION	.00	.00	.00	.00	11,000
10-55-340-00	AGRIC. GRANT EXPENSE	.00	.00	.00	.00	3,000
10-55-530-00	INSURANCE AND BONDS	11,496	12,500	12,500	15,000	16,000
10-55-600-00	SUNDRY EXPENSE	918	1,105	606	1,000	1,000
10-55-797-00	EQUIPMENT ACQUISITION	9,014	417	.00	13,500	5,000
Total URBAN LIVABILITY:		556,443	570,605	556,951	679,800	672,300
FIRE DEPARTMENT						
10-57-110-00	PERMANENT SALARIES	2,482,512	2,471,509	2,484,157	2,605,000	3,565,000
10-57-121-00	PART TIME FIREFIGHTERS	345,729	258,841	275,148	400,000	390,000
10-57-140-00	OVERTIME	128,764	139,707	150,240	120,000	140,000
10-57-150-00	EMPLOYEE BENEFITS	1,157,961	1,148,701	1,125,704	1,300,000	1,634,000
10-57-157-00	UNIFORM ALLOWANCE	31,226	33,318	42,696	40,500	52,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	14,890	13,751	14,414	15,000	20,000
10-57-190-00	SERVICE AWARDS	6,422	10,051	5,194	8,500	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	3,000
10-57-233-00	TRAINING	3,960	4,067	5,410	16,000	10,000
10-57-235-00	TUITION ASSISTANCE	.00	.00	.00	51,000	28,000
10-57-237-00	CONVENTIONS AND CONFERENCES	2,253	3,624	3,348	3,000	2,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	8,177	7,620	13,318	13,000	15,000
10-57-250-00	EQUIPMENT MAINTENANCE	60,639	69,403	73,150	65,500	95,500
10-57-250-01	FUEL EXPENSE	50,233	33,545	34,512	40,000	60,000
10-57-263-01	FIRE STATION EXPENSE - #41	34,761	37,096	44,765	35,000	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	31,946	35,318	34,076	27,000	29,500
10-57-263-03	FIRE STATION EXPENSE - #43	32,820	33,399	33,100	30,000	30,000
10-57-275-01	WIRELESS TELEPHONE	9,978	8,396	7,696	14,500	11,000
10-57-275-02	CELLULAR MODEM AIRTIME	4,773	4,801	5,259	7,600	7,600
10-57-275-03	RADIO AIRTIME/UCAN	12,588	12,908	12,485	.00	.00
10-57-277-00	TELEPHONE EXPENSE	305	323	308	1,500	800
10-57-310-00	PROFESSIONAL SERVICES	23,550	22,160	25,612	20,500	.00
10-57-310-01	AMBULANCE BILLING FEES	.00	.00	.00	.00	76,000
10-57-310-02	STATE EMS FEES	.00	.00	.00	.00	47,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	4,273	13,901	13,847	11,400	54,000
10-57-322-00	FIRE PREVENTION	3,594	3,766	2,894	6,500	6,500

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
10-57-330-00	PARAMEDIC EXPENDITURES	1,500	1,147	230	2,000	4,000
10-57-530-00	INSURANCE AND BONDS	83,492	85,500	86,500	89,000	110,000
10-57-600-00	SUNDRY EXPENSE	4,299	3,836	4,036	5,500	6,000
10-57-797-00	EQUIPMENT ACQUISITION	45,993	28,979	39,551	72,000	79,000
Total FIRE DEPARTMENT:		4,586,636	4,485,668	4,537,652	5,000,000	6,515,900
STREETS AND HIGHWAYS						
10-61-110-00	PERMANENT SALARIES	624,166	625,793	726,849	636,000	593,000
10-61-120-00	PART-TIME SALARIES	13,143	5,390	19,592	.00	24,000
10-61-140-00	OVERTIME	10,045	18,680	23,400	25,000	27,000
10-61-150-00	EMPLOYEE BENEFITS	335,417	328,652	366,290	351,000	306,000
10-61-157-00	UNIFORM ALLOWANCE	11,038	10,725	7,538	12,000	11,500
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	2,687	1,606	1,771	2,000	2,000
10-61-190-00	SERVICE AWARDS	1,582	1,071	389	3,000	1,500
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	664	850	922	1,050	950
10-61-233-00	TRAINING	7,814	4,882	5,566	8,000	7,000
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	4,452	4,598	5,523	6,000	5,500
10-61-245-00	OPERATING SUPPLIES	20,489	19,215	19,420	22,000	20,000
10-61-248-00	STREET SIGNS	8,224	8,616	8,678	9,000	11,500
10-61-250-00	EQUIPMENT MAINTENANCE	38,932	36,447	36,192	49,000	47,000
10-61-250-01	FUEL EXPENSE	44,086	33,837	40,060	35,000	35,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	.00	.00	.00	39,000	36,000
10-61-261-00	FACILITIES MAINTENANCE	9,435	15,060	14,248	12,000	13,200
10-61-270-00	UTILITIES	34,773	39,112	37,494	35,000	35,000
10-61-275-00	STREET LIGHTING	214,428	212,794	213,676	215,000	215,000
10-61-277-00	TELEPHONE EXPENSE	4,346	4,669	3,556	5,500	6,500
10-61-278-00	EDUCATION/OUTREACH	.00	.00	.00	7,500	.00
10-61-310-00	PROFESSIONAL SERVICES	.00	.00	.00	35,000	5,000
10-61-315-00	OUTSIDE SERVICES	2,546	7,223	1,079	7,000	6,500
10-61-410-00	ROAD MATERIALS	48,293	.00	.00	.00	5,000
10-61-410-01	ROAD MATERIALS-ROADBASE	45,058	.00	.00	.00	.00
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	649,353	.00	168,225	575,000	585,000
10-61-421-00	CLASS "C" EQUIPMENT	.00	391,534	.00	370,000	275,000
10-61-423-00	CLASS "C" - MATERIALS	.00	62,411	93,498	125,000	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	52,598	247,579	232,930	1,325,000	2,070,000
10-61-440-00	STORMWATER MAINTENANCE	96,206	56,321	101,596	120,000	.00
10-61-530-00	INSURANCE AND BONDS	42,996	45,000	46,000	47,000	50,000
10-61-600-00	SUNDRY EXPENSE	1,155	1,330	1,966	1,200	1,200
10-61-797-00	EQUIPMENT ACQUISITION	1,179	7,010	3,073	4,000	4,000
Total STREETS AND HIGHWAYS:		2,325,107	2,190,402	2,179,533	4,082,250	4,524,350
ENGINEERING						
10-62-110-00	PERMANENT SALARIES	44,280	42,223	49,011	312,000	365,000
10-62-140-00	OVERTIME	.00	.00	.00	2,000	.00
10-62-150-00	EMPLOYEE BENEFITS	24,568	23,878	25,202	133,000	169,000
10-62-157-00	UNIFORM ALLOWANCE	2,036	1,680	1,680	1,200	1,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	349	219	.00	200	150
10-62-190-00	SERVICE AWARDS	50	50	200	100	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,283	1,947	3,103	1,300	1,300
10-62-233-00	TRAINING	2,797	1,739	210	3,200	3,000
10-62-237-00	CONVENTIONS AND CONFERENCES	2,081	1,439	2,042	2,000	1,800
10-62-240-00	SUPPLIES	995	277	399	2,000	1,000
10-62-247-00	OFFICE/OPERATING SUPPLIES	398	306	273	300	300
10-62-250-00	EQUIPMENT MAINTENANCE	2,773	608	883	1,000	800

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
10-62-250-01	FUEL EXPENSE	4,558	2,533	769	4,000	3,000
10-62-277-00	TELEPHONE EXPENSE	5,802	6,017	4,721	3,900	3,900
10-62-310-00	PROFESSIONAL SERVICES	49,971	91,583	72,400	135,000	135,000
10-62-440-00	STORMWATER MAINTENANCE	.00	.00	.00	.00	55,000
10-62-530-00	INSURANCE AND BONDS	4,000	4,000	4,000	4,000	5,000
10-62-600-00	SUNDRY EXPENSE	292	129	521	500	400
10-62-797-00	EQUIPMENT ACQUISITION	354	310	.00	500	400
Total ENGINEERING:		141,040	178,939	165,415	606,200	746,350

PUBLIC ASSETS

10-64-110-00	PERMANENT SALARIES	268,324	129,386	134,744	128,000	140,000
10-64-111-00	PERMANENT SALARIES - ADMIN	.00	155,587	160,755	163,000	172,000
10-64-140-00	OVERTIME	.00	2,672	2,289	14,000	12,000
10-64-150-00	EMPLOYEE BENEFITS	120,848	134,844	131,874	141,000	154,000
10-64-157-00	UNIFORM ALLOWANCE	.00	2,448	1,219	4,500	4,000
10-64-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	206	300	300
10-64-190-00	SERVICE AWARDS	.00	.00	.00	300	200
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,370	2,758	2,787	6,800	7,900
10-64-233-00	TRAINING	8,597	4,758	4,971	6,500	6,000
10-64-235-00	TUITION ASSISTANCE	.00	.00	.00	2,500	2,500
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	568	1,049	1,341	1,000	1,000
10-64-245-00	OPERATING SUPPLIES	3,978	3,495	3,405	3,500	3,200
10-64-250-00	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
10-64-250-01	FUEL EXPENSE	3,263	2,080	1,539	3,500	3,500
10-64-259-00	FLEET MAINTENANCE	92,142	90,604	91,895	93,000	93,000
10-64-261-00	FACILITY MAINTENANCE	9,374	9,494	12,373	8,700	9,700
10-64-277-00	TELEPHONE EXPENSE	3,118	1,900	2,014	1,600	2,200
10-64-277-01	TELEPHONE EXPENSE - ADMIN	646	2,657	2,406	3,700	3,000
10-64-315-00	OUTSIDE SERVICES	.00	.00	.00	1,000	1,000
10-64-530-00	INSURANCE AND BONDS	1,996	2,000	2,000	3,000	4,000
10-64-600-00	SUNDRY EXPENSE	.00	878	300	1,000	1,000
10-64-797-00	EQUIPMENT ACQUISITION	880	2,100	352	2,000	1,800
Total PUBLIC ASSETS:		516,105	548,710	556,472	588,900	622,300

BUILDING AND PLANNING SERVICES

10-65-110-00	PERMANENT SALARIES	424,326	453,997	493,507	535,000	552,000
10-65-120-00	PART-TIME SALARIES	12,448	15,614	15,975	16,000	16,000
10-65-140-00	OVERTIME	1,247	1,003	.00	3,500	1,000
10-65-150-00	EMPLOYEE BENEFITS	218,059	219,460	215,114	259,000	265,000
10-65-157-00	UNIFORM ALLOWANCE	692	651	800	900	800
10-65-190-00	SERVICE AWARDS	450	475	600	1,000	500
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,950	2,270	1,763	3,000	1,500
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,653	1,268	1,459	1,625	1,625
10-65-233-00	TRAINING	2,026	1,496	3,587	4,000	3,000
10-65-237-00	CONVENTIONS AND CONFERENCES	3,432	4,437	6,634	7,000	4,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,313	5,916	6,255	6,000	6,000
10-65-250-00	EQUIPMENT MAINTENANCE	5,088	4,672	503	5,000	4,500
10-65-250-01	FUEL EXPENSE	3,259	2,062	2,124	3,000	3,000
10-65-277-00	TELEPHONE EXPENSE	4,836	5,799	5,603	8,000	7,000
10-65-310-00	PROFESSIONAL SERVICES	65,552	53,438	50,132	74,000	174,000
10-65-311-00	COMMISSION STIPENDS	5,318	5,508	4,291	8,000	8,000
10-65-315-00	OUTSIDE SERVICES	3,437	10,471	6,454	10,000	10,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	3,625	3,233	6,177	4,000	4,000
10-65-530-00	INSURANCE AND BONDS	14,996	16,000	17,000	18,000	19,000

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
10-65-600-00	SUNDRY EXPENSE	1,568	2,080	1,631	2,000	2,000
10-65-797-00	EQUIPMENT ACQUISITION	8,500	1,547	1,312	2,000	10,000
Total BUILDING AND PLANNING SERVICES:		788,773	811,400	840,922	971,025	1,093,425
RECREATION						
10-66-110-00	PERMANENT SALARIES	182,364	193,955	211,595	215,000	228,000
10-66-120-00	PART-TIME SALARIES	11,585	24,278	32,064	25,000	26,000
10-66-130-00	TEMPORARY SALARIES	20,178	14,444	10,723	19,000	21,000
10-66-140-00	OVERTIME	.00	.00	.00	2,000	1,000
10-66-150-00	EMPLOYEE BENEFITS	103,981	99,586	107,050	121,000	121,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	475	521	568	500	1,000
10-66-190-00	SERVICE AWARDS	1,544	675	802	1,000	1,000
10-66-233-00	TRAINING	823	693	1,960	1,800	1,300
10-66-237-00	CONVENTIONS & CONFERENCES	2,405	2,652	2,273	2,500	1,800
10-66-240-00	SUPPLIES	3,259	5,066	5,271	5,500	5,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,460	3,418	2,577	3,000	3,000
10-66-250-01	FUEL EXPENSE	7,200	4,194	3,996	5,200	5,000
10-66-277-00	TELEPHONE EXPENSE	2,168	2,118	2,780	2,700	2,500
10-66-530-00	INSURANCE & BONDS	6,500	6,500	6,500	7,000	8,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	21,270	26,499	29,101	29,000	28,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	4,157	4,325	4,844	6,500	5,500
10-66-600-00	SUNDRY	879	183	630	1,550	1,050
10-66-797-00	EQUIPMENT ACQUISITION	7,476	3,283	6,883	8,000	8,000
Total RECREATION:		379,723	392,389	429,617	456,250	468,150
PARKS						
10-67-110-00	PERMANENT SALARIES	135,314	131,095	131,841	179,000	215,000
10-67-140-00	OVERTIME	1,520	1,429	798	4,000	2,000
10-67-150-00	EMPLOYEE BENEFITS	83,886	78,572	73,655	101,000	116,000
10-67-157-00	UNIFORM ALLOWANCE	2,220	3,759	3,319	4,000	4,000
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	170	114	244	300	300
10-67-190-00	SERVICE AWARDS	200	300	200	500	500
10-67-233-00	TRAINING	1,997	3,797	2,686	4,000	4,000
10-67-235-00	TUITION ASSISTANCE	.00	.00	.00	2,500	2,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	118	.00	.00	.00	.00
10-67-245-00	PARKS MAINTENANCE SUPPLIES	19,026	24,215	19,638	22,500	28,000
10-67-250-00	EQUIPMENT MAINTENANCE	18,030	13,117	11,870	14,000	14,000
10-67-250-01	FUEL EXPENSE	9,785	7,030	6,189	7,000	7,000
10-67-270-00	UTILITIES	55,513	56,056	52,466	64,000	64,000
10-67-277-00	TELEPHONE EXPENSE	1,477	1,911	2,024	2,500	3,800
10-67-333-00	GRAFFITI REMOVAL	.00	.00	.00	2,000	2,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	3,123	2,160	365	4,200	4,200
10-67-530-00	INSURANCE AND BONDS	7,996	7,999	8,999	10,000	11,000
10-67-600-00	SUNDRY EXPENSE	215	201	164	250	250
10-67-797-00	EQUIPMENT ACQUISITION	5,257	7,022	4,900	5,000	5,000
Total PARKS:		345,847	338,778	319,357	426,750	483,550
SSL PROMISE						
10-68-111-00	GRANT SALARIES-FULL TIME	10,578	.00	.00	.00	.00
10-68-112-00	GRANT SALARIES-PART TIME	16,172	.00	.00	.00	.00
10-68-150-00	EMPLOYEE BENEFITS	9,299	.00	.00	.00	.00
10-68-600-00	SUNDRY EXPENSE	4,450	.00	4,698	.00	.00
10-68-801-01	21ST CENTURY CARRYOVER	.00	.00	.00	412,400	75,000

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2018-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Fut Year Budget
10-68-801-02	21ST CCLC MINI GRANT 2015	800	.00	7,616	170,713	15,000
10-68-802-01	21ST CENTRY WILSON SALARIES	51,874	50,577	38,852	37,000	35,600
10-68-802-02	21ST CENTRY WILSON BENEFITS	14,107	15,688	16,316	14,000	15,560
10-68-802-03	21ST CENTURY WILSON TRAVEL	.00	.00	.00	.00	14,400
10-68-802-04	21ST CENTURY WILSON SUP & MAT	270	100	425	.00	715
10-68-802-07	21ST CENTRY WILSON CELL/ OTHER	780	106-	.00	.00	.00
10-68-802-08	21ST CENTURY WILSON PRO & TECH	3,990	3,990	.00	.00	.00
10-68-802-09	21ST CENTURY WILSON OTHER SER	.00	.00	1,215	.00	.00
10-68-803-01	21ST CENTURY HNM SALARIES	29,970	38,307	32,213	37,000	36,480
10-68-803-02	21ST CENTURY HNM BENEFITS	12,448	13,618	14,106	14,000	15,648
10-68-803-04	21ST CENTURY HNM SUPPLIES & MAT	93	2,713	28	.00	.00
10-68-803-07	21ST CENTURY HNM OTHER	669	658	618	.00	.00
10-68-803-08	21ST CENTURY HNM PRO & TECH	9,990	9,990	.00	.00	.00
10-68-803-10	21ST CENTURY HNM PROPERTY SRV	11,638	14,620	14,754	11,500	.00
10-68-804-01	21ST CENTURY LINCOLN SALARIES	21,407	9,467	20,493	27,774	22,454
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	2,037	1,937	1,962	2,777	2,245
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	.00	.00	.00	.00	5,000
10-68-804-08	21ST CENTURY LINCOLN PRO&TECH	4,016	.00	3,990	4,000	.00
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	.00	3,990	.00	.00	1,250
10-68-805-01	21ST CENTURY GP SALARIES	47,505	41,649	27,525	49,500	45,096
10-68-805-02	21ST CENTURY GP BENEFITS	11,249	13,528	5,918	16,000	17,709
10-68-805-03	21ST CENTURY GP TRAVEL	97	.00	4,950	.00	.00
10-68-805-04	21ST CENTURY GP SUPPLIES & MAT	252	.00	.00	.00	.00
10-68-805-08	21ST CENTURY GP PROF & TECH SV	53	53	3,990	4,000	.00
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	.00	3,990	.00	.00	1,250
10-68-806-01	21ST CNTURY ROOSEVELT SALARIE	36,437	38,032	33,572	31,500	49,400
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	20,425	21,674	14,825	13,000	18,140
10-68-806-03	21ST CNTURY ROOSEVELT TRAVEL	23,220	20,880	27,219	3,973	.00
10-68-806-07	21ST CNTURY ROOSEVELT OTHR/CE	639	703	.00	.00	.00
10-68-806-08	21ST CNTURY ROOSEVELT PROF/TE	13,590	13,590	.00	.00	.00
10-68-806-10	21ST CNTURY RVLT OTHER SRVCS	.00	13,500	.00	.00	.00
10-68-807-01	21ST CENTURY UIS SALARIES	40,862	38,111	28,770	37,000	43,480
10-68-807-02	21ST CENTURY UIS BENEFITS	5,316	13,820	12,306	14,000	18,148
10-68-807-04	21ST CENTURY UIS SUPPIES/MTRLS	5,925	2,131	.00	13,010	.00
10-68-807-07	21ST CENTURY UIS OTHER	565	575	150	.00	.00
10-68-807-08	21ST CENTURY UIS PROFESSN SRVC	3,990	4,350	3,990	.00	.00
10-68-807-10	21ST CENTURY UIS OTHER SRVC	3,442	3,858	.00	.00	.00
10-68-808-00	21ST CNTRY ROLL OVER AF#130104	.00	480	.00	.00	.00
10-68-808-02	21ST CNTRY RO - BENEFITS	38	.00	.00	.00	.00
10-68-808-03	21ST CNTRY RO - TRAVEL	.00	929	.00	.00	.00
10-68-808-04	21ST CNTRY RO - SUPPLIES	18,110	2,773	2,197	.00	.00
10-68-808-07	21ST CNTRY RO - OTHER	392	.00	.00	.00	.00
10-68-808-08	21ST CNTRY RO - PROFESSIONAL	12,710	10,376	2,800	.00	.00
10-68-808-09	21ST CNTRY RO - OTHER PUR SRVC	14,536	.00	90-	.00	.00
10-68-809-01	21ST CENTURY PAL SALARIES	29,599	36,325	25,125	31,500	35,000
10-68-809-02	21ST CENTURY PAL BENEFITS	8,631	11,256	10,380	14,000	17,500
10-68-809-08	21ST CENTURY PAL PURCH PRO/TCH	4,125	.00	3,990	4,000	.00
10-68-810-01	21ST CENTURY SW SALARIES	28,187	32,021	13,966	31,500	42,200
10-68-810-02	21ST CENTURY SW BENEFITS	10,433	12,419	3,928	14,000	18,220
10-68-810-07	21ST CENTURY SW OTHER	.00	.00	.00	.00	8,265
10-68-810-08	21ST CENTURY SW PRCH PRO/TCH	2,595	2,595	2,595	2,604	.00
10-68-810-10	21ST CENTURY SW PRCH SERVICES	9,691	30,015	17,726	14,000	1,250
10-68-811-00	DWS SAFE PASS- PAL BOXING GYM	.00	.00	8,158-	.00	.00
10-68-811-01	DWS SAFE PASS- PAL PERSONNEL	22,812	26,859	.00	.00	.00
10-68-811-02	DWS SAFE PASS- PAL BENEFITS	1,897	2,615	.00	.00	.00
10-68-811-03	DWS SAFE PASS- PAL SUPPLY/MAINT	2,805	663	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2018-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Fut Year Budget
10-68-811-04	DWS SAFE PASS- PAL FEES/CONTRC	6,684	5,274	.00	.00	.00
10-68-811-07	DWS SAFE PASS- PAL OTHER	696	603	.00	.00	.00
10-68-812-01	21ST CENTURY HSS SALARIES	31,811	37,311	34,550	31,500	42,200
10-68-812-02	21ST CENTURY HSS BENEFITS	14,266	15,745	12,321	14,000	18,220
10-68-812-08	21ST CENTURY HSS PURCH PRO/TC	4,069	3,990	3,990	.00	.00
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	.00	.00	.00	.00	1,250
10-68-815-01	DWS STEMLINK- HSS SALARIES	.00	6,182	15,367	6,877	.00
10-68-815-02	DWS STEMLINK- HSS BENEFITS	.00	336	1,674	2,862	.00
10-68-815-03	DWS STEMLINK- HSS SUPPLIES	445	700	2,771	.00	.00
10-68-815-04	DWS STEMLINK- HSS TRAVEL	1,297	274	1,540	.00	.00
10-68-816-01	DWS STEMLINK- PAL SALARIES	2,400	3,858	11,760	6,622	.00
10-68-816-02	DWS STEMLINK- PAL BENEFITS	222	341	1,401	1,522	.00
10-68-816-03	DWS STEMLINK- PAL SUPPLIES	90	321	636	.00	.00
10-68-816-04	DWS STEMLINK- PAL TRAVEL	718	274	325	360	.00
10-68-817-01	DWS STEMLINK- HNM SALARIES	2,978	12,088	7,330	5,697	.00
10-68-817-02	DWS STEMLINK- HNM BENEFITS	270	1,425	965	3,308	.00
10-68-817-03	DWS STEMLINK- HNM SUPPLIES	1,001	1,177	904	500	.00
10-68-817-04	DWS STEMLINK- HNM TRAVEL	990	2,916	1,000	400	.00
10-68-818-01	DWS STEMLINK- UIS SALARIES	1,225	4,200	7,305	5,761	.00
10-68-818-02	DWS STEMLINK- UIS BENEFITS	229	337	617	2,778	.00
10-68-818-03	DWS STEMLINK- UIS SUPPLIES	2,408	2,412	2,877	200	.00
10-68-819-01	DWS STEMLINK- GP SALARIES	15,742	10,856	10,812	8,010	.00
10-68-819-02	DWS STEMLINK- GP BENEFITS	1,410	893	1,062	1,780	.00
10-68-819-03	DWS STEMLINK- GP SUPPLIES	105	439	.00	.00	.00
10-68-820-00	DWS STEMLINK- SOUTHWEST CENTE	.00	.00	3,200	.00	.00
10-68-820-01	DWS STEMLINK- SW CNTR SALARIES	15,741	12,732	10,681	10,839	.00
10-68-820-02	DWS STEMLINK- SW CNTR BENEFITS	1,360	1,663	1,472	1,942	.00
10-68-820-03	DWS STEMLINK- SW CNTR SUPPLIES	1,951	2,139	707	205	.00
10-68-820-04	DWS STEMLINK- SW CNTR TRAVEL	1,551	1,337	1,300	.00	.00
10-68-820-10	DWS STEMLINK- SW CNTR OTHER	96	97	.00	.00	.00
10-68-821-01	DWS-SAFE PASS II-GP PERSONNEL	24,537	.00	.00	.00	.00
10-68-821-02	DWS-SAFE PASS II-GP BENEFITS	2,123	.00	.00	.00	.00
10-68-821-03	DWS-SAFE PASS II-GP SUPPLY/MAIN	2,737	.00	.00	.00	.00
10-68-821-07	DWS Safe Passages II GP OTHER	604	.00	.00	.00	.00
10-68-824-01	DWS ASPIRE - HNM SALARY	19,953	.00	.00	.00	.00
10-68-824-02	DWS ASPIRE - HNM BENEFITS	1,652	.00	.00	.00	.00
10-68-824-03	DWS ASPIRE - HNM COMMUNICATIO	577	.00	.00	.00	.00
10-68-824-06	DWS ASPIRE - HNM UTILITIES	8,525	.00	.00	.00	.00
10-68-825-01	DWS ASPIRE - ROOSEVELT SALARY	25,747	.00	.00	.00	.00
10-68-825-02	DWS - ASPIRE ROOSEVELT BENEFIT	2,238	.00	.00	.00	.00
10-68-825-03	DWS ASPIRE-ROOSEVELT COMMUNI	577	.00	.00	.00	.00
10-68-825-05	DWS ASPIRE-ROOSEVELT SUP/MAIN	2,202	.00	.00	.00	.00
10-68-826-01	DWS ASPIRE - WILSON SALARIES	26,554	.00	.00	.00	.00
10-68-826-02	DWS ASPIRE - WILSON BENEFITS	2,292	.00	.00	.00	.00
10-68-826-05	DWS ASPIRE - WILSON SUP/MAINT	1,887	.00	.00	.00	.00
10-68-831-01	DWS SAFE PASS JR.HIGH PERSONEL	25,084	24,862	.00	.00	.00
10-68-831-02	DWS SAFE PASS JR.HIGH BENEFITS	2,020	2,475	.00	.00	.00
10-68-831-03	DWS SAFE PASS JR.HIGH HNM SUP	1,242	2,315	.00	.00	.00
10-68-831-04	DWS SAFE PASS JR. HNM PROFSNL	4,706	5,251	.00	.00	.00
10-68-831-09	DWS SAFE PASS JR.HIGH HNM COM	1,077	1,239	.00	.00	.00
10-68-835-01	DWS HS- SCOTT SCHOOL- SALARIES	26,683	25,635	.00	.00	.00
10-68-835-02	DWS HS- SCOTT SCHOOL- BENEFITS	2,201	2,522	38	.00	.00
10-68-835-03	DWS HS- SCOTT SCHOOL- SUPPLIES	5,525	4,738	.00	.00	.00
10-68-835-04	DWS HS- SCOTT SCHOOL- TRAVEL	2,265	1,676	.00	.00	.00
10-68-835-05	DWS HS- SCOTT SCHOOL- UTILITY	1,268	1,035	125	.00	.00
10-68-835-06	DWS HS- SCOTT SCHOOL- COMMUNI	612	1,445	37	.00	.00

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2018-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Fut Year Budget
10-68-835-08	DWS HS- SCOTT SCHOOL- PRO FEES	2,132	2,325	.00	.00	.00
10-68-836-01	21ST CENTURY - COTTNWD SALARY	.00	.00	42,150	70,268	86,828
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	.00	.00	16,961	19,526	21,182
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	.00	.00	18,398	20,000	20,000
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	.00	.00	1,965	4,000	4,000
10-68-836-07	21ST CENTURY-COTTNWD OTHER	.00	.00	843	1,000	1,000
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	.00	.00	12,678	16,400	17,150
10-68-837-01	21ST CENTURY-KSA SALARIES	.00	.00	27,838	48,500	56,060
10-68-837-02	21ST CENTURY-KSA BENEFITS	.00	.00	12,171	18,386	19,142
10-68-837-03	21ST CENTURY-KSA TRAVEL	.00	.00	4,835	20,000	20,000
10-68-837-04	21ST CENTURY-KSA SUPPLIES	.00	.00	2,743	4,000	4,000
10-68-837-07	21ST CENTURY - KSA OTHER	.00	.00	418	1,000	1,000
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	.00	.00	11,554	10,000	10,750
10-68-838-01	21ST CENTURY-MOSS SALARIES	.00	.00	31,541	70,268	83,428
10-68-838-02	21ST CENTURY-MOSS BENEFITS	.00	.00	9,751	18,386	19,702
10-68-838-03	21ST CENTURY-MOSS TRAVEL	.00	.00	1,568	.00	.00
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	.00	.00	2,492	4,000	5,247
10-68-838-07	21ST CENTURY-MOSS OTHER	.00	.00	406	1,000	1,000
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	.00	.00	12,900	16,400	17,150
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	.00	.00	.00	2,280	2,280
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	.00	.00	22,155	48,500	56,060
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	.00	.00	10,706	18,386	19,142
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	.00	.00	610	8,000	8,000
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	.00	.00	3,685	4,000	4,000
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	.00	.00	955	1,000	1,000
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	.00	.00	17,528	16,000	16,750
10-68-839-09	21ST CENTURY-CWEALTH PROP. SV	.00	.00	6,541	20,000	20,000
10-68-842-01	UFFY - CWEALTH SALARIES	.00	.00	25,718	28,500	28,500
10-68-842-02	UFFY-CWEALTH BENEFITS	.00	.00	3,006	2,850	2,850
10-68-842-03	UFFY - CWEALTH SUPPLIES	.00	.00	3,465	3,000	3,000
10-68-842-04	UFFY - CWEALTH TRAVEL	.00	.00	1,200	1,200	1,200
10-68-842-05	UFFY - CWEALTH TRAINING	.00	.00	225	2,000	2,000
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	.00	.00	6,871	7,450	7,450
10-68-843-01	UFFY - HNM SALARIES	.00	.00	29,334	28,500	28,500
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	.00	.00	3,270	2,850	2,850
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	.00	.00	2,977	3,000	3,000
10-68-843-04	UT FED FOR YOUTH - HNM TRAVEL	.00	.00	1,200	1,200	1,200
10-68-843-05	UT FED FOR YOUTH - HNM TRAININ	.00	.00	1,999	2,000	2,000
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	.00	.00	1,856	7,450	7,450
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	.00	.00	28,012	28,500	28,500
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	.00	.00	2,600	2,850	2,850
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	.00	.00	2,855	3,000	3,000
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	.00	.00	400	1,200	1,200
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	.00	.00	.00	2,000	2,000
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	.00	.00	.00	7,450	7,450
10-68-845-01	DWS TEEN - PAL SALARIES	.00	.00	26,371	30,600	30,600
10-68-845-02	DWS TEEN - PAL BENEFITS	.00	.00	5,670	3,060	3,060
10-68-845-03	DWS TEEN - PAL SUPPLIES	.00	.00	2,354	3,663	3,663
10-68-845-04	DWS TEEN - PAL TRAVEL	.00	.00	.00	1,200	1,200
10-68-845-05	DWS TEEN - PAL TRAINING	.00	.00	1,596	2,000	2,000
10-68-845-08	DWS TEEN - PAL PROF FEES	.00	.00	1,216	2,592	2,592
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	.00	.00	27,887	45,000	45,000
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	.00	.00	1,677	4,500	4,500
10-68-846-03	DWS TEEN - COTTONWOOD SUPPLIE	.00	.00	7,114	3,000	3,000
10-68-846-04	DWS TEEN - COTTONWOOD TRAVEL	.00	.00	436	1,200	1,200
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	.00	.00	.00	2,000	2,000

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2018-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Fut Year Budget
10-68-846-08	DWS TEEN - COTTONWOOD PROF FE	.00	.00	1,058	2,000	2,000
10-68-847-01	DWS TEEN - KSA SALARIES	.00	.00	33,441	30,600	30,600
10-68-847-02	DWS TEEN - KSA BENEFITS	.00	.00	2,799	3,060	3,060
10-68-847-03	DWS TEEN - KSA SUPPLIES	.00	.00	2,889	3,000	3,000
10-68-847-04	DWS TEEN - KSA TRAVEL	.00	.00	1,200	.00	.00
10-68-847-05	DWS TEEN - KSA TRAINING	.00	.00	1,999	2,000	2,000
10-68-847-08	DWS TEEN - KSA PROF FEES	.00	.00	3,241	2,000	2,000
10-68-848-01	DWS AMP ELEM - KSA SALARIES	.00	.00	21,187	21,420	21,420
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	.00	.00	2,074	2,142	2,142
10-68-848-03	DWS AMP ELEM - KSA SUPPLIES	.00	.00	2,818	3,000	3,000
10-68-848-06	DWS AMP ELEM - KSA OUTREACH	.00	.00	177	.00	.00
10-68-848-08	DWS AMP ELEM - KSA PROF FEES	.00	.00	1,680	4,000	4,000
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	.00	.00	36,644	37,260	37,260
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	.00	.00	4,209	3,726	3,726
10-68-849-03	DWS AMP ELEM - MOSS SUPPLIES	.00	.00	3,038	.00	.00
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	.00	.00	914	960	960
10-68-849-08	DWS AMP ELEM - MOSS PROF FEES	.00	.00	3,488	4,000	4,000
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	31,119	46,452	67,290	63,000	63,000
10-68-853-02	DWS AMP ELEMNTRY PAL BENEFITS	9,656	13,366	12,275	8,060	10,410
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,974	1,259	2,934	3,000	3,000
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	1,567	1,203	874	960	960
10-68-853-08	DWS AMP ELEMNTRY PAL CONTRCT	.00	.00	3,060	4,000	4,000
10-68-853-10	DWS AMP ELEMNTRY PAL CNTRCTS	9,512	.00	.00	.00	.00
10-68-853-11	DWS AMP ELEMNTRY PAL MISC	.00	.00	30	.00	.00
10-68-854-01	DWS AMP ELEMENTARY- WW SALAR	.00	40,667	73,489	74,520	74,520
10-68-854-02	DWS AMP ELEMNTRY- WW BENEFITS	.00	3,739	7,243	7,452	7,452
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPL	.00	4,408	3,470	3,000	3,000
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	.00	623	588	600	600
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	.00	.00	5,300	8,000	8,000
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	28,508	31,001	33,163	29,340	29,340
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	4,599	4,112	3,067	2,936	2,936
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLY	2,883	945	2,875	3,600	3,600
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	376	609	1,558	2,600	2,600
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	6,003	.00	1,380	4,000	4,000
10-68-857-01	DWS CCDF ELEM-LINCOLN SALARIES	12,615	.00	.00	.00	.00
10-68-857-02	DWS CCDF ELEM- LINCOLN BENEFIT	1,165	216	.00	.00	.00
10-68-857-03	DWS CCDF ELEM- LINCOLN SUPPLY	1,173	201	.00	.00	.00
10-68-857-06	DWS CCDF ELEM- LINCOLN CELLULAR	236	37	.00	.00	.00
10-68-857-10	DWS CCDF ELEM- LINCOLN CNTRCT	3,949	.00	.00	.00	.00
10-68-858-01	DWS CCDF ELEM- HNM SALARIES	19,033	12,887	.00	.00	.00
10-68-858-02	DWS CCDF ELEM- HNM BENEFITS	1,749	1,047	.00	.00	.00
10-68-858-03	DWS CCDF ELEM- HNM SUPPLIES	439	.00	.00	.00	.00
10-68-858-06	DWS CCDF ELEM- HNM CELLULAR	267	551	.00	.00	.00
10-68-858-10	DWS CCDF ELEM- HNM CNTRCTS	7,550	.00	.00	.00	.00
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	26,097	36,612	28,119	38,700	37,800
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,271	4,215	2,864	3,870	3,780
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	10,136	4,495	3,004	3,000	3,400
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	660	1,129	434	600	690
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	14,563	539	900	4,000	4,500
10-68-860-01	DWS AMP ELEM- ROOSEVLT SALARY	7,529	12,754	.00	.00	.00
10-68-860-02	DWS AMP ELEM- ROOSEVLT BENEF	594	960	.00	.00	.00
10-68-860-10	DWS AMP ELEM- ROOSEVLT CNTRCT	5,880	.00	.00	.00	.00
10-68-862-01	DWS STEM EQUIPMENT - LINCOLN	14,907	.00	.00	.00	.00
10-68-862-02	DWS STEM EQUIPMENT - ROOSEVEL	14,921	.00	.00	.00	.00
10-68-862-03	DWS STEM EQUIPMENT - WOODROW	14,921	.00	.00	.00	.00
10-68-865-01	DWS AMP ELEM - HNM SALARIES	.00	57,673	55,786	48,600	48,600

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2018-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Fut Year Budget
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	.00	9,152	13,621	5,000	5,000
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	.00	3,103	3,220	3,000	3,960
10-68-865-04	DWS AMP ELEM HNM CONTRACTS	.00	1,160	1,327	4,000	4,000
10-68-865-05	DWS AMP ELEM - HNM UTILITIES	.00	.00	3,426	5,040	5,040
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	.00	873	2,162	960	.00
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	.00	14,790	1,651	.00	.00
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	.00	36,285	58,068	56,640	56,640
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	.00	6,104	13,260	11,514	11,514
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	.00	1,789	3,225	3,663	3,662
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	.00	925	621	.00	.00
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	.00	954	1,405	1,800	1,800
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	.00	17,283	12,984	16,960	16,960
10-68-867-01	DWS TEEN AMP- UICS SALARIES	.00	46,566	61,916	56,412	56,412
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	.00	12,145	10,385	5,642	5,642
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	.00	3,466	1,693	3,663	3,662
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	.00	377	581	.00	.00
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	.00	28	750	1,200	1,200
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	.00	15,978	20,926	16,960	16,960
10-68-868-00	DWS AMP ELEMENTARY - LINC	.00	17	.00	.00	.00
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	.00	87,425	81,833	74,520	74,520
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	.00	16,895	7,752	7,452	7,452
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	.00	3,635	2,970	3,000	3,000
10-68-868-04	DWS AMP ELEM - LINCO MATERIALS	.00	1,145	555	.00	.00
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	.00	1,351	605	960	960
10-68-868-08	DWS AMP ELEM - LINCO SRVS/FEES	.00	15,630	4,855	.00	.00
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	.00	79,713	76,415	81,000	81,000
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	.00	17,599	10,963	8,100	8,100
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	.00	2,745	3,333	3,663	3,663
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	.00	3,682	781	.00	.00
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	.00	628	1,022	1,200	1,200
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	.00	16,664	29,178	16,960	16,960
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	.00	16,655	12,937	20,000	20,000
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	.00	88,757	75,644	74,520	68,320
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	.00	18,584	13,383	7,452	11,302
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	.00	3,640	3,107	3,000	3,000
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	.00	5,000	.00	9,346	9,346
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	.00	1,211	588	960	960
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	.00	14,884	7,398	4,000	4,000
10-68-875-04	UW ROLL-OVER MATERIAL/SUPPLIES	6,018	.00	.00	.00	.00
10-68-875-08	UW ROLL-OVER PURCHASED PRO/TE	361	.00	.00	.00	.00
10-68-876-01	UNITED WAY PERSONNEL	162,114	127,469	108,289	133,007	157,007
10-68-876-02	UNITED WAY BENEFITS	62,001	54,500	76,617	61,337	74,293
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	12,974	4,929	2,733	4,129	4,129
10-68-876-05	UNITED WAY EVALUATION	36,330	41,500	44,370	39,656	3,500
10-68-876-06	UNITED WAY OTHER	11,000	11,000	.00	.00	.00
10-68-877-00	UNITED WAY STEM CENTER 2014-15	.00	5,385	1,128	20,000	.00
10-68-877-01	UNITED WAY STEM SALARIES	.00	.00	6,763	.00	4,050
10-68-877-02	UNITED WAY STEM- BENEFITS	55	28	4,144	.00	405
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPLY	754	.00	240	.00	500
10-68-877-07	UNITED WAY STEM PRGM START UP	7,858	1,990	5,847	.00	500
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	9,896	12,599	19,221	16,500	16,500
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	947	1,218	8,292	7,500	7,500
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	25,029	20,391	16,958	25,000	25,000
10-68-880-05	SL COUNTY K6 GRANT - TRAINING	1,754	77-	.00	.00	.00
10-68-880-06	SL COUNTY K6 GRANT - SUPPLIES	8,735	3,633	.00	.00	.00
10-68-881-01	SLCO BEHAVOIR HEALTH SALARIES	.00	31,026	31,922	31,500	31,500

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
10-68-881-02	SLCO BEHAVIOR HEALTH BENEFITS	.00	5,579	14,641	13,400	13,400
10-68-881-06	SLCO BEHAVIOR HEALTH SUPPLIES	.00	35	.00	100	100
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	.00	.00	.00	32,880	32,880
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	.00	.00	.00	3,288	3,288
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	.00	.00	.00	2,500	2,500
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	.00	.00	.00	4,000	6,332
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	.00	.00	.00	6,332	4,000
10-68-884-00	PRIVATE GRANTS	.00	.00	.00	10,509	10,000
10-68-885-00	NAMI PREVENTION BY DESIGN	.00	.00	.00	15,000	.00
10-68-885-03	NAMI - SUPPLIES	732	2,437	.00	.00	.00
10-68-885-04	NAMI - TRANSPORTATION	.00	1,974	.00	.00	.00
10-68-885-05	NAMI - TRAINING	1,960	4,000	.00	.00	10,000
10-68-885-06	NAMI - CONTRACTS	10,699	.00	.00	.00	.00
10-68-886-00	AMERICORPS	.00	26,041	.00	.00	.00
10-68-886-01	AMERICORPS PERSONNEL	.00	.00	10,097	.00	.00
10-68-886-02	AMERICORPS BENEFITS	.00	.00	892	.00	.00
10-68-887-01	NPRA FITNESS GRANT-SALARIES	.00	.00	.00	22,500	.00
10-68-887-02	NPRA FITNESS GRANT-BENEFITS	.00	.00	.00	2,300	.00
10-68-887-03	NPRA FITNESS GRANT-SUPPLIES	.00	.00	.00	1,200	.00
10-68-887-04	NPRA FITNESS GRANT-TRAVEL	.00	.00	.00	1,600	.00
10-68-887-05	NPRA FITNESS GRANT-OTHER	.00	.00	.00	1,200	.00
10-68-887-06	NPRA FITNESS GRANT-BUSSING	.00	.00	.00	1,200	.00
10-68-890-01	UTAH CCJJ PAL SALARIES	31,812	38,128	.00	.00	.00
10-68-890-02	UTAH CCJJ PAL BENEFITS	2,567	2,428	.00	.00	.00
10-68-890-03	UTAH CCJJ PAL SUPPLIES	1,507	4,587	.00	.00	.00
10-68-890-04	UTAH CCJJ PAL TRAVEL/TRAINING	.00	5,055	.00	.00	.00
10-68-898-01	UT TITLE II - ROSVLT PERSONNEL	7,365	.00	.00	.00	.00
10-68-898-02	UT TITLE II - ROSVLT BENEFITS	797	.00	.00	.00	.00
Total SSL PROMISE:		1,552,603	2,025,150	2,320,536	3,223,258	2,714,341

COMMUNITY EVENTS

10-69-430-01	COMMUNITY MOVIE NIGHT	.00	.00	.00	7,500	7,500
10-69-430-02	FOURTH OF JULY	29,127	20,298	18,559	20,000	25,000
10-69-430-08	HUCK FINN DAYS	2,085	2,098	2,000	2,500	2,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	.00	.00	58	2,000	2,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	85,691	83,627	25,775	30,000	30,000
10-69-430-13	OTHER DONATIONS	4,504	5,975	3,276	4,500	4,500
10-69-430-15	YOUTH CITY COUNCIL	5,384	686	2,754	7,000	7,000
10-69-430-16	SENIOR CITIZENS	5,838	4,886	5,151	15,000	15,000
10-69-430-23	FESTIVALS	15,024	14,633	16,260	15,000	15,000
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	.00	6,605	6,985	7,000	7,000
10-69-430-25	ARTS COUNCIL	15,175	26,021	65,050	67,825	40,000
10-69-430-26	COMMUNITY BEAUTIFICATION	4,957	2,932	.00	.00	.00
10-69-430-28	MISS SSL SCHOLARSHIP	750	1,766	2,000	2,000	2,000
10-69-600-00	SUNDRY EXPENSE	.00	233	.00	500	500
Total COMMUNITY EVENTS:		168,534	169,760	147,867	180,825	158,000

TRANSFERS

10-95-920-00	TRANSFER TO RDA - ECON DEV	289,000	300,000	338,000	350,000	358,000
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	932,000	939,000	950,000	1,250,000	1,242,000
10-95-930-00	TRANSFER TO SOLID WASTE FUND	44,000	.00	.00	.00	.00
10-95-931-00	TRANSFER TO STORM WATER FND	.00	62,439	.00	.00	.00

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
	Total TRANSFERS:	1,265,000	1,301,439	1,288,000	1,600,000	1,600,000
	GENERAL FUND Revenue Total:	24,408,397	25,254,908	25,805,247	30,774,611	33,482,589
	GENERAL FUND Expenditure Total:	24,407,964	24,743,397	25,539,851	30,774,611	33,482,589
	Net Total GENERAL FUND:	433	511,511	265,396	.00	.00

**Leased Equipment
Debt Service Fund**

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
LEASED EQUIPMENT DEBT SERVICE						
REVENUE						
33-3710-000	PROCEEDS FROM TRANSFERS	.00	.00	.00	331,000	331,000
Total REVENUE:		.00	.00	.00	331,000	331,000
DEBT SERVICE						
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	189,883	194,536	199,302	204,200	204,200
33-78-820-00	FIRE TRUCK LEASE INTEREST	24,429	19,777	15,010	10,100	10,100
33-78-830-00	PAYING AGENT FEES	.00	.00	.00	4,000	4,000
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	105,974	80,491	82,495	85,000	85,000
33-78-860-00	PUBLIC WORKS LEASE INTEREST	4,016	10,533	8,528	6,500	6,500
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	.00	.00	.00	21,200	21,200
Total DEBT SERVICE:		324,303	305,335	305,335	331,000	331,000
TRANSFERS						
33-95-911-00	TRANSFER FROM CAPITAL FUND	324,303-	305,335-	305,335-	.00	.00
Total TRANSFERS:		324,303-	305,335-	305,335-	.00	.00
LEASED EQUIPMENT DEBT SERVICE Revenue Total:						
		.00	.00	.00	331,000	331,000
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:						
		.00	.00	.00	331,000	331,000
Net Total LEASED EQUIPMENT DEBT SERVICE:						
		.00	.00	.00	.00	.00

Capital Improvements Fund

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
CAPITAL IMPROVEMENTS FUND						
TAXES						
40-3130-000	SALES TAXES	958,297	1,561,770	1,713,057	833,000	883,000
40-3135-000	SALES TAXES-CITY OPTION	1,604,627	1,786,814	1,400,681	1,330,000	1,300,000
40-3137-000	SALES TAXES - FROM RESERVES	176,000	.00	.00	.00	.00
Total TAXES:		2,738,924	3,348,584	3,113,738	2,163,000	2,183,000
INTERGOVERNMENTAL REVENUE						
40-3316-000	POLICE BLOCK GRANT	.00	42,650	50,007	30,000	30,000
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	.00	.00	.00	53,300	35,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	.00	.00	.00	10,000	10,000
40-3319-000	FEDERAL CDBG GRANT	53,172	89,000	.00	150,000	900,500
40-3340-000	STATE GRANTS	.00	.00	20,000	1,135,000	50,000
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	.00	5,000	.00	40,000	.00
40-3341-000	STATE HOMELESS CENTER ASSIST	.00	.00	.00	.00	750,000
40-3342-000	PARK IRRIGATION GRANT	.00	.00	40,000	.00	.00
40-3344-000	PRIVATE PARK GRANTS	.00	500	.00	8,000	.00
40-3344-010	UTA GRANT REVENUE	.00	55,907	.00	.00	56,000
40-3380-000	PRIVATE GRANTS	5,000	25,000	8,000	5,000	.00
40-3385-000	COUNTY TRANSPORT FNDS-2016	.00	.00	1,000,000	1,110,000	.00
40-3387-000	SL COUNTY GRANT	1,385,000	40,500	.00	4,500	615,000
Total INTERGOVERNMENTAL REVENUE:		1,443,172	258,557	1,118,007	2,545,800	2,446,500
MISCELLANEOUS REVENUE						
40-3610-000	INTEREST EARNINGS	56,459	80,802	152,926	145,000	150,000
40-3617-000	INSURANCE SETTLEMENTS	107,798	159,954	25,000	.00	.00
40-3620-000	POLICE EVIDENCE REVENUE	.00	.00	.00	20,700	40,000
40-3640-000	SALE OF FIXED ASSETS	120,643	116,463	13,805	100,000	100,000
40-3644-000	SALE OF PROPERTY	.00	39,271	.00	.00	.00
Total MISCELLANEOUS REVENUE:		284,901	396,490	191,732	265,700	290,000
REVENUE						
40-3740-000	IMPACT FEES - PARKS	.00	.00	13,416	.00	165,000
40-3749-000	LEASE PROCEEDS	420,000	.00	80,199	.00	650,000
Total REVENUE:		420,000	.00	93,615	.00	815,000
TRANS/APPROPRIATN-FUND BALANCE						
40-3855-000	SUNDRY REVENUE	7,000	15,000	.00	.00	.00
40-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	2,276,500	2,211,200
40-3890-001	APPROP FRM FUND BAL-STATE FUN	.00	.00	.00	.00	660,000
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	.00	.00	.00	.00	860,000
40-3891-000	PROCEEDS FROM INTERFUND XFER	.00	62,439	.00	.00	.00
Total TRANS/APPROPRIATN-FUND BALANCE:		7,000	77,439	.00	2,276,500	3,731,200
CAPITAL EXPENDITURES						
40-80-704-00	PARK IMPROVEMENTS	8,790	62,033	141,186	773,000	41,000
40-80-704-01	PARK/RECREATION LAND PURCHAS	12,635	13,750	1,232,254	100,000	.00
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	.00	.00	27,783	100,000	75,000
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	.00	.00	.00	40,000	100,000
40-80-704-04	FITTS PARK EXPANSION-CDBG	.00	.00	.00	.00	725,500

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2018-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Fut Year Budget
40-80-704-05	GATEWAY PARK-CDBG	.00	.00	.00	.00	75,000
40-80-704-06	GATEWAY PARK - CITY FUNDS	.00	.00	.00	.00	150,000
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	.00	.00	.00	.00	50,000
40-80-712-00	MORRIS AVENUE CITY HALL	.00	9,549	145,018	260,000	100,000
40-80-714-00	PUBLIC WORKS BUILDING	31,752	.00	.00	.00	.00
40-80-715-00	POLICE STATION	29,094	31,863	22,764	114,000	158,000
40-80-716-00	FIRE STATION IMPROVEMENTS	55,839	54,510	36,157	26,000	98,800
40-80-721-00	PROPERTY IMPROVEMENTS	64,431	.00	.00	.00	.00
40-80-722-00	SCOTT SCHOOL	11,183	81,000	.00	35,000	219,000
40-80-723-00	PAL FACILITY IMPROVEMENTS	114,145	77,386	27,469	230,000	33,400
40-80-723-01	PAL FACILITY IMPROVMENTS - CDBG	54,829	106,361	.00	150,000	.00
40-80-723-02	PAL FACILITY - DESIGN	.00	.00	17,804	.00	.00
40-80-725-00	PUBLIC WORKS BUILDING	7,438	.00	3,708	45,000	78,000
40-80-726-00	ANIMAL SHELTER BUILDING	13,428	5,597	.00	.00	.00
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	103,605	32,510	46,013	15,000	67,000
40-80-728-00	STREET LIGHTING - STATE STREET	482,710	183,860	75,400	.00	800,000
40-80-728-01	STREET LIGHTING - 2017-18	.00	.00	.00	345,000	.00
40-80-729-00	MILLCREEK TRAIL SYSTEM	.00	.00	.00	4,500	.00
40-80-729-01	3300 S COMMUTER TRAIL	.00	.00	93,162	40,000	615,000
40-80-729-02	300 W TRAIL CROSSING	.00	.00	.00	135,000	135,000
40-80-730-00	SAFE SIDEWALKS	59,156	59,605	54,603	60,000	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	22,639	10,964	29,860	40,000	40,000
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	.00	.00	40,125	574,000	700,000
40-80-731-02	STORM WATER PROJECTS/STUDIES	.00	.00	15,857	160,000	.00
40-80-732-00	TREE TRIMMING	9,835	14,710	16,336	25,000	25,000
40-80-736-00	CONCRETE MASTER PLAN	6,770	.00	.00	.00	.00
40-80-738-00	STREETCAR PROJECT	273,140	195,870	.00	.00	.00
40-80-738-01	STREET CROSSING SIGNALS	.00	.00	.00	.00	100,000
40-80-738-02	400 E TRAX CROSSING SIGNAL	.00	.00	18,611	225,000	.00
40-80-740-00	GATEWAY IMPROVEMENTS	14,341	524	.00	25,000	.00
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	.00	404,383	.00	.00	.00
40-80-742-03	300 E RECONSTRUCTION	143,656	74,213	.00	.00	.00
40-80-743-00	ROAD PROJECTS 2018-19	.00	.00	.00	.00	725,000
40-80-745-01	2700 SOUTH SIGNAL	.00	.00	.00	300,000	.00
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	.00	227,538	.00	835,000	660,000
40-80-747-00	BAIRD/HELM MEDIAN	.00	.00	4,443	30,000	50,000
40-80-750-00	POLICE EQUIPMENT	58,897	.00	.00	.00	60,000
40-80-751-00	POLICE VEHICLES	280,803	331,344	144,612	589,000	1,057,000
40-80-752-00	POLICE GRANT EXPENDITURE	.00	.00	3,995	30,000	.00
40-80-752-01	EQUITABLE SHARING GRANT EXPEN	10,002	.00	.00	.00	.00
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	.00	33,880	46,669	.00	30,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	4,495	8,614	7,880	10,000	10,000
40-80-752-04	STATE SAFG GRANT EXPENDITURE	.00	12,500	.00	.00	.00
40-80-753-01	DASH CAMERA REPLACEMENT	.00	.00	33,619	38,000	.00
40-80-755-00	COMPUTER HARDWARE	119,947	151,132	131,410	123,000	125,000
40-80-755-01	POLICE HARDWARE	54,065	61,096	106,687	65,000	102,000
40-80-756-00	COMPUTER SOFTWARE	19,410	34,262	36,257	78,000	83,000
40-80-757-00	FIRE EQUIPMENT	.00	128,000	.00	44,000	33,500
40-80-757-05	FIRE VEHICLE	.00	.00	25,376	80,000	893,000
40-80-757-06	PARAMEDIC EQUIPMENT	.00	.00	.00	.00	240,000
40-80-758-00	FURNITURE/EQUIPMENT	.00	16,352	.00	.00	.00
40-80-759-00	PUBLIC WORKS VEHICLES	.00	.00	.00	100,000	285,000
40-80-759-01	PUBLIC WORKS LOADER	154,810	.00	.00	.00	.00
40-80-759-02	STREET DEPT BACKHOE	.00	891	.00	.00	.00
40-80-759-03	PARK PICK-UP TRUCK	.00	.00	.00	33,000	.00
40-80-759-04	STREET DEPARTMENT TRUCK	47,950	.00	.00	.00	.00

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
40-80-759-05	STREET DEPT SWEEPER	263,850	.00	.00	.00	.00
40-80-759-10	STREET DEPARTMENT TRAILERS	.00	30,425	.00	.00	.00
40-80-759-11	STREET PICK-UP TRUCK	.00	32,640	.00	.00	.00
40-80-759-12	URBAN LIVABILITY EQUIPMENT	2,475	.00	.00	.00	.00
40-80-759-15	URBAN LIV/ANIMAL CNTRL VEHICLE	.00	29,988	.00	.00	.00
40-80-761-00	PUBLIC WORKS EQUIPMENT	29,434	85,482	85,649	46,000	16,000
40-80-761-02	PARKS VEHICLES	29,376	31,959	.00	.00	.00
40-80-761-03	MOWERS/PARKS EQUIPMENT	.00	.00	22,333	107,000	95,700
40-80-761-05	SHOP EQUIPMENT	.00	6,987	.00	8,000	9,800
40-80-766-00	PHONE SYSTEM & VOICE MAIL	.00	2,103	.00	.00	.00
40-80-768-00	SENIOR BUS	.00	.00	.00	.00	70,000
40-80-768-03	ADMIN VEHICLES	.00	35,928	.00	.00	.00
40-80-770-00	FIRE ADMIN VEHICLES	.00	59,770	.00	.00	.00
40-80-780-01	LEASE PAYMENTS	.00	.00	20,050	.00	.00
40-80-791-00	HOMELESS SHELTER EXPENSES	.00	.00	.00	210,000	50,000
40-80-793-00	BOND EXPENSES	.00	37,137	.00	.00	.00
40-80-796-00	CAPITAL PROJECTS DESIGN	.00	.00	15,000	10,000	20,000
40-80-797-00	FACILITY MANAGEMENT SOFTWARE	.00	39,148	.00	.00	.00
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	15,184	20,980	16,284	55,000	30,000
40-80-799-00	FIBRE OPTIC CABLE	7,082	45,918	.00	.00	.00
40-80-800-01	WEBSITE DEVELOPMENT	47,350	4,680	2,588	.00	14,000
40-80-800-02	WASATCH FRONT RC TRANS STUDY	.00	.00	.00	40,000	.00
40-80-838-02	GREEN BIKE PROGRAM	.00	.00	.00	.00	30,000
Total CAPITAL EXPENDITURES:		2,664,546	2,887,443	2,746,963	6,352,500	9,134,700
TRANSFERS						
40-95-920-00	LOSS ON AMBUL LOAN WRITE-OFF	.00	1,544,080	.00	.00	.00
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	324,303	305,335	305,335	331,000	331,000
40-95-935-00	TRANSFER TO AMBULANCE FUND	209,881	156,000	36,000	567,500	.00
Total TRANSFERS:		534,184	2,005,415	341,335	898,500	331,000
CAPITAL IMPROVEMENTS FUND Revenue Total:		4,893,997	4,081,070	4,517,091	7,251,000	9,465,700
CAPITAL IMPROVEMENTS FUND Expenditure Total:		3,198,730	4,892,859	3,088,298	7,251,000	9,465,700
Net Total CAPITAL IMPROVEMENTS FUND:		1,695,267	811,789	1,428,793	.00	.00

Capital Improvements Fund

(Expanded View)

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2017-18 Final Budget	2018-19 Final Budget	Notes
CAPITAL IMPROVEMENTS FUND				
TAXES				
40-3130-000	SALES TAXES	833,000	883,000	
40-3135-000	SALES TAXES-CITY OPTION	1,330,000	1,300,000	
TOTAL TAXES		2,163,000	2,183,000	
INTERGOVERNMENTAL REVENUE				
40-3316-000	POLICE BLOCK GRANT	30,000	30,000	
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	53,300	35,000	
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	10,000	
40-3319-000	FEDERAL CDBG GRANT	150,000	900,500	Fitt Expansion & Bridge, Gateway Park
40-3340-000	STATE GRANTS	-	50,000	Bridge
40-3340-010	STATE SAFE SIDEWALK GRANT	1,135,000	-	
40-3340-030	STATE SAFG ASSET FORFEIT GRANT	40,000	-	
40-3341-000	STATE HOMELESS CENTER ASSISTANCE	-	750,000	
40-3344-000	PRIVATE PARK GRANTS	8,000	-	Kaboom Grant-Lions Park-In Kind Donation
40-3344-010	UTA GRANT REVENUE	-	56,000	
40-3380-000	PRIVATE GRANTS	5,000	-	
40-3385-000	COUNTY TRANSPORT FNDS-2016	1,110,000	-	
40-3387-000	SL COUNTY GRANT	4,500	615,000	Parleys Trail-CATNIP Grant
TOTAL INTERGOVERNMENTAL REVENUE		2,545,800	2,446,500	
MISCELLANEOUS REVENUE				
40-3610-000	INTEREST EARNINGS	145,000	150,000	
40-3620-000	POLICE EVIDENCE REVENUE	20,700	40,000	
40-3640-000	SALE OF FIXED ASSETS	100,000	100,000	
TOTAL MISCELLANEOUS REVENUE		265,700	290,000	
REVENUE				
40-3740-000	IMPACT FEES - PARKS	-	165,000	
40-3749-000	LEASE PROCEEDS	-	650,000	
TOTAL REVENUE		-	815,000	
TRANS/APPROPRIATIN-FUND BALANCE				
40-3890-000	APPROPRIATION FRM FUND BALANCE	2,276,500	2,211,200	
40-3890-001	APPROP. FRM FUND BAL-State Funds	-	660,000	
40-3890-002	APPROP. FRM FUND BAL-County Funds	-	860,000	
TOTAL TRANS/APPROPRIATN-FUND BALANCE		2,276,500	3,731,200	
TOTAL REVENUE		7,251,000	9,465,700	

Account Number	Account Title	2017-18 Final Budget	2018-19 Final Budget	Notes
CAPITAL EXPENDITURES				
40-80-704-00	PARK IMPROVEMENTS	773,000	41,000	21,000 Fitts Pavilion Lighting Repairs/Upgrades 2,000 Fitts Restroom Lighting Repairs/Upgrades 1,000 Central Park Doggy Bag Dispensers 2,000 McCall Tot Lot Signs and Frames 15,000 Lions Park
40-80-704-01	PARK/RECREATION LAND PURCHASE	100,000	-	
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	100,000	75,000	Design Work incl. PY Carryover
40-80-704-03	FITTS PARK BRIDGE - CDBG	40,000	100,000	Fitts Bridge
40-80-704-04	FITTS PARK EXPANSION - CDBG	-	725,500	Fitts Expansion
40-80-704-05	GATEWAY PARK - CDBG	-	75,000	Gateway Park
40-80-704-06	GATEWAY PARK - CITY FUNDS	-	150,000	Gateway Park
40-80-704-07	FITTS PARK BRIDGE - CITY FUNDS	-	50,000	Fitts Bridge
40-80-712-00	MORRIS AVENUE CITY HALL	260,000	100,000	HVAC 20,000 Carpeting
40-80-715-00	POLICE STATION	114,000	158,000	100,000 Elevator 28,000 YAMAS 10,000 Painting
40-80-716-00	FIRE STATION IMPROVEMENTS	26,000	98,800	1,500 ST 42 Exterior Lighting 25,000 ST 42 Security Upgrade 4,500 ST 43 Furniture 4,800 ST 43 Oven and Stove Replacement 8,000 ST 43 Apparatus Bay Walls/Ceiling Paint 12,000 ST 43 Replace Kitchen Drain 27,000 c/o Concrete & Asphalt 16,000 Compressor
40-80-722-00	SCOTT SCHOOL	35,000	219,000	7,000 Remodel Bathrooms 10,000 Repair, Reseal, and Stripe Parking Lot 27,000 PCH and Great Hall Roofs 175,000 Repair Brick and Exterior Walls
40-80-723-00	PAL FACILITY IMPROVEMENTS	230,000	33,400	28,000 Carpeting and Flooring 2,900 Alarm and ADA Upgrade 2,500 Move Stage Curtain
40-80-723-01	PAL FACILITY IMPROVEMENTS - CDBG	150,000	-	
40-80-725-00	PUBLIC WORKS BUILDING	45,000	78,000	60,000 Master Plan and Design Work 18,000 Security Updates 10,000 Tower Maintenance
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	15,000	67,000	10,000 Senior Center Kitchen 47,000 Flat Roof Between Buildings
40-80-728-00	STREET LIGHTING - STATE STREET	345,000	800,000	300,000 2100 S to Oakland, West Side 500,000 Oakland to 3300 So.
40-80-729-00	MILLCREEK TRAIL SYSTEM	4,500	-	
40-80-729-01	PARLEY'S TRAIL	40,000	615,000	Pd. w/ CATNIP Funds
40-80-729-02	300 W TRAIL CROSSING	135,000	135,000	Carryover from FY2018
40-80-730-00	SAFE SIDEWALKS	60,000	60,000	
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000	40,000	
40-80-731-01	CURB/GUTTER/SIDEWALK - 2017-18	574,000	700,000	Penny Avenue
40-80-731-02	STORM WATER PROJECTS	160,000	-	
40-80-732-00	TREE TRIMMING	25,000	25,000	
40-80-738-01	STREET CROSSING SIGNALS	-	100,000	Upgraded Street Crossing Signals

Account Number	Account Title	2017-18	2018-19	Notes
		Final Budget	Final Budget	
40-80-738-02	400 E TRAX CROSSING SIGNAL	225,000	-	
40-80-740-00	GATEWAY IMPROVEMENTS	25,000	-	
40-80-743-00	ROAD PROJECTS 2018-19	-	725,000	Sunset Ave & 3300 So Sidewalk
40-80-745-01	2700 SOUTH SIGNAL	300,000	-	
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	835,000	660,000	2700 South Main Street Intersection
40-80-747-00	BAIRD/HELM MEDIAN	30,000	50,000	
40-80-750-00	POLICE EQUIPMENT	-	60,000	HRC-Conex Storage
				20,000 Replace 2 Harley's
				47,000 Replace 1 K-9 Vehicle
40-80-751-00	POLICE VEHICLES	589,000	1,057,000	510,000 Replace 13 Scheduled Vehicles
				480,000 Add 10 New Vehicles - HRC
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	-	30,000	
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000	10,000	
40-80-753-01	DASH CAMERA REPLACEMENT	38,000	-	
40-80-755-00	COMPUTER HARDWARE	123,000	125,000	Annual Replacment Rotation
40-80-755-01	POLICE HARDWARE	65,000	102,000	Yearly Maintenance & Replacement
40-80-756-00	COMPUTER SOFTWARE	78,000	83,000	Annual Licensing
				12,500 Fire Hose Replacement
40-80-757-00	FIRE EQUIPMENT	44,000	33,500	21,000 SCBA Replacement
				33,000 Med BC Vehicle
40-80-757-05	FIRE VEHICLE	80,000	893,000	650,000 New Fire Engine
				210,000 Ambulance - HRC
40-80-757-06	PARAMEDIC EQUIPMENT	-	240,000	Cardiac Monitors
				185,000 Asphalt Tach Truck
40-80-759-00	PUBLIC WORKS VEHICLES	100,000	285,000	65,000 4500 Series Dump Truck
				35,000 2500HD Pickup Utility
40-80-759-03	PARK PICK-UP TRUCK	33,000	-	
40-80-761-00	PUBLIC WORKS EQUIPMENT	46,000	16,000	7,000 Bobcat Contract
				9,000 LD Equipment Trailer
				25,700 Mule Utility Vehicle w/ Plow
40-80-761-03	MOWERS/PARKS EQUIPMENT	107,000	95,700	35,000 Work Truck
				35,000 Work Truck
40-80-761-05	SHOP EQUIPMENT	8,000	9,800	4,000 Aluminum Lift Gate
				5,800 Shop Vehicle Lift
40-80-768-00	SENIOR BUS	-	70,000	
40-80-791-00	HOMELESS SHELTER EXPENSES	210,000	50,000	
40-80-796-00	CAPITAL PROJECTS DESIGN	10,000	20,000	
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	55,000	30,000	Yearly Maintenance & Replacement
40-80-800-01	WEBSITE DEVELOPMENT	-	14,000	
40-80-800-02	WASATCH FRONT R.C. TRANSPORT. STUDY	40,000	-	
40-80-838-02	GREEN BIKE PROGRAM	-	30,000	Green Bike Station at Central Point
TOTAL CAPITAL EXPENDITURES		6,352,500	9,134,700	
TRANSFERS				
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	331,000	331,000	
40-95-935-00	TRANSFER TO AMBULANCE FUND	567,500	-	
TOTAL TRANSFERS		898,500	331,000	
CAPITAL IMPROVEMENTS FUND REVENUE TOTAL		7,251,000	9,465,700	
CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL		7,251,000	9,465,700	
NET TOTAL CAPITAL IMPROVEMENTS FUND		-	-	

Water Utility Fund

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
WATER UTILITY FUND						
REVENUE						
51-3711-000	WATER SALES	2,100,447	2,153,974	2,155,267	2,145,000	2,133,000
51-3712-000	FLUORIDE WATER SURCHARGE	80,413	6,758	.00	.00	.00
51-3714-000	WATER FEES - FIRELINES	70,369	69,544	67,507	75,000	75,000
51-3719-000	SUNDRY REVENUE	136	1,998	.00	1,000	1,000
51-3721-000	INTEREST EARNINGS	3,847	12,121	6,681	12,000	12,000
51-3721-100	INTEREST EARNINGS-SETTLEMENTS	4,540	.00	.00	.00	.00
51-3725-000	IMPACT FEES	.00	.00	129,652	112,000	110,000
51-3729-000	SERVICE LINE FEES	31,303	26,343	42,108	45,000	45,000
Total REVENUE:		2,291,056	2,270,739	2,401,215	2,390,000	2,376,000
OTHER SOURCES OF FUNDS						
51-3850-000	PROCEEDS FROM IMPACT FEES	.00	.00	.00	.00	61,000
Total OTHER SOURCES OF FUNDS:		.00	.00	.00	.00	61,000
OPERATING EXPENSES						
51-70-110-00	OPERATING SALARIES	385,000	375,053	399,917	375,000	405,000
51-70-111-00	ADMINISTRATIVE SALARIES	70,676	62,813	64,450	70,000	60,000
51-70-120-00	PART-TIME SALARIES	1,100	.00	.00	.00	.00
51-70-140-00	OVERTIME	41,423	40,703	57,533	48,000	53,000
51-70-150-00	EMPLOYEE BENEFITS	133,666	140,587	142,273	263,000	248,000
51-70-151-00	ACTUARIAL CALC PENSION EXPENS	48,810	49,063	75,185	.00	.00
51-70-157-00	UNIFORM ALLOWANCE	6,821	5,880	5,142	7,000	7,000
51-70-190-00	SERVICE AWARDS	472	400	.00	1,000	1,000
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,821	2,414	2,072	2,500	2,500
51-70-233-00	TRAINING	6,232	5,690	7,379	10,000	9,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	20,708	24,025	20,167	23,000	22,000
51-70-245-00	OPERATING SUPPLIES	15,254	14,772	19,542	19,000	19,000
51-70-249-00	WATER PURCHASES	393,966	394,165	374,433	430,000	425,000
51-70-250-00	EQUIPMENT MAINTENANCE	19,410	19,578	20,487	21,000	30,000
51-70-250-01	FUEL EXPENSE	16,822	12,766	14,082	18,000	18,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	4,984	1,661	2,646	15,000	14,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	51,313	74,107	84,867	80,000	70,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	89,619	7,858	9,900	13,000	14,000
51-70-250-05	MAINT/REPAIRS-WELLS	104,316	72,916	44,025	95,000	87,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	12,035	3,163	2,444	10,000	9,000
51-70-273-00	POWER	104,091	144,636	113,055	125,000	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	.00	17,526	24,667	28,000	40,000
51-70-277-00	TELEPHONE EXPENSE	4,185	4,053	4,631	5,000	5,000
51-70-290-00	WATER TREATMENT MAINTENANCE	73,973	76,599	62,070	65,000	61,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	42,420	69,355	34,962	20,000	20,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	24,105	29,055	35,831	40,000	39,000
51-70-600-00	SUNDRY EXPENSE	1,645	1,328	1,717	1,500	1,500
51-70-797-00	EQUIPMENT ACQUISITION	16,764	10,119	1,431	6,000	6,000
Total OPERATING EXPENSES:		1,691,631	1,660,285	1,624,909	1,791,000	1,791,500
NON-DEPARTMENTAL						
51-74-520-00	DEPRECIATION	449,778	507,865	529,833	.00	.00
51-74-530-00	INSURANCE	19,992	23,000	24,000	29,000	31,000
51-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	.00	956	.00	.00
51-74-580-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	2,000	.00

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	.00	.00	.00	169,000	174,000
51-74-820-00	INTEREST ON REVENUE BONDS	31,080	27,240	23,316	22,000	17,500
Total NON-DEPARTMENTAL:		500,850	558,105	578,106	222,000	222,500
CAPITAL EXPENDITURES						
51-80-722-00	OTHER STRUCTURES	.00	.00	.00	.00	40,000
51-80-735-00	WATER DISTRIBUTION MAINS	.00	.00	.00	250,000	206,000
51-80-736-00	METERS AND HYDRANTS	.00	.00	.00	77,000	75,000
51-80-751-00	MACHINERY AND EQUIPMENT	.00	.00	.00	50,000	27,000
51-80-761-00	TRUCKS	.00	.00	.00	.00	75,000
Total CAPITAL EXPENDITURES:		.00	.00	.00	377,000	423,000
WATER UTILITY FUND Revenue Total:		2,291,056	2,270,739	2,401,215	2,390,000	2,437,000
WATER UTILITY FUND Expenditure Total:		2,192,481	2,218,389	2,203,014	2,390,000	2,437,000
Net Total WATER UTILITY FUND:		98,575	52,350	198,200	.00	.00

Sewer Utility Fund

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
SEWER UTILITY FUND						
REVENUE						
52-3731-000	SEWER SERVICE CHARGE	1,153,194	1,441,074	1,806,259	1,983,000	2,161,000
52-3733-000	INDUSTRIAL WASTE FEES	102,152	129,417	151,933	155,000	211,000
52-3741-000	INTEREST EARNINGS	2,254	2,002	4,763	5,000	5,000
52-3744-000	IMPACT FEES	.00	.00	122,557	130,000	50,000
52-3745-000	SUNDRY REVENUE	.00	4,151	.00	.00	.00
52-3748-000	FROM FUND RESERVE	.00	.00	.00	80,000	.00
52-3749-000	SEWER CONNECTION FEES	2,280	2,900	1,610	6,000	6,000
52-3750-000	CENTRAL VALLEY RENTAL INCOME	32,104	35,081	42,666	35,000	35,000
Total REVENUE:		1,291,984	1,614,625	2,129,788	2,394,000	2,468,000
INDUSTRIAL WASTE MONITORING						
52-71-328-00	CENTRAL VLY PRETREATMENT COS	155,987	162,884	148,398	130,000	140,000
Total INDUSTRIAL WASTE MONITORING:		155,987	162,884	148,398	130,000	140,000
WASTE WATER TREATMENT						
52-72-110-00	PERMANENT SALARIES	88,099	94,404	180,192	168,000	170,000
52-72-111-00	ADMINISTRATIVE SALARIES	45,986	46,680	47,957	47,000	47,000
52-72-140-00	OVERTIME	8,353	7,988	8,955	21,000	20,000
52-72-150-00	EMPLOYEE BENEFITS	54,614	58,299	92,259	124,000	137,000
52-72-151-00	ACTUARIAL CALC PENSION EXPENS	12,929	15,212	42,623	.00	.00
52-72-157-00	UNIFORM ALLOWANCE	1,895	1,680	1,971	2,000	2,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	.00	.00	530	500	500
52-72-190-00	SERVICE AWARDS	150	150	250	500	500
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	1,090	1,000	1,000
52-72-233-00	TRAINING	2,938	889	2,564	3,000	4,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	13,454	14,511	12,226	13,000	13,000
52-72-245-00	OPERATING SUPPLIES	8,671	10,656	10,883	12,000	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	10,524	15,408	18,103	18,000	20,000
52-72-250-01	FUEL EXPENSE	5,552	4,206	4,603	5,000	5,000
52-72-260-00	SEWER LINE REPAIRS	43,698	84,785	31,989	129,000	120,000
52-72-265-00	PROPERTY MAINTENANCE	.00	4,236	849	5,000	5,000
52-72-270-00	UTILITIES	28,859	3,335	18,135	23,000	25,000
52-72-277-00	TELEPHONE EXPENSE	3,067	2,933	3,765	4,500	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	22,987	16,571	1,167	35,000	30,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	571,629	608,957	824,765	665,000	700,000
52-72-600-00	SUNDRY EXPENSE	954	618	1,734	1,000	1,500
52-72-797-00	EQUIPMENT ACQUISITION	7,151	16,273	1,496	15,000	15,000
Total WASTE WATER TREATMENT:		931,509	1,007,793	1,308,105	1,292,500	1,336,500
NON-DEPARTMENTAL						
52-74-520-00	DEPRECIATION	137,517	144,861	146,350	.00	.00
52-74-521-00	AMORTIZATION OF INVEST CVWTP	251,016	280,326	295,987	.00	.00
52-74-530-00	INSURANCE AND BONDS	15,000	18,000	18,000	20,000	22,000
52-74-570-00	LOSS(GAIN) DISPOSAL OF ASSETS	.00	.00	6,898	.00	.00
52-74-575-00	LOSS/CENTRAL VALLEY JOINT VENT	24,145-	27,644-	61,638-	.00	.00
Total NON-DEPARTMENTAL:		379,389	415,543	405,597	20,000	22,000
DEBT SERVICE						
52-78-811-00	REPAYMENT OF STATE LOAN	.00	.00	.00	61,500	61,500

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	.00	.00	.00	110,000	108,000
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	9,259	8,562	7,942	70,000	145,000
Total DEBT SERVICE:		9,259	8,562	7,942	241,500	314,500
CAPITAL EXPENDITURES						
52-80-715-00	BUILDINGS & STRUCTURES	.00	.00	.00	140,000	.00
52-80-731-00	SEWAGE COLLECTION SYSTEM	.00	.00	.00	280,000	350,000
52-80-751-00	MACHINERY & EQUIPMENT	.00	810-	.00	.00	.00
52-80-771-00	INVESTMENT EQUITY - CVTF	.00	.00	.00	290,000	305,000
Total CAPITAL EXPENDITURES:		.00	810-	.00	710,000	655,000
SEWER UTILITY FUND Revenue Total:		1,291,984	1,614,625	2,129,788	2,394,000	2,468,000
SEWER UTILITY FUND Expenditure Total:		1,476,143	1,593,972	1,870,042	2,394,000	2,468,000
Net Total SEWER UTILITY FUND:		184,159-	20,653	259,746	.00	.00

Solid Waste Collection Fund

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
SOLID WASTE COLLECTION						
OPERATING REVENUE						
53-3250-000	SOLID WASTE COLLECTION FEES	373,783	386,567	390,278	384,000	394,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	114,794	108,407	100,071	109,000	102,000
Total OPERATING REVENUE:		488,577	494,974	490,349	493,000	496,000
OTHER REVENUE						
53-3630-000	MISCELLANEOUS REVENUE	901	1,210	1,135	.00	.00
53-3690-000	TRAILER RENTAL REVENUE	6,125	8,425	8,745	14,000	14,000
Total OTHER REVENUE:		7,026	9,635	9,880	14,000	14,000
Source: 37						
53-3715-000	CASH FROM RESERVES	.00	.00	.00	.00	29,000
Total Source: 37:		.00	.00	.00	.00	29,000
OPERATING EXPENSES						
53-70-110-00	OPERATING SALARIES	37,606	15,846	.00	40,000	38,000
53-70-111-00	ADMINISTRATIVE SALARIES	14,007	14,448	14,976	16,000	18,000
53-70-120-00	PART-TIME SALARIES	.00	1,943	9,478	.00	.00
53-70-150-00	EMPLOYEE BENEFITS	12,628	958	4,346	18,000	21,000
53-70-151-00	ACTUARIAL CALC PENSION EXP	4,706	2,770	.00	.00	.00
53-70-157-00	UNIFORM ALLOWANCE	840	.00	.00	1,000	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	3,817	2,855	3,615	4,000	6,000
53-70-245-00	OPERATING SUPPLIES	1,188	114	.00	3,000	2,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	1,065	113	19	2,000	2,000
53-70-250-01	FUEL EXPENSE	940	.00	.00	2,000	2,000
53-70-315-00	CLEAN-UP EXPENSES	22,786	19,779	20,869	26,000	26,000
53-70-329-00	WASTE COLLECTION CONTRACT	330,485	333,778	347,295	352,000	370,000
53-70-700-00	ASSET RENTAL	5,000	.00	.00	.00	.00
53-70-797-00	EQUIPMENT ACQUISITION	5,975	14,362	13,867	39,000	49,000
Total OPERATING EXPENSES:		441,044	406,965	405,772	503,000	535,000
NON-DEPARTMENTAL						
53-74-530-00	INSURANCE	2,000	.00	2,000	4,000	4,000
Total NON-DEPARTMENTAL:		2,000	.00	2,000	4,000	4,000
OTHER						
53-95-930-00	TRANSFER FROM GENERAL FUND	44,000	.00	.00	.00	.00
Total OTHER:		44,000	.00	.00	.00	.00
SOLID WASTE COLLECTION Revenue Total:		495,603	504,609	500,229	507,000	539,000
SOLID WASTE COLLECTION Expenditure Total:		399,044	406,965	407,772	507,000	539,000
Net Total SOLID WASTE COLLECTION:		96,559	97,644	92,457	.00	.00

Insurance Reserve Fund

Account Number	Account Title	2014-15 Pri Year 3 Actual	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget
INSURANCE RESERVE FUND						
MISCELLANEOUS REVENUE						
62-3610-000	INTEREST EARNINGS	2,610	3,819	5,987	5,000	6,000
Total MISCELLANEOUS REVENUE:		2,610	3,819	5,987	5,000	6,000
TRANS/APPROPRIATN-FUND BALANCE						
62-3821-000	INSURANCE REVENUE-OTHER FUND	553,928	576,999	586,999	633,000	672,000
62-3890-000	APPROPRIATION - FUND BALANCE	.00	.00	.00	30,000	22,000
Total TRANS/APPROPRIATN-FUND BALANCE:		553,928	576,999	586,999	663,000	694,000
OPERATING EXPENSES						
62-70-313-00	LEGAL FEES	.00	.00	10,243	10,000	10,000
62-70-530-00	INSURANCE AND BONDS	558,902	574,392	573,881	628,000	660,000
62-70-531-00	INSURANCE CLAIMS PAID	20,105	4,081	15,000	15,000	15,000
62-70-532-00	INSURANCE DEDUCTIBLES	13,808	14,153	8,000	15,000	15,000
Total OPERATING EXPENSES:		592,814	592,625	607,124	668,000	700,000
INSURANCE RESERVE FUND Revenue Total:		556,538	580,818	592,986	668,000	700,000
INSURANCE RESERVE FUND Expenditure Total:		592,814	592,625	607,124	668,000	700,000
Net Total INSURANCE RESERVE FUND:		36,276-	11,808-	14,137-	.00	.00