

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

10 GENERAL FUND	2020 Budget	2021 Budget
REVENUES		
Total 10041 GF TAXES	2,248,056	1,568,262
Total 10042 GF LICENSES/PERMITS	1,425,310	1,210,086
Total 10043 GF INTERGOVERNMENTAL	12,982,416	7,591,131
Total 10044 GF CHARGE FOR SERVICE	4,886,460	3,135,276
Total 10045 GF FINES FORFEITURES	555,500	333,000
Total 10046 GF RENTS ROYALTIES	11,564,889	12,059,867
Total 10047 GF MISCELLANEOUS	333,080	285,900
Total 10049 GF OTHER FINANCING	3,969,156	16,542,407
TOTAL GENERAL FUND REVENUES	37,964,867	42,725,929
EXPENSES		
Total 10400 GF CITY COUNCIL	179,427	177,316
Total 10410 GF CITY MANAGER	639,518	466,904
Total 10420 GF CITY CLERK	550,303	651,947
Total 10430 GF FINANCE	925,123	919,663
Total 10435 GF TECHNOLOGY	651,752	799,683
Total 10440 GF CITY ATTORNEY	546,383	469,926
Total 10450 GF PERSONNEL	455,093	461,022
Total 10460 GF CENTRAL SERVICES	839,748	239,290
Total 10465 GF COMMUNICATIONS	205,186	183,843
Total 10470 GF BCTV	73,116	81,943
TOTAL GENERAL GOVERNMENT	5,065,649	4,451,537
Total 10490 GF MUNICIPAL COURT	832,229	881,573
Total 10500 GF POLICE	6,357,544	6,829,185
Total 10510 GF FIRE	4,951,511	4,969,138
Total 10520 PUBLIC SAFETY COMMUNICA	1,133,792	1,206,453
Total 10530 GF ANIMAL CONTROL	305,107	414,356
TOTAL PUBLIC SAFETY	12,747,955	13,419,132
Total 10600 GF PWD ADMINISTRATION	1,108,123	1,374,205
Total 10610 GF PWD STREETS	1,322,154	1,106,834
Total 10615 GF PWD LANDSCAPING	1,451,463	1,416,253
Total 10620 GF PWD BUILDING MAINTEN	886,715	993,230
Total 10625 GF PWD ENGINEERING	705,898	495,647
Total 10900 CAPITAL	413,515	-
TOTAL PUBLIC WORKS	5,887,869	5,386,169
Total 10700 GF RECREATION ADMINISTR	2,133,095	2,059,057
Total 10740 GF SWIMMING POOL	590,868	600,258
Total 10750 GF BOULDER CREEK GOLF C	2,070,738	2,073,923
Total 10760 GF MUNICIPAL GOLF COURS	1,406,419	1,406,751
TOTAL RECREATION	6,201,120	6,139,990
Total 10730 COMMUNITY GRANTS	437,700	377,777
Total 10800 GF COMMUNITY DEVELOPMEN	1,205,108	1,206,149
Total 10970 GF OTHER	5,624,149	10,863,601
TOTAL GENERAL FUND EXPENDITURES	38,001,778	42,725,929
REVENUES OVER (UNDER) EXPENDITURES	(36,911)	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10041 GF TAXES						
4101	AD VALOREM	1,733,374	1,668,611	1,708,725	1,720,178	1,376,142
4102	AD VALOREM DELINQUENT	0	0	6,905	0	0
4115	ROOM TAX	514,366	537,276	361,760	527,878	192,120
	Total 10041 GF TAXES	2,247,740	2,205,887	2,077,390	2,248,056	1,568,262
10042 GF LICENSES/PERMITS						
4201	BUSINESS LICENSES	299,450	303,094	62,376	295,000	177,000
4203	LIQUOR LICENSES	26,295	34,038	9,365	27,000	16,200
4206	OTHER LICENSES	2,929	3,287	2,921	3,500	2,100
4207	FRANCHISE FEES - GAS	470,363	512,104	405,525	454,680	272,808
4208	FRANCHISE FEES - PHONE	145,797	108,687	130,574	145,000	66,000
4209	FRANCHISE FEES-CABLE TV	176,282	183,600	88,589	175,630	105,378
4215	BUILDING PERMITS	970,520	1,357,143	2,629,953	150,000	240,000
4217	OTHER PERMITS	153,250	219,092	96,176	50,000	72,000
4220	TRAILER PARK-OCCUPANT FEE	11,898	17,306	18,315	12,500	8,400
4225	BLDG PERMIT PLAN CHECK FE	90,105	80,179	142,895	35,000	21,000
4230	MISC BUILDING PERMIT FEES	5,500	3,682	4,710	5,000	3,000
4235	MISC SOLAR PERMIT FEE	0	0	109,760	72,000	226,200
	Total 10042 GF LICENSES/PERMITS	2,352,389	2,822,212	3,701,158	1,425,310	1,210,086
10043 GF INTERGOVERNMENTAL						
4302	FEDERAL GRANTS	0	0	7,491	0	0
4306	CDBG-HUD	669,826	27,871	34,488	0	36,198
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	280,146	390,860	240,000
4333	OPTIONAL MOTOR FUEL TAX	76,104	86,353	49,623	74,494	44,696
4336	CONSOLIDATED TAX	11,104,261	11,730,051	8,006,576	12,070,462	7,242,277
4340	ST. OF NV - DEPT.OF TRAN.	0	66,778	0	0	0
4342	OFFICE OF TRAFFIC SAFETY	0	32,930	4,940	46,600	27,960
4372	CLARK COUNTY - GRANTS	248,456	64,831	0	0	0
4374	CLK.CNTY.FLD.CNTRL.DIST.	151,212	119,097	126,003	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	8,509,267	12,982,416	7,591,131
10044 GF CHARGE FOR SERVICE						
4402	AMBULANCE FEES	458,626	970,537	738,103	855,000	600,000
4404	FIRE PERMITS	0	0	0	0	0
4406	FIRE - MISCELLANEOUS	49,239	61,201	62,930	50,000	36,000

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
4408	OUTSIDE FIRE DETAILS	4,390	5,016	5,571	5,000	3,000
4412	OUTSIDE POLICE DETAILS	273,635	24,463	153,650	255,000	153,000
4413	POLICE - MISCELLANEOUS	6,104	4,499	3,051	0	0
4414	POLICE-TOWING FEES	16,300	15,100	10,500	16,000	9,600
4417	OUTSIDE BLDG INSP DETAIL	47,040	101,229	-25,219	100,000	60,000
4418	PLANNING FEES	192	90	3,407	0	0
4420	ZONING APPLICATION FEES	1,000	950	1,550	0	0
4422	ENG.,INSP.AND PLAN CHECK	132,765	80,223	4,185	18,360	11,016
4424	TORTOISE APPLICATION FEE	175	275	450	0	0
4451	SWIMMING POOL FEES	92,128	79,386	46,018	70,000	42,000
4453	SPECIAL CLASSES	83,875	79,361	49,575	100,000	60,000
4454	TINY TOTS	49,720	45,279	30,120	42,000	40,000
4456	SAFEKEY	106,438	117,532	99,011	130,000	130,000
4457	FITNESS CENTER	46,009	44,893	30,425	55,000	33,000
4458	ADULT SPORTS	10,820	5,755	6,650	10,000	10,000
4459	YOUTH SPORTS	28,479	25,872	20,235	34,000	30,000
4460	FACILITY RENTAL AND TOKEN	59,600	70,825	51,866	60,000	36,000
4461	ART CENTER	14,232	16,076	11,507	12,500	7,500
4462	BOOTLEG CANYON TRL	36,655	20,300	32,910	20,000	12,000
4464	YOUTH CENTER	40	0	0	0	0
4465	LOCKER REVENUE	2,703	2,453	1,183	2,500	1,500
4466	RACQUETBALL COURT FEES	5,789	5,091	2,259	6,500	3,900
4467	RACQUETBALL SALES & RENT	95	107	21	0	0
4470	MUNI GOLF GREEN FEES	425,265	531,571	518,640	550,000	336,000
4471	MUNI GOLF CART FEES	356,671	399,556	139,070	375,000	225,000
4472	MUNI GOLF RANGE BALLS	21,647	22,752	13,802	23,000	13,800
4474	MUNI GOLF CONCESSION GOLF	29,124	14,992	0	28,000	0
4477	MUNI GOLF MERCHANT SALES		6,880	3,232	0	1,200
4480	BOULDER CREEK GREEN FEES	1,850,710	1,889,962	1,278,762	1,900,000	1,140,000
4481	BOULDER CR-MERCH. SALES	173,602	99,074	8,002	13,600	8,160
4482	BOULDER CR-PAVILLION RENT	11,200	11,000	17,350	15,000	9,000
4483	BOULDER CR-FOOD & BEVERAG	61,214	37,636	-12,541	60,000	24,000
4484	GOLF MEMBERSHIP FEES	75,541	88,181	76,844	80,000	60,000
4485	BOULDER CREEK RESTAURANT LEASE	0	30,081	45,950	0	24,000
4486	MUNI GOLF RESTAURANT LEASE	0	9,256	12,530	0	7,200
4487	BOULDER CREEK GOLF LESSONS	0	2,391	5,410	0	1,200
4488	MUNI GOLF LESSONS	0	0	200	0	0
4489	BC DISC GOLF	0	1475	9,870	0	7,200
4495	PROPERTY REIMBURSEMENT	0	0	2,138	0	0
4496	LABOR REIMBURSEMENT	0	0	668	0	0
4497	VEHICLE REIMBURSEMENT	0	0	1,381	0	0
	Total 10044 GF CHARGE FOR SERVICE	4,531,022	4,921,318	3,461,266	4,886,460	3,135,276

10045 GF FINES FORFEITURES

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
4501	COURT FINES	567,836	532,607	423,671	550,000	330,000
4510	BOND FEES	3,875	4,925	3,000	5,500	3,000
	Total 10045 GF FINES FORFEITURES	571,711	537,532	426,671	555,500	333,000
10046 GF RENTS ROYALTIES						
4600	RENTS & ROYALTIES	-2,048,142	-136,425	0	0	0
4602	MISC LAND/LEASE FEES	81,383	58,484	85,351	25,000	75,243
4604	OTHER - BUILDING RENTS	20,574	20,609	20,332	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	43,416	0	20,112
4606 CRCAS	Crown Castle Communication Lea	0	0	29,498	0	48,197
4606 FAACL	FAA - Communication Lease	0	0	0	0	35,539
4606 GOGOL	GOGO LLC - Communication Lease	0	0	15,687	0	22,840
4606 INTOW	Insite Towers Communication Le	0	0	43,725	0	51,329
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	6,214	0	8,739
4606 PAPAR	Papillon Airways Communication	0	0	13,805	0	10,193
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	258
4606 SPRNT	Sprint Communication Lease	0	0	16,415	0	0
4606 VERTB	Vertical Bridge Comm Lease	0	0	15,098	0	21,764
4606 VERZN	Verizon Communication Lease	0	0	30,557	0	17,711
4608	CASCATA GOLF COURSE	695,757	530,063	535,030	723,032	695,807
4612	GREENHEART LLC	58,336	44,256	21,240	40,632	20,000
4614	AERODROME PORT	30,000	0	0	0	0
4650	DESERT STAR (ELDORADO ENERGY)	902,633	949,091	0	904,751	884,003
4651	ELDORADO ADMIN FEE (DESERT STAR)	150,000	150,000	150,000	150,000	150,000
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	416,066	440,000	0	440,000	412,500
4653	COPPER MTN PEAKER	41,326	41,326	41,326	45,000	38,744
4654	COPPER MOUNTAIN 1	697,073	700,577	164,456	661,608	491,564
4655	BOULDER SOLAR LLC-3	0	0	20,831	20,831	9,765
4656	COPPER MOUNTAIN 3	1,774,160	1,774,160	887,080	1,774,160	1,663,275
4660	COPPER MOUNTAIN 2	1,930,720	1,930,720	1,447,160	1,930,720	1,806,750
4662	TAIHEN TECHREN SOLAR	847,988	774,392	281,179	787,368	757,173
4663	TECHREN SOLAR PHASE 2	0	1,192,557	0	1,224,492	1,147,961
4664	BOULDER SOLAR-DRY LAKE SO	743,668	802,153	567,712	759,133	701,153
4665	BOULDER SOLAR LLC - 2	339,697	256,788	258,499	346,953	320,454
4666	SKYLAR - TOWNSITE	340,491	401,640	330,951	321,311	305,748
4667	SILVER PEAK SOLAR	0	52,000	53,560	0	50,965
4668	COPPER MOUNTAIN 4	613,800	682,000	750,200	818,400	767,250
4669	COPPER MT SOLAR 5	0	40,288	201,844	55,328	510,746
4685	GRIDLIANCE WEST TRANSCO	38,750	155,002	120,875	164,441	156,476
4686	TRANSWEST EXPRESS LLC	0	26,928	26,928	33,660	31,556
4688	TECHREN SOLAR PHASE 3	1,271,304	0	234,120	15,764	175,590
4689	Techren Solar 4	0	0	246,270	0	184,703

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
4690	Techren Solar 5	0	0	402,836	0	323,708
	ELDORADO SUBSTATION	0	0	0	0	122,055
	BOULDER FLATS SOLAR 1	0	0	0	0	0
	BOULDER FLATS SOLAR 2	0	0	0	0	0
	Total 10046 GF RENTS ROYALTIES	9,266,499	11,235,725	7,174,299	11,564,889	12,059,867
10047 GF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	46,015	169,196	3,519	106,580	84,000
4702	INSURANCE CLAIMS	1,545	4,099	0	10,000	3,000
4703	RISK MANAGEMENT SUBROGATION	0	0	6,882	0	0
4704	SURPLUS / INTERNET SALES	122,259	135,465	108,184	120,000	72,000
4706	PASSPORT SERVICE FEES	10,580	11,865	4,365	6,000	6,600
4708	MISCELLANEOUS-COPY FEES	852	341	534	500	300
4712	INTEREST INCOME	-2,790	259,164	316,569	90,000	120,000
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	221,579	0	0
4714	PENALTIES	1,540	765	1,565	0	0
4760	CASH - OVER/SHORT	-33	-1,483	-49	0	0
4780	SALES OF FIXED ASSETS	60,967	75,064	0	0	0
	Total 10047 GF MISCELLANEOUS	240,935	654,476	663,147	333,080	285,900
10049 GF OTHER FINANCING						
4902	TRANSFERS IN	1,083,904	2,088,900	0	0	0
4910	USE OF FUNDS BALANCE	0	0	0	3,969,156	16,542,407
	Total 10049 GF OTHER FINANCING	1,083,904	2,088,900	0	3,969,156	16,542,407
Total 10 GENERAL FUND REVENUES		34,691,245	37,076,681	26,013,199	37,964,867	42,725,929

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10400 GF CITY COUNCIL						
5001	REGULAR	106,000	106,000	86,125	106,000	106,000
5020	EMPLOYEES RETIREMENT	24,080	24,080	25,082	19,305	31,005
5022	SIIS PREMIUMS	4,201	2,931	2,601	4,134	3,774
5024	MEDICARE	1,537	1,537	1,249	1,537	1,537
5026	SOCIAL SECURITY	1,240	1,240	0	2,051	0
5102	PROFESSIONAL	0	69,995	578	0	0
5401	RENTAL EQUIPMENT	150	0	0	0	0
5502	COMMUNICATIONS	7,318	8,162	7,557	4,000	7,000
5503	ADVERTISING MARKETING	5,482	8,715	6,873	10,000	7,000
5506	POSTAGE/SHIPPING	0	35	0	0	0
5507	PRINTING	83	400	0	0	0
5508	PUBS SUBS DUES FEES	10,100	6,713	6,236	7,700	7,700
5509	TRAVEL & TRAINING	4,789	5,107	8,881	10,000	5,000
5510	SOFTWARE LICENSES	25	0	0	0	0
5603	EQUIPMENT	4,395	1,263	2,211	6,500	2,500
5610	OFFICE SUPPLIES	44	194	2,932	1,200	800
5611	OTHER SUPPLIES	6,861	11,155	5,701	7,000	5,000
Total 10400 GF CITY COUNCIL		176,306	247,527	156,027	179,427	177,316

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10410 GF CITY MANAGER						
5001	REGULAR	330,488	360,444	218,309	317,487	269,940
5002	TEMPORARY	0	2,567	343	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	88,251	101,298	64,670	106,272	78,957
5022	SIIS PREMIUMS	4,360	4,027	2,210	3,200	2,563
5024	MEDICARE	4,907	5,937	3,319	5,000	3,914
5026	SOCIAL SECURITY	0	151	30	0	0
5028	GROUP HEALTH INSURANCE	30,875	39,950	21,000	37,800	26,400
5032	OTHER EMPLOYEE BENEFITS	1,273	4,795	5,358	9,658	9,658
5099	Interfund Salary Reimbursement	0	0	-68,750	-75,000	-75,000
5102	PROFESSIONAL	1,490	78,790	59,219	165,000	100,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0
5502	COMMUNICATIONS	450	3,477	2,820	3,000	1,770
5506	POSTAGE/SHIPPING	306	498	220	1,501	1,001
5507	PRINTING	117	53	3,108	3,600	3,500
5508	PUBS SUBS DUES FEES	1,207	3,135	3,434	3,000	4,200
5509	TRAVEL & TRAINING	11,263	26,580	15,019	30,000	25,000
5603	EQUIPMENT	0	0	0	8,000	2,000
5605	GENERAL	0	467	0	0	0
5610	OFFICE SUPPLIES	2,435	5,524	3,638	5,500	5,500
5611	OTHER SUPPLIES	13,820	14,684	9,107	15,000	7,500
Total 10410 GF CITY MANAGER		491,241	652,376	343,053	639,518	466,904

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10420 GF CITY CLERK						
5001	REGULAR	274,293	287,585	243,143	287,767	302,084
5002	TEMPORARY	9,281	13,088	7,184	14,420	17,605
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	72,006	83,103	71,088	84,172	88,360
5022	SIIS PREMIUMS	4,521	3,214	3,218	4,787	4,472
5024	MEDICARE	3,853	4,450	3,588	4,000	4,635
5026	SOCIAL SECURITY	575	801	456	862	1,092
5028	GROUP HEALTH INSURANCE	31,350	39,150	31,500	37,800	39,600
5032	OTHER EMPLOYEE BENEFITS	2,034	2,448	1,906	2,300	2,500
5099	Interfund Salary Reimbursement	0	0	-27,500	-30,000	-30,000
5101	OFFICIAL ADMINISTRATIVE	0	162,548	0	30,000	150,000
5102	PROFESSIONAL	3,227	17,239	14,967	6,500	10,000
5103	OTHER	2,642	1,990	1,432	0	0
5104	TECHNICAL	24,259	24,631	49,574	82,000	40,000
5502	COMMUNICATIONS	1,137	0	439	1,000	2,000
5506	POSTAGE/SHIPPING	1,386	1,487	1,018	2,095	1,000
5507	PRINTING	0	71	6,069	7,200	7,200
5508	PUBS SUBS DUES FEES	1,400	1,802	1,572	2,000	2,000
5509	TRAVEL & TRAINING	4,247	835	1,847	5,000	2,000
5510	SOFTWARE LICENSES	-633	112	0	0	0
5603	EQUIPMENT	834	0	0	1,500	1,500
5610	OFFICE SUPPLIES	2,694	1,490	1,116	3,900	3,400
5611	OTHER SUPPLIES	254	134	767	3,000	2,500
Total 10420 GF CITY CLERK		439,359	646,178	413,386	550,303	651,947

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10430 GF FINANCE						
5001	REGULAR	326,655	737,461	649,484	809,006	794,346
5018	COMPENSATED ABSENCES	0	8,942	0	0	0
5020	EMPLOYEES RETIREMENT	84,607	173,358	190,677	236,634	232,346
5022	SIIS PREMIUMS	6,385	9,099	10,209	7,477	10,253
5024	MEDICARE	4,535	10,860	9,273	6,968	11,518
5028	GROUP HEALTH INSURANCE	37,288	88,527	88,200	113,400	105,600
5032	OTHER EMPLOYEE BENEFITS	1,961	4,284	5,126	3,990	6,000
5099	Interfund Salary Reimbursement	0	0	-398,292	-434,500	-434,500
5102	PROFESSIONAL	99,435	72,097	66,902	130,000	133,000
5502	COMMUNICATIONS	2,578	4,598	3,713	1,400	5,000
5503	ADVERTISING MARKETING	177	206	168	1,200	1,200
5506	POSTAGE/SHIPPING	2,912	2,764	2,302	3,748	3,600
5507	PRINTING	38	6	11,844	14,300	14,500
5508	PUBS SUBS DUES FEES	1,582	4,116	2,834	2,500	10,400
5509	TRAVEL & TRAINING	5,127	8,172	7,813	20,000	17,500
5510	SOFTWARE LICENSES	0	30	608	0	1,400
5513	OTHER	0	0	-190	0	0
5603	EQUIPMENT	0	7	1,073	0	0
5610	OFFICE SUPPLIES	1,609	1,385	3,077	7,500	6,000
5611	OTHER SUPPLIES	858	2,513	4,896	1,500	1,500
Total 10430 GF FINANCE		575,745	1,128,425	659,716	925,123	919,663

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10435 GF TECHNOLOGY						
5001	REGULAR	68,173	70,855	62,168	71,952	75,531
5012	OVERTIME NON PERS	0	0	3,061	0	5,000
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	17,889	20,779	17,774	21,046	22,093
5022	SIIS PREMIUMS	1,116	961	1,009	1,406	1,282
5024	MEDICARE	926	1,078	957	955	1,168
5028	GROUP HEALTH INSURANCE	10,450	13,050	10,500	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	576	741	590	625	800
5099	Interfund Salary Reimbursement	0	0	-9,167	-10,000	-10,000
5102	PROFESSIONAL	520,566	552,552	511,596	574,000	621,112
5103	OTHER PROFESSIONAL SERVICES	673	14,954	0	0	0
5104	TECHNICAL	116,928	204,281	127,914	205,723	242,368
5302	MAINTENANCE EQUIPMENT	29,874	0	4,739	10,000	44,600
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	1,000	0
5502	COMMUNICATIONS	14,819	2,230	389	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	1,800
5510	SOFTWARE LICENSES	28,110	875	32,090	27,065	40,000
5511	INTERFUND EXPENSE REIMBURSE	0	0	-275,000	-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	496,639	651,752	799,683

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10440 GF CITY ATTORNEY						
5001	REGULAR	68,313	236,526	204,180	240,649	259,787
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	14,389	69,496	60,346	70,390	75,988
5022	SIIS PREMIUMS	2,233	2,486	2,111	2,811	2,563
5024	MEDICARE	822	3,709	3,115	3,030	3,767
5028	GROUP HEALTH INSURANCE	3,339	26,100	21,000	25,200	25,740
5032	OTHER EMPLOYEE BENEFITS	21	2,202	3,936	8,700	8,700
5099	REGULAR - INTERFUND EXPENSE	0	0	-18,333	-20,000	-20,000
5102	PROFESSIONAL	284,334	80,347	64,186	185,281	85,281
5103	OTHER	42	0	0	0	0
5502	COMMUNICATIONS	430	2,728	2,231	2,500	2,500
5603	EQUIPMENT	1,657	24,550	0	0	0
5506	POSTAGE/SHIPPING	140	321	394	1,122	1,100
5507	PRINTING	0	0	8,433	7,200	9,000
5508	PUBS SUBS DUES FEES	532	655	1,341	4,000	2,000
5509	TRAVEL & TRAINING	3,426	14,579	7,035	14,000	12,000
5510	SOFTWARE LICENSES	0	0	335	0	120
5610	OFFICE SUPPLIES	1,192	3,605	651	1,500	1,380
5611	OTHER SUPPLIES	0	0	0	0	0
Total 10440 GF CITY ATTORNEY		380,869	467,303	360,960	546,383	469,926

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10450 GF PERSONNEL						
5001	REGULAR	213,790	218,293	178,382	212,085	222,648
5002	TEMPORARY	160	11,761	46,503	78,000	33,092
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	54,617	64,039	52,395	62,035	65,125
5022	SIIS PREMIUMS	3,168	2,145	3,453	6,300	3,677
5024	MEDICARE	2,824	3,500	3,356	3,700	3,708
5026	SOCIAL SECURITY	10	679	2,933	4,836	2,052
5028	GROUP HEALTH INSURANCE	19,950	26,748	20,475	25,200	25,740
5032	OTHER EMPLOYEE BENEFITS	2,298	1,838	9,754	11,650	2,000
5099	Interfund Salary Reimbursement	0	0	-55,000	-60,000	-60,000
5102	PROFESSIONAL	78,317	133,350	39,300	60,000	98,700
5502	COMMUNICATIONS	1,068	712	823	1,080	1,080
5503	ADVERTISING MARKETING	2,733	5,390	630	5,000	5,000
5506	POSTAGE/SHIPPING	18	22	64	207	200
5507	PRINTING	17	20	8,938	11,000	11,000
5508	PUBS SUBS DUES FEES	1,572	1,987	692	2,500	2,500
5509	TRAVEL & TRAINING	13,783	10,200	5,729	10,000	5,000
5512	RECRUITMENT	45	1,062	6,136	5,000	15,000
5605	GENERAL	0	0	39	0	0
5610	OFFICE SUPPLIES	1,543	1,220	650	4,000	2,000
5611	OTHER SUPPLIES	7,596	8,356	7,243	12,500	22,500
Total 10450 GF PERSONNEL		403,511	491,322	332,496	455,093	461,022

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 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	82,738	98,000	110,000
5030	UNEMPLOYMENT	13,305	1,219	86	25,000	20,000
5032	OTHER EMPLOYEE BENEFITS	502	390	60	1,000	750
5102	PROFESSIONAL	153,120	8,000	150	20,000	8,200
5103	OTHER PROFESSIONAL SERVICES	126,524	14,616	124,486	20,000	20,000
5104	TECHNICAL	49,491	15,160	15,160	35,040	2,040
5401	RENTAL EQUIPMENT	0	0	3,835	0	5,000
5501	INSURANCE	262,955	319,463	346,081	355,000	376,000
5502	COMMUNICATIONS	0	0	538	650	1,800
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	3,462	4,000	5,500
5508	PUBS SUBS DUES FEES	15,310	23,798	955	15,000	10,000
5510	SOFTWARE LICENSES	0	0	4,141	0	5,000
5511	INTERFUND EXPENSE REIMBURSE	0	0	0	0	-376,000
5610	OFFICE SUPPLIES	10,968	2,856	3,673	15,000	7,500
5611	OTHER SUPPLIES	5,461	6,872	5,766	37,000	7,500
5613	UTILITY SERVICES (CITY PROVIDE	25,934	29,629	26,899	25,000	35,000
Total 10460 GF CENTRAL SERVICES		1,446,135	596,573	618,140	839,748	239,290

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10465 GF COMMUNICATIONS						
5001	REGULAR	0	0	83,459	103,330	108,477
5002	TEMPORARY	0	0	3,476	19,000	11,570
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	0	0	24,412	30,224	31,730
5022	SIIS PREMIUMS	0	0	1,192	565	1,693
5024	MEDICARE	0	0	1,261	136	1,741
5026	SOCIAL SECURITY	0	0	216	581	717
5028	GROUP HEALTH INSURANCE	0	0	10,500	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	0	0	533	0	600
5099	Interfund Salary Reimbursement	0	0	-9,167	-10,000	-10,000
5102	PROFESSIONAL	0	0	5,700	7,500	3,000
5502	COMMUNICATIONS	0	0	110	0	615
5503	ADVERTISING MARKETING	0	0	0	15,000	7,500
5509	TRAVEL & TRAINING	0	0	122	15,000	10,000
5603	EQUIPMENT	0	0	417	5,500	2,000
5610	OFFICE SUPPLIES	0	0	136	750	500
5611	OTHER SUPPLIES	0	0	0	5,000	500
Total 10465 GF COMMUNICATIONS		0	0	122,367	205,186	183,843

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10470 GF BCTV						
5001	REGULAR	0	0	24,554	39,900	41,887
5002	TEMPORARY	14,745	16,382	3,806	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	0	0	7,182	11,670	12,252
5022	SIIS PREMIUMS	1,418	479	862	1,197	1,282
5024	MEDICARE	201	248	414	579	607
5026	SOCIAL SECURITY	857	1,061	247	170	0
5028	GROUP HEALTH INSURANCE	0	0	8,400	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	0	0	306	0	300
5099	Interfund Salary Reimbursement	0	0	-4,583	-5,000	-5,000
5104	TECHNICAL	0	578	0	2,000	2,000
5302	MAINTENANCE EQUIPMENT	6,672	5,952	5,952	10,000	8,000
5502	COMMUNICATIONS	0	0	110	0	615
5508	PUBS SUBS DUES FEES	600	0	0	0	0
5509	TRAVEL & TRAINING	360	0	0	0	1,800
5603	EQUIPMENT	0	0	3,445	0	5,000
5605	GENERAL	924	574	0	0	0
5610	OFFICE SUPPLIES	84	0	207	0	0
Total 10470 GF BCTV		25,861	25,274	50,902	73,116	81,943

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10490 GF MUNICIPAL COURT						
5001	REGULAR	367,325	384,650	321,835	419,918	438,237
5002	TEMPORARY	45,854	51,966	42,290	31,800	57,754
5010	OVERTIME PERS	0	0	0	1,200	0
5012	OVERTIME NON PERS	5,051	4,872	4,115	0	5,000
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	97,806	116,222	96,599	131,808	138,119
5022	SIIS PREMIUMS	6,974	12,790	14,767	8,500	23,502
5024	MEDICARE	5,904	6,864	6,798	6,200	7,192
5026	SOCIAL SECURITY	2,658	3,340	2,638	3,200	3,581
5028	GROUP HEALTH INSURANCE	46,973	58,200	46,892	75,600	59,400
5032	OTHER EMPLOYEE BENEFITS	1,905	2,293	1,605	1,900	2,500
5102	PROFESSIONAL	66,254	80,080	64,789	108,500	85,500
5102 Z4900	PROFESSIONAL	0	0	-9,239	0	0
5103	OTHER	1,020	2,180	11,348	1,000	1,000
5104	TECHNICAL	420	2,466	9,500	6,000	6,000
5202	MONITORING SECURITY SERVICES	600	861	450	700	900
5203	PEST CONTROL	231	252	189	3,200	3,200
5204	SOLID WASTES SERVICES	1,094	186	0	1,200	0
5302	MAINTENANCE EQUIPMENT	263	427	32	2,000	1,600
5304	MAINTENANCE OFFICE EQUIPMENT	34	15	0	250	200
5305	MAINTENANCE GROUNDS	0	0	0	200	160
5401	RENTAL EQUIPMENT	0	0	646	0	0
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	4,130	4,934	3,731	5,000	5,000
5506	POSTAGE/SHIPPING	1,928	3,080	850	2,160	2,160
5507	PRINTING	45	0	0	300	300
5508	PUBS SUBS DUES FEES	6,699	8,744	4,921	6,000	9,000
5509	TRAVEL & TRAINING	3,938	4,416	4,010	4,200	4,200
5510	SOFTWARE LICENSES	56	0	0	0	0
5603	EQUIPMENT	0	0	0	0	10,500
5604	FUEL	737	927	1,043	2,200	2,200
5605	GENERAL	0	159	0	0	0
5610	OFFICE SUPPLIES	3,348	1,383	3,100	4,000	4,000
5611	OTHER SUPPLIES	833	7,350	1,529	3,000	3,000
5613	UTILITY SERVICES (CITY PROVIDE	2,343	4,474	4,489	825	6,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	1,447	1,368	1,368
Total 10490 GF MUNICIPAL COURT		674,421	763,128	640,373	832,229	881,573

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10500 GF POLICE						
5001	REGULAR	2,767,530	2,889,699	2,528,854	2,845,882	3,077,938
5002	TEMPORARY	119,137	125,406	60,400	123,600	130,060
5010	OVERTIME PERS	9,373	6,418	-14,630	200,000	46,600
5012	OVERTIME NON PERS	187,455	112,387	186,227	46,600	200,000
5015	OUTSIDE DETAILS	0	0	0	42,500	42,500
5018	COMPENSATED ABSENCES	0	45,021	0	0	0
5020	EMPLOYEES RETIREMENT	974,788	1,133,517	999,532	1,189,993	1,253,830
5022	SIIS PREMIUMS	195,822	182,099	174,635	196,500	256,458
5024	MEDICARE	45,434	52,577	44,116	49,042	50,708
5026	SOCIAL SECURITY	8,524	7,935	3,765	8,000	8,064
5028	GROUP HEALTH INSURANCE	367,675	414,151	337,069	414,540	412,440
5032	OTHER EMPLOYEE BENEFITS	15,795	21,484	17,774	20,400	22,000
5101	OFFICIAL ADMINISTRATIVE	0	0	50	0	0
5102	PROFESSIONAL	22,058	27,958	22,649	82,750	107,750
5103	OTHER PROFESSIONAL SERVICES	257,628	203,757	212,073	200,000	256,250
5104	TECHNICAL	7,763	10,465	7,701	18,000	22,500
5203	PEST CONTROL	231	252	189	1,000	1,000
5204	SOLID WASTES SERVICES	1,312	186	432	200	0
5301	MAINTENANCE FACILITIES	514	10,723	176	7,000	5,600
5302	MAINTENANCE EQUIPMENT	667	2,656	14,148	9,000	7,200
5303	MAINTENANCE VEHICLES	56,447	56,626	50,685	75,000	60,000
5401	RENTAL EQUIPMENT	4,680	7,633	8,123	10,000	10,000
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	61,632	378,928	132,868	192,979	235,979
5506	POSTAGE/SHIPPING	577	717	1,005	953	953
5507	PRINTING	1,085	1,261	12,182	15,000	15,000
5508	PUBS SUBS DUES FEES	1,956	2,000	3,041	900	1,800
5509	TRAVEL & TRAINING	27,620	30,405	27,200	26,500	26,100
5510	SOFTWARE LICENSES	6,551	10,855	39,815	40,455	40,455
5603	EQUIPMENT	128,527	123,602	104,439	150,000	150,000
5604	FUEL	75,856	92,045	69,059	100,000	100,000
5610	OFFICE SUPPLIES	5,822	12,770	16,428	17,000	17,000
5611	OTHER SUPPLIES	20,349	15,280	10,575	25,000	15,000
5612	RANGE	74,730	95,881	70,344	118,750	121,000
5613	UTILITY SERVICES (CITY PROVIDE	25,847	29,255	23,592	27,000	30,000
5614	UNIFORM (ALLOWANCES BOOT)	85,317	90,951	73,272	103,000	105,000
Total 10500 GF POLICE		5,558,700	6,194,900	5,237,787	6,357,544	6,829,185

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10510 GF FIRE						
5001	REGULAR	2,135,851	2,387,071	1,876,248	2,215,602	2,352,851
5002	TEMPORARY	28,354	128,768	74,284	160,268	131,076
5010	OVERTIME PERS	14,506	45,826	32,748	17,000	37,000
5012	OVERTIME NON PERS	270,591	393,525	341,455	448,000	308,000
5015	OUTSIDE DETAILS	0	0	0	15,000	15,000
5018	COMPENSATED ABSENCES	0	5,153	0	0	0
5020	EMPLOYEES RETIREMENT	726,299	881,702	732,101	932,173	953,943
5022	SIIS PREMIUMS	167,110	172,384	181,318	179,697	226,108
5024	MEDICARE	34,058	44,914	35,107	39,280	41,019
5026	SOCIAL SECURITY	1,646	8,025	4,707	4,216	8,127
5028	GROUP HEALTH INSURANCE	238,932	184,625	231,280	329,490	318,780
5032	OTHER EMPLOYEE BENEFITS	3,137	3,336	1,113	3,024	3,024
5101	OFFICIAL ADMINISTRATIVE	0	0	0	0	60,000
5102	PROFESSIONAL	12,653	36,463	147,891	122,000	80,000
5104	TECHNICAL	61,879	66,218	44,073	49,507	0
5203	PEST CONTROL	231	252	289	350	350
5204	SOLID WASTES SERVICES	2,479	422	0	0	0
5301	MAINTENANCE FACILITIES	4,174	4,652	10,795	7,700	8,000
5302	MAINTENANCE EQUIPMENT	24,384	25,909	23,225	47,700	58,160
5303	MAINTENANCE VEHICLES	20,669	28,427	23,188	39,247	24,000
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	14,286	10,604	10,916	14,600	14,600
5506	POSTAGE/SHIPPING	1,132	696	288	3,013	1,500
5507	PRINTING	44	131	8,952	11,000	11,000
5508	PUBS SUBS DUES FEES	2,646	2,291	1,906	4,000	4,000
5509	TRAVEL & TRAINING	6,160	9,666	10,598	13,000	13,000
5510	SOFTWARE LICENSES	16,590	23,934	24,962	16,100	33,900
5603	EQUIPMENT	63,197	122,025	53,361	121,844	110,000
5604	FUEL	15,602	21,047	15,941	18,000	21,000
5605	GENERAL	7,498	2,391	2,657	10,600	7,600
5607	JANITORIAL	1,818	2,469	3,470	4,000	4,000
5609	NATURAL GAS	1,081	1,510	1,313	4,000	2,000
5610	OFFICE	1,526	1,327	1,755	4,000	2,000
5611	OTHER SUPPLIES	48,436	47,354	55,305	50,000	52,000
5613	UTILITY SERVICES (CITY PROVIDE	8,481	8,853	5,547	9,500	9,500
5614	UNIFORM (ALLOWANCES BOOT)	47,250	51,500	43,201	57,600	57,600
Total 10510 GF FIRE		3,982,698	4,723,467	3,999,995	4,951,511	4,969,138

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10520 PUBLIC SAFETY COMMUNICATIONS						
5001	REGULAR	480,452	540,757	535,006	605,690	651,562
5002	TEMPORARY	28,108	47,702	6,067	25,324	28,894
5010	OVERTIME PERS	184	1,104	1,420	30,000	0
5012	OVERTIME NON PERS	25,638	13,911	9,025	0	30,000
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	128,454	165,593	156,086	177,164	190,582
5022	SIIS PREMIUMS	9,338	8,970	9,068	11,639	12,563
5024	MEDICARE	7,267	9,101	7,961	8,195	10,302
5026	SOCIAL SECURITY	627	1,152	327	2,170	1,791
5028	GROUP HEALTH INSURANCE	73,150	99,400	94,461	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	699	3,000	3,000
5302	MAINTENANCE EQUIPMENT	824	0	0	5,000	4,000
5401	RENTAL EQUIPMENT	0	0	0	2,000	0
5502	COMMUNICATIONS	60,233	48,186	58,108	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	100	600	600
5509	TRAVEL & TRAINING	3,180	1,500	60	4,500	3,000
5510	SOFTWARE LICENSES	41,316	43,027	9,133	42,300	42,300
5603	EQUIPMENT	3,164	452	3,352	10,000	16,250
5610	OFFICE SUPPLIES	2,164	1,307	2,442	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 COMMUNICA		870,039	988,852	898,089	1,133,792	1,206,453

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10530 GF ANIMAL CONTROL						
5001	REGULAR	144,891	149,595	129,874	133,535	213,250
5002	TEMPORARY	15,988	14,639	40,701	52,000	25,750
5010	OVERTIME PERS	0	0	0	10,000	0
5012	OVERTIME NON PERS	8,145	16,905	21,145	0	10,000
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	31,832	41,251	43,934	39,059	69,908
5022	SIIS PREMIUMS	3,282	2,503	3,152	3,211	4,762
5024	MEDICARE	2,309	2,766	2,843	2,047	3,611
5026	SOCIAL SECURITY	937	934	1,762	1,240	1,597
5028	GROUP HEALTH INSURANCE	20,900	26,100	21,000	25,200	39,600
5032	OTHER EMPLOYEE BENEFITS	0	320	406	0	500
5102	PROFESSIONAL	7,293	5,249	8,030	7,500	10,000
5202	MONITORING SECURITY SERVICES	600	600	360	600	600
5203	PEST CONTROL	209	1,628	1,215	1,500	1,500
5204	SOLID WASTES SERVICES	1,767	1,804	1,540	2,500	2,500
5301	MAINTENANCE FACILITIES	320	0	0	1,000	800
5302	MAINTENANCE EQUIPMENT	0	0	0	500	400
5303	MAINTENANCE VEHICLES	2,042	3,567	1,406	1,875	2,460
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,601	2,719	1,850	3,000	3,000
5506	POSTAGE/SHIPPING	0	356	0	0	0
5507	PRINTING	0	0	2,935	4,000	4,000
5508	PUBS SUBS DUES FEES	100	184	100	200	200
5509	TRAVEL & TRAINING	550	-245	0	2,200	1,980
5603	EQUIPMENT	0	2,009	2,375	2,400	6,400
5604	FUEL	6,872	1,348	1,862	1,000	1,000
5610	OFFICE SUPPLIES	804	682	850	1,300	1,300
5611	OTHER SUPPLIES	6,287	4,180	4,548	6,000	6,000
5614	UNIFORM (ALLOWANCES BOOT)	2,147	1,729	2,540	3,240	3,240
Total 10530 GF ANIMAL CONTROL		259,875	280,824	294,427	305,107	414,356

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10600 GF PWD ADMINISTRATION						
5001	REGULAR	210,270	233,871	266,819	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	0
5020	EMPLOYEES RETIREMENT	53,261	67,789	77,529	102,593	106,514
5022	SIIS PREMIUMS	3,790	3,074	3,595	4,163	4,870
5024	MEDICARE	2,972	3,746	3,890	3,095	5,280
5026	SOCIAL SECURITY	0	0	0	1,109	0
5028	GROUP HEALTH INSURANCE	22,681	35,362	34,650	50,400	47,880
5032	OTHER EMPLOYEE BENEFITS	883	1,228	1,125	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	105	500	0
5401	RENTAL EQUIPMENT	350	0	0	0	0
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	4,695	820	1,889	3,000	5,100
5503	ADVERTISING MARKETING	180	0	0	500	0
5506	POSTAGE/SHIPPING	556	0	55	17	50
5508	PUBS SUBS DUES FEES	1,686	494	1,777	2,000	2,000
5509	TRAVEL & TRAINING	7,072	1,942	3,992	8,000	6,000
5510	SOFTWARE LICENSES	0	0	5,994	0	3,860
5604	FUEL	51	4,202	290	500	500
5605	GENERAL	0	176	0	0	0
5610	OFFICE SUPPLIES	4,125	3,107	1,218	3,500	2,000
5611	OTHER SUPPLIES	16	0	0	0	0
5613	UTILITY SERVICES (CITY PROVIDE	652,268	705,564	614,705	575,000	825,000
Total 10600 GF PWD ADMINISTRATION		968,823	1,081,535	1,017,722	1,108,123	1,374,205

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10610 GF PWD STREETS						
5001	REGULAR	623,465	707,007	605,641	710,859	592,549
5002	TEMPORARY	0	0	0	0	0
5010	OVERTIME PERS	1,007	1,810	2,073	13,000	0
5012	OVERTIME NON PERS	6,851	8,273	8,652	0	13,000
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	162,087	201,869	166,447	207,926	173,321
5022	SIIS PREMIUMS	12,083	9,385	9,412	12,303	10,317
5024	MEDICARE	8,579	10,876	8,942	9,193	8,780
5026	SOCIAL SECURITY	0	0	0	0	0
5028	GROUP HEALTH INSURANCE	89,728	122,848	97,125	126,000	106,260
5099	Interfund Salary Reimbursement	0	0	-45,833	-50,000	-50,000
5102	PROFESSIONAL	500	0	0	503	0
5204	SOLID WASTES SERVICES	12,493	7,280	6,625	6,600	6,800
5301	MAINTENANCE FACILITIES	15,782	68,434	32,441	83,172	64,000
5301 SM101	STREET MAINT FAC	37,490	0	0	0	0
5302	MAINTENANCE EQUIPMENT	26,914	40,341	23,894	41,699	37,529
5303	MAINTENANCE VEHICLES	18,224	18,786	11,811	35,000	31,500
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	3,007	4,200	4,700
5507	PRINTING	160	24	4,436	4,000	5,400
5508	PUBS SUBS DUES FEES	1,085	618	350	500	5,678
5509	TRAVEL & TRAINING	2,734	2,903	3,961	3,500	3,500
5603	EQUIPMENT	45,565	28,684	10,525	50,000	40,000
5604	FUEL	28,459	26,371	20,024	42,000	30,000
5605	GENERAL	30,379	37,017	1,646	0	0
5609	NATURAL GAS	1,442	1,216	1,403	1,200	1,500
5610	OFFICE SUPPLIES	733	14	1,020	500	500
5614	UNIFORM (ALLOWANCES BOOT)	11,574	12,120	13,014	14,500	16,000
Total 10610 GF PWD STREETS		1,148,236	1,314,365	986,616	1,322,154	1,106,834

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10615 GF PWD LANDSCAPING						
5001	REGULAR	545,560	630,646	567,567	645,953	623,309
5002	TEMPORARY	951	10,246	3,492	10,000	38,800
5010	OVERTIME PERS	932	1,998	1,980	7,950	0
5012	OVERTIME NON PERS	1,850	7,197	3,934	0	7,950
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	142,063	183,058	157,306	188,941	182,318
5022	SIIS PREMIUMS	13,247	10,451	10,045	14,200	12,916
5024	MEDICARE	7,454	9,782	8,568	8,127	9,716
5026	SOCIAL SECURITY	21	666	223	0	2,406
5028	GROUP HEALTH INSURANCE	90,250	127,500	100,800	126,000	118,800
5104	TECHNICAL	18,126	6,790	4,315	8,500	8,500
5204	SOLID WASTES SERVICES	7,131	7,280	6,212	7,000	7,300
5301	MAINTENANCE FACILITIES	0	15,885	0	0	12,800
5302	MAINTENANCE EQUIPMENT	27,179	16,405	14,052	27,897	12,000
5303	MAINTENANCE VEHICLES	10,388	16,405	6,266	15,000	12,000
5305	MAINTENANCE GROUNDS	216,333	239,601	161,880	251,680	197,536
5401	RENTAL EQUIPMENT	0	0	645	0	0
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,860	1,530	989	1,750	1,750
5507	PRINTING	160	0	4,434	3,500	5,400
5508	PUBS SUBS DUES FEES	626	30	0	100	278
5509	TRAVEL & TRAINING	2,948	2,220	6,082	5,000	6,975
5601	CHEMICALS	33,101	33,051	29,672	34,617	34,000
5603	EQUIPMENT	26,513	22,648	13,573	26,043	25,000
5604	FUEL	12,179	16,454	12,247	20,000	20,000
5605	GENERAL	16,035	17,269	8,445	18,206	21,000
5610	OFFICE SUPPLIES	2,389	2,500	1,819	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	8,985	8,000	8,000
Total 10615 GF PWD LANDSCAPING		1,219,999	1,433,680	1,149,176	1,451,463	1,416,253

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10620 GF PWD BUILDING MAINTENANCE						
5001	REGULAR	209,747	126,016	394,166	492,680	538,053
5010	OVERTIME PERS	373	278	4,744	3,650	0
5012	OVERTIME NON PERS	2,347	14,126	21,157	0	30,650
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	51,838	38,424	117,075	144,109	157,381
5022	SIIS PREMIUMS	2,974	2,754	7,805	3,200	8,907
5024	MEDICARE	2,891	2,201	6,029	2,001	8,246
5028	GROUP HEALTH INSURANCE	27,028	27,050	68,775	88,200	91,740
5099	Interfund Salary Reimbursement	0	0	-45,833	-50,000	-50,000
5202	MONITORING SECURITY SERVICES	2,175	1,800	1,260	1,800	1,800
5203	PEST CONTROL	8,784	12,114	7,462	5,500	16,000
5204	SOLID WASTES SERVICES	6,720	3,821	2,370	4,625	4,625
5301	MAINTENANCE FACILITIES	144,703	149,826	53,901	62,500	60,000
5302	MAINTENANCE EQUIPMENT	81,455	71,928	44,111	70,000	56,000
5302 EM101	ELECTRIC EQUIPMENT	28,264	0	0	0	0
5303	MAINTENANCE VEHICLES	3,052	1,758	6,893	4,000	11,200
5401	RENTAL EQUIPMENT	0	55	0	0	0
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,097	2,269	3,760	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	2,588	4,000	4,500
5603	EQUIPMENT	2,572	122,320	11,275	31,000	31,000
5603 SM101	STREET EQUIPMENT	145,555	2,376	0	0	0
5604	FUEL	1,195	1,182	2,127	4,200	4,200
5605	GENERAL	1,427	1,858	503	2,500	2,500
5610	OFFICE	2,622	71	96	250	250
5614	UNIFORM (ALLOWANCES BOOT)	3,322	3,530	5,557	9,000	9,000
Total 10620 GF PWD BUILDING MAINTEN		731,461	587,902	715,921	886,715	993,230

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10625 GF PWD ENGINEERING						
5001	REGULAR	302,772	390,554	241,107	411,319	270,185
5001 C1903	REGULAR	0	0	-178	0	0
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	-742	0	5,300
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	79,232	98,149	68,828	120,311	79,029
5022	SIIS PREMIUMS	4,766	3,996	3,832	5,100	3,588
5024	MEDICARE	4,404	6,256	3,569	3,591	3,995
5028	GROUP HEALTH INSURANCE	36,931	47,100	28,088	63,000	36,960
5032	OTHER EMPLOYEE BENEFITS	2,304	2,852	1,940	2,800	2,800
5102	PROFESSIONAL	17,362	19,880	7,251	25,097	25,000
5104	TECHNICAL	21,638	24,444	12,768	25,000	25,000
5303	MAINTENANCE VEHICLES	35	688	2,042	1,300	1,040
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	2,258	2,851	2,440	3,000	3,000
5506	POSTAGE/SHIPPING	753	419	193	231	400
5507	PRINTING	0	220	6,086	7,200	7,400
5508	PUBS SUBS DUES FEES	163	485	475	750	750
5509	TRAVEL & TRAINING	3,422	2,537	3,908	4,000	3,600
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	870	4,000	2,000
5605	GENERAL	13	0	26	200	200
5610	OFFICE SUPPLIES	17,671	15,132	3,609	17,500	15,000
Total 10625 GF PWD ENGINEERING		502,414	620,687	391,728	705,898	495,647

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10700 GF RECREATION ADMINISTRATION						
5001	REGULAR	568,554	595,000	515,398	604,971	645,473
5002	TEMPORARY	91,818	103,013	112,020	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	0
5020	EMPLOYEES RETIREMENT	151,610	183,485	166,569	176,954	188,801
5022	SIIS PREMIUMS	14,329	11,669	11,980	15,400	15,990
5024	MEDICARE	7,080	8,246	7,228	9,306	11,718
5026	SOCIAL SECURITY	5,049	9,998	5,140	6,060	9,992
5028	GROUP HEALTH INSURANCE	81,938	104,400	81,939	100,800	105,600
5032	OTHER EMPLOYEE BENEFITS	1,455	2,235	2,326	2,500	2,500
5099	Interfund Salary Reimbursement	0	0	-18,333	-20,000	-20,000
5201	JANITORIAL SERVICES	294	0	0	0	0
5202	MONITORING SECURITY SERVICES	3,000	3,000	2,700	5,720	4,500
5203	PEST CONTROL	1,609	1,671	1,704	4,416	4,416
5204	SOLID WASTES SERVICES	3,534	3,608	3,079	3,950	3,950
5301	MAINTENANCE FACILITIES	147,926	81,512	10,932	108,464	75,322
5302	MAINTENANCE EQUIPMENT	9,775	4,586	7,269	10,000	6,400
5303	MAINTENANCE VEHICLES	8,999	6,142	5,373	13,500	10,800
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	400
5305	MAINTENANCE GROUNDS	61,359	84,250	25,884	81,345	49,076
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	11,140	12,534	9,909	14,000	14,000
5506	POSTAGE/SHIPPING	1,341	538	225	477	477
5507	PRINTING	613	411	6,538	7,500	8,000
5508	PUBS SUBS DUES FEES	4,156	7,825	7,056	5,600	6,820
5509	TRAVEL & TRAINING	5,719	10,322	15,903	5,488	5,000
5510	SOFTWARE LICENSES	0	0	8,072	0	0
5601	CHEMICALS	67	0	0	0	0
5602	COURSE CLASS	0	25	661	0	0
5603	EQUIPMENT	81,310	140,618	46,312	183,983	100,000
5604	FUEL	3,308	4,610	3,821	9,200	6,000
5605	GENERAL	1,828	2,575	3,137	2,625	2,625
5607	JANITORIAL	29,332	29,079	33,488	22,697	45,000
5609	NATURAL GAS	2,493	2,475	2,565	5,500	3,500
5610	OFFICE SUPPLIES	2,927	1,536	1,151	3,809	3,000
5611	OTHER SUPPLIES	50	0	27	0	0
5613	UTILITY SERVICES (CITY PROVIDE	76,848	77,924	74,597	60,000	105,000
5614	UNIFORM (ALLOWANCES BOOT)	6,403	7,309	6,301	5,000	10,000
Total 10700 GF RECREATION ADMINISTR		1,385,863	1,500,939	1,160,970	1,592,911	1,587,017

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10710 GF SPECIAL CLASSES						
5002	TEMPORARY	61,821	55,720	36,040	61,800	40,000
5022	SIIS PREMIUMS	2,718	1,625	1,095	2,450	1,424
5024	MEDICARE	825	847	526	858	580
5026	SOCIAL SECURITY	3,492	3,613	2,249	3,670	2,480
5102	PROFESSIONAL	300	273	602	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	495	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	43,543	76,028	51,734

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10712 GF TINY TOTS						
5002	TEMPORARY	27,751	23,209	22,748	30,385	31,297
5022	SIIS PREMIUMS	876	665	687	915	1,114
5024	MEDICARE	421	348	330	355	454
5026	SOCIAL SECURITY	1,798	1,440	1,411	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	4,992	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	30,692	39,640	40,890

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10716 GF SAFEKEY						
5002	TEMPORARY	66,684	84,689	64,259	105,358	108,519
5012	OVERTIME NON PERS	0	128	17	0	0
5020	EMPLOYEES RETIREMENT	4,488	11,320	7,806	11,000	13,000
5022	SIIS PREMIUMS	2,918	2,559	2,080	3,200	3,863
5024	MEDICARE	874	1,299	956	1,288	1,574
5026	SOCIAL SECURITY	2,747	4,183	3,029	5,508	6,728
5502	COMMUNICATIONS	1,282	1,530	989	1,320	1,320
5509	TRAVEL & TRAINING	120	276	34	564	946
5602	COURSE CLASS	5,909	5,739	5,309	7,630	7,630
5603	EQUIPMENT	998	77	282	1,382	1,000
5605	GENERAL	8	59	2	0	0
5607	JANITORIAL	0	26	0	0	0
5610	OFFICE SUPPLIES	287	223	442	1,813	1,813
Total 10716 GF SAFEKEY		86,314	112,107	85,204	139,063	146,393

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10718 GF FITNESS CENTER						
5002	TEMPORARY	46,707	44,435	35,951	57,196	50,000
5020	EMPLOYEES RETIREMENT	4,857	4,175	4,249	6,406	6,500
5022	SIIS PREMIUMS	1,834	1,307	1,100	2,080	2,415
5024	MEDICARE	638	677	528	830	725
5026	SOCIAL SECURITY	1,643	1,971	1,356	2,262	3,100
5301	MAINTENANCE FACILITIES	0	563	0	500	400
5302	MAINTENANCE EQUIPMENT	2,957	1,248	2,733	4,000	3,200
5502	COMMUNICATIONS	0	0	0	400	400
5509	TRAVEL & TRAINING	580	200	50	580	580
5602	COURSE CLASS	0	2,470	341	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	46,645	83,017	76,083

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10720 GF ADULT SPORTS						
5002	TEMPORARY	3,914	3,035	4,574	5,150	5,305
5022	SIIS PREMIUMS	152	140	214	215	284
5024	MEDICARE	52	48	67	73	77
5026	SOCIAL SECURITY	221	206	288	310	329
5302	MAINTENANCE EQUIPMENT	295	111	381	300	240
5508	PUBS SUBS DUES FEES	1,130	748	170	1,160	1,160
5601	CHEMICALS	0	10	265	300	300
5605	GENERAL	1,164	1,076	780	1,168	1,168
Total 10720 GF ADULT SPORTS		6,927	5,375	6,739	8,676	8,863

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10722 GF YOUTH SPORTS						
5002	TEMPORARY	25,332	24,878	20,817	36,702	30,000
5022	SIIS PREMIUMS	1,122	1,042	960	1,290	1,608
5024	MEDICARE	357	366	306	372	435
5026	SOCIAL SECURITY	1,518	1,563	1,310	1,589	1,860
5302	MAINTENANCE EQUIPMENT	211	62	0	200	160
5305	MAINTENANCE GROUNDS	229	66	0	241	193
5502	COMMUNICATIONS	0	20	0	100	100
5509	TRAVEL & TRAINING	0	419	1,004	500	500
5602	COURSE CLASS	2,915	5,771	4,315	5,130	5,130
5603	EQUIPMENT	4,358	2,434	2,524	3,000	3,000
5605	GENERAL	0	0	510	0	0
Total 10722 GF YOUTH SPORTS		36,043	36,622	31,746	49,124	42,986

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10724 GF YOUTH CENTER						
5002	TEMPORARY	45,858	45,420	33,561	47,372	48,793
5020	EMPLOYEES RETIREMENT	7,644	8,950	7,448	7,802	9,100
5022	SIIS PREMIUMS	1,294	1,345	1,028	1,430	2,615
5024	MEDICARE	621	695	494	638	708
5026	SOCIAL SECURITY	963	992	529	1,103	3,025
5301	MAINTENANCE FACILITIES	83	0	0	800	640
5302	MAINTENANCE EQUIPMENT	78	0	0	300	240
5502	COMMUNICATIONS	0	0	0	1,000	1,000
5509	TRAVEL & TRAINING	92	37	0	220	198
5602	COURSE CLASS	1,255	1,057	1,086	700	700
5603	EQUIPMENT	178	0	500	432	432
5605	GENERAL	2,193	2,535	621	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	45,419	64,497	70,151

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10726 GF ART CENTER						
5002	TEMPORARY	36,717	39,544	12,740	39,140	18,314
5020	EMPLOYEES RETIREMENT	7,214	8,570	1,321	8,270	730
5022	SIIS PREMIUMS	1,049	1,147	397	1,325	652
5024	MEDICARE	504	596	191	544	585
5026	SOCIAL SECURITY	480	506	521	450	1,135
5301	MAINTENANCE FACILITIES	3,168	507	0	2,201	1,761
5302	MAINTENANCE EQUIPMENT	450	0	0	1,000	800
5509	TRAVEL & TRAINING	0	0	0	600	540
5602	COURSE CLASS	976	2,114	1,322	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	16,492	57,530	28,517

		FY 2020-2021 BUDGET				Preliminary
REVENUES / EXPENDITURES		2018	2019	5/12/2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
10 GENERAL FUND						
10728 GF BOOTLEG CANYON TRAIL						
5002	TEMPORARY	783	445	527	4,635	2,000
5022	SIIS PREMIUMS	24	12	16	130	71
5024	MEDICARE	11	6	8	65	29
5026	SOCIAL SECURITY	49	28	33	279	124
5301	MAINTENANCE FACILITIES	0	0	0	1,500	1,200
5605	GENERAL	2,183	520	0	15,000	2,000
5607	JANITORIAL	987	1,461	370	1,000	1,000
Total 10728 GF BOOTLEG CANYON TRAIL		4,037	2,472	954	22,609	6,424

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10740 GF SWIMMING POOL						
5001	REGULAR	55,251	61,398	54,682	61,391	71,600
5002	TEMPORARY	187,153	179,511	130,578	221,450	228,094
5012	OVERTIME NON PERS	283	3,433	1,063	1,060	1,060
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	22,805	27,038	21,815	17,957	28,717
5022	SIIS PREMIUMS	10,619	8,898	6,705	11,500	12,756
5024	MEDICARE	3,251	3,760	2,753	3,998	4,361
5026	SOCIAL SECURITY	9,045	10,558	7,076	13,330	14,142
5028	GROUP HEALTH INSURANCE	9,500	13,050	10,500	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	330	256	338	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	450	0	0
5203	PEST CONTROL	231	252	1,004	0	1,850
5301	MAINTENANCE FACILITIES	12,727	18,791	7,588	70,448	52,478
5302	MAINTENANCE EQUIPMENT	17,665	5,354	6,943	20,790	16,632
5303	MAINTENANCE VEHICLES	5,355	5,672	314	0	3,140
5502	COMMUNICATIONS	5,355	5,672	4,307	3,925	5,000
5503	ADVERTISING MARKETING	20	537	0	1,200	1,200
5507	PRINTING	51	339	3,110	4,000	4,000
5508	PUBS SUBS DUES FEES	3,478	3,526	3,362	3,345	4,045
5509	TRAVEL & TRAINING	433	1,845	1,458	1,542	2,198
5601	CHEMICALS	20,871	12,350	22,075	24,022	27,022
5602	COURSE CLASS	358	439	396	1,250	1,250
5603	EQUIPMENT	37,594	30,621	22,615	47,947	40,000
5605	GENERAL	1,665	1,490	1,207	2,183	2,183
5607	JANITORIAL	525	24	0	1,900	1,000
5609	NATURAL GAS	36,892	25,694	21,413	34,450	34,450
5610	OFFICE SUPPLIES	720	1,337	488	2,500	2,500
5611	OTHER SUPPLIES	10	41	18	250	250
5613	UTILITY SERVICES (CITY PROVIDE	888	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	0	2,755	1,834	4,550	3,850
Total 10740 GF SWIMMING POOL		444,957	426,814	334,808	590,868	600,258

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10750 GF BOULDER CREEK GOLF COURSE						
5102	PROFESSIONAL	367,932	388,269	390,000	426,300	435,229
5103	OTHER PROFESSIONAL SERVICES	0	0	0	3,000	3,000
5104	TECHNICAL	896,000	903,675	844,025	920,700	939,114
5202	MONITORING SECURITY SERVICES	2,148	2,148	1,761	2,400	2,400
5203	PEST CONTROL	385	420	323	2,000	1,000
5204	SOLID WASTES SERVICES	3,207	8,175	5,366	5,000	6,500
5301	MAINTENANCE FACILITIES	13,232	17,601	2,200	16,500	13,200
5302	MAINTENANCE EQUIPMENT	20,660	40,714	31,524	31,188	31,350
5303	MAINTENANCE VEHICLES	42,288	44,974	37,828	65,000	52,000
5402	RENTAL STORAGE	1,302	1,437	1,355	2,400	2,400
5502	COMMUNICATIONS	6,634	13,240	7,912	12,200	12,200
5503	ADVERTISING MARKETING	13,457	10,874	8,796	20,000	20,000
5506	POSTAGE/SHIPPING	936	549	867	700	700
5508	PUBS SUBS DUES FEES	50,512	53,944	45,947	50,000	50,000
5509	TRAVEL & TRAINING	0	0	0	700	180
5602	GOLF COURSE MERCHANDISE	143,107	52,456	0	5,000	5,000
5603	EQUIPMENT	4,277	50,058	3,835	8,100	8,100
5605	GENERAL	16,436	66	0	13,200	7,550
5606	GOLF COURSE	7,248	7,705	7,709	14,000	10,000
5607	JANITORIAL	4,624	4,476	6,291	6,500	7,000
5610	OFFICE SUPPLIES	5,154	8,132	6,061	5,850	7,000
5613	UTILITY SERVICES (CITY PROVIDE	435,586	411,783	345,995	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	1,751,787	2,070,738	2,073,923

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10760 GF MUNICIPAL GOLF COURSE						
5102	PROFESSIONAL	196,910	217,969	222,150	243,600	247,612
5104	TECHNICAL	574,000	595,725	557,915	624,000	636,480
5202	MONITORING SECURITY SERVICES	2,148	2,148	1,611	2,148	2,148
5203	PEST CONTROL	462	504	528	1,000	1,000
5204	SOLID WASTES SERVICES	3,744	5,385	3,457	5,000	5,000
5301	MAINTENANCE FACILITIES	1,591	33,792	0	2,800	2,240
5302	MAINTENANCE EQUIPMENT	3,149	10,416	6,293	6,000	4,800
5303	MAINTENANCE VEHICLES	9,606	46,862	25,559	55,000	44,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	234	0	0
5305	MAINTENANCE GROUNDS	25,184	11,000	700	20,000	13,600
5502	COMMUNICATIONS	10,490	11,068	9,196	9,500	9,500
5503	ADVERTISING MARKETING	13,182	10,599	8,796	20,000	18,000
5506	POSTAGE/SHIPPING	500	0	0	0	0
5508	PUBS SUBS DUES FEES	15,112	18,637	14,777	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	5,088	4,000	4,000
5607	JANITORIAL	0	2,179	1,102	3,500	3,500
5610	OFFICE SUPPLIES	597	800	323	3,150	3,150
5613	UTILITY SERVICES (CITY PROVIDE	418,897	333,398	272,976	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	1,130,706	1,406,419	1,406,751

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10730 COMMUNITY GRANTS						
5103	OTHER PROFESSIONAL SERVICES	15,000	142,933	9,420	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	2,833	0	36,198
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	1,000	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	300,368	437,700	377,777

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10800 GF COMMUNITY DEVELOPMENT						
5001	REGULAR	299,540	405,500	339,776	486,992	356,964
5002	TEMPORARY	26,905	336	0	0	0
5012	OVERTIME NON PERS	235	0	0	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	82,936	116,046	99,856	142,445	104,412
5022	SIIS PREMIUMS	7,584	5,148	4,697	6,787	4,934
5024	MEDICARE	4,493	6,219	5,051	5,659	5,176
5026	SOCIAL SECURITY	857	47	0	0	0
5028	GROUP HEALTH INSURANCE	33,511	56,999	47,670	70,560	50,820
5032	OTHER EMPLOYEE BENEFITS	959	2,259	2,356	920	2,400
5099	Interfund Salary Reimbursement	0	0	-18,333	-20,000	-20,000
5102	PROFESSIONAL	103,559	232,213	241,164	438,000	636,885
5303	MAINTENANCE VEHICLES	380	568	48	3,500	400
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	2,500	2,000
5403	VERF EXPENSE	0	0	0	0	0
5502	COMMUNICATIONS	3,600	3,397	3,942	1,420	4,000
5503	ADVERTISING MARKETING	179	232	450	0	0
5506	POSTAGE/SHIPPING	1,552	676	1,339	1,816	1,700
5507	PRINTING	807	176	3,517	4,000	4,000
5508	PUBS SUBS DUES FEES	1,992	8,336	42,766	43,209	39,408
5509	TRAVEL & TRAINING	3,102	7,375	3,877	10,000	10,000
5510	SOFTWARE LICENSES	0	0	1,621	0	0
5604	FUEL OIL - VEHICLES EQUIPMENT	1,168	859	479	5,000	750
5610	OFFICE SUPPLIES	2,626	3,935	2,695	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	782,971	1,205,108	1,206,149

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
10 GENERAL FUND						
10970 GF OTHER						
5611	OTHER SUPPLIES	0	0	0	150,000	954,000
5975	TRANSFERS OUT	0	3,972,425	3,560,500	5,474,149	9,909,601
Total 10970 GF OTHER		0	3,972,425	3,560,500	5,624,149	10,863,601
TOTAL 10 GENERAL FUND REVENUE		34,772,131	34,912,837	26,013,199	33,995,711	26,183,522
TOTAL 10 GENERAL FUND EXPENSE		30,553,019	31,999,728	28,328,910	38,001,778	42,725,929
BEGINNING BALANCE		16,787,611	21,006,723	23,919,832	23,919,832	19,913,765
ENDING BALANCE		21,006,723	23,919,832	21,604,121	19,913,765	3,371,358

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
20 RESIDENTIAL CONST. TAX						
20041 RCF TAXES						
4112	RESIDENTIAL CONST. TAX	44,000	59,000	31,000	10,000	40,000
Total 20041 RCF TAXES		44,000	59,000	31,000	10,000	40,000
20047 RCF MISCELLANEOUS						
4712	INTEREST INCOME	0	0	690	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	227	0	0
Total 20047 RCF MISCELLANEOUS		0	0	918	0	0
20900 RCF CAPITAL						
5905 R21*	PARK IMPROVEMENT - TBD	0	0	0	0	50,000
Total 20900 RCF CAPITAL		0	0	0	0	50,000
20980 RCF TRANSFERS OUT						
5795	TRANSFERS OUT	0	0	50,000	50,000	0
Total 20980 TRANSFERS OUT		0	0	50,000	50,000	0
REVENUES OVER (UNDER) EXPENDITURES		44,000	59,000	-18,082	-40,000	-10,000
BEGINNING FUND BALANCE		5,669	49,669	108,669	108,669	68,669
ENDING FUND BALANCE		49,669	108,669	90,587	68,669	58,669

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
22 MUNICIPAL COURT SPECIAL FUND SUMMARY						
22045 MUNICIPAL COURT FINES FORFEITURES						
4504	COURT ADMIN. ASSESSMENT	15,799	22,876	17,031	20,000	22,000
4506	COLLECTION FEES	79,014	91,087	68,971	90,000	90,000
4508	COURT FACILITY FEE	22,620	32,264	24,321	25,000	30,000
Total 22045 MCT FINES FORFEITURES		117,433	146,227	110,323	135,000	142,000
22047 MCT MISCELLANEOUS						
4712	INTEREST INCOME	0	0	4,461	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,498	0	0
Total 22047 MCT MISCELLANEOUS		0	0	5,959	0	0
22491 MUNICIPAL COURT FACILITY FEE						
5611	OTHER SUPPLIES	0	0	4,052	0	35,000
5900	CAPITAL	0	15,247	0	4,500	0
5975	TRANSFERS OUT	0	130,000	0	0	0
Total 22491 MCT FACILITY FEE		0	145,247	4,052	4,500	35,000
22492 MUNICIPAL COURT ADMIN ASSESSMENT FE						
5103	OTHER	30,123	14,092	13,534	25,000	25,000
5509	TRAVEL & TRAINING	2,313	772	301	0	0
5611	OTHER SUPPLIES	487	719	7,973	0	0
5900	CAPITAL	0	0	0	0	35,000
Total 22492 MCT ADMIN ASSESSMENT FE		32,924	15,583	21,808	25,000	60,000

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
22493 MUNICIPAL COURT COLLECTION FEE						
5001	REGULAR	35,911	39,778	49,155	65,788	74,974
5012	OVERTIME NON PERS	0	0	288	0	0
5020	EMPLOYEES RETIREMENT	10,633	16,307	18,645	27,960	31,864
5022	SIIS PREMIUMS	1,122	4,908	5,238	703	14,695
5024	MEDICARE	486	605	745	500	1,087
5026	SOCIAL SECURITY	0	0	8	0	0
5028	GROUP HEALTH INSURANCE	5,026	6,525	8,758	12,600	13,200
5032	OTHER EMPLOYEE BENEFITS	289	386	411	350	400
5103	OTHER PROFESSIONAL SERVICES	0	95	56	0	0
5303	MAINTENANCE VEHICLES	743	2,230	1,000	6,000	4,800
5502	COMMUNICATIONS	1,147	1,272	1,036	1,500	1,500
5509	TRAVEL & TRAINING	500	1,436	950	5,000	7,000
5611	OTHER SUPPLIES	13,688	19,266	17,389	23,000	23,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	1,657	1,368	1,368
Total 22493 MCT COLLECTION FEE		69,545	92,807	105,336	144,769	173,888
REVENUES OVER (UNDER) EXPENDITURES		14,964	-107,409	-14,913	-39,269	-126,888
BEGINNING FUND BALANCE		630,118	645,082	645,082	537,673	498,404
ENDING FUND BALANCE		645,082	537,673	630,169	498,404	371,516

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
25 MORE COPS FUND						
25041 MCF TAXES						
4101	AD VALOREM	923,736	0	0	0	0
4106	MORE COPS TAX	0	916,512	691,582	950,000	570,000
Total 25041 MCF TAXES		923,736	916,512	691,582	950,000	570,000
25047 MC MISCELLANEOUS						
4712	INTEREST INCOME	0	0	3,282	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,116	0	0
Total 25047 MC MISCELLANEOUS		0	0	4,398	0	0
25500 MCF POLICE						
5001	REGULAR	426,558	389,926	366,932	387,744	431,949
5010	OVERTIME PERS	0	0	0	31,800	0
5012	OVERTIME NON PERS	7,510	28,704	50,737	0	31,800
5020	EMPLOYEES RETIREMENT	158,614	158,414	153,449	164,791	183,578
5022	SIIS PREMIUMS	38,296	37,129	36,215	43,154	84,662
5024	MEDICARE	6,609	7,222	6,961	9,681	6,724
5028	GROUP HEALTH INSURANCE	59,063	68,575	63,000	75,600	74,550
5032	OTHER EMPLOYEE BENEFITS	3,274	2,431	2,258	4,100	4,100
5302	MAINTENANCE EQUIPMENT	3,572	534	0	0	0
5303	MAINTENANCE VEHICLES	921	0	1,271	0	800
5403	VERF EXPENSE	0	0	0	0	5,222
5614	UNIFORM (ALLOWANCES BOOT)	14,023	14,997	11,176	14,000	15,000
5900	CAPITAL	129,325	88,102	111,166	150,000	0
Total 25500 MCF POLICE		847,764	796,035	803,165	880,870	838,385
REVENUES OVER (UNDER) EXPENDITURES		75,972	120,477	-107,185	69,130	-268,385
BEGINNING FUND BALANCE		218,046	294,018	294,018	414,495	483,625
ENDING FUND BALANCE		294,018	414,495	186,833	483,625	215,240
Operating Reserve						176,174

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
26 PD CRIMES PREVENTION TAX						
26041 PD CRIMES PREV TAX REVE						
4101	AD VALOREM	301,333	-60,000	0	0	0
4107	CRIMES PREVENTION TAX	0	307,031	183,695	280,000	168,000
Total 26041 PD CRIMES PREV TAX REVE		301,333	247,031	183,695	280,000	168,000
26047 CP MISCELLANEOUS						
4712	INTEREST INCOME	0	0	1,478	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	496	0	0
Total 26047 CP MISCELLANEOUS		0	0	1,974	0	0
26500 PD CRIMES PREVENTION TA						
5001	REGULAR	0	158,908	133,919	139,135	139,095
5012	OVERTIME NON PERS	0	12,577	9,702	15,000	15,000
5020	EMPLOYEES RETIREMENT	0	62,465	56,687	59,132	59,116
5022	SIIS PREMIUMS	0	11,515	12,059	10,000	27,263
5024	MEDICARE	0	2,517	2,151	2,500	2,234
5028	GROUP HEALTH INSURANCE	0	26,250	21,000	25,200	25,200
5032	OTHER EMPLOYEE BENEFITS	0	938	1,116	500	1,000
5303	MAINTENANCE VEHICLES		3,997	30	0	800
5403	VERF EXPENSE	0	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	0	5,588	5,702	6,000	6,000
5900	CAPITAL	54,278	0	0	0	0
Total 26500 PD CRIMES PREVENTION TA		54,278	284,756	242,365	257,467	275,708
REVENUES OVER (UNDER) EXPENDITURES		247,055	-37,725	-56,697	22,533	-107,708
BEGINNING FUND BALANCE		0	247,055	247,055	209,330	231,863
ENDING FUND BALANCE		247,055	209,330	190,358	231,863	124,155
Operating Reserve						51,493

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
30 SPECIAL PROJECTS FUND						
30041 SPF SPECIAL \$.05 AD VALOREM						
4103	SPECIAL \$.05 AD VALOREM	80,882	79,583	62,420	78,254	46,952
Total 30041 SPF SPECIAL AD VALOREM		80,882	79,583	62,420	78,254	46,952
30043 SPF INTERGOVERNMENTAL						
4340 E1913	ST OF NV - OTHER	0	0	0	640,000	0
4340 PW162	POOL PACT GRANT	0	0	0	380,997	0
4356	ST OF NV - OTHER	0	20,000	0	0	0
4360	POOL PACT GRANT	0	119,262	0	0	0
4373 E1409	CC FLD REIMBURSED ADMIN SALARY	0	0	178	0	0
4374	CLK.CNTY.FLD.CNTRL.DIST.	0	4,767,079	59,663	200,000	0
4374 C2009	CCFCD HEMENWAY PHASE IIB	0	0	0	4,669,036	0
4375 E1409	R.T.C. BC PARKWAY	0	0	4,396	0	0
4377 C1903	RTC REIMBURSED ADMIN SALARY	0	0	2,022	0	0
4377 C1908	RTC REIMBURSED ADMIN SALARY	0	0	476	0	0
4377 C2006	RTC REIMBURSED ADMIN SALARY	0	0	693	0	0
4377 C2007	RTC REIMBURSED ADMIN SALARY	0	0	349	0	0
4377 E1703	RTC REIMBURSED ADMIN SALARY	0	0	16,087	0	0
4378	R.T.C.	0	2,728,976	6,471,059	2,537,872	0
4378 C2003	R.T.C. SLURRY SEAL FY19-20	0	0	0	700,000	0
4378 C2004	R.T.C. STREET RECON FY19-20	0	0	0	1,400,000	0
4378 C2005	R.T.C. RR MUSEUM ROAD	0	0	0	500,000	0
4378 C2006	R.T.C. PEDESTRIAN SAFETY FY20	0	0	93,113	200,000	0
4378 C2007	ADA UPGRADES PROGRAM FY19-20 R	0	0	56,882	250,000	0
4378 C2008	BIKEPATH REHABILITATION RTC	0	0	0	400,000	0
4378 C2010	R.T.C. INTERSECTION IMPROVEMEN	0	0	0	200,000	0
4378 E1703	R.T.C. BC PARKWAY	0	673,654	2,892,059	17,055,038	0
4378 C1903	RTC REIMBURSED ENGINEER SALARY	0	0	562	0	0
4378 C1908	RTC REIMBURSED ENGINEER SALARY	0	0	5,012	0	0
4378 C2006	RTC REIMBURSED ENGINEER SALARY	0	0	1,319	0	0
4378 C2007	RTC REIMBURSED ENGINEER SALARY	0	0	616	0	0
4379 E1703	RTC REIMBURSED ENGINEER SALARY	0	0	16,063	0	0
4387 E1703	RTC REIMBURSED ELECTRIC SALARY	0	0	2,909	0	0
4388 C2006	RTC REIMBURSED STREETS SALARY	0	0	3,237	0	0
4388 C2007	RTC REIMBURSED STREETS SALARY	0	0	711	0	0
Total 30043 SPF INTERGOVERNMENTAL		0	8,308,972	9,627,405	29,132,943	0
30047 SPECIAL PROJECTS MISCEL						
4712	INTEREST INCOME	0	0	29,648	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	12,086	0	0
Total 30047 SPECIAL PROJECTS MISCEL		0	0	41,734	0	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
30900 SPF SPECIAL PROJECTS FUND						
5902 G1901	REPAINT LADWP BUILDING	0	448	117,500	124,552	0
5902 G1903	AQUATIC & CULTURAL CENTER DESG	0	0	0	200,000	0
5902 G1913	MUNICIPAL COURT ADDITION	0	265,040	0	14,960	0
5902 G1914	BOULDER CREEK PAVILLION IMPRV	0	46,072	0	103,928	0
5903 F1803	FIRE TRUCK BALLOT APPVD 11.18	0	694,518	50,659	55,482	0
5905 G1907	FLEET REPLACEMENT-PUBLIC WORKS	0	443,801	59,558	76,199	0
5904 G1909	BOULDER CREEK EQUIPMENT LEASE	0	453,575	110,813	140,000	140,000
5904 C2008	BIKEPATH REHABILITATION RTC	0	0	5,156	400,000	0
5905 C1902	N RR CONVEYANCE-CCRFC	0	2,361,543	0	482,419	0
5905 C1903	SLURRY SEAL FY18-19	0	750,813	37,207	459,187	0
5905 C1904	STREET RECON FY18-19	0	802,404	58,738	57,596	0
5905 C2004	STREET RECON FY 19-20	0	0	0	1,400,000	0
5905 C1908	RTC Pavement Maintenance 2019	0	91,487	55,622	158,513	0
5905 C2003	SLURRY SEAL FY19-20	0	0	354,836	700,000	0
5905 C2005	RTC RAILROAD MUSEUM ROAD	0	0	0	500,000	0
5905 C2006	PEDESTRIAN SAFETY UPGRAD 19-20	0	0	99,256	200,000	0
5905 C2007	ADA UPGRADES PROGRAM FY19-20 R	0	0	146,675	250,000	0
5905 C2009	HEMENWAY SYSTEM PHASE IIB	0	0	0	4,669,036	0
5905 C2010	INTERSECTION IMPROVE RTC NV WA	0	0	19,992	200,000	0
5905 E1409	HEMENWAY SYSTEM PHASE 2	113,513	2,406,734	79,679	422,315	0
5905 E1703	BC PARKWAY-RTC	342,241	558,829	10,395,968	15,830,740	0
5905 E1913	BC PARKWAY-NDOT	0	0	0	640,000	0
5905 F1802	FIRE DEPT-STATION REMODEL	50,019	782,067	208,124	232,914	0
5905 F2001	FIRE STATION ROOF REPAIR	0	0	30,000	30,000	0
5905 F21*	CARDIAC MONITORS	0	0	0	0	150,000
5905 F21*	REPLACE AUTO EXTRACTION EQUIPMENT	0	0	0	0	50,000
5905 F21*	OHV RESCUE VEHICLE	0	0	0	0	80,000
5905 G1902	COVERED PARKING POLICE DEPT	0	0	0	60,000	0
5905 G1904	REPLACE SWIM POOL WATER HTR	0	0	0	71,000	0
5905 G1905	WHALEN FIELD PERIMETER FENCING	0	3,209	116,219	131,791	0
5905 G1908	INSTALL FIRE SPRINKLERS-CITY H	0	0	0	50,000	0
5905 G1910	CITY HALL CUSTOMER SERVICE IMP	0	236,071	162,886	263,929	0
5905 G1911	FIRE DEPT & PUB WRK SHOP DESGN	0	0	0	75,000	0
5905 G1912	POLICE SECURE PARKING IMPRMNT	0	27,528	58,797	122,472	0
5905 G2001	City Shops Renovation/Expansio	0	0	28,357	100,000	0
5905 G2002	City Shops Main Bldg Renovatio	0	0	14,880	100,000	100,000
5904 G2003	HVAC REPLACEMENT	0	0	41,419	140,000	170,000
5905 G2004	Video Security System All Faci	0	0	0	150,000	150,000
5905 G2005	Sidewalk Hazard Repair	0	0	0	50,000	0
5905 G2006	School Zone Crosswalk Renovati	0	0	0	30,000	0
5905 G2007	Street Light Conversion to LED	0	0	57,210	100,000	0

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
5905 G21*	STREETScape REHABILITATION	0	0	0	0	50,000
5905 G21*	CITY FACILITY PARKING LOT RENOVATIONS	0	0	0	0	200,000
5905 G21*	CITY SHOPS - SIGN SHOP RENOVATION	0	0	0	0	60,000
5905 G21*	CITY SHOPS - WELDING SHOP RENOVATION	0	0	0	0	60,000
5905 G21*	CITY HALL IMPROVEMENTS	0	0	0	0	0
5905 H2001	BISTRO LIGHTING - HISTORIC COM	0	2,391	77,069	249,401	0
5905 I21*	SERVER REPLACEMENTS	0	0	0	0	25,000
5905 P2001	POLICE BUILD CONVERSION	0	0	0	250,000	0
5905 P2002	Police Dispatch Upgrades	0	0	54,311	58,000	0
5905 P21*	EMERGENCY COMM VEHICLE COMM EQUIPMENT	0	0	0	0	75,000
5905 P21*	SUPERVISOR ICS VEHICLE COMM UPGRADE	0	0	0	0	60,000
5905 PW162	RIVER MTN LOOP TRAIL	8,045	0	0	377,690	0
5905 R2001	Pool Building Roof Repair	0	0	16,100	27,500	0
5905 R2002	Whalen Field Concession Buildi	0	0	236	255,000	0
5905 R2003	Hemenway Park Restroon Autoloc	0	0	0	0	0
5905 R2004	BCGC Greens Repair	0	0	193	25,000	0
5905 R2005	Muni Golf Clubhouse Renovation	0	0	4,125	50,000	0
5905 R2006	City Park Irrigation Renovatio	0	0	3,575	100,000	0
5905 R2007	Vets Park Multi-Purpose Field	0	0	0	55,000	0
5905 R2008	Field Lights Conversion to LED	0	0	0	100,000	0
5905 R2009	Hemenway Park Expansion	0	0	20,720	150,000	0
5905 R2010	Teddy Fenton Park Renovation	0	0	0	95,000	0
5905 R2011	Whalen Field Spectator Shade S	0	0	51,692	55,000	0
5905 R2012	Vets Park Spectator Shade Stru	0	0	55,155	150,000	0
5905 R2013	Parks Main Bldg Landscape Reno	0	0	11,100	100,000	0
5905 R2014	New Gym - Gymnasium Divider	0	0	29,380	25,000	0
5905 R2015	BCGC Maintenance Yard Paving	0	0	17,418	150,000	0
5905 R2016	Muni Golf Cottonwood Tree Removal	0	0	0	70,000	0
5905 R2017	MUNI GOLF IRRIGATION REPLACEMENT	0	0	250	1,000,000	1,500,000
5905 R2018	Muni Golf Par 3 Tee Box Renova	0	0	0	25,000	0
5905 R2019	Muni Golf Cart Path Drainage I	0	0	0	25,000	0
5905 R2020	Muni Golf Greenside Bunker Ren	0	0	0	100,000	0
5905 R2021	Muni Golf Beverage Cart for Co	0	0	0	35,000	0
5905 R2022	BCGC Repair Waterfall Coyote R	0	0	0	25,000	0
5905 R2023	BCGC Repair Waterfall Putting	0	0	0	25,000	0
5905 R2024	BCGC Water Feat Repair Desert	0	0	0	50,000	0
5905 R2025	BCGC Lake Fill Auto Valve Repl	0	0	0	25,000	0
5905 R2026	BCGC Repair Desert Hawk Creek	0	0	0	30,000	0
5905 R21*	PARK IMPROVEMENT - TBD	0	0	0	0	50,000
5905 R21*	ABC PARK GYM LIGHTING CONCERSION TO LED	0	0	0	0	25,000
R21*	REC CENTER FLAT ROOF REPAIR	0	0	0	0	60,000
5905 R21*	AQUATIC CENTER FILTRATION SYSTEM REPLACEMENT	0	0	0	0	60,000
5905 R21*	POOL SURGE TRENCH REPAIR	0	0	0	0	50,000
5905 R21*	ADD LIGHTING TO SKATE PARK - VETERANS PARK	0	0	0	0	45,000
5905 R21*	BOULDER CREEK SAND BIN	0	0	0	0	70,000

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
5905 R21*	PAVILLION FOUNDATION AND CARPET	0	0	0	0	60,000
5905 R21*	MUNI GREENS PROTECTION	0	0	0	0	0
5905 R21*	MUNI GREENS MOWERS	0	0	0	0	0
5905 R21*	MUNI SAND PRO BUNKER RAKING MACHINE	0	0	0	0	0
5905 R21*	BOULDER CREEK PRV REPLACEMENT	0	0	0	0	0
Total 30900 SPF SPECIAL PROJECTS FUND		3,282,481	11,695,599	12,650,873	32,474,625	3,290,000
30049 SPF OTHER FINANCING						
4902	TRANSFERS IN GENERAL FUND	0	4,852,425	3,625,500	4,145,500	1,878,000
4902	TRANSFERS IN GENERAL FUND - EMERGENCY RESERVE	0	0	0	400,000	0
4902 H2001	TRANSFERS IN RDA	0	0	250,000	0	0
4902 R2010	TRANSFERS IN CONSTRUCTION TAX	0	0	50,000	0	0
4902 R2016	TRANSFERS IN MUNI GOLF	0	0	70,000	0	0
4902 R2018	TRANSFERS IN MUNI GOLF	0	0	25,000	0	0
4902 R2019	TRANSFERS IN MUNI GOLF	0	0	25,000	0	0
4902 R2020	TRANSFERS IN MUNI GOLF	0	0	100,000	0	0
4902	TRANSFERS IN CIP#1	0	0	0	0	1,000,000
4902	TRANSFERS IN CIP#4	0	0	0	0	262,000
4905 G1909	PROCEEDS FROM DEBT ISSUANCE	0	319,379	0	0	0
Total 30049 SPF OTHER FINANCING		0	5,171,804	4,145,500	4,545,500	3,140,000
REVENUES OVER (UNDER) EXPENDITURES		-3,201,600	1,864,760	1,226,186	1,282,072	-103,048
BEGINNING FUND BALANCE		0	0	1,864,760	1,864,760	3,146,832
ENDING FUND BALANCE		0	1,864,760	3,090,946	3,146,832	3,043,784

FY 2020-2021 BUDGET			2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
							BUDGET
40 SPECIAL REVENUE FUND							
40047 SR MISCELLANEOUS							
4700 M4901	MISC REV - CT DRUG PROGRAM		14,684	0	0	15,000	0
4700 M4902	CT - STATE FUNDS		30,000	30,000	30,000	30,000	30,000
4700 Z4303	MISC REV - COMMUNITY GARDENS		613	586	550	600	600
4700 Z5000	MISC REV - EMPLOYEE RECOGNIT		12,000	-12,000	500	0	0
4700 Z5000	MISC REV - POLICE FORFEITURE		41,446	0	0	5,000	0
4700 Z5020	MISC REV - POLICE		600	5,000	0	5,000	0
4700 Z5037	MISC REV - ANIMAL CONTROL		1,457	31,018	6,356	2,000	0
4700 Z5039	MISC REV - POLICE EVIDENCE		3,266	5,303	1,993	3,000	0
4700 Z5042	PATROL FUND			15,000	0	0	10,000
4700 Z5127	MISC REV - FIRE		3,500	250	0	2,000	0
4700 Z7117	MISC REV - RECREATION		49,747	52,586	28,410	40,550	0
4700 Z7136	MISC REV - YOUTH SPORTS		16,607	8,672	13,030	12,500	0
4700 Z7305	RESTRICTED DONATIONS COMM POOL		0	1,346,744	0	0	0
4712	INTEREST INCOME		0	0	18,233	0	0
4713	FAIR MARKET VALUE ADJUSTMENT		0	0	6,098	0	0
Total 40047 SR MISCELLANEOUS			173,125	1,480,002	105,171	115,650	40,600
40430 SR FINANCE							
5605 Z4303	COMMUNITY GARDENS		0	0	0	600	2,000
Total 40430 SR FINANCE			0	0	0	600	2,000
40490 SR COURT PROGRAM							
5605 M4901	EXP - CT DRUG PROGRAM		9,318	38,214	7,009	30,000	0
5605 M4902	CT - STATE FUNDS		26,129	13,660	17,136	15,000	30,000
Total 40490 SF COURT PROGRAM			35,447	51,874	24,145	45,000	30,000
40500 SR POLICE							
5605 Z5000	POLICE FORFEIURE		31,904	24,165	8,263	0	10,000
5605 Z5020	POLICE		5,214	0	0	0	0
5605 Z5039	POLICE EVIDENCE		7,729	6,200	1,033	6,200	6,220
5605 Z5041	POLICE NARCOTICS		7,035	2,797	0	3,000	3,000
5605 Z5042	PATROL EXPENSES		0	0	3,300	10,000	10,000
Total 40500 SR POLICE			51,881	33,162	12,596	19,200	29,220

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
40510						
5605 Z5127	FIRE	949	1,194	503	2,000	2,000
Total 40510 SR FIRE		949	1,194	503	2,000	2,000
40530						
5605 Z5037	ANIMAL CONTROL	0	5,983	10,924	12,169	20,000
Total 40530 SR ANIMAL CONTROL		0	5,983	10,924	12,169	20,000
40700 SR RECREATION ADMIN						
5605 Z7117	RECREATION	34,763	33,012	22,051	40,550	110,000
5605 Z7136	YOUTH SPORTS	11,502	11,742	10,288	12,500	10,000
Total 62980 WF RESERVE TXFR		46,266	44,755	32,339	53,050	120,000
40900 SR TRANSFERS						
5975 Z5020	TRANSFERS OUT POLICE	0	5,000	0	0	0
Total 40980 SR TRANSFERS		0	5,000	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		38,582	1,338,034	24,663	-16,369	-162,620
BEGINNING BALANCE		816,084	854,666	2,192,700	2,192,700	2,176,331
ENDING BALANCE		854,666	2,192,700	2,217,363	2,176,331	2,013,711

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
41 COMPENSATED ABSENCES FUND						
41046 CA RENTS						
4602	MISC LAND/LEASE FEES	0	0	0	0	154,696
Total 41046 CA RENTS		0	0	0	0	154,696
41047 COMP ABSENCE MISCELLANE						
4712	INTEREST INCOME	0	0	316	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	152	0	0
Total 41047 COMP ABSENCE MISCELLANE		0	0	468	0	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
41430 CAFINANCE						
5018	COMPENSATED ABSENCES	0	0	0	332,730	350,000
Total 41430 CAFINANCE		0	0	0	332,730	350,000
41460 CACENTSERV						
5018	COMPENSATED ABSENCES	0	0	0	30,000	442,753
Total 41460 CACENTSERV		0	0	0	30,000	442,753
41490 CA MUNICIPAL COURT						
5018	COMPENSATED ABSENCES	0	0	101,677	0	350,000
Total 41490 CA MUNICIPAL COURT		0	0	101,677	0	350,000
41500 CAPOLICE						
5018	COMPENSATED ABSENCES	0	0	3,155	30,000	350,000
Total 41500 CAPOLICE		0	0	3,155	30,000	350,000
41510 CAFIRE						
5018	COMPENSATED ABSENCES	0	0	78,695	30,000	350,000
Total 41510 CAFIRE		0	0	78,695	30,000	350,000
41600 CAPUBLICWRK						
5018	COMPENSATED ABSENCES	0	0	0	30,000	350,000
Total 41600 CAPUBLICWRK		0	0	0	30,000	350,000
41049 CA OTHRFIN						
4902	TRANSFERS IN	0	0	150,000	452,730	1,688,057
Total 41049 CA OTHRFIN		0	0	150,000	452,730	1,688,057
REVENUES OVER (UNDER) EXPENDITURES		0	0	-33,059	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	-33,059	0	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
42 EXTRAORDINARY MAINTENANCE FUND						
42046 EM RENTS						
4602	MISC LAND/LEASE FEES	0	0	0	0	154,696
Total 42046 EM RENTS		0	0	0	0	154,696
42047 EXTRAORD MAINT MISCELLA						
4712	INTEREST INCOME	0	0	310	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	124	0	0
Total 42047 EXTRAORD MAINT MISCELLA		0	0	434	0	0
42620 EOPWDBLDMN						
5305	MAINTENANCE GROUNDS	0	0	99,263	422,730	1,536,407
Total 42600 EOPWDBLDMN		0	0	99,263	422,730	1,536,407
42049 EM OTHERFIN						
4902	TRANSFERS IN	0	0	120,000	422,730	1,381,711
Total 42049 EM OTHERFIN		0	0	120,000	422,730	1,381,711
REVENUES OVER (UNDER) EXPENDITURES		0	0	21,171	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	21,171	0	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
43 RISK MANAGEMENT FUND						
43046 RM RENTS						
4602	MISC LAND/LEASE FEES	0	0	0	0	154,696
Total 43046 EM RENTS		0	0	0	0	154,696
43047 RISK MANAGEMENT MISCELLA						
4712	INTEREST INCOME	0	0	0	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	0	0	0
Total 43047 RISK MANAGEMENT MISCELLA		0	0	0	0	0
43850 RM OTHER						
5103	OTHER PROF SERVICES	0	0	0	0	1,358,818
5511	INTERFUND REIMBURSEMENT	0	0	0	0	376,000
Total 43850 RM OTHER		0	0	0	0	1,734,818
43049 RM OTHERFIN						
4902	TRANSFERS IN	0	0	0	302,730	1,580,122
Total 43049 RM OTHERFIN		0	0	0	302,730	1,580,122
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	302,730	0
BEGINNING FUND BALANCE		0	0	0	0	302,730
ENDING FUND BALANCE		0	0	0	302,730	302,730

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
44 CAPITAL IMPROVEMENT FUND						BUDGET
44046 CIF RENTS & ROYALTIES						
4600	RENTS & ROYALTIES	-512,036	-34,106	0	0	0
4602	MISC LAND/LEASE FEES	0	1,400	0	0	13,398
4606	COMMUNICATION SITE LEASES	79,713	90,005	29,226	75,576	0
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	1,983	0	0
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	10,854	0	5,363
4606 CRCAS	Crown Castle Communication Lea	0	0	7,374	0	12,853
4606 FAACL	FAA - Communication Lease	0	0	0	0	9,477
4606 GOGOL	GOGO LLC - Communication Lease	0	0	3,922	0	6,091
4606 INTOW	Insite Towers Communication Le	0	0	10,931	0	13,688
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	1,668	0	0
4606 LVMPD	LVMPD Communication Lease					0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	1,554	0	2,330
4606 PAPAR	Papillon Airways Communication	0	0	3,451	0	2,718
4606 SOCAE	So Cal Edison Comm Lease					69
4606 SPRNT	Sprint Communication Lease	0	0	4,104	0	0
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	615	0	0
4606 VERTB	Vertical Bridge Comm Lease	0	0	3,774	0	5,804
4606 VERZN	Verizon Communication Lease	0	0	7,639	0	4,723
4608	CASCATA GOLF COURSE	173,939	132,516	133,758	180,758	
4612	GREENHEART LLC	21,094	11,064	5,310	10,158	0
4615 L1000	BOULDER SOLAR LLC - 1	0	0	47,466	0	186,974
4615 L1001	BOULDER SOLAR LLC - 2	0	0	21,685	0	85,454
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	45,478	0	185,548
4615 L1020	COPPER MOUNTAIN 1	0	0	170,476	0	131,084
4615 L1021	COPPER MOUNTAIN 2	0	0	120,450	0	481,800
4615 L1022	COPPER MOUNTAIN 3	0	0	110,885	0	443,540
4615 L1023	COPPER MOUNTAIN 4	0	0	51,150	0	204,600
4615 L1024	COPPER MOUNTAIN 5	0	0	22,700	0	136,199
4615 L1035	DESERT STAR (SDG&E)	0	0	241,306	0	235,734
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	0	0	10,278	0	0
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	0	0	110,000	0	110,000
4615 L1090	TECHREN SOLAR 1 (CLENERA)	0	0	48,697	0	201,913
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	0	27,677	0	306,123

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
4650	DESERT STAR (ELDORADO ENERGY)	237,273	237,273	0	226,188	
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	110,000	110,000	0	110,000	
4653	COPPER MTN PEAKER	10,332	10,332	10,332	22,000	10,332
4654	COPPER MOUNTAIN 1	174,268	175,144	41,114	165,402	
4655	BOULDER SOLAR LLC - 3	0	0	5,208	5,208	2,604
4656	COPPER MOUNTAIN 3	443,540	443,540	221,770	443,540	
4660	COPPER MOUNTAIN 2	482,680	482,680	361,790	482,680	
4662	TAIHEN TECHREN SOLAR	211,997	193,598	70,295	196,842	
4663	TECHREN SOLAR PHASE 2	317,826	298,139	0	306,123	
4664	BOULDER SOLAR-DRY LAKE SO	184,741	187,519	141,928	189,783	
4665	BOULDER SOLAR LLC - 2	84,398	64,197	64,623	86,738	
4666	SKYLAR - TOWNSITE	-7,542	13,000	82,738	80,328	81,533
4667	SILVER PEAK SOLAR	0	0	13,390	0	13,591
4668	COPPER MOUNTAIN 4	409,200	170,500	187,550	204,600	
4669	COPPER MT SOLAR 5	0	10,072	50,461	13,832	
4685	GRIDLIANCE WEST TRANSCO	9,688	38,750	30,219	41,110	41,727
4686	TRANSWEST EXPRESS LLC	0	6,732	6,732	8,415	8,415
4667	TECHREN SOLAR PHASE 3	0	0	58,530	3,941	46,824
4668	Techren Solar 4	0	0	61,568	0	49,254
4669	Techren Solar 5	0	0	100,709	0	86,322
	ELDORADO SUBSTATION					32,548
Total 44046 CIF RENTS & ROYALTIES		2,431,110	2,642,355	2,763,364	2,853,222	3,158,631

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
44047 CIF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	3,771	0	0	46,633	0
4712	INTEREST INCOME	8,034	178,102	90,610	8,000	40,000
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	29,579	0	0
4780	SALES OF FIXED ASSETS	2,977,256	6,790	3,201,000	3,201,000	0
Total 44047 CIF MISCELLANEOUS		2,989,061	184,892	3,321,189	3,255,633	40,000
44980 CIF TRANSFERS						
5975	TRANSFERS OUT	1,500,000	2,250,000	1,000,000	1,000,000	4,412,000
5975 E1907	TRANSFERS OUT	0	0	90,000	90,000	0
5975 E2001	TRANSFERS OUT	0	0	250,000	250,000	0
5975 E2009	TRANSFERS OUT	0	0	750,000	750,000	0
5975 E2010	TRANSFERS OUT	0	0	500,000	500,000	0
5975 S1901	TRANSFERS OUT	0	0	100,000	100,000	0
5975 S1902	TRANSFERS OUT	0	0	300,000	300,000	0
5975 W1904	TRANSFERS OUT	0	0	500,000	500,000	0
5975 W1905	TRANSFERS OUT	0	0	100,000	100,000	0
5975 W2003	TRANSFERS OUT	0	0	200,000	200,000	0
5975 W2006	TRANSFERS OUT	0	0	400,000	400,000	0
5975 W2008	TRANSFERS OUT	0	0	250,000	250,000	0
5975 W2009	TRANSFERS OUT	0	0	50,000	50,000	0
Total 44980 CIF TRANSFERS		1,500,000	2,250,000	4,490,000	4,490,000	4,412,000
REVENUES OVER (UNDER) EXPENDITURES		3,920,171	577,247	1,594,553	1,618,855	-1,213,369
BEGINNING FUND BALANCE		5,420,171	9,340,342	9,917,589	9,917,589	11,536,444
ENDING FUND BALANCE		9,340,342	9,917,589	11,512,142	11,536,444	10,323,075

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
45 VERF FUND						
45046 VERF RENTS						
4602	MISC LAND/LEASE FEES	0	0	0	0	154,696
Total 45046 VERF RENTS		0	0	0	0	154,696
45047 VERF MISCREV						
4700	MISCELLANEOUS REVENUE	0	0	3,606	0	0
4712	INTEREST INCOME	0	0	3,531	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,223	0	0
4780	SALES OF FIXED ASSETS	0	0	20,413	0	0
Total 45047 VERF MISCREV		0	0	28,773	0	0
45900 VERF CAPITAL						
5903	VEHICLES	0	0	217,555	545,000	547,672
Total 45900 VERF CAPITAL		0	0	217,555	545,000	547,672
45049 VERF OTHERFIN						
4902	TRANSFERS IN	0	0	545,000	847,730	1,381,711
Total 45049 VERF OTHERFIN		0	0	545,000	847,730	1,381,711
REVENUES OVER (UNDER) EXPENDITURES		0	0	356,218	302,730	988,735
BEGINNING FUND BALANCE		0	0	0	0	302,730
ENDING FUND BALANCE		0	0	356,218	302,730	1,291,465

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
46 LAND IMPROVEMENT FUND						
46047 LIF MISCELLANEOUS						
4712	INTEREST INCOME	0	0	1,050	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	352	0	0
4780	SALES OF FIXED ASSETS	60,760	5,960	94,634	50,000	0
Total 46850 LIF MISCELLANEOUS		60,760	5,960	96,036	50,000	0
46850 LIF OTHER						
5103	OTHER PROF SERVICES	0	29,000	7,900	50,000	25,000
Total 46850 LIF OTHER		0	29,000	7,908	50,000	25,008
REVENUES OVER (UNDER) EXPENDITURES		60,760	-23,040	88,128	0	-25,008
BEGINNING FUND BALANCE		0	60,760	37,720	37,720	37,720
ENDING FUND BALANCE		60,760	37,720	125,848	37,720	12,712

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
47 REVENUE STABILIZATION FUND						
47046 REV STAB RENTS						
4602	MISC LAND/LEASE FEES	0	0	0	0	154,696
Total 47046 REV STAB RENTS		0	0	0	0	154,696
47047 REV STAB MISCELLANEOUS						
4712	INTEREST INCOME	0	0	993	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	332	0	0
Total 47047 REV STAB MISCELLANEOUS		0	0	1,325	0	0
47940 REV STAB EXPENSES						
5000	EXPENSES	0	0	0	120,000	0
Total 467940 REV STAB EXPENSES		0	0	0	120,000	0
47049 REV STAB OTHERFIN						
4902	TRANSFERS IN	0	0	120,000	422,730	2,000,000
Total 47049 REV STAB OTHERFIN		0	0	120,000	422,730	2,000,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	121,325	302,730	2,154,696
BEGINNING FUND BALANCE		0	0	0	0	302,730
ENDING FUND BALANCE		0	0	121,325	302,730	2,457,426

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
48 GOLF COURSE IMPROVEMENT FU						
48044 GIF CHARGE FOR SERVICE						
4476	MUNI GOLF SURCHARGE FEE	104,885	113,210	73,963	245,000	69,000
Total 48044 GIF CHARGE FOR SERVICE		104,885	113,210	73,963	245,000	69,000
48047 GC IMPROV MISCELLANEOUS						
4712	INTEREST INCOME	0	0	2,421	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	791	0	0
Total 48047 GC IMPROV MISCELLANEOUS		0	0	3,212	0	0
48760 TRANSFERS OUT						
5975	TRANSFERS OUT	0	0	220,000	220,000	
Total 48760 TRANSFERS OUT		0	0	220,000	220,000	0
48900 GC CAPITAL						
5905 R2016	Muni Golf Cottonwood Tree Removal	0	0	0	0	70,000
Total 48900 GC CAPITAL		0	0	0	0	70,000
REVENUES OVER (UNDER) EXPENDITURES		104,885	113,210	-142,824	25,000	-1,000
BEGINNING FUND BALANCE		241,267	346,151	459,361	459,361	604,361
ENDING FUND BALANCE		346,151	459,361	316,537	604,361	603,361

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
49 GOLF COURSE IMPROVEMENT FU						
49044 GIF CHARGE FOR SERVICE						
4476	BC GOLF SURCHARGE FEE	0	0	25,688	0	78,000
Total 49044 GIF CHARGE FOR SERVICE		0	0	25,688	0	78,000
49047 BCGC IMPROV MISCELLANEOUS						
4712	INTEREST INCOME	0	0	85	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	14	0	0
Total 49047 BCGC IMPROV MISCELLANEOUS		0	0	99	0	0
49049 GC USE OF FUND BALANCE						
4910	USE OF FUND BALANCE	0	0	0	0	0
Total 49049 GC USE OF FUND BALANCE		0	0	0	0	0
49760 TRANSFERS OUT						
5975	TRANSFERS OUT	0	0	0	0	0
Total 49760 TRANSFERS OUT		0	0	0	0	0
49900 GC CAPITAL						
5905 R21*	BOULDER CREEK SAND BIN	0	0	0	0	30,000
5905 R21*	BOULDER CREEK PRV REPLACEMENT	0	0	0	0	25,000
Total 49900 GC CAPITAL		0	0	0	0	55,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	25,787	0	23,000
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	25,787	0	23,000

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
80 REDEVELOPMENT DISTRICT FUN						
80041 RF TAXES						
4101	AD VALOREM	595,695	631,912	758,286	686,543	525,866
4102	AD VALOREM DELINQUENT	0	0	14,645	0	0
Total 80041 RF TAXES		595,695	631,912	772,931	686,543	525,866
80047 RF MISCELLANEOUS						
4712	INTEREST INCOME	0	0	18,505	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	5,506	0	0
Total 80047 RF MISCELLANEOUS		0	0	24,011	0	0
80880 RF REDEVELOPMENT DISTRICT						
5001	REGULAR	41,850	54,091	57,921	67,996	151,083
5020	EMPLOYEES RETIREMENT	10,942	15,711	17,129	23,404	48,390
5022	SIIS PREMIUMS	732	768	991	850	5,379
5024	MEDICARE	643	864	844	750	2,191
5028	GROUP HEALTH INSURANCE	6,199	9,600	10,500	12,600	23,100
5032	OTHER EMPLOYEE BENEFITS	185	341	324	750	750
5610	OFFICE	757	0	0	0	0
5611	OTHER SUPPLIES	14,688	19,747	59,952	279,900	0
5611 CD020	SMALL BUSINESS LOAN (Pilot)	0	0	0	0	5,000
5611 CD021	GRANT	0	0	0	0	179,900
5611 CD022	HISTORIC GRANT	0	0	0	0	100,000
5611 C1703	FESTIVE LIGHTS	5,026	0	0	0	0
5611 C1704	SEASONAL BANNERS	15,000	0	0	0	0
5905 H21*	NON RTC BC PKWY AND SHELTERS	0	0	0	0	300,000
5975	TRANSFERS OUT	0	0	0	0	0
5975 H2001	TRANSFERS OUT	0	0	250,000	250,000	0
Total 80880 RF REDEVELOPMENT DISTRICT		96,021	101,123	397,661	636,250	815,792
Total 80 REDEVELOPMENT DISTRICT FUN		499,673	530,789	399,281	50,293	-289,925
BEGINNING BALANCE		767,076	1,266,750	1,797,539	1,797,539	1,847,832
ENDING BALANCE		1,266,750	1,797,539	2,196,820	1,847,832	1,557,907

20% Operating Reserve \$ 127,250.00