

**FY 2020-21 BUDGET
GENERAL FUND SUMMARY**

	2020 Budget	2021 Budget
10 GENERAL FUND		
REVENUES		
Total 10041 GF TAXES	2,248,056	2,248,056
Total 10042 GF LICENSES/PERMITS	1,425,310	2,016,810
Total 10043 GF INTERGOVERNMENTAL	12,982,416	12,591,556
Total 10044 GF CHARGE FOR SERVICE	4,886,460	5,091,460
Total 10045 GF FINES FORFEITURES	555,500	555,000
Total 10046 GF RENTS ROYALTIES	11,564,889	12,342,427
Total 10047 GF MISCELLANEOUS	333,080	476,500
Total 10049 GF OTHER FINANCING	1,805,507	3,140,015
TOTAL GENERAL FUND REVENUES	35,801,218	38,461,824
EXPENSES		
Total 10400 GF CITY COUNCIL	179,427	194,143
Total 10410 GF CITY MANAGER	639,518	702,798
Total 10420 GF CITY CLERK	550,303	676,357
Total 10430 GF FINANCE	925,123	1,066,138
Total 10435 GF TECHNOLOGY	651,752	800,688
Total 10440 GF CITY ATTORNEY	546,383	575,538
Total 10450 GF PERSONNEL	455,093	622,704
Total 10460 GF CENTRAL SERVICES	839,748	699,290
Total 10465 GF COMMUNICATIONS	205,186	199,440
Total 10470 GF BCTV	73,116	84,949
TOTAL GENERAL GOVERNMENT	5,065,649.25	5,622,043.63
Total 10490 GF MUNICIPAL COURT	832,229	898,723
Total 10500 GF POLICE	6,357,544	7,224,644
Total 10510 GF FIRE	4,701,511	5,296,564
Total 10520 PUBLIC SAFETY COMMUNICA	1,133,792	1,218,048
Total 10530 GF ANIMAL CONTROL	305,107	417,769
TOTAL PUBLIC SAFETY	12,497,955	14,157,025
Total 10600 GF PWD ADMINISTRATION	1,108,123	1,530,563
Total 10610 GF PWD STREETS	1,322,154	1,275,821
Total 10615 GF PWD LANDSCAPING	1,451,463	1,588,166
Total 10620 GF PWD BUILDING MAINTEN	886,715	1,031,129
Total 10625 GF PWD ENGINEERING	705,898	729,171
Total 10900 CAPITAL	413,515	-
TOTAL PUBLIC WORKS	5,887,869	6,154,849
Total 10700 GF RECREATION ADMINISTR	2,133,095	2,223,242
Total 10740 GF SWIMMING POOL	590,868	616,840
Total 10750 GF BOULDER CREEK GOLF C	2,070,738	2,098,081
Total 10760 GF MUNICIPAL GOLF COURS	1,406,419	1,422,911
TOTAL RECREATION	6,201,120	6,361,074
Total 10730 COMMUNITY GRANTS	437,700	376,229
Total 10800 GF COMMUNITY DEVELOPMEN	1,205,108	1,475,881
Total 10970 GF OTHER	3,710,500	3,416,000
TOTAL GENERAL FUND EXPENDITURES	35,838,129	38,461,823
REVENUES OVER (UNDER) EXPENDITURES	(36,911)	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10041 GF TAXES						
4101	AD VALOREM	1,733,374	1,668,611	1,106,816	1,720,178	1,720,178
4102	AD VALOREM DELINQUENT	0	0	5,307	0	0
4115	ROOM TAX	514,366	537,276	177,286	527,878	527,878
	Total 10041 GF TAXES	2,247,740	2,205,887	1,289,410	2,248,056	2,248,056
10042 GF LICENSES/PERMITS						
4201	BUSINESS LICENSES	299,450	303,094	55,761	295,000	295,000
4203	LIQUOR LICENSES	26,295	34,038	8,725	27,000	27,000
4206	OTHER LICENSES	2,929	3,287	1,649	3,500	3,500
4207	FRANCHISE FEES - GAS	470,363	512,104	91,955	454,680	454,680
4208	FRANCHISE FEES - PHONE	145,797	108,687	65,844	145,000	110,000
4209	FRANCHISE FEES-CABLE TV	176,282	183,600	44,013	175,630	175,630
4215	BUILDING PERMITS	970,520	1,357,143	209,898	150,000	400,000
4217	OTHER PERMITS	153,250	219,092	56,204	50,000	120,000
4220	TRAILER PARK-OCCUPANT FEE	11,898	17,306	7,701	12,500	14,000
4225	BLDG PERMIT PLAN CHECK FE	90,105	80,179	42,806	35,000	35,000
4230	MISC BUILDING PERMIT FEES	5,500	3,682	2,818	5,000	5,000
4235	MISC SOLAR PERMIT FEE	0	0	15,680	72,000	377,000
	Total 10042 GF LICENSES/PERMITS	2,352,389	2,822,212	603,053	1,425,310	2,016,810
10043 GF INTERGOVERNMENTAL						
4302	FEDERAL GRANTS	0	0	5,252	0	0
4306	CDBG-HUD	669,826	27,871	34,488	0	0
4312	US JUSTICE DEPARTMENT	0	737	0	0	0
4314	DEPT. OF TRANSPORTATION	-927	-23	0	0	0
4332	MOTOR VEHICLE FUEL TAX	415,648	482,007	146,416	390,860	400,000
4333	OPTIONAL MOTOR FUEL TAX	76,104	86,353	25,527	74,494	74,494
4336	CONSOLIDATED TAX	11,104,261	11,730,051	3,005,768	12,070,462	12,070,462
4340	ST. OF NV - DEPT.OF TRAN.	0	66,778	0	0	0
4342	OFFICE OF TRAFFIC SAFETY	0	32,930	1,016	46,600	46,600
4372	CLARK COUNTY - GRANTS	248,456	64,831	0	0	0
4374	CLK.CNTY.FLD.CNTRL.DIST.	151,212	119,097	43,367	0	0
4374 C2001	CLK.CNTY.FLD.CNTRL.ANNUAL.MAIN	0	0	0	400,000	0
4374 C2101	CLK.CNTY.FLD.CNTRL.ANNUAL.MAIN	0	0	0	0	0
4378	R.T.C.	1,732,463	0	0	0	0
	Total 10043 GF INTERGOVERNMENTAL	14,397,044	12,610,632	3,261,834	12,982,416	12,591,556
10044 GF CHARGE FOR SERVICE						
4402	AMBULANCE FEES	458,626	970,537	571,550	855,000	1,000,000

FY 2020-2021 BUDGET		2018	2019	1/2/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
4404	FIRE PERMITS	0	0	0	0	0
4406	FIRE - MISCELLANEOUS	49,239	61,201	32,930	50,000	60,000
4408	OUTSIDE FIRE DETAILS	4,390	5,016	1,743	5,000	5,000
4412	OUTSIDE POLICE DETAILS	273,635	24,463	98,913	255,000	255,000
4413	POLICE - MISCELLANEOUS	6,104	4,499	1,947	0	0
4414	POLICE-TOWING FEES	16,300	15,100	7,600	16,000	16,000
4417	OUTSIDE BLDG INSP DETAIL	47,040	101,229	-25,219	100,000	100,000
4418	PLANNING FEES	192	90	2,124	0	0
4420	ZONING APPLICATION FEES	1,000	950	1,250	0	0
4422	ENG.,INSP.AND PLAN CHECK	132,765	80,223	3,645	18,360	18,360
4424	TORTOISE APPLICATION FEE	175	275	375	0	0
4451	SWIMMING POOL FEES	92,128	79,386	34,691	70,000	70,000
4453	SPECIAL CLASSES	83,875	79,361	33,660	100,000	100,000
4454	TINY TOTS	49,720	45,279	23,820	42,000	42,000
4456	SAFEKEY	106,438	117,532	73,413	130,000	130,000
4457	FITNESS CENTER	46,009	44,893	20,747	55,000	55,000
4458	ADULT SPORTS	10,820	5,755	4,600	10,000	10,000
4459	YOUTH SPORTS	28,479	25,872	17,795	34,000	34,000
4460	FACILITY RENTAL AND TOKEN	59,600	70,825	38,599	60,000	60,000
4461	ART CENTER	14,232	16,076	7,019	12,500	12,500
4462	BOOTLEG CANYON TRL	36,655	20,300	22,675	20,000	20,000
4464	YOUTH CENTER	40	0	0	0	0
4465	LOCKER REVENUE	2,703	2,453	923	2,500	2,500
4466	RACQUETBALL COURT FEES	5,789	5,091	1,633	6,500	6,500
4467	RACQUETBALL SALES & RENT	95	107	20	0	0
4470	MUNI GOLF GREEN FEES	425,265	531,571	268,258	550,000	560,000
4471	MUNI GOLF CART FEES	356,671	399,556	139,070	375,000	375,000
4472	MUNI GOLF RANGE BALLS	21,647	22,752	7,934	23,000	23,000
4474	MUNI GOLF CONCESSION GOLF	29,124	14,992	0	28,000	0
4477	MUNI GOLF MERCHANT SALES		6,880	1,273	0	2,000
4480	BOULDER CREEK GREEN FEES	1,850,710	1,889,962	876,428	1,900,000	1,900,000
4481	BOULDER CR-MERCH. SALES	173,602	99,074	687	13,600	13,600
4482	BOULDER CR-PAVILLION RENT	11,200	11,000	8,850	15,000	15,000
4483	BOULDER CR-FOOD & BEVERAG	61,214	37,636	-7,877	60,000	40,000
4484	GOLF MEMBERSHIP FEES	75,541	88,181	65,849	80,000	100,000
4485	BOULDER CREEK RESTAURANT LEASE	0	30,081	27,032	0	40,000
4486	MUNI GOLF RESTAURANT LEASE	0	9,256	7,230	0	12,000
4487	BOULDER CREEK GOLF LESSONS	0	2,391	6,015	0	2,000
4488	MUNI GOLF LESSONS	0	0	150	0	0
4489	BC DISC GOLF	0	1475	8,450	0	12,000
4495	PROPERTY REIMBURSEMENT	0	0	198	0	0
4496	LABOR REIMBURSEMENT	0	0	485	0	0

FY 2020-2021 BUDGET		2018	2019	1/2/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
4497	VEHICLE REIMBURSEMENT	0	0	987	0	0
	Total 10044 GF CHARGE FOR SERVICE	4,531,022	4,921,318	2,387,472	4,886,460	5,091,460
10045 GF FINES FORFEITURES						
4501	COURT FINES	567,836	532,607	277,274	550,000	550,000
4510	BOND FEES	3,875	4,925	1,675	5,500	5,000
	Total 10045 GF FINES FORFEITURES	571,711	537,532	278,949	555,500	555,000
10046 GF RENTS ROYALTIES						
4600	RENTS & ROYALTIES	-2,048,142	-136,425	0	0	0
4602	MISC LAND/LEASE FEES	81,383	58,484	71,100	25,000	25,000
4604	OTHER - BUILDING RENTS	20,574	20,609	9,554	20,000	20,000
4606	COMMUNICATION SITE LEASES	320,914	349,116	112,106	302,305	0
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	0	0	20,380
4606 CRCAS	Crown Castle Communication Lea	0	0	11,799	0	48,840
4606 FAACL	FAA - Communication Lease	0	0	0	0	36,013
4606 GOGOL	GOGO LLC - Communication Lease	0	0	3,722	0	23,144
4606 INTOW	Insite Towers Communication Le	0	0	12,239	0	52,014
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	1,554	0	8,856
4606 PAPAR	Papillon Airways Communication	0	0	3,350	0	10,328
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	261
4606 SPRNT	Sprint Communication Lease	0	0	4,103	0	0
4606 VERTB	Vertical Bridge Comm Lease	0	0	3,774	0	22,054
4606 VERZN	Verizon Communication Lease	0	0	7,502	0	17,947
4608	CASCATA GOLF COURSE	695,757	530,063	356,687	723,032	705,084
4612	GREENHEART LLC	58,336	44,256	16,920	40,632	39,007
4614	AERODROME PORT	30,000	0	0	0	0
4650	DESERT STAR (ELDORADO ENERGY)	902,633	949,091	0	904,751	909,529
4651	ELDORADO ADMIN FEE	150,000	150,000	150,000	150,000	114,000
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	416,066	440,000	0	440,000	418,000
4653	COPPER MTN PEAKER	41,326	41,326	41,326	45,000	38,000
4654	COPPER MOUNTAIN 1	697,073	700,577	164,456	661,608	489,985
4655	BOULDER SOLAR LLC-3	0	0	0	20,831	9,895
4656	COPPER MOUNTAIN 3	1,774,160	1,774,160	443,540	1,774,160	1,685,452
4660	COPPER MOUNTAIN 2	1,930,720	1,930,720	965,360	1,930,720	1,830,840
4662	TAIHEN TECHREN SOLAR	847,988	774,392	0	787,368	740,191
4663	TECHREN SOLAR PHASE 2	0	1,192,557	0	1,224,492	1,163,267
4664	BOULDER SOLAR-DRY LAKE SO	743,668	802,153	377,848	759,133	721,176
4665	BOULDER SOLAR LLC - 2	339,697	256,788	171,760	346,953	329,606
4666	SKYLAR - TOWNSITE	340,491	401,640	0	321,311	323,835
4667	SILVER PEAK SOLAR	0	52,000	0	0	52,406

FY 2020-2021 BUDGET		2018	2019	1/2/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
4668	COPPER MOUNTAIN 4	613,800	682,000	545,600	818,400	777,480
4669	COPPER MT SOLAR 5	0	40,288	111,045	55,328	690,074
4685	GRIDLIANCE WEST TRANSCO	38,750	155,002	80,962	164,441	160,906
4686	TRANSWEST EXPRESS LLC	0	26,928	26,928	33,660	31,977
4688	TECHREN SOLAR PHASE 3	1,271,304	0	46,824	15,764	177,931
4689	Techren Solar 4	0	0	49,254	0	187,165
4690	Techren Solar 5	0	0	57,548	0	328,024
	BOULDER FLATS SOLAR 1	0	0	0	0	48,640
	BOULDER FLATS SOLAR 2	0	0	0	0	85,120
	Total 10046 GF RENTS ROYALTIES	9,266,499	11,235,725	3,846,860	11,564,889	12,342,427
10047 GF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	46,015	169,196	9,005	106,580	140,000
4702	INSURANCE CLAIMS	1,545	4,099	0	10,000	5,000
4703	RISK MANAGEMENT SUBROGATION	0	0	130	0	0
4704	SURPLUS / INTERNET SALES	122,259	135,465	68,149	120,000	120,000
4706	PASSPORT SERVICE FEES	10,580	11,865	2,680	6,000	11,000
4708	MISCELLANEOUS-COPY FEES	852	341	68	500	500
4712	INTEREST INCOME	-2,790	259,164	79,724	90,000	200,000
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	14,240	0	0
4714	PENALTIES	1,540	765	1,425	0	0
4760	CASH - OVER/SHORT	-33	-1,483	-35	0	0
4780	SALES OF FIXED ASSETS	60,967	75,064	0	0	0
	Total 10047 GF MISCELLANEOUS	240,935	654,476	175,385	333,080	476,500
10049 GF OTHER FINANCING						
4902	TRANSFERS IN	1,083,904	2,088,900	0	0	0
4910	USE OF FUNDS BALANCE	0	0	0	1,805,507	3,140,015
	Total 10049 GF OTHER FINANCING	1,083,904	2,088,900	0	1,805,507	3,140,015
Total 10 GENERAL FUND REVENUES		34,691,245	37,076,681	11,842,963	35,801,218	38,461,824

General Fund Change in Expenses

	2020 Expenses	2021 Expenses	Change in Budget	% Prior Year
Salaries	\$14,049,720	\$15,298,203	\$1,248,483	9%
Benefits	\$6,299,186	\$6,835,943	\$536,757	9%
Contracts	\$5,347,099	\$5,954,629	\$607,530	11%
Maintenance	\$1,742,811	\$1,339,584	-\$403,227	-23%
Misc Operating Expenses	\$3,106,488	\$3,257,048	\$150,560	5%
Utility Services	\$1,552,325	\$1,865,500	\$313,175	20%
VERF	\$0	\$497,884	\$497,884	0%
Compensated Absences	\$180,000	\$147,033	-\$32,967	-18%
Capital Improvement	\$3,560,500	\$3,266,000	-\$294,500	-8%
Total	\$35,838,129	\$38,461,823	\$2,623,694	7%

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10400 GF CITY COUNCIL						
5001	REGULAR	106,000	106,000	51,013	106,000	106,000
5020	EMPLOYEES RETIREMENT	24,080	24,080	14,811	19,305	31,005
5022	SIIS PREMIUMS	4,201	2,931	1,541	4,134	3,201
5024	MEDICARE	1,537	1,537	740	1,537	1,537
5026	SOCIAL SECURITY	1,240	1,240	0	2,051	0
5102	PROFESSIONAL	0	69,995	523	0	0
5401	RENTAL EQUIPMENT	150	0	0	0	0
5502	COMMUNICATIONS	7,318	8,162	3,183	4,000	10,000
5503	ADVERTISING MARKETING	5,482	8,715	4,546	10,000	10,000
5506	POSTAGE/SHIPPING	0	35	0	0	0
5507	PRINTING	83	400	0	0	0
5508	PUBS SUBS DUES FEES	10,100	6,713	6,136	7,700	7,700
5509	TRAVEL & TRAINING	4,789	5,107	8,478	10,000	10,000
5510	SOFTWARE LICENSES	25	0	0	0	0
5603	EQUIPMENT	4,395	1,263	937	6,500	6,500
5610	OFFICE SUPPLIES	44	194	2,812	1,200	1,200
5611	OTHER SUPPLIES	6,861	11,155	875	7,000	7,000
Total 10400 GF CITY COUNCIL		176,306	247,527	95,595	179,427	194,143

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10410 GF CITY MANAGER						
5001	REGULAR	330,488	360,444	118,714	317,487	381,413
5002	TEMPORARY	0	2,567	343	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	3,000
5020	EMPLOYEES RETIREMENT	88,251	101,298	35,743	106,272	111,563
5022	SIIS PREMIUMS	4,360	4,027	36	3,200	3,262
5024	MEDICARE	4,907	5,937	2,027	5,000	5,530
5026	SOCIAL SECURITY	0	151	30	0	0
5028	GROUP HEALTH INSURANCE	30,875	39,950	11,550	37,800	39,600
5032	OTHER EMPLOYEE BENEFITS	1,273	4,795	3,022	9,658	9,658
5099	Interfund Salary Reimbursement	0	0	-37,500	-75,000	-75,000
5102	PROFESSIONAL	1,490	78,790	54,777	165,000	165,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	500
5502	COMMUNICATIONS	450	3,477	1,254	3,000	1,770
5506	POSTAGE/SHIPPING	306	498	26	1,501	1,501
5507	PRINTING	117	53	1,880	3,600	3,800
5508	PUBS SUBS DUES FEES	1,207	3,135	2,409	3,000	4,200
5509	TRAVEL & TRAINING	11,263	26,580	12,068	30,000	30,000
5603	EQUIPMENT	0	0	0	8,000	4,000
5605	GENERAL	0	467	0	0	0
5610	OFFICE SUPPLIES	2,435	5,524	2,472	5,500	5,500
5611	OTHER SUPPLIES	13,820	14,684	4,864	15,000	7,500
Total 10410 GF CITY MANAGER		491,241	652,376	213,715	639,518	702,798

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10420 GF CITY CLERK						
5001	REGULAR	274,293	287,585	132,469	287,767	302,084
5002	TEMPORARY	9,281	13,088	6,797	14,420	34,853
5018	COMPENSATED ABSENCES	0	0	0	0	3,000
5020	EMPLOYEES RETIREMENT	72,006	83,103	38,716	84,172	88,360
5022	SIIS PREMIUMS	4,521	3,214	399	4,787	4,314
5024	MEDICARE	3,853	4,450	2,052	4,000	4,886
5026	SOCIAL SECURITY	575	801	432	862	2,161
5028	GROUP HEALTH INSURANCE	31,350	39,150	15,750	37,800	39,600
5032	OTHER EMPLOYEE BENEFITS	2,034	2,448	950	2,300	2,500
5099	Interfund Salary Reimbursement	0	0	-15,000	-30,000	-30,000
5101	OFFICIAL ADMINISTRATIVE	0	162,548	0	30,000	150,000
5102	PROFESSIONAL	3,227	17,239	11,727	6,500	10,000
5103	OTHER	2,642	1,990	883	0	0
5104	TECHNICAL	24,259	24,631	39,079	82,000	40,000
5502	COMMUNICATIONS	1,137	0	0	1,000	2,000
5506	POSTAGE/SHIPPING	1,386	1,487	276	2,095	2,000
5507	PRINTING	0	71	3,644	7,200	7,200
5508	PUBS SUBS DUES FEES	1,400	1,802	1,042	2,000	2,000
5509	TRAVEL & TRAINING	4,247	835	947	5,000	4,000
5510	SOFTWARE LICENSES	-633	112	0	0	0
5603	EQUIPMENT	834	0	0	1,500	1,500
5610	OFFICE SUPPLIES	2,694	1,490	740	3,900	3,400
5611	OTHER SUPPLIES	254	134	638	3,000	2,500
Total 10420 GF CITY CLERK		439,359	646,178	241,543	550,303	676,357

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10430 GF FINANCE						
5001	REGULAR	326,655	737,461	348,334	809,006	860,924
5018	COMPENSATED ABSENCES	0	8,942	0	0	9,000
5020	EMPLOYEES RETIREMENT	84,607	173,358	102,889	236,634	251,820
5022	SIIS PREMIUMS	6,385	9,099	1,949	7,477	9,785
5024	MEDICARE	4,535	10,860	5,149	6,968	12,483
5028	GROUP HEALTH INSURANCE	37,288	88,527	44,100	113,400	118,800
5032	OTHER EMPLOYEE BENEFITS	1,961	4,284	2,452	3,990	6,000
5099	Interfund Salary Reimbursement	0	0	-217,250	-434,500	-434,500
5102	PROFESSIONAL	99,435	72,097	66,902	130,000	153,000
5502	COMMUNICATIONS	2,578	4,598	1,365	1,400	5,000
5503	ADVERTISING MARKETING	177	206	0	1,200	1,200
5506	POSTAGE/SHIPPING	2,912	2,764	800	3,748	3,600
5507	PRINTING	38	6	7,130	14,300	14,500
5508	PUBS SUBS DUES FEES	1,582	4,116	2,154	2,500	10,400
5509	TRAVEL & TRAINING	5,127	8,172	3,782	20,000	25,000
5510	SOFTWARE LICENSES	0	30	608	0	10,125
5513	OTHER	0	0	-190	0	0
5603	EQUIPMENT	0	7	0	0	0
5610	OFFICE SUPPLIES	1,609	1,385	2,623	7,500	7,500
5611	OTHER SUPPLIES	858	2,513	4,311	1,500	1,500
Total 10430 GF FINANCE		575,745	1,128,425	377,105	925,123	1,066,138

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10435 GF TECHNOLOGY						
5001	REGULAR	68,173	70,855	33,804	71,952	75,531
5012	OVERTIME NON PERS	0	0	0	0	5,000
5018	COMPENSATED ABSENCES	0	0	0	0	1,000
5020	EMPLOYEES RETIREMENT	17,889	20,779	9,680	21,046	22,093
5022	SIIS PREMIUMS	1,116	961	60	1,406	1,087
5024	MEDICARE	926	1,078	502	955	1,168
5028	GROUP HEALTH INSURANCE	10,450	13,050	5,250	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	576	741	294	625	800
5099	Interfund Salary Reimbursement	0	0	-5,000	-10,000	-10,000
5102	PROFESSIONAL	520,566	552,552	363,421	574,000	621,112
5103	OTHER PROFESSIONAL SERVICES	673	14,954	0	0	0
5104	TECHNICAL	116,928	204,281	84,522	205,723	242,368
5302	MAINTENANCE EQUIPMENT	29,874	0	1,073	10,000	44,600
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	1,000	0
5502	COMMUNICATIONS	14,819	2,230	173	3,880	3,880
5506	POSTAGE/SHIPPING	155	0	0	0	0
5507	PRINTING	0	0	0	800	0
5508	PUBS SUBS DUES FEES	140	0	8,000	200	8,850
5509	TRAVEL & TRAINING	3,295	1,573	0	2,000	2,000
5510	SOFTWARE LICENSES	28,110	875	31,535	27,065	40,000
5511	INTERFUND EXPENSE REIMBURSE	0	0	-150,000	-300,000	-300,000
5603	EQUIPMENT	1,369	1,058	0	25,000	25,000
5610	OFFICE SUPPLIES	1,021	0	18	3,500	3,000
5611	OTHER SUPPLIES	12,142	62	0	0	0
Total 10435 GF TECHNOLOGY		828,221	885,050	383,331	651,752	800,688

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10440 GF CITY ATTORNEY						
5001	REGULAR	68,313	236,526	108,436	240,649	259,787
5018	COMPENSATED ABSENCES	0	0	0	0	2,000
5020	EMPLOYEES RETIREMENT	14,389	69,496	32,346	70,390	75,988
5022	SIIS PREMIUMS	2,233	2,486	214	2,811	2,174
5024	MEDICARE	822	3,709	1,678	3,030	3,767
5028	GROUP HEALTH INSURANCE	3,339	26,100	10,500	25,200	25,740
5032	OTHER EMPLOYEE BENEFITS	21	2,202	2,213	8,700	8,700
5099	REGULAR - INTERFUND EXPENSE	0	0	-10,000	-20,000	-20,000
5102	PROFESSIONAL	284,334	80,347	41,901	185,281	185,281
5103	OTHER	42	0	0	0	0
5502	COMMUNICATIONS	430	2,728	1,008	2,500	2,500
5603	EQUIPMENT	1,657	24,550	0	0	0
5506	POSTAGE/SHIPPING	140	321	48	1,122	1,100
5507	PRINTING	0	0	4,889	7,200	9,000
5508	PUBS SUBS DUES FEES	532	655	20	4,000	2,000
5509	TRAVEL & TRAINING	3,426	14,579	3,425	14,000	16,000
5610	OFFICE SUPPLIES	1,192	3,605	163	1,500	1,500
5611	OTHER SUPPLIES	0	0	0	0	0
Total 10440 GF CITY ATTORNEY		380,869	467,303	196,841	546,383	575,538

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10450 GF PERSONNEL						
5001	REGULAR	213,790	218,293	95,569	212,085	222,648
5002	TEMPORARY	160	11,761	31,602	78,000	80,340
5018	COMPENSATED ABSENCES	0	0	0	0	1,950
5020	EMPLOYEES RETIREMENT	54,617	64,039	28,535	62,035	65,125
5022	SIIS PREMIUMS	3,168	2,145	1,007	6,300	4,546
5024	MEDICARE	2,824	3,500	1,890	3,700	4,393
5026	SOCIAL SECURITY	10	679	2,009	4,836	4,981
5028	GROUP HEALTH INSURANCE	19,950	26,748	10,238	25,200	25,740
5032	OTHER EMPLOYEE BENEFITS	2,298	1,838	6,675	11,650	17,000
5099	Interfund Salary Reimbursement	0	0	-30,000	-60,000	-60,000
5102	PROFESSIONAL	78,317	133,350	28,213	60,000	178,700
5502	COMMUNICATIONS	1,068	712	220	1,080	1,080
5503	ADVERTISING MARKETING	2,733	5,390	400	5,000	5,000
5506	POSTAGE/SHIPPING	18	22	14	207	200
5507	PRINTING	17	20	5,386	11,000	11,000
5508	PUBS SUBS DUES FEES	1,572	1,987	190	2,500	2,500
5509	TRAVEL & TRAINING	13,783	10,200	2,029	10,000	8,000
5512	RECRUITMENT	45	1,062	1,731	5,000	25,000
5605	GENERAL	0	0	39	0	0
5610	OFFICE SUPPLIES	1,543	1,220	570	4,000	2,000
5611	OTHER SUPPLIES	7,596	8,356	6,123	12,500	22,500
Total 10450 GF PERSONNEL		403,511	491,322	192,440	455,093	622,704

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10460 GF CENTRAL SERVICES						
5018	COMPENSATED ABSENCES	632,910	0	0	180,000	0
5024	MEDICARE	0	1,119	0	0	0
5028	GROUP HEALTH INSURANCE	90,874	105,203	45,759	98,000	110,000
5030	UNEMPLOYMENT	13,305	1,219	45	25,000	20,000
5032	OTHER EMPLOYEE BENEFITS	502	390	147	1,000	750
5102	PROFESSIONAL	153,120	8,000	0	20,000	10,000
5103	OTHER PROFESSIONAL SERVICES	126,524	14,616	2,907	20,000	120,000
5104	TECHNICAL	49,491	15,160	15,076	35,040	2,040
5401	RENTAL EQUIPMENT	0	0	2,342	0	5,000
5501	INSURANCE	262,955	319,463	310,449	355,000	355,000
5502	COMMUNICATIONS	0	0	0	650	0
5503	ADVERTISING MARKETING	696	0	0	0	0
5506	POSTAGE/SHIPPING	5,512	5,966	111	9,058	1,000
5507	PRINTING	52,574	62,282	2,717	4,000	5,500
5508	PUBS SUBS DUES FEES	15,310	23,798	745	15,000	10,000
5510	SOFTWARE LICENSES	0	0	4,141	0	5,000
5610	OFFICE SUPPLIES	10,968	2,856	2,050	15,000	10,000
5611	OTHER SUPPLIES	5,461	6,872	1,212	37,000	10,000
5613	UTILITY SERVICES (CITY PROVIDE	25,934	29,629	17,024	25,000	35,000
Total 10460 GF CENTRAL SERVICES		1,446,135	596,573	404,724	839,748	699,290

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10465 GF COMMUNICATIONS						
5001	REGULAR	0	0	43,717	103,330	108,477
5002	TEMPORARY	0	0	3,476	19,000	19,570
5018	COMPENSATED ABSENCES	0	0	0	0	1,000
5020	EMPLOYEES RETIREMENT	0	0	12,787	30,224	31,730
5022	SIIS PREMIUMS	0	0	105	565	1,678
5024	MEDICARE	0	0	684	136	1,857
5026	SOCIAL SECURITY	0	0	216	581	1,213
5028	GROUP HEALTH INSURANCE	0	0	5,250	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	0	0	267	0	600
5099	Interfund Salary Reimbursement	0	0	-5,000	-10,000	-10,000
5102	PROFESSIONAL	0	0	0	7,500	3,000
5104	TECHNICAL	0	0	0	0	0
5302	MAINTENANCE EQUIPMENT	0	0	0	0	0
5502	COMMUNICATIONS	0	0	0	0	615
5503	ADVERTISING MARKETING	0	0	0	15,000	7,500
5508	PUBS SUBS DUES FEES	0	0	0	0	0
5509	TRAVEL & TRAINING	0	0	0	15,000	15,000
5603	EQUIPMENT	0	0	417	5,500	3,000
5605	GENERAL	0	0	0	0	0
5610	OFFICE SUPPLIES	0	0	24	750	500
5611	OTHER SUPPLIES	0	0	0	5,000	500
Total 10465 GF COMMUNICATIONS		0	0	61,942	205,186	199,440

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10470 GF BCTV						
5001	REGULAR	0	0	9,208	39,900	41,887
5002	TEMPORARY	14,745	16,382	3,806	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	1,000
5020	EMPLOYEES RETIREMENT	0	0	2,693	11,670	12,252
5022	SIIS PREMIUMS	1,418	479	399	1,197	1,087
5024	MEDICARE	201	248	191	579	607
5026	SOCIAL SECURITY	857	1,061	247	170	0
5028	GROUP HEALTH INSURANCE	0	0	3,150	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	0	0	115	0	300
5099	Interfund Salary Reimbursement	0	0	-2,500	-5,000	-5,000
5104	TECHNICAL	0	578	0	2,000	2,000
5302	MAINTENANCE EQUIPMENT	6,672	5,952	5,952	10,000	10,000
5502	COMMUNICATIONS	0	0	0	0	615
5508	PUBS SUBS DUES FEES	600	0	0	0	0
5509	TRAVEL & TRAINING	360	0	0	0	2,000
5603	EQUIPMENT	0	0	3,445	0	5,000
5605	GENERAL	924	574	0	0	0
5610	OFFICE SUPPLIES	84	0	47	0	0
Total 10470 GF BCTV		25,861	25,274	26,753	73,116	84,949

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10490 GF MUNICIPAL COURT						
5001	REGULAR	367,325	384,650	182,277	437,918	438,237
5002	TEMPORARY	45,854	51,966	24,326	31,800	57,754
5010	OVERTIME PERS	0	0	0	1,200	0
5012	OVERTIME NON PERS	5,051	4,872	2,543	0	5,000
5018	COMPENSATED ABSENCES	0	0	0	0	4,000
5020	EMPLOYEES RETIREMENT	97,806	116,222	55,960	136,808	138,119
5022	SIIS PREMIUMS	6,974	12,790	4,179	8,500	19,912
5024	MEDICARE	5,904	6,864	3,216	6,200	7,192
5026	SOCIAL SECURITY	2,658	3,340	1,552	3,200	3,581
5028	GROUP HEALTH INSURANCE	46,973	58,200	25,367	75,600	59,400
5032	OTHER EMPLOYEE BENEFITS	1,905	2,293	927	1,900	2,500
5102	PROFESSIONAL	66,254	80,080	25,252	85,500	85,500
5103	OTHER	1,020	2,180	0	1,000	1,000
5104	TECHNICAL	420	2,466	5,122	6,000	6,000
5202	MONITORING SECURITY SERVICES	600	861	300	700	900
5203	PEST CONTROL	231	252	105	3,200	3,200
5204	SOLID WASTES SERVICES	1,094	186	0	1,200	0
5302	MAINTENANCE EQUIPMENT	263	427	0	2,000	2,000
5304	MAINTENANCE OFFICE EQUIPMENT	34	15	0	250	250
5305	MAINTENANCE GROUNDS	0	0	0	200	200
5401	RENTAL EQUIPMENT	0	0	323	0	0
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	4,130	4,934	1,832	5,000	5,000
5506	POSTAGE/SHIPPING	1,928	3,080	531	2,160	2,160
5507	PRINTING	45	0	0	300	300
5508	PUBS SUBS DUES FEES	6,699	8,744	3,705	6,000	9,000
5509	TRAVEL & TRAINING	3,938	4,416	2,075	4,200	4,200
5510	SOFTWARE LICENSES	56	0	0	0	0
5603	EQUIPMENT	0	0	0	0	26,750
5604	FUEL	737	927	338	2,200	2,200
5605	GENERAL	0	159	0	0	0
5610	OFFICE SUPPLIES	3,348	1,383	1,475	4,000	4,000
5611	OTHER SUPPLIES	833	7,350	551	3,000	3,000
5613	UTILITY SERVICES (CITY PROVIDE	2,343	4,474	2,959	825	6,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	421	1,368	1,368
Total 10490 GF MUNICIPAL COURT		674,421	763,128	345,335	832,229	898,723

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10500 GF POLICE						
5001	REGULAR	2,767,530	2,889,699	1,365,295	2,845,882	3,141,786
5002	TEMPORARY	119,137	125,406	36,397	123,600	127,308
5010	OVERTIME PERS	9,373	6,418	-16,403	200,000	46,600
5012	OVERTIME NON PERS	187,455	112,387	106,757	46,600	200,000
5015	OUTSIDE DETAILS	0	0	0	42,500	42,500
5018	COMPENSATED ABSENCES	0	45,021	0	0	33,733
5020	EMPLOYEES RETIREMENT	974,788	1,133,517	543,776	1,189,993	1,282,483
5022	SIIS PREMIUMS	195,822	182,099	5,989	196,500	222,724
5024	MEDICARE	45,434	52,577	24,951	49,042	51,594
5026	SOCIAL SECURITY	8,524	7,935	2,276	8,000	7,893
5028	GROUP HEALTH INSURANCE	367,675	414,151	181,125	414,540	445,280
5032	OTHER EMPLOYEE BENEFITS	15,795	21,484	8,972	20,400	22,000
5102	PROFESSIONAL	22,058	27,958	13,485	82,750	107,750
5103	OTHER	257,628	203,757	128,233	200,000	250,000
5104	TECHNICAL	7,763	10,465	3,140	18,000	22,500
5203	PEST CONTROL	231	252	105	1,000	1,000
5204	SOLID WASTES SERVICES	1,312	186	0	200	0
5301	MAINTENANCE FACILITIES	514	10,723	161	7,000	7,000
5302	MAINTENANCE EQUIPMENT	667	2,656	13,983	9,000	9,000
5303	MAINTENANCE VEHICLES	56,447	56,626	26,254	75,000	75,000
5401	RENTAL EQUIPMENT	4,680	7,633	5,933	10,000	10,000
5403	VERF EXPENSE	0	0	0	0	247,305
5502	COMMUNICATIONS	61,632	378,928	104,223	192,979	235,979
5506	POSTAGE/SHIPPING	577	717	628	953	953
5507	PRINTING	1,085	1,261	7,347	15,000	15,000
5508	PUBS SUBS DUES FEES	1,956	2,000	1,690	900	1,800
5509	TRAVEL & TRAINING	27,620	30,405	19,166	26,500	29,000
5510	SOFTWARE LICENSES	6,551	10,855	8,412	40,455	40,455
5603	EQUIPMENT	128,527	123,602	78,032	150,000	150,000
5604	FUEL	75,856	92,045	34,551	100,000	100,000
5610	OFFICE SUPPLIES	5,822	12,770	9,768	17,000	17,000
5611	OTHER SUPPLIES	20,349	15,280	4,505	25,000	25,000
5612	RANGE	74,730	95,881	64,196	118,750	121,000
5613	UTILITY SERVICES (CITY PROVIDE	25,847	29,255	14,783	27,000	30,000
5614	UNIFORM (ALLOWANCES BOOT)	85,317	90,951	41,997	103,000	105,000

FY 2020-2021 BUDGET REVENUES / EXPENDITURES	2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
Total 10500 GF POLICE	5,558,700	6,194,900	2,839,727	6,357,544	7,224,644

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10510 GF FIRE						
5001	REGULAR	2,135,851	2,387,071	1,004,598	2,215,602	2,541,076
5002	TEMPORARY	28,354	128,768	41,390	160,268	131,076
5010	OVERTIME PERS	14,506	45,826	18,827	17,000	37,000
5012	OVERTIME NON PERS	270,591	393,525	164,107	198,000	248,000
5015	OUTSIDE DETAILS	0	0	0	15,000	15,000
5018	COMPENSATED ABSENCES	0	5,153	0	0	26,150
5020	EMPLOYEES RETIREMENT	726,299	881,702	391,838	932,173	1,024,557
5022	SIIS PREMIUMS	167,110	172,384	18,822	179,697	206,237
5024	MEDICARE	34,058	44,914	19,892	39,280	42,879
5026	SOCIAL SECURITY	1,646	8,025	2,668	4,216	8,127
5028	GROUP HEALTH INSURANCE	238,932	184,625	110,425	329,490	345,180
5032	OTHER EMPLOYEE BENEFITS	3,137	3,336	507	3,024	3,024
5101	OFFICIAL ADMINISTRATIVE	0	0	0	0	60,000
5102	PROFESSIONAL	12,653	36,463	45,242	122,000	100,000
5104	TECHNICAL	61,879	66,218	31,787	49,507	0
5203	PEST CONTROL	231	252	105	350	350
5204	SOLID WASTES SERVICES	2,479	422	0	0	0
5301	MAINTENANCE FACILITIES	4,174	4,652	10,495	7,700	10,000
5302	MAINTENANCE EQUIPMENT	24,384	25,909	13,589	47,700	47,700
5303	MAINTENANCE VEHICLES	20,669	28,427	8,066	39,247	30,000
5403	VERF EXPENSE	0	0	0	0	76,508
5502	COMMUNICATIONS	14,286	10,604	5,333	14,600	14,600
5506	POSTAGE/SHIPPING	1,132	696	88	3,013	1,500
5507	PRINTING	44	131	5,374	11,000	11,000
5508	PUBS SUBS DUES FEES	2,646	2,291	1,621	4,000	4,000
5509	TRAVEL & TRAINING	6,160	9,666	2,258	13,000	13,000
5510	SOFTWARE LICENSES	16,590	23,934	10,244	16,100	43,900
5603	EQUIPMENT	63,197	122,025	10,088	121,844	100,000
5604	FUEL	15,602	21,047	6,937	18,000	21,000
5605	GENERAL	7,498	2,391	1,092	10,600	7,600
5607	JANITORIAL	1,818	2,469	1,543	4,000	4,000
5609	NATURAL GAS	1,081	1,510	416	4,000	2,000
5610	OFFICE	1,526	1,327	882	4,000	2,000
5611	OTHER SUPPLIES	48,436	47,354	26,872	50,000	52,000
5613	UTILITY SERVICES (CITY PROVIDE	8,481	8,853	3,941	9,500	9,500

FY 2020-2021 BUDGET		2018	2019	1/2/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
5614	UNIFORM (ALLOWANCES BOOT)	47,250	51,500	22,771	57,600	57,600
Total 10510 GF FIRE		3,982,698	4,723,467	1,981,818	4,701,511	5,296,564

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10520 PUBLIC SAFETY COMMUNICATIONS						
5001	REGULAR	480,452	540,757	288,160	605,690	651,562
5002	TEMPORARY	28,108	47,702	6,067	25,324	28,894
5010	OVERTIME PERS	184	1,104	258	30,000	0
5012	OVERTIME NON PERS	25,638	13,911	3,635	0	30,000
5018	COMPENSATED ABSENCES	0	0	0	0	9,000
5020	EMPLOYEES RETIREMENT	128,454	165,593	84,495	177,164	190,582
5022	SIIS PREMIUMS	9,338	8,970	1,470	11,639	10,657
5024	MEDICARE	7,267	9,101	4,421	8,195	10,302
5026	SOCIAL SECURITY	627	1,152	327	2,170	1,791
5028	GROUP HEALTH INSURANCE	73,150	99,400	47,211	113,400	118,800
5032	OTHER EMPLOYEE BENEFITS	0	0	0	2,000	2,000
5102	PROFESSIONAL	1,381	1,431	1,381	1,700	1,700
5103	OTHER PROFESSIONAL SERVICES	530	170	165	210	210
5104	TECHNICAL	0	1,535	466	3,000	3,000
5302	MAINTENANCE EQUIPMENT	824	0	0	5,000	5,000
5401	RENTAL EQUIPMENT	0	0	0	2,000	2,000
5502	COMMUNICATIONS	60,233	48,186	57,655	78,000	78,000
5506	POSTAGE/SHIPPING	13	0	0	200	200
5507	PRINTING	0	0	0	200	200
5508	PUBS SUBS DUES FEES	135	825	0	600	600
5509	TRAVEL & TRAINING	3,180	1,500	60	4,500	4,500
5510	SOFTWARE LICENSES	41,316	43,027	3,266	42,300	42,300
5603	EQUIPMENT	3,164	452	2,728	10,000	16,250
5610	OFFICE SUPPLIES	2,164	1,307	1,768	3,000	3,000
5611	OTHER SUPPLIES	246	719	44	2,500	2,500
5614	UNIFORM (ALLOWANCES BOOT)	3,633	2,013	3,186	5,000	5,000
Total 10520 PUBLIC SAFETY COMMUNIC/		870,039	988,852	506,762	1,133,792	1,218,048

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10530 GF ANIMAL CONTROL						
5001	REGULAR	144,891	149,595	73,604	133,535	213,250
5002	TEMPORARY	15,988	14,639	23,105	52,000	25,750
5010	OVERTIME PERS	0	0	0	10,000	0
5012	OVERTIME NON PERS	8,145	16,905	12,507	0	10,000
5018	COMPENSATED ABSENCES	0	0	0	0	3,000
5020	EMPLOYEES RETIREMENT	31,832	41,251	24,005	39,059	69,908
5022	SIIS PREMIUMS	3,282	2,503	749	3,211	4,039
5024	MEDICARE	2,309	2,766	1,633	2,047	3,611
5026	SOCIAL SECURITY	937	934	1,461	1,240	1,597
5028	GROUP HEALTH INSURANCE	20,900	26,100	10,500	25,200	39,600
5032	OTHER EMPLOYEE BENEFITS	0	320	202	0	500
5102	PROFESSIONAL	7,293	5,249	4,143	7,500	10,000
5202	MONITORING SECURITY SERVICES	600	600	300	600	600
5203	PEST CONTROL	209	1,628	720	1,500	1,500
5204	SOLID WASTES SERVICES	1,767	1,804	770	2,500	2,500
5301	MAINTENANCE FACILITIES	320	0	0	1,000	1,000
5302	MAINTENANCE EQUIPMENT	0	0	0	500	500
5303	MAINTENANCE VEHICLES	2,042	3,567	1,098	1,875	3,075
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,601	2,719	1,057	3,000	3,000
5506	POSTAGE/SHIPPING	0	356	0	0	0
5507	PRINTING	0	0	1,769	4,000	4,000
5508	PUBS SUBS DUES FEES	100	184	0	200	200
5509	TRAVEL & TRAINING	550	-245	0	2,200	2,200
5603	EQUIPMENT	0	2,009	1,730	2,400	6,400
5604	FUEL	6,872	1,348	837	1,000	1,000
5610	OFFICE SUPPLIES	804	682	788	1,300	1,300
5611	OTHER SUPPLIES	6,287	4,180	3,277	6,000	6,000
5614	UNIFORM (ALLOWANCES BOOT)	2,147	1,729	1,325	3,240	3,240
Total 10530 GF ANIMAL CONTROL		259,875	280,824	165,580	305,107	417,769

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10600 GF PWD ADMINISTRATION						
5001	REGULAR	210,270	233,871	144,406	350,746	364,151
5001 E1409	REGULAR	0	0	89	0	0
5002	TEMPORARY	736	0	0	0	0
5018	COMPENSATED ABSENCES		17,103	0	0	3,800
5020	EMPLOYEES RETIREMENT	53,261	67,789	41,723	102,593	106,514
5022	SIIS PREMIUMS	3,790	3,074	325	4,163	4,131
5024	MEDICARE	2,972	3,746	2,194	3,095	5,280
5026	SOCIAL SECURITY	0	0	0	1,109	0
5028	GROUP HEALTH INSURANCE	22,681	35,362	16,013	50,400	47,880
5032	OTHER EMPLOYEE BENEFITS	883	1,228	547	1,000	1,000
5102	PROFESSIONAL	3,000	3,000	0	2,000	0
5302	MAINTENANCE EQUIPMENT	0	15	0	0	0
5303	MAINTENANCE VEHICLES	231	40	68	500	500
5401	RENTAL EQUIPMENT	350	0	0	0	0
5403	VERF EXPENSE	0	0	0	0	151,896
5502	COMMUNICATIONS	4,695	820	340	3,000	3,000
5503	ADVERTISING MARKETING	180	0	0	500	0
5506	POSTAGE/SHIPPING	556	0	50	17	50
5508	PUBS SUBS DUES FEES	1,686	494	1,402	2,000	2,000
5509	TRAVEL & TRAINING	7,072	1,942	2,283	8,000	8,000
5510	SOFTWARE LICENSES	0	0	5,994	0	3,860
5604	FUEL	51	4,202	92	500	500
5605	GENERAL	0	176	0	0	0
5610	OFFICE SUPPLIES	4,125	3,107	975	3,500	3,000
5611	OTHER SUPPLIES	16	0	0	0	0
5613	UTILITY SERVICES (CITY PROVIDE	652,268	705,564	409,425	575,000	825,000
Total 10600 GF PWD ADMINISTRATION		968,823	1,081,535	625,924	1,108,123	1,530,563

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10610 GF PWD STREETS						
5001	REGULAR	623,465	707,007	320,064	710,859	670,395
5002	TEMPORARY	0	0	0	0	0
5010	OVERTIME PERS	1,007	1,810	759	13,000	0
5012	OVERTIME NON PERS	6,851	8,273	5,938	0	13,000
5018	COMPENSATED ABSENCES	0	0	0	0	9,050
5020	EMPLOYEES RETIREMENT	162,087	201,869	93,227	207,926	196,090
5022	SIIS PREMIUMS	12,083	9,385	907	12,303	9,839
5024	MEDICARE	8,579	10,876	4,881	9,193	9,909
5026	SOCIAL SECURITY	0	0	0	0	0
5028	GROUP HEALTH INSURANCE	89,728	122,848	51,188	126,000	119,460
5099	Interfund Salary Reimbursement	0	0	-25,000	-50,000	-50,000
5102	PROFESSIONAL	500	0	0	503	0
5204	SOLID WASTES SERVICES	12,493	7,280	3,382	6,600	6,800
5301	MAINTENANCE FACILITIES	15,782	68,434	27,919	83,172	80,000
5301 SM101	STREET MAINT FAC	37,490	0	0	0	0
5302	MAINTENANCE EQUIPMENT	26,914	40,341	17,236	41,699	41,699
5303	MAINTENANCE VEHICLES	18,224	18,786	8,096	35,000	35,000
5401	RENTAL EQUIPMENT	6,551	4,240	0	5,500	5,500
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	4,354	4,252	1,154	4,200	4,700
5507	PRINTING	160	24	2,674	4,000	5,200
5508	PUBS SUBS DUES FEES	1,085	618	100	500	5,678
5509	TRAVEL & TRAINING	2,734	2,903	298	3,500	3,500
5603	EQUIPMENT	45,565	28,684	3,224	50,000	50,000
5604	FUEL	28,459	26,371	10,342	42,000	42,000
5605	GENERAL	30,379	37,017	1,646	0	0
5609	NATURAL GAS	1,442	1,216	225	1,200	1,500
5610	OFFICE SUPPLIES	733	14	460	500	500
5614	UNIFORM (ALLOWANCES BOOT)	11,574	12,120	8,015	14,500	16,000
Total 10610 GF PWD STREETS		1,148,236	1,314,365	536,733	1,322,154	1,275,821

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10615 GF PWD LANDSCAPING						
5001	REGULAR	545,560	630,646	293,478	645,953	693,795
5002	TEMPORARY	951	10,246	2,533	10,000	38,800
5010	OVERTIME PERS	932	1,998	1,709	7,950	0
5012	OVERTIME NON PERS	1,850	7,197	3,188	0	7,950
5018	COMPENSATED ABSENCES	0	0	0	0	10,000
5020	EMPLOYEES RETIREMENT	142,063	183,058	88,211	188,941	202,935
5022	SIIS PREMIUMS	13,247	10,451	1,905	14,200	12,044
5024	MEDICARE	7,454	9,782	4,590	8,127	10,738
5026	SOCIAL SECURITY	21	666	164	0	2,406
5028	GROUP HEALTH INSURANCE	90,250	127,500	52,500	126,000	132,000
5104	TECHNICAL	18,126	6,790	0	8,500	8,500
5204	SOLID WASTES SERVICES	7,131	7,280	3,106	7,000	7,300
5301	MAINTENANCE FACILITIES	0	15,885	0	0	16,000
5302	MAINTENANCE EQUIPMENT	27,179	16,405	7,638	27,897	15,000
5303	MAINTENANCE VEHICLES	10,388	16,405	3,142	15,000	15,000
5305	MAINTENANCE GROUNDS	216,333	239,601	94,970	251,680	246,920
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,860	1,530	441	1,750	1,750
5507	PRINTING	160	0	2,672	3,500	3,500
5508	PUBS SUBS DUES FEES	626	30	0	100	278
5509	TRAVEL & TRAINING	2,948	2,220	2,021	5,000	7,750
5601	CHEMICALS	33,101	33,051	16,754	34,617	34,000
5603	EQUIPMENT	26,513	22,648	4,682	26,043	25,000
5604	FUEL	12,179	16,454	5,867	20,000	20,000
5605	GENERAL	16,035	17,269	7,426	18,206	21,000
5610	OFFICE SUPPLIES	2,389	2,500	543	3,000	2,500
5611	OTHER SUPPLIES	34,749	45,191	15,643	20,000	45,000
5614	UNIFORM (ALLOWANCES BOOT)	6,954	8,877	5,882	8,000	8,000
Total 10615 GF PWD LANDSCAPING		1,219,999	1,433,680	619,064	1,451,463	1,588,166

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10620 GF PWD BUILDING MAINTENANCE						
5001	REGULAR	209,747	126,016	203,088	492,680	538,053
5010	OVERTIME PERS	373	278	2,200	3,650	0
5012	OVERTIME NON PERS	2,347	14,126	15,636	0	30,650
5018	COMPENSATED ABSENCES	0	0	0	0	6,950
5020	EMPLOYEES RETIREMENT	51,838	38,424	60,445	144,109	157,381
5022	SIIS PREMIUMS	2,974	2,754	2,029	3,200	7,556
5024	MEDICARE	2,891	2,201	3,251	2,001	8,246
5028	GROUP HEALTH INSURANCE	27,028	27,050	32,288	88,200	91,740
5099	Interfund Salary Reimbursement	0	0	-25,000	-50,000	-50,000
5202	MONITORING SECURITY SERVICES	2,175	1,800	900	1,800	1,800
5203	PEST CONTROL	8,784	12,114	4,140	5,500	16,000
5204	SOLID WASTES SERVICES	6,720	3,821	1,185	4,625	4,625
5301	MAINTENANCE FACILITIES	144,703	149,826	32,491	62,500	75,000
5302	MAINTENANCE EQUIPMENT	81,455	71,928	23,749	70,000	70,000
5302 EM101	ELECTRIC EQUIPMENT	28,264	0	0	0	0
5303	MAINTENANCE VEHICLES	3,052	1,758	6,495	4,000	14,000
5401	RENTAL EQUIPMENT	0	55	0	0	0
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,097	2,269	1,653	3,500	6,500
5507	PRINTING	0	0	0	0	0
5508	PUBS SUBS DUES FEES	0	0	100	0	678
5509	TRAVEL & TRAINING	320	2,145	2,205	4,000	5,000
5603	EQUIPMENT	2,572	122,320	6,533	31,000	31,000
5603 SM101	STREET EQUIPMENT	145,555	2,376	0	0	0
5604	FUEL	1,195	1,182	675	4,200	4,200
5605	GENERAL	1,427	1,858	97	2,500	2,500
5610	OFFICE	2,622	71	26	250	250
5614	UNIFORM (ALLOWANCES BOOT)	3,322	3,530	3,292	9,000	9,000
Total 10620 GF PWD BUILDING MAINTEN		731,461	587,902	377,479	886,715	1,031,129

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10625 GF PWD ENGINEERING						
5001	REGULAR	302,772	390,554	127,985	411,319	423,386
5001 E1409	REGULAR	0	0	2,286	0	0
5010	OVERTIME PERS	0	-6,079	0	5,300	0
5012	OVERTIME NON PERS	3,132	4,488	-666	0	5,300
5018	COMPENSATED ABSENCES	0	0	0	0	4,800
5020	EMPLOYEES RETIREMENT	79,232	98,149	36,672	120,311	123,841
5022	SIIS PREMIUMS	4,766	3,996	617	5,100	5,219
5024	MEDICARE	4,404	6,256	1,960	3,591	6,216
5028	GROUP HEALTH INSURANCE	36,931	47,100	14,700	63,000	63,360
5032	OTHER EMPLOYEE BENEFITS	2,304	2,852	1,028	2,800	2,800
5102	PROFESSIONAL	17,362	19,880	8,251	25,097	25,000
5104	TECHNICAL	21,638	24,444	3,543	25,000	25,000
5303	MAINTENANCE VEHICLES	35	688	1,989	1,300	1,300
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,258	2,851	953	3,000	3,000
5506	POSTAGE/SHIPPING	753	419	88	231	400
5507	PRINTING	0	220	3,649	7,200	7,200
5508	PUBS SUBS DUES FEES	163	485	304	750	750
5509	TRAVEL & TRAINING	3,422	2,537	1,309	4,000	4,000
5510	SOFTWARE LICENSES	2,739	4,159	3,322	4,200	6,200
5603	EQUIPMENT	1,982	1,343	8	2,000	4,200
5604	FUEL	840	1,214	421	4,000	2,000
5605	GENERAL	13	0	26	200	200
5610	OFFICE SUPPLIES	17,671	15,132	2,832	17,500	15,000
Total 10625 GF PWD ENGINEERING		502,414	620,687	211,278	705,898	729,171

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10900 GF PWD CAPITAL						
5104	TECHNICAL	14,435	10,000	0	0	0
5301 E1501	ANNUAL MAINTENANCE-FLOOD	1,666	1,666	0	0	0
5301 E1601	ANNUAL FLOOD CONTROL MAINT	7,357	19,351	0	0	0
5301 E1801	ANNUAL FLOOD MAINTENANCE	120,154	1,200	0	0	0
5301 C1901	ANNUAL FLOOD CONTROL MAINT	0	40,542	0	13,515	0
5301 C2001	ANNUAL FLOOD MAINTENANCE	0	0	32,489	400,000	0
5301 C2101	ANNUAL FLOOD MAINTENANCE	0	0	0	0	0
5301 R1803	Bldr Crk Valve Risers	0	22,499	0	0	0
Total 10900 CAPITAL		143,612	95,259	32,489	413,515	0

FY 2020-2021 BUDGET		2018	2019	1/2/2020	2020	Draliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
10 GENERAL FUND						BUDGET
10700 GF RECREATION ADMINISTRATION						
5001	REGULAR	568,554	595,000	278,690	604,971	645,473
5002	TEMPORARY	91,818	103,013	54,158	140,586	161,158
5010	OVERTIME PERS	0	0	0	1,060	0
5012	OVERTIME NON PERS	0	343	0	1,500	1,500
5018	COMPENSATED ABSENCES	0	0	0	0	8,000
5020	EMPLOYEES RETIREMENT	151,610	183,485	88,123	176,954	188,801
5022	SIIS PREMIUMS	14,329	11,669	3,705	15,400	13,565
5024	MEDICARE	7,080	8,246	3,884	9,306	11,718
5026	SOCIAL SECURITY	5,049	9,998	3,504	6,060	9,992
5028	GROUP HEALTH INSURANCE	81,938	104,400	39,939	100,800	105,600
5032	OTHER EMPLOYEE BENEFITS	1,455	2,235	1,136	2,500	2,500
5099	Interfund Salary Reimbursement	0	0	-10,000	-20,000	-20,000
5201	JANITORIAL SERVICES	294	0	0	0	0
5202	MONITORING SECURITY SERVICES	3,000	3,000	1,800	5,720	4,500
5203	PEST CONTROL	1,609	1,671	1,035	4,416	4,416
5204	SOLID WASTES SERVICES	3,534	3,608	1,540	3,950	3,950
5301	MAINTENANCE FACILITIES	147,926	81,512	6,607	108,464	94,152
5302	MAINTENANCE EQUIPMENT	9,775	4,586	157	10,000	8,000
5303	MAINTENANCE VEHICLES	8,999	6,142	4,971	13,500	13,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	500
5305	MAINTENANCE GROUNDS	61,359	84,250	0	81,345	61,345
5403	VERF EXPENSE	0	0	0	0	17,183
5502	COMMUNICATIONS	11,140	12,534	5,815	14,000	14,000
5506	POSTAGE/SHIPPING	1,341	538	105	477	477
5507	PRINTING	613	411	3,936	7,500	7,500
5508	PUBS SUBS DUES FEES	4,156	7,825	5,486	5,600	6,820
5509	TRAVEL & TRAINING	5,719	10,322	8,669	5,488	10,488
5510	SOFTWARE LICENSES	0	0	7,294	0	0
5601	CHEMICALS	67	0	0	0	0
5602	COURSE CLASS	0	25	0	0	0
5603	EQUIPMENT	81,310	140,618	33,481	183,983	145,792
5604	FUEL	3,308	4,610	1,438	9,200	9,200
5605	GENERAL	1,828	2,575	1,587	2,625	2,625
5607	JANITORIAL	29,332	29,079	18,981	22,697	45,000
5609	NATURAL GAS	2,493	2,475	803	5,500	3,500
5610	OFFICE SUPPLIES	2,927	1,536	667	3,809	3,000
5611	OTHER SUPPLIES	50	0	0	0	0
5613	UTILITY SERVICES (CITY PROVIDE	76,848	77,924	45,728	60,000	105,000
5614	UNIFORM (ALLOWANCES BOOT)	6,403	7,309	3,896	5,000	13,000
Total 10700 GF RECREATION ADMINISTR		1,385,863	1,500,939	617,134	1,592,911	1,702,253

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10710 GF SPECIAL CLASSES						
5002	TEMPORARY	61,821	55,720	22,535	61,800	63,654
5022	SIIS PREMIUMS	2,718	1,625	687	2,450	1,922
5024	MEDICARE	825	847	330	858	923
5026	SOCIAL SECURITY	3,492	3,613	1,411	3,670	3,947
5102	PROFESSIONAL	300	273	231	1,700	1,700
5301	MAINTENANCE FACILITIES	134	0	0	0	0
5501	INSURANCE	1,232	1,022	2,380	2,000	2,000
5508	PUBS SUBS DUES FEES	563	438	0	700	700
5602	COURSE CLASS	652	2,687	295	2,000	2,000
5603	EQUIPMENT	0	0	0	650	650
5605	GENERAL	0	113	0	0	0
5610	OFFICE SUPPLIES	101	0	157	0	0
5611	OTHER SUPPLIES	0	19	0	200	200
Total 10710 GF SPECIAL CLASSES		71,836	66,357	28,026	76,028	77,696

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10712 GF TINY TOTS						
5002	TEMPORARY	27,751	23,209	12,081	30,385	31,297
5022	SIIS PREMIUMS	876	665	365	915	945
5024	MEDICARE	421	348	175	355	454
5026	SOCIAL SECURITY	1,798	1,440	749	1,900	1,940
5201	JANITORIAL SERVICES	110	0	0	0	0
5301	MAINTENANCE FACILITIES	275	0	0	0	0
5509	TRAVEL & TRAINING	0	95	15	200	200
5602	COURSE CLASS	3,844	5,454	4,249	5,135	5,135
5605	GENERAL	808	402	147	750	750
5610	OFFICE SUPPLIES	79	142	362	0	0
Total 10712 GF TINY TOTS		35,960	31,756	18,143	39,640	40,721

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10716 GF SAFEKEY						
5002	TEMPORARY	66,684	84,689	42,195	105,358	108,519
5012	OVERTIME NON PERS	0	128	17	0	0
5020	EMPLOYEES RETIREMENT	4,488	11,320	4,889	11,000	13,000
5022	SIIS PREMIUMS	2,918	2,559	1,383	3,200	3,277
5024	MEDICARE	874	1,299	636	1,288	1,574
5026	SOCIAL SECURITY	2,747	4,183	2,280	5,508	6,728
5502	COMMUNICATIONS	1,282	1,530	441	1,320	1,320
5509	TRAVEL & TRAINING	120	276	34	564	946
5602	COURSE CLASS	5,909	5,739	3,273	7,630	7,630
5603	EQUIPMENT	998	77	0	1,382	1,000
5605	GENERAL	8	59	2	0	0
5607	JANITORIAL	0	26	0	0	0
5610	OFFICE SUPPLIES	287	223	195	1,813	1,813
Total 10716 GF SAFEKEY		86,314	112,107	55,345	139,063	145,807

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10718 GF FITNESS CENTER						
5002	TEMPORARY	46,707	44,435	22,494	57,196	58,912
5020	EMPLOYEES RETIREMENT	4,857	4,175	2,675	6,406	6,500
5022	SIIS PREMIUMS	1,834	1,307	694	2,080	1,779
5024	MEDICARE	638	677	333	830	854
5026	SOCIAL SECURITY	1,643	1,971	855	2,262	3,653
5301	MAINTENANCE FACILITIES	0	563	0	500	500
5302	MAINTENANCE EQUIPMENT	2,957	1,248	836	4,000	4,000
5502	COMMUNICATIONS	0	0	0	400	400
5509	TRAVEL & TRAINING	580	200	50	580	580
5602	COURSE CLASS	0	2,470	253	6,963	6,963
5603	EQUIPMENT	7,258	0	0	0	0
5607	JANITORIAL	108	551	163	1,000	1,000
5610	OFFICE SUPPLIES	374	308	174	800	800
Total 10718 GF FITNESS CENTER		66,955	57,903	28,527	83,017	85,941

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10720 GF ADULT SPORTS						
5002	TEMPORARY	3,914	3,035	2,385	5,150	5,305
5022	SIIS PREMIUMS	152	140	113	215	245
5024	MEDICARE	52	48	35	73	77
5026	SOCIAL SECURITY	221	206	152	310	329
5302	MAINTENANCE EQUIPMENT	295	111	381	300	300
5508	PUBS SUBS DUES FEES	1,130	748	170	1,160	1,160
5601	CHEMICALS	0	10	250	300	300
5605	GENERAL	1,164	1,076	116	1,168	1,168
Total 10720 GF ADULT SPORTS		6,927	5,375	3,601	8,676	8,883

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10722 GF YOUTH SPORTS						
5002	TEMPORARY	25,332	24,878	12,305	36,702	37,803
5022	SIIS PREMIUMS	1,122	1,042	569	1,290	1,743
5024	MEDICARE	357	366	183	372	548
5026	SOCIAL SECURITY	1,518	1,563	782	1,589	2,344
5302	MAINTENANCE EQUIPMENT	211	62	0	200	200
5305	MAINTENANCE GROUNDS	229	66	0	241	241
5502	COMMUNICATIONS	0	20	0	100	100
5509	TRAVEL & TRAINING	0	419	1,004	500	500
5602	COURSE CLASS	2,915	5,771	3,739	5,130	5,130
5603	EQUIPMENT	4,358	2,434	1,455	3,000	3,000
5605	GENERAL	0	0	261	0	0
Total 10722 GF YOUTH SPORTS		36,043	36,622	20,298	49,124	51,609

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10724 GF YOUTH CENTER						
5002	TEMPORARY	45,858	45,420	19,501	47,372	48,793
5020	EMPLOYEES RETIREMENT	7,644	8,950	4,144	7,802	9,100
5022	SIIS PREMIUMS	1,294	1,345	603	1,430	2,249
5024	MEDICARE	621	695	290	638	708
5026	SOCIAL SECURITY	963	992	357	1,103	3,025
5301	MAINTENANCE FACILITIES	83	0	0	800	800
5302	MAINTENANCE EQUIPMENT	78	0	0	300	300
5502	COMMUNICATIONS	0	0	0	1,000	1,000
5509	TRAVEL & TRAINING	92	37	0	220	220
5602	COURSE CLASS	1,255	1,057	404	700	700
5603	EQUIPMENT	178	0	500	432	432
5605	GENERAL	2,193	2,535	564	2,200	2,200
5607	JANITORIAL	8	0	0	0	0
5610	OFFICE SUPPLIES	648	329	153	500	500
Total 10724 GF YOUTH CENTER		60,915	61,360	26,517	64,497	70,027

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10726 GF ART CENTER						
5002	TEMPORARY	36,717	39,544	8,816	39,140	18,314
5020	EMPLOYEES RETIREMENT	7,214	8,570	1,321	8,270	730
5022	SIIS PREMIUMS	1,049	1,147	278	1,325	592
5024	MEDICARE	504	596	134	544	585
5026	SOCIAL SECURITY	480	506	278	450	2,499
5301	MAINTENANCE FACILITIES	3,168	507	0	2,201	2,201
5302	MAINTENANCE EQUIPMENT	450	0	0	1,000	1,000
5509	TRAVEL & TRAINING	0	0	0	600	600
5602	COURSE CLASS	976	2,114	1,263	3,500	3,500
5603	EQUIPMENT	0	133	0	0	0
5610	OFFICE SUPPLIES	85	4	0	500	500
Total 10726 GF ART CENTER		50,643	53,120	12,090	57,530	30,522

		FY 2020-2021 BUDGET				Preliminary
REVENUES / EXPENDITURES		2018	2019	1/2/2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
10 GENERAL FUND						
10728 GF BOOTLEG CANYON TRAIL						
5002	TEMPORARY	783	445	0	4,635	4,774
5022	SIIS PREMIUMS	24	12	0	130	144
5024	MEDICARE	11	6	0	65	69
5026	SOCIAL SECURITY	49	28	0	279	296
5301	MAINTENANCE FACILITIES	0	0	0	1,500	1,500
5605	GENERAL	2,183	520	0	15,000	2,000
5607	JANITORIAL	987	1,461	217	1,000	1,000
Total 10728 GF BOOTLEG CANYON TRAIL		4,037	2,472	217	22,609	9,783

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10740 GF SWIMMING POOL						
5001	REGULAR	55,251	61,398	29,196	61,391	71,600
5002	TEMPORARY	187,153	179,511	93,695	221,450	228,094
5012	OVERTIME NON PERS	283	3,433	1,063	1,060	1,060
5018	COMPENSATED ABSENCES	0	0	0	0	1,000
5020	EMPLOYEES RETIREMENT	22,805	27,038	13,316	17,957	20,943
5022	SIIS PREMIUMS	10,619	8,898	4,136	11,500	10,933
5024	MEDICARE	3,251	3,760	1,848	3,998	4,361
5026	SOCIAL SECURITY	9,045	10,558	5,010	13,330	14,142
5028	GROUP HEALTH INSURANCE	9,500	13,050	5,250	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	330	256	165	900	900
5103	OTHER PROFESSIONAL SERVICES	1,080	1,573	715	3,180	3,180
5104	TECHNICAL	200	0	0	19,200	19,200
5202	MONITORING SECURITY SERVICES	600	600	300	0	0
5203	PEST CONTROL	231	252	360	0	1,850
5301	MAINTENANCE FACILITIES	12,727	18,791	3,973	70,448	65,598
5302	MAINTENANCE EQUIPMENT	17,665	5,354	736	20,790	20,790
5303	MAINTENANCE VEHICLES	5,355	5,672	247	0	3,925
5502	COMMUNICATIONS	5,355	5,672	2,593	3,925	3,925
5503	ADVERTISING MARKETING	20	537	0	1,200	1,200
5507	PRINTING	51	339	1,885	4,000	4,000
5508	PUBS SUBS DUES FEES	3,478	3,526	3,062	3,345	4,045
5509	TRAVEL & TRAINING	433	1,845	475	1,542	2,442
5601	CHEMICALS	20,871	12,350	16,975	24,022	27,022
5602	COURSE CLASS	358	439	396	1,250	1,250
5603	EQUIPMENT	37,594	30,621	19,408	47,947	47,947
5605	GENERAL	1,665	1,490	775	2,183	2,183
5607	JANITORIAL	525	24	0	1,900	1,000
5609	NATURAL GAS	36,892	25,694	8,703	34,450	34,450
5610	OFFICE SUPPLIES	720	1,337	184	2,500	2,500
5611	OTHER SUPPLIES	10	41	0	250	250
5613	UTILITY SERVICES (CITY PROVIDE	888	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	0	2,755	1,210	4,550	3,850
Total 10740 GF SWIMMING POOL		444,957	426,814	215,679	590,868	616,840

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10750 GF BOULDER CREEK GOLF COURSE						
5102	PROFESSIONAL	367,932	388,269	210,000	426,300	435,229
5103	OTHER PROFESSIONAL SERVICES	0	0	0	3,000	3,000
5104	TECHNICAL	896,000	903,675	460,377	920,700	939,114
5202	MONITORING SECURITY SERVICES	2,148	2,148	1,074	2,400	2,400
5203	PEST CONTROL	385	420	245	2,000	1,000
5204	SOLID WASTES SERVICES	3,207	8,175	2,683	5,000	6,500
5301	MAINTENANCE FACILITIES	13,232	17,601	0	16,500	16,500
5302	MAINTENANCE EQUIPMENT	20,660	40,714	8,734	31,188	39,188
5303	MAINTENANCE VEHICLES	42,288	44,974	13,437	65,000	65,000
5402	RENTAL STORAGE	1,302	1,437	862	2,400	2,400
5502	COMMUNICATIONS	6,634	13,240	4,448	12,200	12,200
5503	ADVERTISING MARKETING	13,457	10,874	5,837	20,000	20,000
5506	POSTAGE/SHIPPING	936	549	346	700	700
5508	PUBS SUBS DUES FEES	50,512	53,944	22,534	50,000	50,000
5509	TRAVEL & TRAINING	0	0	0	700	200
5602	GOLF COURSE MERCHANDISE	143,107	52,456	0	5,000	5,000
5603	EQUIPMENT	4,277	50,058	2,935	8,100	8,100
5605	GENERAL	16,436	66	0	13,200	7,550
5606	GOLF COURSE	7,248	7,705	5,619	14,000	10,000
5607	JANITORIAL	4,624	4,476	4,075	6,500	7,000
5610	OFFICE SUPPLIES	5,154	8,132	1,228	5,850	7,000
5613	UTILITY SERVICES (CITY PROVIDE)	435,586	411,783	269,721	460,000	460,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	3,994	0	0
Total 10750 GF BOULDER CREEK GOLF C		2,035,124	2,020,695	1,018,148	2,070,738	2,098,081

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10760 GF MUNICIPAL GOLF COURSE						
5102	PROFESSIONAL	196,910	217,969	120,000	243,600	247,612
5104	TECHNICAL	574,000	595,725	304,317	624,000	636,480
5202	MONITORING SECURITY SERVICES	2,148	2,148	1,074	2,148	2,148
5203	PEST CONTROL	462	504	360	1,000	1,000
5204	SOLID WASTES SERVICES	3,744	5,385	1,729	5,000	5,000
5301	MAINTENANCE FACILITIES	1,591	33,792	0	2,800	2,800
5302	MAINTENANCE EQUIPMENT	3,149	10,416	120	6,000	6,000
5303	MAINTENANCE VEHICLES	9,606	46,862	20,057	55,000	55,000
5305	MAINTENANCE GROUNDS	25,184	11,000	700	20,000	17,000
5502	COMMUNICATIONS	10,490	11,068	5,556	9,500	9,500
5503	ADVERTISING MARKETING	13,182	10,599	5,837	20,000	18,000
5506	POSTAGE/SHIPPING	500	0	0	0	0
5508	PUBS SUBS DUES FEES	15,112	18,637	9,463	9,000	14,000
5509	TRAVEL & TRAINING	0	5	0	0	0
5603	EQUIPMENT	2,544	11,664	0	1,221	1,221
5604	FUEL	819	192	0	500	500
5605	GENERAL	840	78	0	1,000	1,000
5606	GOLF COURSE	5,601	3,236	2,463	4,000	4,000
5607	JANITORIAL	0	2,179	66	3,500	3,500
5610	OFFICE SUPPLIES	597	800	323	3,150	3,150
5613	UTILITY SERVICES (CITY PROVIDE	418,897	333,398	226,075	395,000	395,000
5904	EQUIPMENT	8,375	7,020	0	0	0
Total 10760 GF MUNICIPAL GOLF COURS		1,293,750	1,322,678	698,140	1,406,419	1,422,911

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10730 COMMUNITY GRANTS						
5103	OTHER PROFESSIONAL SERVICES	15,000	142,933	-468	437,700	0
5103 CD001	Fourth of July Fireworks	0	0	0	0	15,000
5103 SE010	Nevada Preservation Bus Tour	0	0	0	0	2,500
5103 CD002	Boulder City Hometown Christmas Parade	0	0	0	0	4,000
5103 CD003	Community Development Block Grant - Public Service	0	0	0	0	34,650
5103 CD004	Clark County Homeless Agreement	6,716	0	6,716	0	7,500
5103 CD005	Boulder City Musuem and Historical	65,000	65,000	65,000	0	65,000
5103 CD006	Senior Center Grant	198,134	210,398	210,398	0	216,079
5103 SE001	Dam Short Film Festival	0	5,000	0	0	5,000
5103 SE002	Wurst Festival	0	3,665	0	0	4,000
5103 SE003	UMC Pumpkin Patch	0	936	0	0	1,000
5103 SE004	Spring Fine Art & Craft Show	0	3,832	0	0	4,000
5103 SE005	Holiday Fine Arts & Crafts Show	0	1,675	0	0	1,500
5103 SE006	Annual Spring Jamboree	0	5,000	0	0	5,000
5103 SE007	Annual Best Dam BBQ Challenge	0	0	0	0	5,000
5103 SE008	B.C. Hometown Christmas Parade	0	2,700	0	0	1,000
5103 SE009	Art in the Park	0	0	5,000	0	5,000
Total 10730 COMMUNITY GRANTS		284,850	441,139	286,646	437,700	376,229

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10800 GF COMMUNITY DEVELOPMENT						
5001	REGULAR	299,540	405,500	183,047	486,992	537,160
5002	TEMPORARY	26,905	336	0	0	0
5012	OVERTIME NON PERS	235	0	0	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	5,600
5020	EMPLOYEES RETIREMENT	82,936	116,046	54,013	142,445	157,119
5022	SIIS PREMIUMS	7,584	5,148	373	6,787	6,088
5024	MEDICARE	4,493	6,219	2,795	5,659	7,789
5026	SOCIAL SECURITY	857	47	0	0	0
5028	GROUP HEALTH INSURANCE	33,511	56,999	24,150	70,560	73,920
5032	OTHER EMPLOYEE BENEFITS	959	2,259	1,169	920	2,400
5099	Interfund Salary Reimbursement	0	0	-10,000	-20,000	-20,000
5102	PROFESSIONAL	103,559	232,213	136,268	438,000	624,885
5303	MAINTENANCE VEHICLES	380	568	33	3,500	500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	2,500	2,500
5403	VERF EXPENSE	0	0	0	0	4,992
5502	COMMUNICATIONS	3,600	3,397	1,934	1,420	1,420
5503	ADVERTISING MARKETING	179	232	0	0	0
5506	POSTAGE/SHIPPING	1,552	676	607	1,816	1,700
5507	PRINTING	807	176	1,907	4,000	4,000
5508	PUBS SUBS DUES FEES	1,992	8,336	41,804	43,209	39,408
5509	TRAVEL & TRAINING	3,102	7,375	2,827	10,000	23,350
5510	SOFTWARE LICENSES	0	0	1,621	0	0
5604	FUEL OIL - VEHICLES EQUIPMENT	1,168	859	226	5,000	750
5610	OFFICE SUPPLIES	2,626	3,935	1,781	2,300	2,300
5611	OTHER SUPPLIES	48,797	268	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	108	215	0	0	0
Total 10800 GF COMMUNITY DEVELOPMEN		624,888	850,803	444,554	1,205,108	1,475,881

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/2/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10970 GF OTHER						
5611	OTHER SUPPLIES	0	0	0	150,000	150,000
5975	TRANSFERS OUT	0	3,972,425	3,560,500	3,560,500	3,266,000
Total 10970 GF OTHER		0	3,972,425	3,560,500	3,710,500	3,416,000
TOTAL 10 GENERAL FUND REVENUE		34,772,131	34,912,837	11,842,963	33,995,711	35,321,809
TOTAL 10 GENERAL FUND EXPENSE		30,553,019	31,999,728	17,469,744	35,838,129	38,461,823
USE OF FUND BALANCE		0	0	0	1,842,418	3,140,015
BEGINNING BALANCE		16,787,611	21,006,723	23,919,832	23,919,832	22,077,414
ENDING BALANCE		21,006,723	23,919,832	18,293,050	22,077,414	18,937,399