

Account Number	Account Title	2018-19 Current year Budget
GENERAL FUND		
TAXES		
10-3110-000	PROPERTY TAXES - CURRENT	5,026,182
10-3120-000	PROPERTY TAXES - PRIOR	130,000
10-3130-000	SALES TAXES	10,400,000
10-3135-000	SALES TAXES-CITY OPTION	2,200,000
10-3140-000	ENERGY SALES/USE TAXES	3,300,000
10-3144-000	TRANSIENT ROOM TAX	33,000
10-3170-000	MOTOR VEHICLE FEE - PROP TAXES	230,000
Total TAXES:		21,319,182
LICENSES AND PERMITS		
10-3210-000	BUSINESS LICENSES	700,000
10-3210-200	BUSINESS LICENSE-NEW	65,000
10-3210-300	APARTMENT LICENSE FEES	250,000
10-3221-000	BUILDING PERMITS	400,000
10-3221-100	BUILDING PERMITS - STREET CUTS	125,000
10-3223-000	BUILDING SECURING FEE	4,000
10-3225-000	DOG LICENSES	5,000
10-3226-000	SSL ANIMAL CONTROL FEES	8,000
Total LICENSES AND PERMITS:		1,557,000
INTERGOVERNMENTAL REVENUE		
10-3314-000	FEDERAL GREAT GRANT	3,000
10-3320-000	VICTIM ASSISTANCE GRANT	207,000
10-3341-000	STATE HOMELESS CENTER ASSIST	805,000
10-3356-000	CLASS "C" ROAD FUND REVENUE	3,015,000
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	40,000
10-3358-000	STATE LIQUOR FUND ALLOTMENT	74,000
10-3380-000	PRIVATE GRANTS	55,000
10-3386-001	CHILDREN'S SPORTS REVENUE	12,000
10-3386-002	ADULT SPORTS REVENUE	1,000
10-3386-100	CHILDREN ATHLETIC REV-NON-CITY	1,000
10-3390-101	21ST CENTURY-CURRENT YEAR	1,041,552
10-3390-102	21ST CENTURY-MINI GRANT	15,000
10-3390-103	21ST CENTURY-ROLLOVER	75,000
10-3390-201	DWS ELEMENTARY GRANTS	593,556
10-3390-202	DWS TEEN GRANTS	446,850
10-3390-203	UFFY TEEN GRANTS	135,000
10-3390-301	SL COUNTY K-6 GRANT	49,000
10-3390-302	SL COUNTY BUD BAILEY GRANT	49,000
10-3390-303	SL COUNTY BEHAVIORAL HEALTH	45,000
10-3390-402	NAMI GRANT	10,000
10-3390-501	UNITED WAY	238,929
10-3390-502	UNITED WAY STEM GRANT	5,455
10-3390-900	PRIVATE GRANTS	10,000
Total INTERGOVERNMENTAL REVENUE:		6,927,342
CHARGES FOR SERVICES		
10-3414-000	PLANNING FEES	300,000
10-3414-100	PLANNING APPLICATION FEES	25,000
10-3424-000	FIRE INSPECTION FEES	40,000

Account Number	Account Title	2018-19 Current year Budget
10-3426-000	AMBULANCE TRANSPORT FEES	1,300,000
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	5,000
Total CHARGES FOR SERVICES:		1,683,000
FINES AND FORFEITURES		
10-3511-000	FINES AND FORFEITURES	1,000,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	7,000
10-3522-000	POLICE EVIDENCE REVENUE	10,000
Total FINES AND FORFEITURES:		1,017,000
MISCELLANEOUS REVENUE		
10-3610-000	INTEREST EARNINGS	70,000
10-3615-000	COLLECTIONS REVENUE	2,000
10-3620-000	RENTAL INCOME	20,000
10-3620-100	RENTAL INCOME - CITY HALL	250,000
10-3620-300	RENTAL INCOME-COLUMBUS	20,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	2,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000
10-3620-550	MILLCREEK GARDEN RENT	20,000
10-3622-000	COMMUNITY EVENTS REVENUE	7,000
10-3622-100	ARTS COUNCIL REVENUE	30,000
10-3690-000	SUNDRY REVENUE	35,000
Total MISCELLANEOUS REVENUE:		468,000
TRANS/APPROPRIATN-FUND BALANCE		
10-3890-000	APPROPRIATION FRM FUND BALANC	666,065
Total TRANS/APPROPRIATN-FUND BALANCE:		666,065
ADMINISTRATIVE		
10-41-110-00	PERMANENT SALARIES	937,000
10-41-120-00	PART-TIME SALARIES	46,000
10-41-140-00	OVERTIME	1,000
10-41-150-00	EMPLOYEE BENEFITS	454,000
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
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	8,000
10-41-233-00	TRAINING	9,000
10-41-235-00	TUITION REIMBURSEMENT	7,500
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	4,000
10-41-247-02	SUPPLIES-MAYOR	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	4,000
10-41-250-01	FUEL EXPENSE	2,500
10-41-276-00	STATE ACCESS FEES	27,000

Account Number	Account Title	2018-19
		Current year Budget
10-41-277-00	TELEPHONE EXPENSE	7,000
10-41-310-00	PROFESSIONAL SERVICES	190,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRA	294,000
10-41-324-00	NETWORK ADMINISTRATION	49,000
10-41-375-00	CREDIT PMT/COLLECTION FEES	9,000
10-41-530-00	INSURANCE AND BONDS	39,000
10-41-600-00	SUNDRY EXPENSE	5,500
10-41-600-01	SUNDRY EXPENSE-MAYOR	1,000
10-41-797-00	EQUIPMENT ACQUISITION	3,000
Total ADMINISTRATIVE:		2,180,500

CITY COUNCIL

10-43-110-00	PERMANENT SALARIES	154,000
10-43-150-00	EMPLOYEE BENEFITS	82,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	19,000
10-43-233-00	TRAINING	900
10-43-237-00	CONVENTIONS AND CONFERENCES	3,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,200
10-43-277-00	TELEPHONE EXPENSE	3,500
10-43-300-00	COUNCIL OUTREACH	3,000
10-43-310-00	PROFESSIONAL SERVICES	49,000
10-43-530-00	INSURANCE AND BONDS	21,000
10-43-600-00	SUNDRY EXPENSE	800
Total CITY COUNCIL:		337,400

MUNICIPAL COURT

10-45-110-00	PERMANENT SALARIES	402,000
10-45-120-00	PART-TIME SALARIES	7,000
10-45-140-00	OVERTIME	800
10-45-150-00	EMPLOYEE BENEFITS	203,000
10-45-190-00	SERVICE AWARDS	500
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300
10-45-233-00	TRAINING	1,500
10-45-237-00	CONVENTIONS AND CONFERENCES	2,500
10-45-247-00	OFFICE/OPERATING SUPPLIES	15,000
10-45-250-00	EQUIPMENT MAINTENANCE	4,000
10-45-277-00	TELEPHONE EXPENSE	2,000
10-45-310-00	PROFESSIONAL SERVICES	114,000
10-45-327-00	JURORS AND WITNESS FEES	7,000
10-45-375-00	CREDIT PMT/COLLECTION FEES	18,000
10-45-530-00	INSURANCE AND BONDS	27,000
10-45-600-00	SUNDRY EXPENSE	1,000
10-45-797-00	EQUIPMENT ACQUISITION	4,000
Total MUNICIPAL COURT:		810,600

CITY ATTORNEY

10-47-110-00	PERMANENT SALARIES	260,000
10-47-150-00	EMPLOYEE BENEFITS	106,000
10-47-190-00	SERVICE AWARDS	100
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,500
10-47-211-00	LAW LIBRARY	10,000
10-47-233-00	TRAINING	9,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	4,400

Account Number	Account Title	2018-19
		Current year Budget
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	25,000
10-47-313-03	PROSECUTION CONTRACT SERVICE	190,000
10-47-530-00	INSURANCE AND BONDS	17,000
10-47-600-00	SUNDRY EXPENSE	2,000
10-47-797-00	EQUIPMENT ACQUISITION	1,000
Total CITY ATTORNEY:		708,800

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	37,000
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	10,000
10-49-270-02	UTILITIES-BLDG	110,000
10-49-277-00	TELEPHONE EXPENSE	28,000
10-49-315-02	OUTSIDE CONTRACT-BLDG	29,000
10-49-530-02	INSURANCE AND BONDS	32,000
10-49-535-00	PROPERTY TAXES	31,000
10-49-590-00	TENANT IMPROVEMENTS	2,000
10-49-797-00	EQUIPMENT ACQUISITION	10,000
Total CITY HALL BUILDING:		377,000

PUBLIC BUILDINGS

10-50-110-00	PERMANENT SALARIES	104,000
10-50-120-00	PART-TIME SALARIES	37,000
10-50-140-00	OVERTIME	2,500
10-50-150-00	EMPLOYEE BENEFITS	61,000
10-50-157-00	UNIFORM ALLOWANCE	2,000
10-50-165-00	MEDICAL TESTING	200
10-50-190-00	SERVICE AWARDS	200
10-50-233-00	TRAINING	1,500
10-50-241-00	CUSTODIAL SUPPLIES	25,000
10-50-250-00	EQUIPMENT/BLDG MAINTENANCE	49,000
10-50-250-01	FUEL EXPENSE	1,500
10-50-270-00	UTILITIES	58,500
10-50-277-00	TELEPHONE EXPENSE	1,920
10-50-530-00	INSURANCE & TAXES	21,000
10-50-600-00	SUNDRY EXPENSE	300
10-50-650-05	SCOTT SCHOOL-UTILITIES	28,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	24,200
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	8,500
10-50-655-05	PAL CENTER-UTILITIES	24,000
10-50-655-10	PAL CENTER-MAINTENANCE	12,000
10-50-655-15	PAL CENTER-EQUIP/SUPPLIES	4,800
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,000
10-50-665-00	MILLCREEK GARDEN MAINTENANCE	16,000
10-50-797-00	EQUIPMENT ACQUISITION	10,500

Account Number	Account Title	2018-19 Current year Budget
Total PUBLIC BUILDINGS:		495,620
POLICE DEPARTMENT		
10-51-110-00	PERMANENT SALARIES	4,390,000
10-51-115-00	LIQUOR LAW ENFORCEMENT	70,000
10-51-120-00	PART-TIME SALARIES	15,000
10-51-130-00	CROSSING GUARDS	80,000
10-51-140-00	OVERTIME	170,000
10-51-150-00	EMPLOYEE BENEFITS	2,746,000
10-51-157-00	UNIFORM ALLOWANCE	80,000
10-51-165-00	EMPLOYEE MEDICAL TESTING EXP.	17,000
10-51-190-00	SERVICE AWARDS	5,500
10-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	17,000
10-51-233-00	TRAINING	25,000
10-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,000
10-51-235-00	TUITION ASSISTANCE	2,500
10-51-240-00	OFFICE/OPERATING SUPPLIES	41,000
10-51-240-01	SUPPLIES - AMMUNITION	29,000
10-51-240-02	SUPPLIES - TASER	11,000
10-51-250-00	EQUIPMENT MAINTENANCE	59,000
10-51-250-01	FUEL EXPENSES	114,000
10-51-261-00	POLICE STATION EXPENSE	95,000
10-51-268-00	DARE/PAL EXPENSES	8,000
10-51-275-01	WIRELESS TELEPHONES	30,000
10-51-275-02	CELLULAR MODEM AIRTIME	50,000
10-51-277-00	TELEPHONE EXPENSE	2,500
10-51-310-00	PROFESSIONAL SERVICES	35,000
10-51-320-00	SPECIAL INVESTIGATIONS	5,000
10-51-321-00	METH ABATEMENT/MITIGATION	1,000
10-51-530-00	INSURANCE AND BONDS	240,000
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	5,000
10-51-797-00	EQUIPMENT ACQUISITION	67,000
Total POLICE DEPARTMENT:		8,450,003
DISPATCHING DEPARTMENT		
10-53-315-01	VECC CONTRACT-POLICE	385,000
10-53-315-02	VECC CONTRACT-FIRE	139,000
Total DISPATCHING DEPARTMENT:		524,000
URBAN LIVABILITY		
10-55-110-00	PERMANENT SALARIES	351,000
10-55-120-00	PART-TIME SALARIES	15,000
10-55-140-00	OVERTIME	2,000
10-55-150-00	EMPLOYEE BENEFITS	175,000
10-55-157-00	UNIFORM ALLOWANCE	5,000
10-55-190-00	SERVICE AWARDS	1,000
10-55-233-00	TRAINING	2,500
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

Account Number	Account Title	2018-19
		Current year Budget
10-55-270-00	UTILITIES	11,000
10-55-277-00	TELEPHONE EXPENSE	9,000
10-55-315-00	OUTSIDE SERVICES	10,000
10-55-320-00	PROPERTY ABATEMENT EXPENSE	8,000
10-55-320-01	GRAFFITI MITIGATION	2,000
10-55-330-00	NEIGHBORHOOD LEADERSHIP	6,000
10-55-335-00	COMMUNITY CONNECTION	11,000
10-55-340-00	AGRIC. GRANT EXPENSE	3,000
10-55-530-00	INSURANCE AND BONDS	16,000
10-55-600-00	SUNDRY EXPENSE	1,000
10-55-797-00	EQUIPMENT ACQUISITION	5,000
Total URBAN LIVABILITY:		672,300

FIRE DEPARTMENT

10-57-110-00	PERMANENT SALARIES	3,565,000
10-57-121-00	PART TIME FIREFIGHTERS	390,000
10-57-140-00	OVERTIME	140,000
10-57-150-00	EMPLOYEE BENEFITS	1,634,000
10-57-157-00	UNIFORM ALLOWANCE	52,000
10-57-165-00	EMPLOYEE MEDICAL TESTING EXP.	20,000
10-57-190-00	SERVICE AWARDS	5,000
10-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
10-57-233-00	TRAINING	10,000
10-57-235-00	TUITION ASSISTANCE	28,000
10-57-237-00	CONVENTIONS AND CONFERENCES	2,000
10-57-240-00	OFFICE/OPERATING SUPPLIES	15,000
10-57-250-00	EQUIPMENT MAINTENANCE	95,500
10-57-250-01	FUEL EXPENSE	60,000
10-57-263-01	FIRE STATION EXPENSE - #41	35,000
10-57-263-02	FIRE STATION EXPENSE - #42	29,500
10-57-263-03	FIRE STATION EXPENSE - #43	30,000
10-57-275-01	WIRELESS TELEPHONE	11,000
10-57-275-02	CELLULAR MODEM AIRTIME	7,600
10-57-277-00	TELEPHONE EXPENSE	800
10-57-310-01	AMBULANCE BILLING FEES	76,000
10-57-310-02	STATE EMS FEES	47,000
10-57-320-00	EMERGENCY MEDICAL SERVICES	54,000
10-57-322-00	FIRE PREVENTION	6,500
10-57-330-00	PARAMEDIC EXPENDITURES	4,000
10-57-530-00	INSURANCE AND BONDS	110,000
10-57-600-00	SUNDRY EXPENSE	6,000
10-57-797-00	EQUIPMENT ACQUISITION	79,000
Total FIRE DEPARTMENT:		6,515,900

STREETS AND HIGHWAYS

10-61-110-00	PERMANENT SALARIES	593,000
10-61-120-00	PART-TIME SALARIES	24,000
10-61-140-00	OVERTIME	27,000
10-61-150-00	EMPLOYEE BENEFITS	306,000
10-61-157-00	UNIFORM ALLOWANCE	11,500
10-61-165-00	EMPLOYEE MEDICAL TESTING EXP.	2,000
10-61-190-00	SERVICE AWARDS	1,500
10-61-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	950
10-61-233-00	TRAINING	7,000

Account Number	Account Title	2018-19
		Current year Budget
10-61-243-00	OFFICE EXPENSE AND SUPPLIES	5,500
10-61-245-00	OPERATING SUPPLIES	20,000
10-61-248-00	STREET SIGNS	11,500
10-61-250-00	EQUIPMENT MAINTENANCE	47,000
10-61-250-01	FUEL EXPENSE	35,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	36,000
10-61-261-00	FACILITIES MAINTENANCE	13,200
10-61-270-00	UTILITIES	35,000
10-61-275-00	STREET LIGHTING	215,000
10-61-277-00	TELEPHONE EXPENSE	6,500
10-61-310-00	PROFESSIONAL SERVICES	5,000
10-61-315-00	OUTSIDE SERVICES	6,500
10-61-410-00	ROAD MATERIALS	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	585,000
10-61-421-00	CLASS "C" EQUIPMENT	275,000
10-61-423-00	CLASS "C" - MATERIALS	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	2,070,000
10-61-530-00	INSURANCE AND BONDS	50,000
10-61-600-00	SUNDRY EXPENSE	1,200
10-61-797-00	EQUIPMENT ACQUISITION	4,000
Total STREETS AND HIGHWAYS:		4,524,350

ENGINEERING

10-62-110-00	PERMANENT SALARIES	454,000
10-62-150-00	EMPLOYEE BENEFITS	205,000
10-62-157-00	UNIFORM ALLOWANCE	1,200
10-62-165-00	EMPLOYEE MEDICAL TESTING EXP.	150
10-62-190-00	SERVICE AWARDS	100
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,300
10-62-233-00	TRAINING	3,000
10-62-237-00	CONVENTIONS AND CONFERENCES	1,800
10-62-240-00	SUPPLIES	1,000
10-62-247-00	OFFICE/OPERATING SUPPLIES	300
10-62-250-00	EQUIPMENT MAINTENANCE	800
10-62-250-01	FUEL EXPENSE	3,000
10-62-277-00	TELEPHONE EXPENSE	3,900
10-62-310-00	PROFESSIONAL SERVICES	135,000
10-62-440-00	STORMWATER MAINTENANCE	85,000
10-62-530-00	INSURANCE AND BONDS	5,000
10-62-600-00	SUNDRY EXPENSE	400
10-62-797-00	EQUIPMENT ACQUISITION	400
Total ENGINEERING:		901,350

PUBLIC ASSETS

10-64-110-00	PERMANENT SALARIES	140,000
10-64-111-00	PERMANENT SALARIES - ADMIN	172,000
10-64-140-00	OVERTIME	12,000
10-64-150-00	EMPLOYEE BENEFITS	154,000
10-64-157-00	UNIFORM ALLOWANCE	4,000
10-64-165-00	EMPLOYEE MEDICAL TESTING	300
10-64-190-00	SERVICE AWARDS	200
10-64-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	7,900
10-64-233-00	TRAINING	6,000
10-64-235-00	TUITION ASSISTANCE	2,500

Account Number	Account Title	2018-19
		Current year Budget
10-64-243-00	OFFICE EXPENSE AND SUPPLIES	1,000
10-64-245-00	OPERATING SUPPLIES	3,200
10-64-250-01	FUEL EXPENSE	3,500
10-64-259-00	FLEET MAINTENANCE	93,000
10-64-261-00	FACILITY MAINTENANCE	9,700
10-64-277-00	TELEPHONE EXPENSE	2,200
10-64-277-01	TELEPHONE EXPENSE - ADMIN	3,000
10-64-315-00	OUTSIDE SERVICES	1,000
10-64-530-00	INSURANCE AND BONDS	4,000
10-64-600-00	SUNDRY EXPENSE	1,000
10-64-797-00	EQUIPMENT ACQUISITION	1,800
Total PUBLIC ASSETS:		622,300

BUILDING AND PLANNING SERVICES

10-65-110-00	PERMANENT SALARIES	552,000
10-65-120-00	PART-TIME SALARIES	16,000
10-65-140-00	OVERTIME	1,000
10-65-150-00	EMPLOYEE BENEFITS	265,000
10-65-157-00	UNIFORM ALLOWANCE	800
10-65-190-00	SERVICE AWARDS	500
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,500
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,625
10-65-233-00	TRAINING	3,000
10-65-237-00	CONVENTIONS AND CONFERENCES	4,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	6,000
10-65-250-00	EQUIPMENT MAINTENANCE	4,500
10-65-250-01	FUEL EXPENSE	3,000
10-65-277-00	TELEPHONE EXPENSE	7,000
10-65-310-00	PROFESSIONAL SERVICES	174,000
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	19,000
10-65-600-00	SUNDRY EXPENSE	2,000
10-65-797-00	EQUIPMENT ACQUISITION	10,000
Total BUILDING AND PLANNING SERVICES:		1,093,425

RECREATION

10-66-110-00	PERMANENT SALARIES	228,000
10-66-120-00	PART-TIME SALARIES	26,000
10-66-130-00	TEMPORARY SALARIES	21,000
10-66-140-00	OVERTIME	1,000
10-66-150-00	EMPLOYEE BENEFITS	121,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,000
10-66-190-00	SERVICE AWARDS	1,000
10-66-233-00	TRAINING	1,300
10-66-237-00	CONVENTIONS & CONFERENCES	1,800
10-66-240-00	SUPPLIES	5,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	3,000
10-66-250-01	FUEL EXPENSE	5,000
10-66-277-00	TELEPHONE EXPENSE	2,500
10-66-530-00	INSURANCE & BONDS	8,000
10-66-550-01	SPORTS PROGRAMS - YOUTH	28,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	5,500

Account Number	Account Title	2018-19 Current year Budget
10-66-600-00	SUNDRY	1,050
10-66-797-00	EQUIPMENT ACQUISITION	8,000
Total RECREATION:		468,150
PARKS		
10-67-110-00	PERMANENT SALARIES	215,000
10-67-140-00	OVERTIME	2,000
10-67-150-00	EMPLOYEE BENEFITS	116,000
10-67-157-00	UNIFORM ALLOWANCE	4,000
10-67-165-00	EMPLOYEE MEDICAL TESTING EXP.	300
10-67-190-00	SERVICE AWARDS	500
10-67-233-00	TRAINING	4,000
10-67-235-00	TUITION ASSISTANCE	2,500
10-67-245-00	PARKS MAINTENANCE SUPPLIES	28,000
10-67-250-00	EQUIPMENT MAINTENANCE	14,000
10-67-250-01	FUEL EXPENSE	7,000
10-67-270-00	UTILITIES	64,000
10-67-277-00	TELEPHONE EXPENSE	3,800
10-67-333-00	GRAFFITI REMOVAL	2,000
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	4,200
10-67-530-00	INSURANCE AND BONDS	11,000
10-67-600-00	SUNDRY EXPENSE	250
10-67-797-00	EQUIPMENT ACQUISITION	5,000
Total PARKS:		483,550
SSL PROMISE		
10-68-801-01	21ST CENTURY CARRYOVER	75,000
10-68-801-02	21ST CCLC MINI GRANT 2015	15,000
10-68-802-01	21ST CENTRY WILSON SALARIES	35,600
10-68-802-02	21ST CENTRY WILSON BENEFITS	15,560
10-68-802-03	21ST CENTURY WILSON TRAVEL	14,400
10-68-802-04	21ST CENTURY WILSON SUP & MAT	715
10-68-803-01	21ST CENTURY HNM SALARIES	36,480
10-68-803-02	21ST CENTURY HNM BENEFITS	15,648
10-68-804-01	21ST CENTURY LINCOLN SALARIES	22,454
10-68-804-02	21ST CENTURY LINCOLN BENEFITS	2,245
10-68-804-04	21ST CENTURY LINCOLN SUP & MAT	5,000
10-68-804-10	21ST CENTURY LINCOLN PRCHSD SV	1,250
10-68-805-01	21ST CENTURY GP SALARIES	45,096
10-68-805-02	21ST CENTURY GP BENEFITS	17,709
10-68-805-10	21ST CENTURY GP OTHER PURCHSD	1,250
10-68-806-01	21ST CNTURY ROOSEVELT SALARIES	49,400
10-68-806-02	21ST CNTURY ROOSEVELT BENEFIT	18,140
10-68-807-01	21ST CENTURY UIS SALARIES	43,480
10-68-807-02	21ST CENTURY UIS BENEFITS	18,148
10-68-809-01	21ST CENTURY PAL SALARIES	35,000
10-68-809-02	21ST CENTURY PAL BENEFITS	17,500
10-68-810-01	21ST CENTURY SW SALARIES	42,200
10-68-810-02	21ST CENTURY SW BENEFITS	18,220
10-68-810-07	21ST CENTURY SW OTHER	8,265
10-68-810-10	21ST CENTURY SW PRCH SERVICES	1,250
10-68-812-01	21ST CENTURY HSS SALARIES	42,200
10-68-812-02	21ST CENTURY HSS BENEFITS	18,220
10-68-812-10	21ST CENTURY PAL OTHR PRCH SRV	1,250

Account Number	Account Title	2018-19
		Current year Budget
10-68-836-01	21ST CENTURY - COTTNWD SALARY	86,828
10-68-836-02	21ST CENTURY-COTTNWD BENEFITS	21,182
10-68-836-03	21ST CENTURY-COTTNWD TRAVEL	20,000
10-68-836-04	21ST CENTURY-COTTNWD SUPPLIES	4,000
10-68-836-07	21ST CENTURY-COTTNWD OTHER	1,000
10-68-836-08	21ST CENTURY-COTTNWD PROFESSI	17,150
10-68-837-01	21ST CENTURY-KSA SALARIES	56,060
10-68-837-02	21ST CENTURY-KSA BENEFITS	19,142
10-68-837-03	21ST CENTURY-KSA TRAVEL	20,000
10-68-837-04	21ST CENTURY-KSA SUPPLIES	4,000
10-68-837-07	21ST CENTURY - KSA OTHER	1,000
10-68-837-08	21ST CENTURY-KSA PROFESSIONAL	10,750
10-68-838-01	21ST CENTURY-MOSS SALARIES	83,428
10-68-838-02	21ST CENTURY-MOSS BENEFITS	19,702
10-68-838-04	21ST CENTURY-MOSS SUPPLIES	5,247
10-68-838-07	21ST CENTURY-MOSS OTHER	1,000
10-68-838-08	21ST CENTURY-MOSS PROFESSIONA	17,150
10-68-838-10	21ST CENT-MOSS OTHER PUR. SERV	2,280
10-68-839-01	21ST CENTURY-CWEALTH SALARIES	56,060
10-68-839-02	21ST CENTURY-CWEALTH BENEFITS	19,142
10-68-839-03	21ST CENTURY-CWEALTH TRAVEL	8,000
10-68-839-04	21ST CENTURY-CWEALTH SUPPLIES	4,000
10-68-839-07	21ST CENTURY-CWEALTH COMMUNI	1,000
10-68-839-08	21ST CENTURY-CWEALTH PROFESSI	16,750
10-68-839-09	21ST CENTURY-CWEALTH PROP. SVC	20,000
10-68-842-01	UFFY - CWEALTH SALARIES	28,500
10-68-842-02	UFFY-CWEALTH BENEFITS	2,850
10-68-842-03	UFFY - CWEALTH SUPPLIES	3,000
10-68-842-04	UFFY - CWEALTH TRAVEL	1,200
10-68-842-05	UFFY - CWEALTH TRAINING	2,000
10-68-842-08	UFFY - CWEALTH CONT SERV/FEES	7,450
10-68-843-01	UFFY - HNM SALARIES	35,150
10-68-843-02	UT FED FOR YOUTH - HNM BENEFIT	3,850
10-68-843-03	UT FED FOR YOUTH - HNM SUPPLIE	2,000
10-68-843-08	UT FED FOR YOUTH - HNM CONTRAC	4,000
10-68-844-01	UFFY - SCOTT SCHOOL SALARIES	28,500
10-68-844-02	UFFY - SCOTT SCHOOL BENEFITS	2,850
10-68-844-03	UFFY - SCOTT SCHOOL SUPPLIES	3,000
10-68-844-04	UFFY - SCOTT SCHOOL TRAVEL	1,200
10-68-844-05	UFFY - SCOTT SCHOOL TRAINING	2,000
10-68-844-08	UFFY - SCOTT SCHOOL PROF FEES	7,450
10-68-845-01	DWS TEEN - PAL SALARIES	68,260
10-68-845-02	DWS TEEN - PAL BENEFITS	17,242
10-68-845-03	DWS TEEN - PAL SUPPLIES	3,100
10-68-845-04	DWS TEEN - PAL TRAVEL	1,400
10-68-845-05	DWS TEEN - PAL TRAINING	2,000
10-68-845-08	DWS TEEN - PAL PROF FEES	3,000
10-68-846-01	DWS TEEN - COTTONWOOD SALARIE	21,420
10-68-846-02	DWS TEEN - COTTONWOOD BENEFIT	1,713
10-68-846-05	DWS TEEN - COTTONWOOD TRAININ	2,000
10-68-847-01	DWS TEEN - KSA SALARIES	13,500
10-68-847-02	DWS TEEN - KSA BENEFITS	1,081
10-68-847-05	DWS TEEN - KSA TRAINING	2,000
10-68-848-01	DWS AMP ELEM - KSA SALARIES	13,500
10-68-848-02	DWS AMP ELEM - KSA BENEFITS	1,080
10-68-849-01	DWS AMP ELEM - MOSS SALARIES	7,380

Account Number	Account Title	2018-19
		Current year Budget
10-68-849-02	DWS AMP ELEM - MOSS BENEFITS	590
10-68-849-06	DWS AMP EIEM - MOSS CELLULAR	600
10-68-853-01	DWS AMP ELEMENTARY PAL SALARY	50,237
10-68-853-02	DWS AMP ELEMNTY PAL BENEFITS	4,061
10-68-853-03	DWS AMP ELEMENTARY PAL SUPPLY	2,000
10-68-853-06	DWS AMP ELEMENTARY- PAL CELL	530
10-68-853-08	DWS AMP ELEMNTY PAL CONTRCTS	500
10-68-854-01	DWS AMP ELEMENTARY- WW SALARY	95,217
10-68-854-02	DWS AMP ELEMNTY- WW BENEFITS	23,130
10-68-854-03	DWS AMP ELEMENTARY- WW SUPPLY	2,000
10-68-854-06	DWS AMP ELEMENTARY- WW CELL	650
10-68-854-08	DWS AMP ELEM - WW CONTRACTS	11,970
10-68-855-01	DWS AMP ELMNTRY SCOTT SALARY	28,817
10-68-855-02	DWS AMP ELMNTRY SCOTT BENEFIT	2,347
10-68-855-03	DWS AMP ELMNTRY SCOTT SUPPLYS	2,000
10-68-855-06	DWS AMP ELMNTRY SCOT CELL SRV	2,600
10-68-855-10	DWS AMP ELMNTRY SCOT CNTRCTS	4,000
10-68-859-01	DWS AMP ELEM- MEADOWBK SALAR	28,817
10-68-859-02	DWS AMP ELEM- MEADOWBK BENEF	2,347
10-68-859-03	DWS AMP ELEM- MEADOWBK SUPPL	2,000
10-68-859-06	DWS AMP ELEM- MEADOWBK OUTRC	960
10-68-859-10	DWS AMP ELEM- MEADOWBK CNTRC	4,000
10-68-865-01	DWS AMP ELEM - HNM SALARIES	66,007
10-68-865-02	DWS AMP ELEM - HNM BENEFITS	18,987
10-68-865-03	DWS AMP ELEM - HNM SUPPLIES	2,000
10-68-865-07	DWS AMP ELEM HNM EQUIPMENT	650
10-68-865-08	DWS AMP ELEM HNM SRVCS/FEES	4,000
10-68-866-01	DWS TEEN AMP - MWBRK SALARIES	40,860
10-68-866-02	DWS TEEN AMP - MWBRK BENEFITS	3,269
10-68-866-03	DWS TEEN AMP - MWBRK SUPPLIES	3,100
10-68-866-04	DWS TEEN AMP - MWBRK MATERIAL	2,000
10-68-866-07	DWS TEEN AMP - MWBRK EQUIPMNT	1,200
10-68-866-08	DWS TEEN AMP - MWBRK SRV/FEES	4,000
10-68-866-09	DWS TEEN AMP-MWBRK TRAVEL	1,200
10-68-867-01	DWS TEEN AMP- UICS SALARIES	97,412
10-68-867-02	DWS TEEN AMP - UICS BENEFITS	25,013
10-68-867-03	DWS TEEN AMP - UICS SUPPLIES	3,100
10-68-867-04	DWS TEEN AMP - UICS MATERIALS	2,000
10-68-867-07	DWS TEEN AMP - UICS EQUIPMENT	1,200
10-68-867-08	DWS TEEN AMP - UICS SRVS/FEES	5,000
10-68-868-01	DWS AMP ELEM- LINCOLN SALARIES	67,517
10-68-868-02	DWS AMP ELEM- LINCOLN BENEFITS	5,414
10-68-868-03	DWS AMP ELEM- LINCOLN SUPPLIES	2,000
10-68-868-07	DWS AMP ELEM - LINC EQUIPMENT	960
10-68-868-08	DWS AMP ELEM - LINC SRVS/FEES	4,000
10-68-869-01	DWS TEEN AMP- GPJH SALARIES	81,000
10-68-869-02	DWS TEEN AMP- GPJH BENEFITS	6,480
10-68-869-03	DWS TEEN AMP- GPJH SUPPLIES	3,100
10-68-869-04	DWS TEEN AMP - GPJH MATERIALS	2,000
10-68-869-07	DWS TEEN AMP - GPJH EQUIPMENT	1,200
10-68-869-08	DWS TEEN AMP - GPJH SRVS/FEES	7,000
10-68-869-09	DWS TEEN AMP - GPJH TRAVEL	20,000
10-68-870-01	DWS AMP ELEM - RSVLT SALARIES	89,478
10-68-870-02	DWS AMP ELEM - RSVLT BENEFITS	21,060
10-68-870-03	DWS AMP ELEM - RSVLT SUPPLIES	2,000
10-68-870-04	DWS AMP ELEM - RSVLT MATERIAL	13,500

Account Number	Account Title	2018-19
		Current year Budget
10-68-870-07	DWS AMP ELEM - RSVLT EQUIPMNT	650
10-68-870-08	DWS AMP ELEM - RSVLT SRVS/FEE	4,000
10-68-876-01	UNITED WAY PERSONNEL	157,007
10-68-876-02	UNITED WAY BENEFITS	74,293
10-68-876-04	UNITED WAY MATERIALS/SUPPLIES	4,129
10-68-876-05	UNITED WAY EVALUATION	3,500
10-68-877-01	UNITED WAY STEM SALARIES	4,050
10-68-877-02	UNITED WAY STEM- BENEFITS	405
10-68-877-04	UNITED WAY STEM MATERIAL/SUPPY	500
10-68-877-07	UNITED WAY STEM PRGM START UP	500
10-68-880-01	SL COUNTY K6 GRANT - SALARIES	18,000
10-68-880-02	SL COUNTY K6 GRANT - BENEFITS	7,000
10-68-880-04	SLC K6 GRANT - TRANSPORTATION	24,000
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
10-68-882-01	SL CNTY - MOSS ELEM - SALARIES	34,048
10-68-882-02	SL COUNTY - MOSS EL - BENEFITS	4,702
10-68-882-04	SL CNTY - MOSS ELEM - TRAVEL	1,750
10-68-882-06	SL CNTY - MOSS ELEM - OTHER	4,500
10-68-882-08	SL CNTY - MOSS EL - PROG SERVC	4,000
10-68-884-00	PRIVATE GRANTS	10,000
10-68-885-05	NAMI - TRAINING	10,000
Total SSL PROMISE:		2,714,341
COMMUNITY EVENTS		
10-69-430-01	COMMUNITY MOVIE NIGHT	7,500
10-69-430-02	FOURTH OF JULY	25,000
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	15,000
10-69-430-23	FESTIVALS	15,000
10-69-430-24	ARTS COUNCIL - ENTERTAINMENT	7,000
10-69-430-25	ARTS COUNCIL	40,000
10-69-430-28	MISS SSL SCHOLARSHIP	2,000
10-69-600-00	SUNDRY EXPENSE	500
Total COMMUNITY EVENTS:		158,000
TRANSFERS		
10-95-920-00	TRANSFER TO RDA - ECON DEV	358,000
10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	1,242,000
Total TRANSFERS:		1,600,000
GENERAL FUND Revenue Total:		33,637,589
GENERAL FUND Expenditure Total:		33,637,589
Net Total GENERAL FUND:		.00

Account Number	Account Title	2018-19 Current year Budget
LEASED EQUIPMENT DEBT SERVICE		
REVENUE		
33-3710-000	PROCEEDS FROM TRANSFERS	331,000
Total REVENUE:		331,000
DEBT SERVICE		
33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	204,200
33-78-820-00	FIRE TRUCK LEASE INTEREST	10,100
33-78-830-00	PAYING AGENT FEES	4,000
33-78-850-00	PUBLIC WORKS LEASE PRINCIPAL	85,000
33-78-860-00	PUBLIC WORKS LEASE INTEREST	6,500
33-78-868-00	JOHN DEERE BACKHOE LEASE PMT	21,200
Total DEBT SERVICE:		331,000
LEASED EQUIPMENT DEBT SERVICE Revenue Total:		331,000
LEASED EQUIPMENT DEBT SERVICE Expenditure Total:		331,000
Net Total LEASED EQUIPMENT DEBT SERVICE:		.00

Account Number	Account Title	2018-19 Current year Budget
CAPITAL IMPROVEMENTS FUND		
TAXES		
40-3130-000	SALES TAXES	883,000
40-3135-000	SALES TAXES-CITY OPTION	1,300,000
Total TAXES:		2,183,000
INTERGOVERNMENTAL REVENUE		
40-3316-000	POLICE BLOCK GRANT	30,000
40-3317-000	EQUITABLE SHARE-LAW ENFORCE	55,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000
40-3319-000	FEDERAL CDBG GRANT	900,500
40-3340-000	STATE GRANTS	50,000
40-3341-000	STATE HOMELESS CENTER ASSIST	750,000
40-3344-010	EQUIP. REIMBURSEMENT REVENUE	161,000
40-3387-000	SL COUNTY GRANT	615,000
Total INTERGOVERNMENTAL REVENUE:		2,571,500
MISCELLANEOUS REVENUE		
40-3610-000	INTEREST EARNINGS	170,000
40-3615-000	PARKS IMPACT FEES	350,000
40-3620-000	POLICE EVIDENCE REVENUE	56,000
40-3640-000	SALE OF FIXED ASSETS	100,000
Total MISCELLANEOUS REVENUE:		676,000
REVENUE		
40-3740-000	IMPACT FEES - PARKS	165,000
40-3749-000	LEASE PROCEEDS	650,000
Total REVENUE:		815,000
TRANS/APPROPRIATN-FUND BALANCE		
40-3855-000	SUNDRY REVENUE	5,519
40-3890-000	APPROPRIATION FRM FUND BALANC	2,388,681
40-3890-001	APPROP FRM FUND BAL-STATE FUND	660,000
40-3890-002	APPROP FRM FUND BAL-COUNTY FN	860,000
Total TRANS/APPROPRIATN-FUND BALANCE:		3,914,200
CAPITAL EXPENDITURES		
40-80-704-00	PARK IMPROVEMENTS	41,000
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	75,000
40-80-704-03	FITTS PARK BRIDGE-CDBG FUNDS	100,000
40-80-704-04	FITTS PARK EXPANSION-CDBG	725,500
40-80-704-05	GATEWAY PARK-CDBG	75,000
40-80-704-06	GATEWAY PARK - CITY FUNDS	150,000
40-80-704-07	FITTS PARK BRIDGE-CITY FUNDS	50,000
40-80-704-09	FITTS PARK WEST - IMPACT FEES	150,000
40-80-704-10	STREETCAR TRAIL - IMPACT FEES	200,000
40-80-712-00	MORRIS AVENUE CITY HALL	100,000
40-80-715-00	POLICE STATION	158,000
40-80-716-00	FIRE STATION IMPROVEMENTS	98,800
40-80-722-00	SCOTT SCHOOL	219,000

Account Number	Account Title	2018-19
		Current year Budget
40-80-723-00	PAL FACILITY IMPROVEMENTS	33,400
40-80-725-00	PUBLIC WORKS BUILDING	78,000
40-80-727-00	COLUMBUS CENTER IMPROVEMENT	67,000
40-80-728-00	STREET LIGHTING - STATE STREET	800,000
40-80-729-01	3300 S COMMUTER TRAIL	615,000
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 - 2017-18	700,000
40-80-732-00	TREE TRIMMING	25,000
40-80-738-01	STREET CROSSING SIGNALS	100,000
40-80-743-00	ROAD PROJECTS 2018-19	725,000
40-80-746-00	2700 SOUTH ROAD IMPROVEMENTS	660,000
40-80-747-00	BAIRD/HELM MEDIAN	50,000
40-80-750-00	POLICE EQUIPMENT	105,000
40-80-751-00	POLICE VEHICLES	1,116,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITUR	30,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000
40-80-755-00	COMPUTER HARDWARE	125,000
40-80-755-01	POLICE HARDWARE	102,000
40-80-756-00	COMPUTER SOFTWARE	83,000
40-80-757-00	FIRE EQUIPMENT	33,500
40-80-757-02	FIRE STATION ALERT SYSTEM	105,000
40-80-757-04	BRUSH FIRE TRUCK	135,000
40-80-757-05	FIRE VEHICLE	893,000
40-80-757-06	PARAMEDIC EQUIPMENT	240,000
40-80-759-00	PUBLIC WORKS VEHICLES	285,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	16,000
40-80-761-03	MOWERS/PARKS EQUIPMENT	95,700
40-80-761-05	SHOP EQUIPMENT	9,800
40-80-768-00	SENIOR BUS	70,000
40-80-791-00	HOMELESS SHELTER EXPENSES	50,000
40-80-796-00	CAPITAL PROJECTS DESIGN	20,000
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	30,000
40-80-800-01	WEBSITE DEVELOPMENT	14,000
40-80-838-02	GREEN BIKE PROGRAM	30,000
Total CAPITAL EXPENDITURES:		9,828,700
TRANSFERS		
40-95-925-00	TRANSFER TO LEASED EQUIP FUND	331,000
Total TRANSFERS:		331,000
CAPITAL IMPROVEMENTS FUND Revenue Total:		10,159,700
CAPITAL IMPROVEMENTS FUND Expenditure Total:		10,159,700
Net Total CAPITAL IMPROVEMENTS FUND:		.00

Account Number	Account Title	2018-19 Current year Budget
WATER UTILITY FUND		
REVENUE		
51-3711-000	WATER SALES	2,133,000
51-3714-000	WATER FEES - FIRELINES	75,000
51-3719-000	SUNDRY REVENUE	1,000
51-3721-000	INTEREST EARNINGS	12,000
51-3725-000	IMPACT FEES	110,000
51-3729-000	SERVICE LINE FEES	45,000
Total REVENUE:		2,376,000
OTHER SOURCES OF FUNDS		
51-3850-000	PROCEEDS FROM IMPACT FEES	61,000
Total OTHER SOURCES OF FUNDS:		61,000
OPERATING EXPENSES		
51-70-110-00	OPERATING SALARIES	405,000
51-70-111-00	ADMINISTRATIVE SALARIES	60,000
51-70-140-00	OVERTIME	53,000
51-70-150-00	EMPLOYEE BENEFITS	248,000
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	9,500
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	22,000
51-70-245-00	OPERATING SUPPLIES	19,000
51-70-249-00	WATER PURCHASES	425,000
51-70-250-00	EQUIPMENT MAINTENANCE	30,000
51-70-250-01	FUEL EXPENSE	18,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	14,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	70,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	14,000
51-70-250-05	MAINT/REPAIRS-WELLS	87,000
51-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	9,000
51-70-273-00	POWER	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	40,000
51-70-277-00	TELEPHONE EXPENSE	5,000
51-70-290-00	WATER TREATMENT MAINTENANCE	61,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	20,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	39,000
51-70-600-00	SUNDRY EXPENSE	1,500
51-70-797-00	EQUIPMENT ACQUISITION	6,000
Total OPERATING EXPENSES:		1,791,500
NON-DEPARTMENTAL		
51-74-530-00	INSURANCE	31,000
51-74-810-00	PRINCIPAL PAYMENT-REVENUE BON	174,000
51-74-820-00	INTEREST ON REVENUE BONDS	17,500
Total NON-DEPARTMENTAL:		222,500
CAPITAL EXPENDITURES		
51-80-722-00	OTHER STRUCTURES	40,000

Account Number	Account Title	2018-19 Current year Budget
51-80-735-00	WATER DISTRIBUTION MAINS	206,000
51-80-736-00	METERS AND HYDRANTS	75,000
51-80-751-00	MACHINERY AND EQUIPMENT	27,000
51-80-761-00	TRUCKS	75,000
	Total CAPITAL EXPENDITURES:	423,000
	WATER UTILITY FUND Revenue Total:	2,437,000
	WATER UTILITY FUND Expenditure Total:	2,437,000
	Net Total WATER UTILITY FUND:	.00

Account Number	Account Title	2018-19 Current year Budget
SEWER UTILITY FUND		
REVENUE		
52-3731-000	SEWER SERVICE CHARGE	2,161,000
52-3733-000	INDUSTRIAL WASTE FEES	211,000
52-3741-000	INTEREST EARNINGS	5,000
52-3744-000	IMPACT FEES	50,000
52-3749-000	SEWER CONNECTION FEES	6,000
52-3750-000	CENTRAL VALLEY RENTAL INCOME	35,000
Total REVENUE:		2,468,000
INDUSTRIAL WASTE MONITORING		
52-71-328-00	CENTRAL VLY PRETREATMENT COST	140,000
Total INDUSTRIAL WASTE MONITORING:		140,000
WASTE WATER TREATMENT		
52-72-110-00	PERMANENT SALARIES	170,000
52-72-111-00	ADMINISTRATIVE SALARIES	47,000
52-72-140-00	OVERTIME	20,000
52-72-150-00	EMPLOYEE BENEFITS	137,000
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	4,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	13,000
52-72-245-00	OPERATING SUPPLIES	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	20,000
52-72-250-01	FUEL EXPENSE	5,000
52-72-260-00	SEWER LINE REPAIRS	120,000
52-72-265-00	PROPERTY MAINTENANCE	5,000
52-72-270-00	UTILITIES	25,000
52-72-277-00	TELEPHONE EXPENSE	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVIC	30,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	700,000
52-72-600-00	SUNDRY EXPENSE	1,500
52-72-797-00	EQUIPMENT ACQUISITION	15,000
Total WASTE WATER TREATMENT:		1,336,500
NON-DEPARTMENTAL		
52-74-530-00	INSURANCE AND BONDS	22,000
Total NON-DEPARTMENTAL:		22,000
DEBT SERVICE		
52-78-811-00	REPAYMENT OF STATE LOAN	61,500
52-78-812-00	CENTRAL VALLEY LOAN-PRINCIPAL	108,000
52-78-815-00	CENTRAL VALLEY LOAN-INTEREST	145,000
Total DEBT SERVICE:		314,500
CAPITAL EXPENDITURES		
52-80-731-00	SEWAGE COLLECTION SYSTEM	350,000

<u>Account Number</u>	<u>Account Title</u>	<u>2018-19 Current year Budget</u>
52-80-771-00	INVESTMENT EQUITY - CVTF	305,000
	Total CAPITAL EXPENDITURES:	655,000
	SEWER UTILITY FUND Revenue Total:	2,468,000
	SEWER UTILITY FUND Expenditure Total:	2,468,000
	Net Total SEWER UTILITY FUND:	.00

Account Number	Account Title	2018-19 Current year Budget
SOLID WASTE COLLECTION		
OPERATING REVENUE		
53-3250-000	SOLID WASTE COLLECTION FEES	394,000
53-3251-000	WASTE COLLECTION FEES-RENTALS	102,000
Total OPERATING REVENUE:		496,000
OTHER REVENUE		
53-3690-000	TRAILER RENTAL REVENUE	14,000
Total OTHER REVENUE:		14,000
Source: 37		
53-3715-000	CASH FROM RESERVES	29,000
Total Source: 37:		29,000
OPERATING EXPENSES		
53-70-110-00	OPERATING SALARIES	38,000
53-70-111-00	ADMINISTRATIVE SALARIES	18,000
53-70-150-00	EMPLOYEE BENEFITS	21,000
53-70-157-00	UNIFORM ALLOWANCE	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	6,000
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	370,000
53-70-797-00	EQUIPMENT ACQUISITION	49,000
Total OPERATING EXPENSES:		535,000
NON-DEPARTMENTAL		
53-74-530-00	INSURANCE	4,000
Total NON-DEPARTMENTAL:		4,000
SOLID WASTE COLLECTION Revenue Total:		539,000
SOLID WASTE COLLECTION Expenditure Total:		539,000
Net Total SOLID WASTE COLLECTION:		.00

Account Number	Account Title	2018-19 Current year Budget
INSURANCE RESERVE FUND		
MISCELLANEOUS REVENUE		
62-3610-000	INTEREST EARNINGS	6,000
Total MISCELLANEOUS REVENUE:		6,000
TRANS/APPROPRIATN-FUND BALANCE		
62-3821-000	INSURANCE REVENUE-OTHER FUND	672,000
62-3890-000	APPROPRIATION - FUND BALANCE	22,000
Total TRANS/APPROPRIATN-FUND BALANCE:		694,000
OPERATING EXPENSES		
62-70-313-00	LEGAL FEES	10,000
62-70-530-00	INSURANCE AND BONDS	660,000
62-70-531-00	INSURANCE CLAIMS PAID	15,000
62-70-532-00	INSURANCE DEDUCTIBLES	15,000
Total OPERATING EXPENSES:		700,000
INSURANCE RESERVE FUND Revenue Total:		700,000
INSURANCE RESERVE FUND Expenditure Total:		700,000
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