

**FY 2021-22 BUDGET
GENERAL FUND SUMMARY**

10 GENERAL FUND	2020 Actual	2021 Budget	2022 Budget	2021 to 2022 Change
REVENUES				
Total 10041 GF TAXES	2,309,438	1,568,262	1,900,000	331,738
Total 10042 GF LICENSES/PERMITS	4,170,048	1,210,086	1,526,000	315,914
Total 10043 GF INTERGOVERNMENTAL	11,952,405	8,061,171	11,924,527	3,863,356
Total 10044 GF CHARGE FOR SERVICE	4,230,652	3,135,276	3,878,965	743,689
Total 10045 GF FINES FORFEITURES	437,425	333,000	433,000	100,000
Total 10046 GF RENTS ROYALTIES	11,686,483	12,059,867	13,801,188	1,741,321
Total 10047 GF MISCELLANEOUS	524,206	285,900	255,300	(30,600)
Total 10049 GF OTHER FINANCING	-	16,542,407	6,721,942	(9,820,465)
TOTAL GENERAL FUND REVENUES	35,310,658	43,195,969	40,440,922	(2,755,048)
EXPENSES				
Total 10400 GF CITY COUNCIL	185,026	177,316	178,316	1,000
Total 10410 GF CITY MANAGER	401,996	466,904	306,708	(160,196)
Total 10420 GF CITY CLERK	496,104	651,948	513,444	(138,504)
Total 10430 GF FINANCE	802,448	919,663	1,284,620	364,957
Total 10435 GF TECHNOLOGY	558,265	799,683	885,233	85,550
Total 10440 GF CITY ATTORNEY	436,842	469,926	395,171	(74,755)
Total 10450 GF PERSONNEL	404,149	461,022	665,549	204,527
Total 10460 GF CENTRAL SERVICES	635,603	239,290	236,300	(2,990)
Total 10465 GF COMMUNICATIONS	144,863	183,843	194,252	10,409
Total 10470 GF BCTV	59,808	81,943	92,764	10,821
TOTAL GENERAL GOVERNMENT	4,125,104	4,451,538	4,752,357	300,819
Total 10490 GF MUNICIPAL COURT	778,276	881,573	915,825	34,252
Total 10500 GF POLICE	6,251,403	6,829,185	7,222,473	393,288
Total 10510 GF FIRE	4,761,778	4,969,138	5,622,121	652,983
Total 10520 PUBLIC SAFETY COMMUNICA	1,049,805	1,206,453	1,243,754	37,301
Total 10530 GF ANIMAL CONTROL	342,756	414,356	450,138	35,782
TOTAL PUBLIC SAFETY	12,405,742	13,419,132	14,538,485	1,119,353
Total 10600 GF PWD ADMINISTRATION	1,249,721	1,374,205	1,382,465	8,260
Total 10610 GF PWD STREETS	1,154,456	1,106,834	1,127,443	20,609
Total 10615 GF PWD LANDSCAPING	1,357,503	1,416,253	1,607,662	191,409
Total 10620 GF PWD BUILDING MAINTEN	862,523	993,230	1,044,381	51,151
Total 10625 GF PWD ENGINEERING	470,552	495,647	727,177	231,530
Total 10900 CAPITAL	270,725	451,000	-	(451,000)
TOTAL PUBLIC WORKS	5,365,480	5,837,169	5,889,128	51,959
Total 10700 GF RECREATION ADMINISTR	1,721,944	2,049,058	2,201,156	152,098
Total 10740 GF SWIMMING POOL	380,525	600,258	632,071	31,813
Total 10750 GF BOULDER CREEK GOLF C	1,971,852	2,078,923	2,157,803	78,880
Total 10760 GF MUNICIPAL GOLF COURS	1,311,281	1,411,751	1,462,474	50,723
TOTAL RECREATION	5,385,601	6,139,990	6,453,504	313,514
Total 10730 COMMUNITY GRANTS	343,975	377,777	349,913	(27,864)
Total 10800 GF COMMUNITY DEVELOPMEN	1,022,481	1,206,149	1,408,733	202,584
Total 10970 GF OTHER	5,074,150	10,863,601	6,132,976	(4,730,625)
TOTAL GENERAL FUND EXPENDITURES	34,500,808	43,176,929	40,440,922	(2,736,007)
REVENUES OVER (UNDER) EXPENDITURES	809,850	19,040	(0)	

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
10 GENERAL FUND								
10041 GF TAXES								
4101	AD VALOREM	1,733,374	1,668,611	1,772,934	1,720,178	1,199,229	1,376,142	1,700,000
4102	AD VALOREM DELINQUENT	0	0	7,960	0	22,255	0	0
4115	ROOM TAX	514,366	537,276	528,543	527,878	60,470	192,120	200,000
	Total 10041 GF TAXES	2,247,740	2,205,887	2,309,438	2,248,056	1,281,954	1,568,262	1,900,000
10042 GF LICENSES/PERMITS								
4201	BUSINESS LICENSES	299,450	303,094	228,148	295,000	106,892	177,000	220,000
4203	LIQUOR LICENSES	26,295	34,038	21,890	27,000	16,850	16,200	20,000
4206	OTHER LICENSES	2,929	3,287	3,179	3,500	1,008	2,100	3,000
4207	FRANCHISE FEES - GAS	470,363	512,104	550,416	454,680	96,015	272,808	500,000
4208	FRANCHISE FEES - PHONE	145,797	108,687	167,222	145,000	33,889	66,000	100,000
4209	FRANCHISE FEES-CABLE TV	176,282	183,600	134,597	175,630	44,091	105,378	125,000
4215	BUILDING PERMITS	970,520	1,357,143	2,662,679	150,000	1,321,265	240,000	240,000
4217	OTHER PERMITS	153,250	219,092	111,764	50,000	69,795	72,000	120,000
4220	TRAILER PARK-OCCUPANT FEE	11,898	17,306	20,543	12,500	7,483	8,400	15,000
4225	BLDG PERMIT PLAN CHECK FE	90,105	80,179	154,855	35,000	79,696	21,000	80,000
4230	MISC BUILDING PERMIT FEES	5,500	3,682	4,995	5,000	2,132	3,000	3,000
4235	MISC SOLAR PERMIT FEE	0	0	109,760	72,000	47,040	226,200	100,000
	Total 10042 GF LICENSES/PERMITS	2,352,389	2,822,212	4,170,048	1,425,310	1,826,156	1,210,086	1,526,000
10043 GF INTERGOVERNMENTAL								
4302	FEDERAL GRANTS	0	0	39,869	0	1,512,354	0	0
4306	CDBG-HUD	669,826	27,871	69,138	0	0	36,198	0
4312	US JUSTICE DEPARTMENT	0	737	0	0	0	0	0
4314	DEPT. OF TRANSPORTATION	-927	-23	0	0	0	0	0
4332	MOTOR VEHICLE FUEL TAX	415,648	482,007	379,302	390,860	112,999	240,000	271,637
4333	OPTIONAL MOTOR FUEL TAX	76,104	86,353	67,714	74,494	38,020	44,696	54,069
4336	CONSOLIDATED TAX	11,104,261	11,730,051	11,172,736	12,070,462	3,659,999	7,242,277	11,598,821
4340	ST. OF NV - DEPT.OF TRAN.	0	66,778	0	0	0	0	0
4342	OFFICE OF TRAFFIC SAFETY	0	32,930	1,016	46,600	0	0	0
4342 P1402	OFFICE OF TRAFFIC SAFETY	0	0	34,622	0	17,935	47,000	0
4356	ST OF NV - OTHER	0	0	23,000	0	0	0	0
4370	OTHER LOCAL GOVERNMENT	0	0	0	0	0	0	0
4372	CLARK COUNTY - GRANTS	248,456	64,831	0	0	0	0	0
4374	CLK.CNTY.FLD.CNTRL.DIST.	151,212	119,097	165,009	0	63,540	0	0
4374 C2001	CLK.CNTY.FLD.CNTRL.ANNUAL.MAIN	0	0	0	400,000	0	0	0
4374 C2101	CLK.CNTY.FLD.CNTRL.ANNUAL.MAIN	0	0	0	0	0	451,000	0
4378	R.T.C.	1,732,463	0	0	0	0	0	0
	Total 10043 GF INTERGOVERNMENTAL	14,397,044	12,610,632	11,952,405	12,982,416	5,404,848	8,061,171	11,924,527
10044 GF CHARGE FOR SERVICE								
4400	LOCAL REVENUE	0	0	-97	0	0	0	0
4401 Z4900	COURT ATTORNEY FEES	0	0	10,234	0	2,732	0	0
4402	AMBULANCE FEES	458,626	970,537	980,579	855,000	541,034	600,000	1,000,000
4404	FIRE PERMITS	0	0	0	0	0	0	0
4406	FIRE - MISCELLANEOUS	49,239	61,201	53,361	50,000	16,097	36,000	50,000
4408	OUTSIDE FIRE DETAILS	4,390	5,016	5,571	5,000	0	3,000	3,000
4412	OUTSIDE POLICE DETAILS	273,635	24,463	206,815	255,000	49,296	153,000	100,000

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
4413	POLICE - MISCELLANEOUS	6,104	4,499	3,838	0	1,332	0	0
4414	POLICE-TOWING FEES	16,300	15,100	13,700	16,000	6,100	9,600	12,000
4417	OUTSIDE BLDG INSP DETAIL	47,040	101,229	-25,219	100,000	0	60,000	0
4418	PLANNING FEES	192	90	3,542	0	274	0	0
4420	ZONING APPLICATION FEES	1,000	950	2,050	0	350	0	0
4422	ENG.,INSP.AND PLAN CHECK	132,765	80,223	4,293	18,360	489	11,016	5,000
4424	TORTOISE APPLICATION FEE	175	275	450	0	100	0	0
4450	CULTURE & RECREATION	0	0	-70	0	0	0	0
4451	SWIMMING POOL FEES	92,128	79,386	64,609	70,000	22,388	42,000	50,000
4453	SPECIAL CLASSES	83,875	79,361	50,895	100,000	13,098	60,000	60,000
4454	TINY TOTS	49,720	45,279	30,750	42,000	23,285	40,000	40,000
4456	SAFEKEY	106,438	117,532	116,664	130,000	19,240	130,000	130,000
4457	FITNESS CENTER	46,009	44,893	32,194	55,000	13,677	33,000	33,000
4458	ADULT SPORTS	10,820	5,755	6,900	10,000	-120	10,000	10,000
4459	YOUTH SPORTS	28,479	25,872	23,315	34,000	8,960	30,000	30,000
4460	FACILITY RENTAL AND TOKEN	59,600	70,825	53,056	60,000	23,777	36,000	36,000
4461	ART CENTER	14,232	16,076	12,399	12,500	2,391	7,500	7,500
4462	BOOTLEG CANYON TRL	36,655	20,300	32,910	20,000	2,385	12,000	12,000
4464	YOUTH CENTER	40	0	0	0	0	0	0
4465	LOCKER REVENUE	2,703	2,453	1,183	2,500	0	1,500	1,500
4466	RACQUETBALL COURT FEES	5,789	5,091	2,306	6,500	932	3,900	3,900
4467	RACQUETBALL SALES & RENT	95	107	21	0	0	0	0
4470	MUNI GOLF GREEN FEES	425,265	531,571	709,452	550,000	577,342	561,000	636,265
4471	MUNI GOLF CART FEES	356,671	399,556	139,070	375,000	0	0	0
4472	MUNI GOLF RANGE BALLS	21,647	22,752	15,532	23,000	9,235	13,800	13,800
4474	MUNI GOLF CONCESSION GOLF	29,124	14,992	0	28,000	0	0	0
4477	MUNI GOLF MERCHANT SALES	6,880	6,880	5,144	0	3,090	1,200	5,000
4480	BOULDER CREEK GREEN FEES	1,850,710	1,889,962	1,491,623	1,900,000	878,662	1,140,000	1,500,000
4481	BOULDER CR-MERCH. SALES	173,602	99,074	9,288	13,600	5,989	8,160	10,000
4482	BOULDER CR-PAVILLION RENT	11,200	11,000	17,445	15,000	15	9,000	9,000
4483	BOULDER CR-FOOD & BEVERAG	61,214	37,636	-12,541	60,000	0	24,000	0
4484	GOLF MEMBERSHIP FEES	75,541	88,181	89,819	80,000	77,315	60,000	75,000
4485	BOULDER CREEK RESTAURANT LEASE	0	30,081	48,510	0	22,091	24,000	30,000
4486	MUNI GOLF RESTAURANT LEASE	0	9,256	14,521	0	12,942	7,200	12,000
4487	BOULDER CREEK GOLF LESSONS	0	2,391	6,085	0	4,609	1,200	4,000
4488	MUNI GOLF LESSONS	0	0	200	0	305	0	0
4489	BC DISC GOLF	0	1475	10,256	0	1,313	7,200	0
	Total 10044 GF CHARGE FOR SERVICE	4,531,022	4,921,318	4,230,652	4,886,460	2,340,724	3,135,276	3,878,965
10045 GF FINES FORFEITURES								
4501	COURT FINES	567,836	532,607	433,650	550,000	259,981	330,000	430,000
4510	BOND FEES	3,875	4,925	3,775	5,500	3,300	3,000	3,000
	Total 10045 GF FINES FORFEITURES	571,711	537,532	437,425	555,500	263,281	333,000	433,000
10046 GF RENTS ROYALTIES								
4600	RENTS & ROYALTIES	-2,048,142	-136,425	368,387	0	0	0	0
4602	MISC LAND/LEASE FEES	81,383	58,484	89,191	25,000	12,518	75,243	76,750
4604	OTHER - BUILDING RENTS	20,574	20,609	20,332	20,000	10,879	20,000	20,000
4606	COMMUNICATION SITE LEASES	320,914	349,116	112,106	302,305	0	0	7,652
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	7,932	0	14,873	0	34,268
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	2,161	0	41,255	20,112	20,917
4606 CRCAS	Crown Castle Communication Lea	0	0	29,498	0	616	48,197	35,228

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
4606 FAACL	FAA - Communication Lease	0	0	0	0	35,539	35,539	35,539
4606 GOGOL	GOGO LLC - Communication Lease	0	0	15,687	0	10,886	22,840	23,756
4606 INTOW	Insite Towers Communication Le	0	0	46,051	0	30,876	51,329	52,868
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	7,307	0	13,371	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	6,214	0	4,370	8,739	8,739
4606 PAPAN	Papillon Airways Communication	0	0	13,805	0	9,801	10,193	22,491
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	258	258
4606 SPRINT	Sprint Communication Lease	0	0	16,415	0	11,543	0	24,807
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	2,460	0	4,612	0	9,224
4606 VERTB	Vertical Bridge Comm Lease	0	0	15,098	0	10,616	21,764	22,418
4606 VERZN	Verizon Communication Lease	0	0	30,557	0	21,686	17,711	44,890
4614	AERODROME PORT	30,000	0	0	0	0	0	0
4615 L1000	BOULDER SOLAR LLC - 1	743,668	802,153	757,576	759,133	177,997	701,153	708,164
4615 L1001	BOULDER SOLAR LLC - 2	339,697	256,788	345,237	346,953	162,635	320,454	323,659
4615 L1002	BOULDER SOLAR LLC - 3	0	0	20,831	20,831	0	9,765	19,529
4615 L1010	CASCATA LAND LEASE	695,757	530,063	716,940	723,032	341,082	695,807	709,723
4615 L1020	COPPER MOUNTAIN 1	697,073	700,577	869,701	661,608	0	491,564	498,979
4615 L1021	COPPER MOUNTAIN 2	1,930,720	1,930,720	1,928,960	1,930,720	879,175	1,806,750	1,806,750
4615 L1022	COPPER MOUNTAIN 3	1,774,160	1,774,160	1,330,620	1,774,160	831,638	1,663,275	1,663,275
4615 L1023	COPPER MOUNTAIN 4	613,800	682,000	954,800	818,400	383,625	767,250	767,250
4615 L1024	COPPER MOUNTAIN 5	0	40,288	292,643	55,328	255,373	510,746	1,191,740
4615 L1030	ELDORADO PEAKER (SEMPRA)	41,326	41,326	41,326	45,000	37,500	38,744	39,158
4615 L1035	DESERT STAR (SDG&E)	902,633	949,091	965,226	904,751	0	884,003	892,705
4615 L1036	DESERT STAR ADMIN (SDG&E)	150,000	150,000	0	0	150,000	150,000	150,000
4615 L1040	FLIGHTLINEZ	58,336	44,256	25,590	40,632	0	20,000	20,000
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	38,750	155,002	161,985	164,441	83,686	156,476	162,362
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	416,066	440,000	440,000	440,000	0	412,500	412,500
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBAL	0	52,000	53,560	0	7,750	50,965	76,790
4615 L1080	SKYLAR - TOWNSITE	340,491	401,640	330,951	321,311	3,327,181	305,748	1,007,315
4615 L1090	TECHREN SOLAR 1 (CLENERA)	847,988	774,392	475,966	787,368	365,226	757,173	756,701
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	1,192,557	110,708	1,224,492	573,981	1,147,961	1,147,961
4615 L1092	TECHREN SOLAR 3 (CLENERA)	1,271,304	0	234,120	15,764	0	175,590	219,488
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	246,270	0	0	184,703	184,703
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	402,836	0	0	323,708	323,708
4615 L1100	TRANSWEST EXPRESS LLC	0	26,928	26,928	33,660	31,556	31,556	31,556
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	170,510	150,000	57,686	122,055	115,371
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	30,000	0	132,000
	Total 10046 GF RENTS ROYALTIES	9,266,499	11,235,725	11,686,483	11,564,889	7,929,526	12,059,867	13,801,188
10047 GF MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	46,015	169,196	8,459	106,580	20,719	84,000	0
4702	INSURANCE CLAIMS	1,545	4,099	0	10,000	0	3,000	0
4703	RISK MANAGEMENT SUBROGATION	0	0	7,012	0	130	0	0
4704	SURPLUS / INTERNET SALES	122,259	135,465	110,143	120,000	37,983	72,000	100,000
4706	PASSPORT SERVICE FEES	10,580	11,865	4,725	6,000	415	6,600	5,000
4708	MISCELLANEOUS-COPY FEES	852	341	543	500	216	300	300
4712	INTEREST INCOME	-2,790	259,164	284,308	90,000	43,473	120,000	150,000
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	104,358	0	-16,856	0	0
4714	PENALTIES	1,540	765	1,575	0	930	0	0
4715	CHEMICAL ANALYSIS FEE	0	0	3,070	0	1,080	0	0
4760	CASH - OVER/SHORT	-33	-1,483	13	0	-7	0	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
4780	SALES OF FIXED ASSETS	60,967	75,064	0	0	0	0	0
	Total 10047 GF MISCELLANEOUS	240,935	654,476	524,206	333,080	88,084	285,900	255,300
10049 GF OTHER FINANCING								
4902	TRANSFERS IN	1,083,904	2,088,900	0	0	0	0	0
4910	USE OF FUNDS BALANCE	0	0	0	3,819,157	0	16,542,407	6,721,942
	Total 10049 GF OTHER FINANCING	1,083,904	2,088,900	0	3,819,157	0	16,542,407	6,721,942
Total 10 GENERAL FUND REVENUES		34,691,245	37,076,681	35,310,658	37,814,868	19,134,574	43,195,969	40,440,922

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10400 GF CITY COUNCIL								
5001	REGULAR	106,000	106,000	103,681	106,000	52,669	106,000	106,000
5020	EMPLOYEES RETIREMENT	24,080	24,080	30,217	26,305	15,406	31,005	31,005
5022	SIIS PREMIUMS	4,201	2,931	3,131	4,134	1,866	3,774	3,774
5024	MEDICARE	1,537	1,537	1,503	1,537	764	1,537	1,537
5026	SOCIAL SECURITY	1,240	1,240	0	2,051	0	0	0
5102	PROFESSIONAL	0	69,995	578	0	0	0	0
5401	RENTAL EQUIPMENT	150	0	0	0	0	0	0
5502	COMMUNICATIONS	7,318	8,162	8,973	4,000	2,964	7,000	7,000
5503	ADVERTISING MARKETING	5,482	8,715	10,614	10,000	4,092	7,000	7,000
5506	POSTAGE/SHIPPING	0	35	0	0	0	0	0
5507	PRINTING	83	400	0	0	0	0	0
5508	PUBS SUBS DUES FEES	10,100	6,713	6,236	7,700	6,182	7,700	8,700
5509	TRAVEL & TRAINING	4,789	5,107	8,881	10,000	33	5,000	5,000
5510	SOFTWARE LICENSES	25	0	245	0	0	0	0
5603	EQUIPMENT	4,395	1,263	2,211	6,500	0	2,500	2,500
5610	OFFICE SUPPLIES	44	194	2,932	1,200	0	800	800
5611	OTHER SUPPLIES	6,861	11,155	5,824	7,000	303	5,000	5,000
Total 10400 GF CITY COUNCIL		176,306	247,527	185,026	186,427	84,277	177,316	178,316

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10410 GF CITY MANAGER								
5001	REGULAR	330,488	360,444	262,200	317,487	109,911	269,941	225,323
5002	TEMPORARY	0	2,567	343	0	0	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	88,251	101,298	77,509	106,272	32,149	78,957	67,034
5022	SIIS PREMIUMS	4,360	4,027	2,561	3,200	193	2,563	2,563
5024	MEDICARE	4,907	5,937	3,895	5,000	2,079	3,914	3,267
5026	SOCIAL SECURITY	0	151	30	0	0	0	0
5028	GROUP HEALTH INSURANCE	30,875	39,950	23,100	37,800	10,277	26,400	27,600
5032	OTHER EMPLOYEE BENEFITS	1,273	4,795	6,047	9,658	1,918	9,658	9,658
5099	Interfund Salary Reimbursement	0	0	-75,000	-75,000	-37,500	-75,000	-80,000
5102	PROFESSIONAL	1,490	78,790	59,219	165,000	33	100,000	10,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0	0	0
5502	COMMUNICATIONS	450	3,477	4,026	3,000	1,645	1,770	3,000
5506	POSTAGE/SHIPPING	306	498	220	1,501	175	1,001	550
5507	PRINTING	117	53	3,713	3,600	1,814	3,500	3,713
5508	PUBS SUBS DUES FEES	1,207	3,135	3,635	3,000	43	4,200	4,000
5509	TRAVEL & TRAINING	11,263	26,580	16,250	30,000	1,750	25,000	17,000
5510	SOFTWARE LICENSES	0	0	734	0	2,513	0	500
5603	EQUIPMENT	0	0	0	8,000	0	2,000	2,500
5605	GENERAL	0	467	0	0	0	0	0
5610	OFFICE SUPPLIES	2,435	5,524	3,732	5,500	309	5,500	5,000
5611	OTHER SUPPLIES	13,820	14,684	9,782	15,000	1,677	7,500	5,000
Total 10410 GF CITY MANAGER		491,241	652,376	401,996	639,518	128,986	466,904	306,708

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10420 GF CITY CLERK								
5001	REGULAR	274,293	287,585	292,261	287,767	147,287	302,084	292,670
5002	TEMPORARY	9,281	13,088	7,203	14,420	1,029	17,605	18,089
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	72,006	83,103	85,455	84,172	41,895	88,360	87,069
5022	SIIS PREMIUMS	4,521	3,214	4,039	4,787	253	4,472	4,489
5024	MEDICARE	3,853	4,450	4,267	4,000	2,049	4,635	4,506
5026	SOCIAL SECURITY	575	801	457	862	64	1,092	1,122
5028	GROUP HEALTH INSURANCE	31,350	39,150	31,500	37,800	22,950	39,600	41,400
5032	OTHER EMPLOYEE BENEFITS	2,034	2,448	2,097	2,300	1,159	2,500	2,500
5099	Interfund Salary Reimbursement	0	0	-30,000	-30,000	-15,000	-30,000	-50,000
5101	OFFICIAL ADMINISTRATIVE	0	162,548	0	30,000	0	150,000	30,000
5102	PROFESSIONAL	3,227	17,239	19,944	6,500	3,057	10,000	10,000
5103	OTHER	2,642	1,990	2,223	0	912	0	0
5104	TECHNICAL	24,259	24,631	61,314	82,000	25,807	40,000	50,000
5502	COMMUNICATIONS	1,137	0	673	1,000	698	2,000	2,000
5506	POSTAGE/SHIPPING	1,386	1,487	1,018	2,095	900	1,000	1,000
5507	PRINTING	0	71	7,256	7,200	3,560	7,200	7,200
5508	PUBS SUBS DUES FEES	1,400	1,802	1,627	2,000	860	2,000	2,000
5509	TRAVEL & TRAINING	4,247	835	1,882	5,000	90	2,000	2,000
5510	SOFTWARE LICENSES	-633	112	734	0	534	0	0
5603	EQUIPMENT	834	0	0	1,500	1,588	1,500	1,500
5610	OFFICE SUPPLIES	2,694	1,490	1,335	3,900	418	3,400	3,400
5611	OTHER SUPPLIES	254	134	819	3,000	420	2,500	2,500
Total 10420 GF CITY CLERK		439,359	646,178	496,104	550,303	240,529	651,948	513,444

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10 GENERAL FUND								
10430 GF FINANCE								
5001	REGULAR	326,655	737,461	778,432	809,006	359,252	794,346	876,551
5018	COMPENSATED ABSENCES	0	8,942	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	84,607	173,358	228,394	236,634	104,096	232,346	260,774
5022	SIIS PREMIUMS	6,385	9,099	12,059	7,477	429	10,253	11,534
5024	MEDICARE	4,535	10,860	11,024	6,968	4,973	11,518	12,710
5028	GROUP HEALTH INSURANCE	37,288	88,527	88,200	113,400	57,900	105,600	124,200
5032	OTHER EMPLOYEE BENEFITS	1,961	4,284	5,661	3,990	3,100	6,000	6,000
5099	Interfund Salary Reimbursement	0	0	-434,500	-434,500	-217,250	-434,500	-223,250
5102	PROFESSIONAL	99,435	72,097	69,902	130,000	65,881	133,000	135,000
5502	COMMUNICATIONS	2,578	4,598	4,647	1,400	2,567	5,000	5,000
5503	ADVERTISING MARKETING	177	206	168	1,200	0	1,200	1,200
5506	POSTAGE/SHIPPING	2,912	2,764	2,402	3,748	2,200	3,600	3,600
5507	PRINTING	38	6	14,194	14,300	7,051	14,500	14,500
5508	PUBS SUBS DUES FEES	1,582	4,116	3,376	2,500	2,965	10,400	10,400
5509	TRAVEL & TRAINING	5,127	8,172	7,308	20,000	835	17,500	20,000
5510	SOFTWARE LICENSES	0	30	2,076	0	720	1,400	11,400
5513	OTHER	0	0	-190	0	0	0	0
5603	EQUIPMENT	0	7	1,073	0	0	0	7,500
5610	OFFICE SUPPLIES	1,609	1,385	3,186	7,500	344	6,000	6,000
5611	OTHER SUPPLIES	858	2,513	5,036	1,500	403	1,500	1,500
Total 10430 GF FINANCE		575,745	1,128,425	802,448	925,123	395,465	919,663	1,284,620

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10435 GF TECHNOLOGY								
5001	REGULAR	68,173	70,855	74,449	71,952	37,237	75,530	77,608
5012	OVERTIME NON PERS	0	0	3,061	0	0	5,000	0
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	17,889	20,779	21,367	21,046	10,475	22,093	23,088
5022	SIIS PREMIUMS	1,116	961	1,287	1,406	55	1,282	1,282
5024	MEDICARE	926	1,078	1,135	955	540	1,168	1,125
5028	GROUP HEALTH INSURANCE	10,450	13,050	10,500	12,600	7,650	13,200	13,800
5032	OTHER EMPLOYEE BENEFITS	576	741	650	625	362	800	800
5099	Interfund Salary Reimbursement	0	0	-10,000	-10,000	-5,000	-10,000	-17,000
5102	PROFESSIONAL	520,566	552,552	568,633	574,000	384,335	621,112	673,000
5103	OTHER PROFESSIONAL SERVICES	673	14,954	0	0	0	0	0
5104	TECHNICAL	116,928	204,281	137,156	205,723	67,990	242,368	245,000
5302	MAINTENANCE EQUIPMENT	29,874	0	8,397	10,000	3,594	44,600	34,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	1,000	0	0	0
5502	COMMUNICATIONS	14,819	2,230	476	3,880	227	3,880	3,880
5506	POSTAGE/SHIPPING	155	0	0	0	0	0	0
5507	PRINTING	0	0	0	800	0	0	0
5508	PUBS SUBS DUES FEES	140	0	8,000	200	8,000	8,850	8,850
5509	TRAVEL & TRAINING	3,295	1,573	0	2,000	0	1,800	1,800
5510	SOFTWARE LICENSES	28,110	875	32,535	27,065	31,081	40,000	40,000
5511	INTERFUND EXPENSE REIMBURSE	0	0	-300,000	-300,000	-150,000	-300,000	-250,000
5603	EQUIPMENT	1,369	1,058	604	25,000	0	25,000	25,000
5610	OFFICE SUPPLIES	1,021	0	18	3,500	0	3,000	3,000
5611	OTHER SUPPLIES	12,142	62	0	0	0	0	0
Total 10435 GF TECHNOLOGY		828,221	885,050	558,265	651,752	396,546	799,683	885,233

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10440 GF CITY ATTORNEY								
5001	REGULAR	68,313	236,526	246,208	240,649	117,009	259,787	230,333
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	14,389	69,496	72,639	70,390	34,162	75,988	68,524
5022	SIIS PREMIUMS	2,233	2,486	2,670	2,811	1,183	2,563	2,563
5024	MEDICARE	822	3,709	3,749	3,030	2,239	3,767	3,340
5028	GROUP HEALTH INSURANCE	3,339	26,100	21,000	25,200	14,200	25,740	40,710
5032	OTHER EMPLOYEE BENEFITS	21	2,202	4,440	8,700	1,525	8,700	5,000
5099	REGULAR - INTERFUND EXPENSE	0	0	-20,000	-20,000	-10,000	-20,000	-75,000
5102	PROFESSIONAL	284,334	80,347	80,169	185,281	33,809	85,281	85,000
5103	OTHER	42	0	0	0	0	0	0
5502	COMMUNICATIONS	430	2,728	2,983	2,500	1,496	2,500	3,000
5603	EQUIPMENT	1,657	24,550	1,738	0	0	0	0
5506	POSTAGE/SHIPPING	140	321	394	1,122	175	1,100	1,100
5507	PRINTING	0	0	10,201	7,200	5,305	9,000	10,500
5508	PUBS SUBS DUES FEES	532	655	1,341	4,000	924	2,000	6,000
5509	TRAVEL & TRAINING	3,426	14,579	8,035	14,000	1,750	12,000	12,000
5510	SOFTWARE LICENSES	0	0	579	0	0	0	600
5610	OFFICE SUPPLIES	1,192	3,605	696	1,500	337	1,500	1,500
5611	OTHER SUPPLIES	0	0	0	0	56	0	0
Total 10440 GF CITY ATTORNEY		380,869	467,303	436,842	546,383	204,172	469,926	395,171

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10450 GF PERSONNEL								
5001	REGULAR	213,790	218,293	214,584	212,085	107,183	222,648	283,446
5002	TEMPORARY	160	11,761	53,487	78,000	9,582	33,092	2,200
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	54,617	64,039	62,984	62,035	30,870	65,125	84,325
5022	SIIS PREMIUMS	3,168	2,145	4,127	6,300	392	3,677	3,859
5024	MEDICARE	2,824	3,500	3,983	3,700	1,693	3,708	4,142
5026	SOCIAL SECURITY	10	679	3,366	4,836	594	2,052	136
5028	GROUP HEALTH INSURANCE	19,950	26,748	20,475	25,200	14,918	25,740	40,710
5032	OTHER EMPLOYEE BENEFITS	2,298	1,838	12,289	11,650	821	2,000	17,000
5099	Interfund Salary Reimbursement	0	0	-60,000	-60,000	-30,000	-60,000	-48,250
5102	PROFESSIONAL	78,317	133,350	54,330	60,000	7,135	98,700	156,200
5502	COMMUNICATIONS	1,068	712	1,108	1,080	811	1,080	1,080
5503	ADVERTISING MARKETING	2,733	5,390	1,504	5,000	845	5,000	5,000
5506	POSTAGE/SHIPPING	18	22	64	207	70	200	200
5507	PRINTING	17	20	10,707	11,000	5,305	11,000	11,000
5508	PUBS SUBS DUES FEES	1,572	1,987	692	2,500	1,250	2,500	2,500
5509	TRAVEL & TRAINING	13,783	10,200	5,729	10,000	0	5,000	15,000
5510	SOFTWARE LICENSES	0	0	489	0	178	0	500
5512	RECRUITMENT	45	1,062	6,200	5,000	13,151	15,000	62,000
5605	GENERAL	0	0	39	0	0	0	0
5610	OFFICE SUPPLIES	1,543	1,220	749	4,000	202	2,000	2,000
5611	OTHER SUPPLIES	7,596	8,356	7,243	12,500	477	22,500	22,500
Total 10450 GF PERSONNEL		403,511	491,322	404,149	455,093	165,476	461,022	665,549

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10460 GF CENTRAL SERVICES								
5018	COMPENSATED ABSENCES	632,910	0	0	173,000	0	0	0
5024	MEDICARE	0	1,119	0	0	0	0	0
5028	GROUP HEALTH INSURANCE	90,874	105,203	89,875	98,000	37,887	110,000	100,000
5030	UNEMPLOYMENT	13,305	1,219	2,684	25,000	13	20,000	20,000
5032	OTHER EMPLOYEE BENEFITS	502	390	88	1,000	174	750	500
5102	PROFESSIONAL	153,120	8,000	150	20,000	0	8,200	10,000
5103	OTHER PROFESSIONAL SERVICES	126,524	14,616	124,486	20,000	2,391	20,000	20,000
5104	TECHNICAL	49,491	15,160	165	35,040	0	2,040	2,000
5401	RENTAL EQUIPMENT	0	0	5,006	0	3,080	5,000	6,500
5501	INSURANCE	262,955	319,463	346,081	355,000	0	376,000	0
5502	COMMUNICATIONS	0	0	760	650	652	1,800	1,800
5503	ADVERTISING MARKETING	696	0	0	0	0	0	0
5506	POSTAGE/SHIPPING	5,512	5,966	503	9,058	442	1,000	1,000
5507	PRINTING	52,574	62,282	3,765	4,000	3,230	5,500	6,500
5508	PUBS SUBS DUES FEES	15,310	23,798	1,212	15,000	1,433	10,000	11,000
5510	SOFTWARE LICENSES	0	0	4,141	0	2,520	5,000	5,000
5511	INTERFUND EXPENSE REIMBURSE	0	0	0	0	0	-376,000	0
5610	OFFICE SUPPLIES	10,968	2,856	5,291	15,000	403	7,500	7,500
5611	OTHER SUPPLIES	5,461	6,872	19,172	37,000	15,181	7,500	7,500
5613	UTILITY SERVICES (CITY PROVIDE	25,934	29,629	32,224	25,000	18,329	35,000	37,000
Total 10460 GF CENTRAL SERVICES		1,446,135	596,573	635,603	832,748	85,734	239,290	236,300

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10465 GF COMMUNICATIONS								
5001	REGULAR	0	0	101,097	103,330	51,430	108,477	111,460
5002	TEMPORARY	0	0	3,476	19,000	0	11,570	19,081
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	0	0	29,571	30,224	15,043	31,730	33,159
5022	SIIS PREMIUMS	0	0	1,356	565	30	1,693	1,961
5024	MEDICARE	0	0	1,516	136	746	1,741	1,893
5026	SOCIAL SECURITY	0	0	216	581	0	717	1,183
5028	GROUP HEALTH INSURANCE	0	0	10,500	12,600	7,650	13,200	13,800
5032	OTHER EMPLOYEE BENEFITS	0	0	587	0	320	600	600
5099	Interfund Salary Reimbursement	0	0	-10,000	-10,000	-5,000	-10,000	-5,000
5102	PROFESSIONAL	0	0	5,700	7,500	0	3,000	3,000
5502	COMMUNICATIONS	0	0	168	0	175	615	615
5503	ADVERTISING MARKETING	0	0	0	15,000	0	7,500	7,500
5509	TRAVEL & TRAINING	0	0	122	15,000	0	10,000	3,500
5603	EQUIPMENT	0	0	417	5,500	0	2,000	500
5610	OFFICE SUPPLIES	0	0	136	750	0	500	500
5611	OTHER SUPPLIES	0	0	0	5,000	0	500	500
Total 10465 GF COMMUNICATIONS		0	0	144,863	205,186	70,405	183,843	194,252

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10470 GF BCTV								
5001	REGULAR	0	0	31,365	39,900	19,861	41,887	43,039
5002	TEMPORARY	14,745	16,382	3,806	0	0	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	0	0	9,174	11,670	5,809	12,252	12,804
5022	SIIS PREMIUMS	1,418	479	1,080	1,197	600	1,282	1,282
5024	MEDICARE	201	248	513	579	288	607	624
5026	SOCIAL SECURITY	857	1,061	247	170	0	0	0
5028	GROUP HEALTH INSURANCE	0	0	8,400	12,600	7,650	13,200	13,800
5032	OTHER EMPLOYEE BENEFITS	0	0	345	0	233	300	300
5099	Interfund Salary Reimbursement	0	0	-5,000	-5,000	-2,500	-5,000	0
5102	PROFESSIONAL	0	0	0	0	0	0	0
5104	TECHNICAL	0	578	0	2,000	0	2,000	2,000
5302	MAINTENANCE EQUIPMENT	6,672	5,952	6,038	10,000	5,952	8,000	12,000
5502	COMMUNICATIONS	0	0	168	0	175	615	615
5508	PUBS SUBS DUES FEES	600	0	0	0	0	0	0
5509	TRAVEL & TRAINING	360	0	0	0	0	1,800	2,000
5603	EQUIPMENT	0	0	3,445	0	229	5,000	4,000
5605	GENERAL	924	574	0	0	-21	0	0
5610	OFFICE SUPPLIES	84	0	228	0	0	0	300
Total 10470 GF BCTV		25,861	25,274	59,808	73,116	38,276	81,943	92,764

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10 GENERAL FUND								
10490 GF MUNICIPAL COURT								
5001	REGULAR	367,325	384,650	389,877	419,918	204,301	438,238	437,635
5002	TEMPORARY	45,854	51,966	50,916	31,800	24,794	57,753	59,341
5010	OVERTIME PERS	0	0	0	1,200	0	0	0
5012	OVERTIME NON PERS	5,051	4,872	4,457	0	2,092	5,000	5,000
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	97,806	116,222	117,577	131,808	63,383	138,119	141,391
5022	SIIS PREMIUMS	6,974	12,790	18,630	8,500	5,215	23,502	23,813
5024	MEDICARE	5,904	6,864	7,967	6,200	3,477	7,192	7,206
5026	SOCIAL SECURITY	2,658	3,340	3,173	3,200	1,537	3,581	3,679
5028	GROUP HEALTH INSURANCE	46,973	58,200	47,942	75,600	37,425	59,400	62,100
5032	OTHER EMPLOYEE BENEFITS	1,905	2,293	1,872	1,900	1,180	2,500	2,500
5102	PROFESSIONAL	66,254	80,080	79,969	108,500	27,988	85,500	100,500
5103	OTHER	1,020	2,180	11,348	1,000	0	1,000	1,000
5104	TECHNICAL	420	2,466	10,124	6,000	6,469	6,000	13,000
5202	MONITORING SECURITY SERVICES	600	861	600	700	150	900	900
5203	PEST CONTROL	231	252	252	3,200	105	3,200	3,200
5204	SOLID WASTES SERVICES	1,094	186	0	1,200	0	0	0
5302	MAINTENANCE EQUIPMENT	263	427	32	2,000	28	1,600	500
5304	MAINTENANCE OFFICE EQUIPMENT	34	15	0	250	0	200	200
5305	MAINTENANCE GROUNDS	0	0	0	200	0	160	0
5401	RENTAL EQUIPMENT	0	0	969	0	323	0	1,000
5502	COMMUNICATIONS	4,130	4,934	6,378	5,000	4,461	5,000	9,000
5506	POSTAGE/SHIPPING	1,928	3,080	850	2,160	559	2,160	2,160
5507	PRINTING	45	0	0	300	0	300	300
5508	PUBS SUBS DUES FEES	6,699	8,744	5,596	6,000	3,357	9,000	9,000
5509	TRAVEL & TRAINING	3,938	4,416	4,710	4,200	1,925	4,200	4,200
5510	SOFTWARE LICENSES	56	0	1,468	0	0	0	0
5603	EQUIPMENT	0	0	0	0	0	10,500	10,500
5604	FUEL	737	927	1,259	2,200	642	2,200	2,200
5605	GENERAL	0	159	0	0	0	0	0
5610	OFFICE SUPPLIES	3,348	1,383	3,221	4,000	1,598	4,000	4,000
5611	OTHER SUPPLIES	833	7,350	1,829	3,000	347	3,000	3,000
5613	UTILITY SERVICES (CITY PROVIDE	2,343	4,474	5,359	825	3,012	6,000	6,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	1,903	1,368	1,254	1,368	2,500
Total 10490 GF MUNICIPAL COURT		674,421	763,128	778,276	832,229	395,623	881,573	915,825

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10 GENERAL FUND								
10500 GF POLICE								
5001	REGULAR	2,767,530	2,889,699	3,027,850	2,995,882	1,487,344	3,077,938	3,328,580
5002	TEMPORARY	119,137	125,406	62,858	123,600	9,425	130,060	132,824
5010	OVERTIME PERS	9,373	6,418	9,003	200,000	4,872	46,600	10,000
5012	OVERTIME NON PERS	187,455	112,387	228,943	46,600	86,842	200,000	230,000
5015	OUTSIDE DETAILS	0	0	0	42,500	0	42,500	50,000
5018	COMPENSATED ABSENCES	0	45,021	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	974,788	1,133,517	1,196,300	1,189,993	580,040	1,253,830	1,395,125
5022	SIIS PREMIUMS	195,822	182,099	202,615	196,500	5,482	256,458	270,524
5024	MEDICARE	45,434	52,577	52,375	49,042	23,629	50,708	54,395
5026	SOCIAL SECURITY	8,524	7,935	3,917	8,000	584	8,064	8,235
5028	GROUP HEALTH INSURANCE	367,675	414,151	382,377	414,540	192,688	412,440	436,590
5032	OTHER EMPLOYEE BENEFITS	15,795	21,484	19,571	20,400	11,010	22,000	22,000
5101	OFFICIAL ADMINISTRATIVE	0	0	50	0	0	0	0
5102	PROFESSIONAL	22,058	27,958	46,698	82,750	21,506	107,750	100,000
5103	OTHER PROFESSIONAL SERVICES	257,628	203,757	259,982	200,000	103,261	256,250	270,000
5104	TECHNICAL	7,763	10,465	10,069	18,000	5,954	22,500	22,500
5203	PEST CONTROL	231	252	252	1,000	105	1,000	1,000
5204	SOLID WASTES SERVICES	1,312	186	432	200	0	0	0
5301	MAINTENANCE FACILITIES	514	10,723	198	7,000	0	5,600	5,000
5302	MAINTENANCE EQUIPMENT	667	2,656	14,148	9,000	18	7,200	7,200
5303	MAINTENANCE VEHICLES	56,447	56,626	65,348	75,000	16,424	60,000	75,000
5401	RENTAL EQUIPMENT	4,680	7,633	8,123	10,000	3,285	10,000	10,000
5502	COMMUNICATIONS	61,632	378,928	143,889	192,979	148,271	235,979	160,000
5506	POSTAGE/SHIPPING	577	717	1,012	953	358	953	1,000
5507	PRINTING	1,085	1,261	14,555	15,000	7,119	15,000	15,000
5508	PUBS SUBS DUES FEES	1,956	2,000	3,386	900	1,126	1,800	3,400
5509	TRAVEL & TRAINING	27,620	30,405	26,963	26,500	8,421	26,100	29,100
5510	SOFTWARE LICENSES	6,551	10,855	45,644	40,455	5,435	40,455	22,000
5603	EQUIPMENT	128,527	123,602	114,277	150,000	68,009	150,000	160,000
5604	FUEL	75,856	92,045	84,888	100,000	37,040	100,000	100,000
5610	OFFICE SUPPLIES	5,822	12,770	16,808	17,000	2,235	17,000	17,000
5611	OTHER SUPPLIES	20,349	15,280	11,887	25,000	2,708	15,000	15,000
5612	RANGE	74,730	95,881	81,938	118,750	56,870	121,000	126,000
5613	UTILITY SERVICES (CITY PROVIDE)	25,847	29,255	28,634	27,000	16,738	30,000	30,000
5614	UNIFORM (ALLOWANCES BOOT)	85,317	90,951	86,414	103,000	44,067	105,000	115,000
Total 10500 GF POLICE		5,558,700	6,194,900	6,251,403	6,507,544	2,950,866	6,829,185	7,222,473

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10510 GF FIRE								
5001	REGULAR	2,135,851	2,387,071	2,259,344	2,515,602	1,188,775	2,352,851	2,613,222
5002	TEMPORARY	28,354	128,768	83,233	160,268	49,409	131,076	265,000
5010	OVERTIME PERS	14,506	45,826	41,156	17,000	23,270	37,000	37,000
5012	OVERTIME NON PERS	270,591	393,525	403,565	198,000	228,609	308,000	308,000
5015	OUTSIDE DETAILS	0	0	0	15,000	0	15,000	15,000
5018	COMPENSATED ABSENCES	0	5,153	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	726,299	881,702	884,880	932,173	461,327	953,943	1,086,817
5022	SIIS PREMIUMS	167,110	172,384	207,648	179,697	21,633	226,108	272,646
5024	MEDICARE	34,058	44,914	41,707	39,280	21,117	41,019	46,737
5026	SOCIAL SECURITY	1,646	8,025	5,262	4,216	3,063	8,127	16,430
5028	GROUP HEALTH INSURANCE	238,932	184,625	252,963	329,490	161,140	318,780	360,870
5032	OTHER EMPLOYEE BENEFITS	3,137	3,336	1,251	3,024	934	3,024	3,024
5101	OFFICIAL ADMINISTRATIVE	0	0	0	0	13,331	60,000	60,000
5102	PROFESSIONAL	12,653	36,463	184,254	122,000	14,287	80,000	75,000
5104	TECHNICAL	61,879	66,218	52,028	49,507	0	0	0
5203	PEST CONTROL	231	252	352	350	105	350	350
5204	SOLID WASTES SERVICES	2,479	422	0	0	0	0	0
5301	MAINTENANCE FACILITIES	4,174	4,652	10,795	7,700	18	8,000	8,000
5302	MAINTENANCE EQUIPMENT	24,384	25,909	27,915	47,700	13,428	58,160	55,000
5303	MAINTENANCE VEHICLES	20,669	28,427	34,111	39,247	10,017	24,000	24,000
5502	COMMUNICATIONS	14,286	10,604	13,658	14,600	6,896	14,600	15,600
5506	POSTAGE/SHIPPING	1,132	696	288	3,013	209	1,500	1,500
5507	PRINTING	44	131	10,721	11,000	5,538	11,000	11,000
5508	PUBS SUBS DUES FEES	2,646	2,291	1,906	4,000	1,844	4,000	4,000
5509	TRAVEL & TRAINING	6,160	9,666	11,330	13,000	1,316	13,000	13,000
5510	SOFTWARE LICENSES	16,590	23,934	32,827	16,100	18,032	33,900	32,000
5603	EQUIPMENT	63,197	122,025	56,637	121,844	32,962	110,000	90,000
5604	FUEL	15,602	21,047	18,756	18,000	7,708	21,000	21,000
5605	GENERAL	7,498	2,391	3,147	10,600	3,425	7,600	7,600
5607	JANITORIAL	1,818	2,469	3,710	4,000	754	4,000	4,000
5609	NATURAL GAS	1,081	1,510	1,504	4,000	315	2,000	2,000
5610	OFFICE	1,526	1,327	1,799	4,000	399	2,000	2,000
5611	OTHER SUPPLIES	48,436	47,354	56,096	50,000	18,583	52,000	65,225
5613	UTILITY SERVICES (CITY PROVIDE	8,481	8,853	6,936	9,500	4,077	9,500	9,500
5614	UNIFORM (ALLOWANCES BOOT)	47,250	51,500	52,001	57,600	25,200	57,600	57,600
5616	COMMUNITY RISK REDUCTION	0	0	0	0	0	0	7,000
5617	FIREFIGHTERS RESERVE	0	0	0	0	0	0	32000
Total 10510 GF FIRE		3,982,698	4,723,467	4,761,778	5,001,511	2,337,721	4,969,138	5,622,121

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10 GENERAL FUND								
10520 PUBLIC SAFETY COMMUNICATIONS								
5001	REGULAR	480,452	540,757	644,852	605,690	329,456	651,562	677,447
5002	TEMPORARY	28,108	47,702	6,067	25,324	0	28,893	29,507
5010	OVERTIME PERS	184	1,104	1,420	30,000	0	0	0
5012	OVERTIME NON PERS	25,638	13,911	9,972	0	5,264	30,000	30,000
5020	EMPLOYEES RETIREMENT	128,454	165,593	188,303	177,164	93,019	190,582	201,540
5022	SIIS PREMIUMS	9,338	8,970	12,085	11,639	919	12,563	12,585
5024	MEDICARE	7,267	9,101	9,545	8,195	4,787	10,302	10,686
5026	SOCIAL SECURITY	627	1,152	327	2,170	0	1,791	1,829
5028	GROUP HEALTH INSURANCE	73,150	99,400	94,461	113,400	68,850	118,800	124,200
5032	OTHER EMPLOYEE BENEFITS	0	0	0	2,000	0	2,000	2,000
5099	Interfund Salary Reimbursement	0	0	0	0	0	0	-5,000
5102	PROFESSIONAL	1,381	1,431	1,381	1,700	1,381	1,700	1,700
5103	OTHER PROFESSIONAL SERVICES	530	170	165	210	0	210	210
5104	TECHNICAL	0	1,535	699	3,000	448	3,000	3,000
5302	MAINTENANCE EQUIPMENT	824	0	0	5,000	198	4,000	2,000
5401	RENTAL EQUIPMENT	0	0	0	2,000	0	0	0
5502	COMMUNICATIONS	60,233	48,186	61,985	78,000	10,407	78,000	78,000
5506	POSTAGE/SHIPPING	13	0	0	200	0	200	200
5507	PRINTING	0	0	0	200	0	200	200
5508	PUBS SUBS DUES FEES	135	825	100	600	53	600	600
5509	TRAVEL & TRAINING	3,180	1,500	110	4,500	922	3,000	3,000
5510	SOFTWARE LICENSES	41,316	43,027	9,133	42,300	41,047	42,300	42,300
5603	EQUIPMENT	3,164	452	3,352	10,000	3,862	16,250	16,250
5610	OFFICE SUPPLIES	2,164	1,307	2,619	3,000	347	3,000	3,000
5611	OTHER SUPPLIES	246	719	44	2,500	0	2,500	2,500
5614	UNIFORM (ALLOWANCES BOOT)	3,633	2,013	3,186	5,000	2,963	5,000	6,000
Total 10520 PUBLIC SAFETY COMMUNIC/		870,039	988,852	1,049,805	1,133,792	563,922	1,206,453	1,243,754

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10 GENERAL FUND								
10530 GF ANIMAL CONTROL								
5001	REGULAR	144,891	149,595	155,960	183,535	103,545	213,250	222,953
5002	TEMPORARY	15,988	14,639	47,815	52,000	9,682	25,750	26,297
5010	OVERTIME PERS	0	0	0	10,000	0	0	0
5012	OVERTIME NON PERS	8,145	16,905	22,019	0	7,622	10,000	17,000
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	31,832	41,251	53,030	39,059	30,100	69,908	74,020
5022	SIIS PREMIUMS	3,282	2,503	3,934	3,211	1,193	4,761	4,781
5024	MEDICARE	2,309	2,766	3,346	2,047	1,765	3,610	3,861
5026	SOCIAL SECURITY	937	934	1,868	1,240	578	1,597	1,630
5028	GROUP HEALTH INSURANCE	20,900	26,100	21,000	25,200	20,800	39,600	41,400
5032	OTHER EMPLOYEE BENEFITS	0	320	447	0	264	500	500
5102	PROFESSIONAL	7,293	5,249	8,120	7,500	7,131	10,000	12,200
5202	MONITORING SECURITY SERVICES	600	600	420	600	120	600	600
5203	PEST CONTROL	209	1,628	1,597	1,500	620	1,500	1,900
5204	SOLID WASTES SERVICES	1,767	1,804	1,848	2,500	784	2,500	2,500
5301	MAINTENANCE FACILITIES	320	0	0	1,000	0	800	1,000
5302	MAINTENANCE EQUIPMENT	0	0	0	500	0	400	500
5303	MAINTENANCE VEHICLES	2,042	3,567	1,764	1,875	426	2,460	3,075
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	2,601	2,719	2,247	3,000	735	3,000	3,000
5506	POSTAGE/SHIPPING	0	356	0	0	0	0	0
5507	PRINTING	0	0	3,517	4,000	1,746	4,000	4,000
5508	PUBS SUBS DUES FEES	100	184	100	200	210	200	200
5509	TRAVEL & TRAINING	550	-245	0	2,200	0	1,980	1,980
5510	SOFTWARE	0	0	0	0	0	0	5,700
5603	EQUIPMENT	0	2,009	2,375	2,400	421	6,400	6,500
5604	FUEL	6,872	1,348	2,121	1,000	861	1,000	2,200
5610	OFFICE SUPPLIES	804	682	850	1,300	15	1,300	1,300
5611	OTHER SUPPLIES	6,287	4,180	5,297	6,000	2,897	6,000	6,000
5614	UNIFORM (ALLOWANCES BOOT)	2,147	1,729	3,080	3,240	2,560	3,240	5,040
Total 10530 GF ANIMAL CONTROL		259,875	280,824	342,756	355,107	194,076	414,356	450,138

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10600 GF PWD ADMINISTRATION								
5001	REGULAR	210,270	233,871	328,537	350,746	177,047	364,151	374,165
5001 C1908	REGULAR	0	0	-1	0	0	0	0
5001 E1409	REGULAR	0	0	89	0	0	0	0
5002	TEMPORARY	736	0	0	0	0	0	0
5018	COMPENSATED ABSENCES		17,103	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	53,261	67,789	95,581	102,593	50,534	106,514	111,314
5022	SIIS PREMIUMS	3,790	3,074	4,682	4,163	327	4,870	4,870
5024	MEDICARE	2,972	3,746	4,752	3,095	2,463	5,280	5,425
5026	SOCIAL SECURITY	0	0	0	1,109	0	0	0
5028	GROUP HEALTH INSURANCE	22,681	35,362	35,175	50,400	29,081	47,880	52,440
5032	OTHER EMPLOYEE BENEFITS	883	1,228	1,264	1,000	816	1,000	1,400
5099	Interfund Salary Reimbursement	0	0	0	0	0	0	-20,000
5102	PROFESSIONAL	3,000	3,000	0	2,000	0	0	0
5302	MAINTENANCE EQUIPMENT	0	15	0	0	0	0	0
5303	MAINTENANCE VEHICLES	231	40	105	500	0	0	150
5401	RENTAL EQUIPMENT	350	0	0	0	0	0	0
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	4,695	820	4,439	3,000	5,797	5,100	11,950
5503	ADVERTISING MARKETING	180	0	0	500	0	0	0
5506	POSTAGE/SHIPPING	556	0	55	17	0	50	50
5508	PUBS SUBS DUES FEES	1,686	494	1,777	2,000	415	2,000	2,000
5509	TRAVEL & TRAINING	7,072	1,942	4,712	8,000	1,465	6,000	6,000
5510	SOFTWARE LICENSES	0	0	9,175	0	4,578	3,860	5,200
5604	FUEL	51	4,202	312	500	154	500	500
5605	GENERAL	0	176	0	0	0	0	0
5610	OFFICE SUPPLIES	4,125	3,107	1,218	3,500	87	2,000	2,000
5611	OTHER SUPPLIES	16	0	0	0	15	0	0
5613	UTILITY SERVICES (CITY PROVIDE	652,268	705,564	757,849	575,000	439,548	825,000	825,000
Total 10600 GF PWD ADMINISTRATION		968,823	1,081,535	1,249,721	1,108,123	712,326	1,374,205	1,382,465

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10610 GF PWD STREETS								
5001	REGULAR	623,465	707,007	714,649	710,859	279,075	592,549	692,248
5002	TEMPORARY	0	0	0	0	0	0	0
5010	OVERTIME PERS	1,007	1,810	2,564	13,000	812	0	0
5012	OVERTIME NON PERS	6,851	8,273	12,165	0	3,967	13,000	13,000
5020	EMPLOYEES RETIREMENT	162,087	201,869	198,465	207,926	81,768	173,321	204,456
5022	SIIS PREMIUMS	12,083	9,385	12,411	12,303	840	10,317	11,534
5024	MEDICARE	8,579	10,876	10,525	9,193	3,956	8,780	10,226
5026	SOCIAL SECURITY	0	0	0	0	0	0	0
5028	GROUP HEALTH INSURANCE	89,728	122,848	97,125	126,000	62,944	106,260	124,200
5099	Interfund Salary Reimbursement	0	0	-50,000	-50,000	-25,000	-50,000	-237,000
5102	PROFESSIONAL	500	0	0	503	0	0	11,000
5204	SOLID WASTES SERVICES	12,493	7,280	7,868	6,600	3,162	6,800	8,000
5301	MAINTENANCE FACILITIES	15,782	68,434	36,180	83,172	9,257	64,000	89,000
5301 SM101	STREET MAINT FAC	37,490	0	0	0	0	0	0
5302	MAINTENANCE EQUIPMENT	26,914	40,341	28,054	41,699	7,326	37,529	40,000
5303	MAINTENANCE VEHICLES	18,224	18,786	17,019	35,000	11,334	31,500	35,000
5401	RENTAL EQUIPMENT	6,551	4,240	0	5,500	0	5,500	5,500
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	4,354	4,252	3,915	4,200	2,373	4,700	5,700
5507	PRINTING	160	24	5,315	4,000	2,636	5,400	5,400
5508	PUBS SUBS DUES FEES	1,085	618	750	500	90	5,678	5,678
5509	TRAVEL & TRAINING	2,734	2,903	4,070	3,500	787	3,500	3,500
5603	EQUIPMENT	45,565	28,684	10,862	50,000	2,447	40,000	50,000
5604	FUEL	28,459	26,371	23,433	42,000	8,181	30,000	32,000
5605	GENERAL	30,379	37,017	1,680	0	327	0	0
5609	NATURAL GAS	1,442	1,216	1,577	1,200	442	1,500	1,500
5610	OFFICE SUPPLIES	733	14	1,020	500	0	500	500
5614	UNIFORM (ALLOWANCES BOOT)	11,574	12,120	14,809	14,500	5,023	16,000	16,000
Total 10610 GF PWD STREETS		1,148,236	1,314,365	1,154,456	1,322,154	461,748	1,106,834	1,127,443

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10615 GF PWD LANDSCAPING								
5001	REGULAR	545,560	630,646	669,589	645,953	303,416	623,308	717,875
5002	TEMPORARY	951	10,246	5,269	10,000	5,185	38,800	41,825
5010	OVERTIME PERS	932	1,998	2,285	7,950	901	0	0
5012	OVERTIME NON PERS	1,850	7,197	4,793	0	2,138	7,950	7,950
5020	EMPLOYEES RETIREMENT	142,063	183,058	187,218	188,941	88,691	182,318	212,080
5022	SIIS PREMIUMS	13,247	10,451	13,064	14,200	1,924	12,916	14,305
5024	MEDICARE	7,454	9,782	10,092	8,127	4,484	9,716	11,131
5026	SOCIAL SECURITY	21	666	334	0	321	2,406	2,593
5028	GROUP HEALTH INSURANCE	90,250	127,500	100,800	126,000	69,394	118,800	138,000
5099	Interfund Salary Reimbursement	0	0	0	0	0	0	-29,000
5102	PROFESSIONAL	0	0	0	0	0	0	15,000
5104	TECHNICAL	18,126	6,790	4,699	8,500	4,549	8,500	8,500
5204	SOLID WASTES SERVICES	7,131	7,280	7,454	7,000	3,162	7,300	7,500
5301	MAINTENANCE FACILITIES	0	0	0	0	0	0	0
5302	MAINTENANCE EQUIPMENT	27,179	15,885	18,789	27,897	3,526	12,000	22,000
5303	MAINTENANCE VEHICLES	10,388	16,405	6,930	15,000	3,336	12,000	15,000
5305	MAINTENANCE GROUNDS	216,333	239,601	201,651	251,680	69,843	210,336	250,000
5401	RENTAL EQUIPMENT	645	143	645	0	0	0	0
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	2,860	1,420	1,207	1,750	564	1,750	1,750
5507	PRINTING	160	0	5,313	3,500	2,636	5,400	5,400
5508	PUBS SUBS DUES FEES	626	30	0	100	16	278	278
5509	TRAVEL & TRAINING	2,948	2,220	6,082	5,000	538	6,975	6,975
5601	CHEMICALS	33,101	33,051	32,194	34,617	30,102	34,000	34,000
5603	EQUIPMENT	26,513	22,648	17,454	26,043	5,547	25,000	25,000
5604	FUEL	12,179	16,454	14,713	20,000	5,697	20,000	20,000
5605	GENERAL	16,035	17,269	15,022	18,206	3,319	21,000	21,000
5610	OFFICE SUPPLIES	2,389	2,500	2,190	3,000	0	2,500	2,500
5611	OTHER SUPPLIES	34,749	45,191	19,641	20,000	0	45,000	45,000
5614	UNIFORM (ALLOWANCES BOOT)	6,954	8,877	10,074	8,000	7,011	8,000	11,000
Total 10615 GF PWD LANDSCAPING		1,220,644	1,417,308	1,357,503	1,451,463	616,303	1,416,253	1,607,662

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10620 GF PWD BUILDING MAINTENANCE								
5001	REGULAR	209,747	126,016	478,998	492,680	253,625	538,053	542,143
5010	OVERTIME PERS	373	278	6,519	3,650	3,358	0	0
5012	OVERTIME NON PERS	2,347	14,126	27,695	0	10,582	30,650	30,650
5020	EMPLOYEES RETIREMENT	51,838	38,424	142,396	144,109	75,052	157,381	159,800
5022	SIIS PREMIUMS	2,974	2,754	9,892	3,200	1,043	8,907	8,715
5024	MEDICARE	2,891	2,201	7,339	2,001	3,755	8,246	8,305
5028	GROUP HEALTH INSURANCE	27,028	27,050	68,775	88,200	53,168	91,740	93,840
5099	Interfund Salary Reimbursement	0	0	-50,000	-50,000	-25,000	-50,000	-40,000
5202	MONITORING SECURITY SERVICES	2,175	1,800	1,620	1,800	1,257	1,800	1,800
5203	PEST CONTROL	8,784	12,114	10,993	5,500	4,335	16,000	16,000
5204	SOLID WASTES SERVICES	6,720	3,821	2,844	4,625	1,434	4,625	4,500
5301	MAINTENANCE FACILITIES	144,703	149,826	68,638	62,500	19,730	60,000	75,000
5302	MAINTENANCE EQUIPMENT	81,455	71,928	50,080	70,000	11,602	56,000	70,000
5302 EM101	ELECTRIC EQUIPMENT	28,264	0	0	0	0	0	0
5302 SM101	STREET EQUIPMENT	0	0	0	0	0	0	0
5303	MAINTENANCE VEHICLES	3,052	1,758	7,327	4,000	451	11,200	14,000
5401	RENTAL EQUIPMENT	0	55	0	0	0	0	0
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	2,097	2,269	4,571	3,500	2,065	6,500	6,500
5507	PRINTING	0	0	0	0	0	0	0
5508	PUBS SUBS DUES FEES	0	0	100	0	146	678	678
5509	TRAVEL & TRAINING	320	2,145	2,892	4,000	376	4,500	4,500
5603	EQUIPMENT	2,572	122,320	12,221	31,000	2,535	31,000	31,000
5603 SM101	STREET EQUIPMENT	145,555	2,376	0	0	0	0	0
5604	FUEL	1,195	1,182	2,583	4,200	1,711	4,200	4,200
5605	GENERAL	1,427	1,858	503	2,500	0	2,500	2,500
5610	OFFICE	2,622	71	107	250	72	250	250
5614	UNIFORM (ALLOWANCES BOOT)	3,322	3,530	6,430	9,000	5,031	9,000	10,000
Total 10620 GF PWD BUILDING MAINTEN		731,461	587,902	862,523	886,715	426,326	993,230	1,044,381

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10625 GF PWD ENGINEERING								
5001	REGULAR	302,772	390,554	286,987	411,319	135,382	270,185	435,030
5001 C1903	REGULAR	0	0	-178	0	0	0	0
5001 E1409	REGULAR	0	0	2,286	0	0	0	0
5010	OVERTIME PERS	0	-6,079	0	5,300	0	0	0
5012	OVERTIME NON PERS	3,132	4,488	-1,072	0	-829	5,300	5,300
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	79,232	98,149	82,248	120,311	38,154	79,029	129,421
5022	SIIS PREMIUMS	4,766	3,996	4,614	5,100	110	3,588	6,152
5024	MEDICARE	4,404	6,256	4,240	3,591	1,920	3,995	6,385
5028	GROUP HEALTH INSURANCE	36,931	47,100	28,613	63,000	21,431	36,960	66,240
5032	OTHER EMPLOYEE BENEFITS	2,304	2,852	2,116	2,800	1,046	2,800	2,800
5099	Interfund Salary Reimbursement	0	0	0	0	0	0	-20,000
5102	PROFESSIONAL	17,362	19,880	21,301	25,097	13,962	25,000	25,000
5104	TECHNICAL	21,638	24,444	13,971	25,000	10,946	25,000	25,000
5301	MAINTENANCE FACILITIES	0	0	0	0	0	0	0
5302	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
5303	MAINTENANCE VEHICLES	35	688	2,042	1,300	120	1,040	2,500
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	2,258	2,851	3,023	3,000	1,483	3,000	3,200
5506	POSTAGE/SHIPPING	753	419	193	231	150	400	400
5507	PRINTING	0	220	7,272	7,200	3,560	7,400	7,400
5508	PUBS SUBS DUES FEES	163	485	475	750	23	750	750
5509	TRAVEL & TRAINING	3,422	2,537	4,170	4,000	1,050	3,600	4,000
5510	SOFTWARE LICENSES	2,739	4,159	3,322	4,200	2,237	6,200	6,200
5603	EQUIPMENT	1,982	1,343	8	2,000	92	4,200	4,200
5604	FUEL	840	1,214	953	4,000	267	2,000	2,000
5605	GENERAL	13	0	26	200	27	200	200
5610	OFFICE SUPPLIES	17,671	15,132	3,942	17,500	954	15,000	15,000
Total 10625 GF PWD ENGINEERING		502,414	620,687	470,552	705,898	232,084	495,647	727,177

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10900 GF PWD CAPITAL								
5104	TECHNICAL	14,435	10,000	0	0	0	0	0
5301 E1501	ANNUAL MAINTENANCE-FLOOD	1,666	1,666	0	0	0	0	0
5301 E1601	ANNUAL FLOOD CONTROL MAINT	7,357	19,351	0	0	0	0	0
5301 E1801	ANNUAL FLOOD MAINTENANCE	120,154	1,200	0	0	0	0	0
5301 C1901	ANNUAL FLOOD CONTROL MAINT	0	40,542	0	13,515	0	0	0
5301 C2001	ANNUAL FLOOD MAINTENANCE	0	0	270,725	400,000	0	0	0
5301 C2101	ANNUAL FLOOD MAINTENANCE	0	0	0	0	31,951	451,000	0
5301 C2201	ANNUAL FLOOD MAINTENANCE	0	0	0	0	0	0	0
5301 R1803	Bldr Crk Valve Risers	0	22,499	0	0	0	0	0
Total 10900 CAPITAL		143,612	95,259	270,725	413,515	31,951	451,000	0

		FY 2021-2022 BUDGET	2018	2019	2020	2020	FY 2021 as of	2021	2022
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10 GENERAL FUND									
10700 GF RECREATION ADMINISTRATION									
5001	REGULAR	568,554	595,000	620,975	604,971	319,499	645,473	663,223	
5002	TEMPORARY	91,818	103,013	135,864	140,586	76,842	161,158	165,590	
5010	OVERTIME PERS	0	0	0	1,060	0	0	0	
5012	OVERTIME NON PERS	0	343	0	1,500	0	1,500	1,500	
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0	
5020	EMPLOYEES RETIREMENT	151,610	183,485	201,280	176,954	103,317	188,800	228,211	
5022	SIIS PREMIUMS	14,329	11,669	15,109	15,400	4,390	15,990	16,148	
5024	MEDICARE	7,080	8,246	8,708	9,306	4,514	11,718	12,040	
5026	SOCIAL SECURITY	5,049	9,998	5,806	6,060	2,215	9,992	10,267	
5028	GROUP HEALTH INSURANCE	81,938	104,400	81,939	100,800	61,200	105,600	110,400	
5032	OTHER EMPLOYEE BENEFITS	1,455	2,235	2,564	2,500	1,465	2,500	2,500	
5099	Interfund Salary Reimbursement	0	0	-20,000	-20,000	-10,000	-20,000	-5,000	
5201	JANITORIAL SERVICES	294	0	0	0	0	0	0	
5202	MONITORING SECURITY SERVICES	3,000	3,000	3,600	5,720	5,327	4,500	4,500	
5203	PEST CONTROL	1,609	1,671	2,220	4,416	860	4,416	4,416	
5204	SOLID WASTES SERVICES	3,534	3,608	3,695	3,950	1,567	3,950	3,950	
5301	MAINTENANCE FACILITIES	147,926	81,512	10,932	108,464	9,451	75,322	94,000	
5302	MAINTENANCE EQUIPMENT	9,775	4,586	7,269	10,000	1,376	6,400	8,000	
5303	MAINTENANCE VEHICLES	8,999	6,142	6,692	13,500	2,866	10,800	13,500	
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0	400	0	
5305	MAINTENANCE GROUNDS	61,359	84,250	25,884	81,345	6,752	49,076	49,076	
5403	VERF EXPENSE	0	0	0	0	0	0	0	
5502	COMMUNICATIONS	11,140	12,534	13,147	14,000	3,550	14,000	14,000	
5506	POSTAGE/SHIPPING	1,341	538	236	477	105	477	477	
5507	PRINTING	613	411	7,724	7,500	3,560	8,000	8,000	
5508	PUBS SUBS DUES FEES	4,156	7,825	7,851	5,600	3,903	6,820	6,820	
5509	TRAVEL & TRAINING	5,719	10,322	16,465	5,488	2,100	5,000	5,000	
5510	SOFTWARE LICENSES	0	0	10,764	0	3,681	0	0	
5601	CHEMICALS	67	0	0	0	0	0	0	
5602	COURSE CLASS	0	25	661	0	0	0	0	
5603	EQUIPMENT	81,310	140,618	57,249	183,983	7,140	90,000	100,000	
5604	FUEL	3,308	4,610	4,475	9,200	1,894	6,000	6,000	
5605	GENERAL	1,828	2,575	3,156	2,625	877	2,625	2,625	
5607	JANITORIAL	29,332	29,079	44,256	22,697	17,317	45,000	50,000	
5609	NATURAL GAS	2,493	2,475	2,834	5,500	485	3,500	3,500	
5610	OFFICE SUPPLIES	2,927	1,536	1,250	3,809	638	3,000	3,000	
5611	OTHER SUPPLIES	50	0	27	0	0	0	0	
5613	UTILITY SERVICES (CITY PROVIDE	76,848	77,924	85,764	60,000	40,444	105,000	105,000	
5614	UNIFORM (ALLOWANCES BOOT)	6,403	7,309	7,285	5,000	3,905	10,000	10,000	
Total 10700 GF RECREATION ADMINISTR		1,385,863	1,500,939	1,375,683	1,592,911	681,238	1,577,017	1,696,742	

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10710 GF SPECIAL CLASSES								
5002	TEMPORARY	61,821	55,720	36,453	61,800	9,569	40,000	43,320
5022	SIIS PREMIUMS	2,718	1,625	1,269	2,450	181	1,424	1,542
5024	MEDICARE	825	847	534	858	137	580	628
5026	SOCIAL SECURITY	3,492	3,613	2,284	3,670	584	2,480	2,686
5102	PROFESSIONAL	300	273	602	1,700	0	1,700	1,700
5201	JANITORIAL SERVICES	0	0	0	0	0	0	0
5301	MAINTENANCE FACILITIES	134	0	0	0	0	0	0
5501	INSURANCE	1,232	1,022	2,380	2,000	0	2,000	2,000
5508	PUBS SUBS DUES FEES	563	438	0	700	0	700	700
5509	TRAVEL & TRAINING	0	0	175	0	-175	0	0
5602	COURSE CLASS	652	2,687	495	2,000	50	2,000	2,000
5603	EQUIPMENT	0	0	0	650	0	650	650
5605	GENERAL	0	113	0	0	0	0	0
5610	OFFICE SUPPLIES	101	0	157	0	0	0	0
5611	OTHER SUPPLIES	0	19	0	200	0	200	200
Total 10710 GF SPECIAL CLASSES		71,836	66,357	44,349	76,028	10,345	51,734	55,426

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10712 GF TINY TOTS								
5002	TEMPORARY	27,751	23,209	23,315	30,385	10,298	31,297	33,895
5022	SIIS PREMIUMS	876	665	706	915	368	1,114	1,207
5024	MEDICARE	421	348	338	355	149	454	491
5026	SOCIAL SECURITY	1,798	1,440	1,446	1,900	638	1,940	2,101
5201	JANITORIAL SERVICES	110	0	0	0	0	0	0
5301	MAINTENANCE FACILITIES	275	0	0	0	138	0	0
5509	TRAVEL & TRAINING	0	95	15	200	0	200	200
5602	COURSE CLASS	3,844	5,454	4,992	5,135	1,378	5,135	5,135
5605	GENERAL	808	402	147	750	0	750	750
5610	OFFICE SUPPLIES	79	142	362	0	60	0	0
Total 10712 GF TINY TOTS		35,960	31,756	31,320	39,640	13,029	40,890	43,779

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10716 GF SAFEKEY								
5002	TEMPORARY	66,684	84,689	80,605	105,358	23,079	108,519	117,526
5012	OVERTIME NON PERS	0	128	17	0	0	0	0
5020	EMPLOYEES RETIREMENT	4,488	11,320	9,294	11,000	2,614	13,000	13,000
5022	SIIS PREMIUMS	2,918	2,559	2,739	3,200	1,110	3,863	4,184
5024	MEDICARE	874	1,299	1,193	1,288	335	1,574	1,704
5026	SOCIAL SECURITY	2,747	4,183	3,727	5,508	877	6,728	7,287
5502	COMMUNICATIONS	1,282	1,530	1,207	1,320	564	1,320	1,320
5509	TRAVEL & TRAINING	120	276	34	564	0	946	946
5602	COURSE CLASS	5,909	5,739	5,429	7,630	253	7,630	7,630
5603	EQUIPMENT	998	77	282	1,382	0	1,000	1,000
5605	GENERAL	8	59	2	0	0	0	0
5607	JANITORIAL	0	26	0	0	0	0	0
5610	OFFICE SUPPLIES	287	223	666	1,813	0	1,813	1,813
Total 10716 GF SAFEKEY		86,314	112,107	105,195	139,063	28,832	146,393	156,410

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10718 GF FITNESS CENTER								
5002	TEMPORARY	46,707	44,435	41,651	57,196	24,620	50,000	54,150
5020	EMPLOYEES RETIREMENT	4,857	4,175	5,004	6,406	3,061	6,500	7,865
5022	SIIS PREMIUMS	1,834	1,307	1,287	2,080	876	2,415	2,615
5024	MEDICARE	638	677	611	830	357	725	785
5026	SOCIAL SECURITY	1,643	1,971	1,549	2,262	878	3,100	3,357
5301	MAINTENANCE FACILITIES	0	563	0	500	0	400	400
5302	MAINTENANCE EQUIPMENT	2,957	1,248	2,858	4,000	863	3,200	3,200
5502	COMMUNICATIONS	0	0	0	400	235	400	400
5509	TRAVEL & TRAINING	580	200	50	580	0	580	580
5602	COURSE CLASS	0	2,470	341	6,963	310	6,963	6,963
5603	EQUIPMENT	7,258	0	0	0	111	0	0
5607	JANITORIAL	108	551	163	1,000	0	1,000	1,000
5610	OFFICE SUPPLIES	374	308	174	800	294	800	800
Total 10718 GF FITNESS CENTER		66,955	57,903	53,688	83,017	31,605	76,083	82,116

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10720 GF ADULT SPORTS								
5002	TEMPORARY	3,914	3,035	4,574	5,150	513	5,305	5,745
5022	SIIS PREMIUMS	152	140	214	215	27	284	308
5024	MEDICARE	52	48	67	73	7	77	83
5026	SOCIAL SECURITY	221	206	288	310	32	329	356
5302	MAINTENANCE EQUIPMENT	295	111	381	300	15	240	240
5508	PUBS SUBS DUES FEES	1,130	748	170	1,160	0	1,160	1,160
5601	CHEMICALS	0	10	265	300	271	300	300
5605	GENERAL	1,164	1,076	780	1,168	60	1,168	1,168
Total 10720 GF ADULT SPORTS		6,927	5,375	6,739	8,676	926	8,863	9,361

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10722 GF YOUTH SPORTS								
5002	TEMPORARY	25,332	24,878	23,310	36,702	12,451	30,000	32,490
5022	SIIS PREMIUMS	1,122	1,042	1,093	1,290	674	1,608	1,741
5024	MEDICARE	357	366	343	372	181	435	471
5026	SOCIAL SECURITY	1,518	1,563	1,465	1,589	772	1,860	2,014
5302	MAINTENANCE EQUIPMENT	211	62	0	200	0	160	160
5305	MAINTENANCE GROUNDS	229	66	0	241	0	193	193
5502	COMMUNICATIONS	0	20	0	100	0	100	0
5509	TRAVEL & TRAINING	0	419	1,004	500	280	500	500
5602	COURSE CLASS	2,915	5,771	4,315	5,130	588	5,130	5,230
5603	EQUIPMENT	4,358	2,434	2,603	3,000	0	3,000	3,000
5605	GENERAL	0	0	510	0	0	0	0
Total 10722 GF YOUTH SPORTS		36,043	36,622	34,642	49,124	14,945	42,986	45,800

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10724 GF YOUTH CENTER								
5002	TEMPORARY	45,858	45,420	38,680	47,372	4,293	48,793	52,843
5020	EMPLOYEES RETIREMENT	7,644	8,950	8,945	7,802	1,256	9,100	9,100
5022	SIIS PREMIUMS	1,294	1,345	1,192	1,430	153	2,615	2,832
5024	MEDICARE	621	695	568	638	62	708	766
5026	SOCIAL SECURITY	963	992	529	1,103	0	3,025	3,276
5301	MAINTENANCE FACILITIES	83	0	0	800	0	640	640
5302	MAINTENANCE EQUIPMENT	78	0	0	300	0	240	240
5502	COMMUNICATIONS	0	0	0	1,000	235	1,000	1,000
5509	TRAVEL & TRAINING	92	37	0	220	0	198	198
5602	COURSE CLASS	1,255	1,057	1,104	700	0	700	700
5603	EQUIPMENT	178	0	500	432	0	432	432
5605	GENERAL	2,193	2,535	621	2,200	0	2,200	2,200
5607	JANITORIAL	8	0	0	0	0	0	0
5610	OFFICE SUPPLIES	648	329	153	500	0	500	500
Total 10724 GF YOUTH CENTER		60,915	61,360	52,292	64,497	6,000	70,151	74,728

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10726 GF ART CENTER								
5002	TEMPORARY	36,717	39,544	13,265	39,140	1,816	18,314	19,834
5020	EMPLOYEES RETIREMENT	7,214	8,570	1,332	8,270	14	730	730
5022	SIIS PREMIUMS	1,049	1,147	415	1,325	65	652	706
5024	MEDICARE	504	596	198	544	26	585	585
5026	SOCIAL SECURITY	480	506	551	450	110	1,135	1,230
5301	MAINTENANCE FACILITIES	3,168	507	0	2,201	0	1,761	1,761
5302	MAINTENANCE EQUIPMENT	450	0	0	1,000	0	800	800
5502	COMMUNICATIONS	0	0	0	0	235	0	0
5509	TRAVEL & TRAINING	0	0	0	600	0	540	540
5602	COURSE CLASS	976	2,114	1,322	3,500	0	3,500	3,500
5603	EQUIPMENT	0	133	0	0	0	0	0
5610	OFFICE SUPPLIES	85	4	0	500	0	500	500
Total 10726 GF ART CENTER		50,643	53,120	17,084	57,530	2,267	28,517	30,185

		FY 2021-2022 BUDGET	2018	2019	2020	2020	FY 2021 as of	2021	2022
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
							ACTUAL		
10 GENERAL FUND									
10728 GF BOOTLEG CANYON TRAIL									
5002	TEMPORARY		783	445	527	4,635	564	2,000	2,166
5022	SIIS PREMIUMS		24	12	16	130	20	71	77
5024	MEDICARE		11	6	8	65	8	29	31
5026	SOCIAL SECURITY		49	28	33	279	35	124	134
5301	MAINTENANCE FACILITIES		0	0	0	1,500	0	1,200	1,200
5605	GENERAL		2,183	520	0	15,000	0	2,000	2,000
5607	JANITORIAL		987	1,461	370	1,000	0	1,000	1,000
Total 10728 GF BOOTLEG CANYON TRAIL			4,037	2,472	954	22,609	628	6,424	6,609

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10740 GF SWIMMING POOL								
5001	REGULAR	55,251	61,398	66,324	61,391	33,942	71,600	73,569
5002	TEMPORARY	187,153	179,511	145,357	221,450	78,790	228,094	247,026
5012	OVERTIME NON PERS	283	3,433	1,063	1,060	405	1,060	1,060
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	22,805	27,038	25,981	17,957	14,618	28,717	32,760
5022	SIIS PREMIUMS	10,619	8,898	7,887	11,500	3,915	12,756	13,670
5024	MEDICARE	3,251	3,760	3,136	3,998	1,640	4,361	4,664
5026	SOCIAL SECURITY	9,045	10,558	7,831	13,330	3,891	14,142	15,316
5028	GROUP HEALTH INSURANCE	9,500	13,050	10,500	12,600	7,650	13,200	13,800
5032	OTHER EMPLOYEE BENEFITS	330	256	372	900	222	900	900
5103	OTHER PROFESSIONAL SERVICES	1,080	1,573	715	3,180	0	3,180	3,180
5104	TECHNICAL	200	0	0	19,200	0	19,200	16,900
5202	MONITORING SECURITY SERVICES	600	600	600	0	300	0	1,050
5203	PEST CONTROL	231	252	1,522	0	805	1,850	2,000
5301	MAINTENANCE FACILITIES	12,727	18,791	11,621	70,448	10,926	52,478	53,478
5302	MAINTENANCE EQUIPMENT	17,665	5,354	7,563	20,790	2,209	16,632	20,000
5303	MAINTENANCE VEHICLES	5,355	5,672	314	0	26	3,140	4,000
5502	COMMUNICATIONS	5,355	5,672	5,379	3,925	1,526	5,000	5,500
5503	ADVERTISING MARKETING	20	537	0	1,200	0	1,200	1,200
5507	PRINTING	51	339	3,715	4,000	1,814	4,000	4,000
5508	PUBS SUBS DUES FEES	3,478	3,526	3,377	3,345	3,154	4,045	4,045
5509	TRAVEL & TRAINING	433	1,845	1,438	1,542	0	2,198	2,198
5601	CHEMICALS	20,871	12,350	24,287	24,022	10,294	27,022	27,022
5602	COURSE CLASS	358	439	396	1,250	83	1,250	1,350
5603	EQUIPMENT	37,594	30,621	22,700	47,947	16,293	40,000	40,000
5605	GENERAL	1,665	1,490	1,207	2,183	345	2,183	2,183
5607	JANITORIAL	525	24	0	1,900	0	1,000	1,000
5609	NATURAL GAS	36,892	25,694	24,255	34,450	6,773	34,450	34,450
5610	OFFICE SUPPLIES	720	1,337	488	2,500	218	2,500	2,500
5611	OTHER SUPPLIES	10	41	24	250	14	250	250
5613	UTILITY SERVICES (CITY PROVIDE	888	0	638	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	0	2,755	1,834	4,550	0	3,850	3,000
Total 10740 GF SWIMMING POOL		444,957	426,814	380,525	590,868	199,854	600,258	632,071

Boulder Creek Golf Course

		2018	2019	2020	2020	FY 2021 as of		2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	2021	BUDGET
49044 BOULDER CREEK SURCHARGE								
4476	BC GOLF SURCHARGE FEE	0	0	42,314	0	56,892	78,000	100,000
Total BOULDER CREEK SURCHARGE		0	0	42,314	0	56,892	78,000	100,000
49047 BCGC INTEREST INCOME								
4712	INTEREST INCOME	0	0	175	0	124	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	102	0	-19	0	0
Total BCGC INTEREST INCOME		0	0	277	0	105	0	0
10044 BOULDER CREEK CHARGE FOR SERVICES								
4480	BOULDER CREEK GREEN FEES	1,850,710	1,889,962	1,491,623	1,900,000	878,662	1,140,000	1,500,000
4481	BOULDER CR-MERCH. SALES	173,602	99,074	9,288	13,600	3,302	8,160	10,000
4482	BOULDER CR-PAVILLION RENT	11,200	11,000	17,445	15,000	15	9,000	9,000
4483	BOULDER CR-FOOD & BEVERAG	61,214	37,636	-12,541	60,000	0	24,000	0
4484	GOLF MEMBERSHIP FEES	75,541	88,181	89,819	80,000	77,315	60,000	75,000
4485	BOULDER CREEK RESTAURANT LEASE	0	30,081	48,510	0	22,091	24,000	30,000
4487	BOULDER CREEK GOLF LESSONS	0	2,391	6,085	0	4,609	1,200	4,000
4489	BC DISC GOLF	0	1,475	10,256	0	1,313	7,200	0
Total BOULDER CREEK CHARGE FOR SERVICES		2,172,267	2,159,799	1,660,486	2,068,600	987,306	1,273,560	1,628,000

Boulder Creek Golf Course

		2018	2019	2020	2020	FY 2021 as of		2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
10750 BOULDER CREEK GOLF COURSE OPERATION EXPENSES								
5102	PROFESSIONAL	367,932	388,269	426,000	426,300	216,000	435,229	487,286
5103	OTHER PROFESSIONAL SERVICES	0	0	0	3,000	0	3,000	3,000
5104	TECHNICAL	896,000	903,675	920,754	920,700	469,585	939,114	967,287
5202	MONITORING SECURITY SERVICES	2,148	2,148	2,448	2,400	1,374	2,400	2,400
5203	PEST CONTROL	385	420	380	2,000	95	1,000	1,000
5204	SOLID WASTES SERVICES	3,207	8,175	6,439	5,000	2,731	6,500	6,500
5301	MAINTENANCE FACILITIES	13,232	17,601	2,200	16,500	103	13,200	13,200
5302	MAINTENANCE EQUIPMENT	20,660	40,714	32,556	31,188	23,240	31,350	35,000
5303	MAINTENANCE VEHICLES	42,288	44,974	39,460	65,000	21,862	52,000	52,000
5402	RENTAL STORAGE	1,302	1,437	1,602	2,400	862	2,400	2,400
5502	COMMUNICATIONS	6,634	13,240	9,751	12,200	1,207	12,200	12,200
5503	ADVERTISING MARKETING	13,457	10,874	9,596	20,000	3,625	20,000	20,000
5506	POSTAGE/SHIPPING	936	549	950	700	457	700	700
5508	PUBS SUBS DUES FEES	50,512	53,944	53,609	50,000	26,551	50,000	50,000
5602	GOLF COURSE MERCHANDISE	143,107	52,456	0	5,000	0	5,000	5,000
5603	EQUIPMENT	4,277	50,058	4,539	8,100	4,847	13,100	8,100
5605	GENERAL	16,436	66	0	13,200	0	7,550	7,550
5606	GOLF COURSE	7,248	7,705	8,021	14,000	3,337	10,000	10,000
5607	JANITORIAL	4,624	4,476	7,967	6,500	4,798	7,000	7,000
5610	OFFICE SUPPLIES	5,154	8,132	6,959	5,850	3,474	7,000	7,000
5613	UTILITY SERVICES (CITY PROVIDE	435,586	411,783	434,628	460,000	325,749	460,000	460,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	3,994	0	0	0	0
Total BOULDER CREEK GOLF COURSE OPERATION EXPENSES		2,035,124	2,020,695	1,971,852	2,070,738	1,109,896	2,078,923	2,157,803

Boulder Creek Golf Course

	2018	2019	2020	2020	FY 2021 as of	2021	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
30900 BOULDER CREEK GOLF COURSE CIP							
5301 R1802 Boulder Cr Pav Replace Cover	0	50,000	0	0	0	0	0
5902 R1705 RESTROOMS BOULDER CREEK	0	0	0	0	0	0	0
5902 G1914 BOULDER CREEK PAVILLION IMPRV	0	46,072	16,275	103,928	0	87,653	0
5904 G1909 BOULDER CREEK EQUIPMENT LEASE	0	134,196	110,813	140,000	110,813	140,000	0
5905 R2004 BCGC Greens Repair	0	0	193	25,000	0	0	0
5905 R2015 BCGC Maintenance Yard Paving	0	0	17,418	150,000	0	132,582	0
5905 R2022 BCGC Repair Waterfall Coyote R	0	0	0	25,000	0	25,000	0
5905 R2023 BCGC Repair Waterfall Putting	0	0	0	25,000	0	25,000	0
5905 R2024 BCGC Water Feat Repair Desert	0	0	0	50,000	0	50,000	0
5905 R2025 BCGC Lake Fill Auto Valve Repl	0	0	0	25,000	0	49,807	0
5905 R2026 BCGC Repair Desert Hawk Creek	0	0	0	30,000	0	30,000	0
5904 R22* BC GOLF CART LEASE-TO-OWN	0	0	0	0	0	0	150,000
5905 R22* BC GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	100,000
Total BOULDER CREEK GOLF COURSE CIP	0	230,268	144,699	573,928	110,813	540,042	250,000
Revenues Less Expenses	137,143	139,104	-311,089	-2,138	-122,485	-805,363	-529,803
Revenues Less Expenses including CIP	137,143	-91,164	-455,787	-576,066	-233,298	-1,345,405	-779,803
Surcharge Fund Balance			42,591		99,483	120,591	220,591

Municipal Golf Course

		2018	2019	2020	2020	FY 2021 as of	2021	2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
48044 MUNI SURCHARGE								
4476	MUNI GOLF SURCHARGE FEE	104,885	113,210	96,121	245,000	66,074	69,000	100,000
	Total MUNI SURCHARGE	104,885	113,210	96,121	245,000	66,074	69,000	100,000
48047 MUNI INTEREST INCOME								
4712	INTEREST INCOME	0	0	3,144	0	653	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,492	0	-100	0	0
	Total MUNI INTEREST INCOME	0	0	4,636	0	552	0	0
10044 MUNICIPAL GOLF COURSE CHARGE FOR SERVICES								
4470	MUNI GOLF GREEN FEES	425,265	531,571	709,452	550,000	577,342	561,000	516,265
4471	MUNI GOLF CART FEES	356,671	399,556	139,070	375,000	0	0	0
4472	MUNI GOLF RANGE BALLS	21,647	22,752	15,532	23,000	9,235	13,800	13,800
4474	MUNI GOLF CONCESSION GOLF	29,124	14,992	0	28,000	0	0	0
4477	MUNI GOLF MERCHANT SALES		6,880	5,144	0	1,008	1,200	5,000
4486	MUNI GOLF RESTAURANT LEASE	0	30,081	14,521	0	12,942	7,200	12,000
4488	MUNI GOLF LESSONS	0	0	200	0	305	0	0
	Total MUNICIPAL GOLF COURSE CHARGE FOR SERVICES	832,708	1,005,833	883,918	976,000	600,832	583,200	547,065
45044 MUNICIPAL GOLF COURSE CHARGE FOR SERVICES								
4470	MUNI GOLF GREEN FEES	0	0	0	0	0	0	283,735
	Total VERF MUNICIPAL GOLF COURSE CHARGE FOR SERVICES	0	0	0	0	0	0	283,735

Municipal Golf Course

		2018	2019	2020	2020	FY 2021 as of		2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	2021	BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
10760 MUNICIPAL GOLF COURSE OPERATION EXPENSES								
5102	PROFESSIONAL	196,910	217,969	242,580	243,600	122,580	247,612	281,040
5104	TECHNICAL	574,000	595,725	608,634	624,000	310,403	636,480	655,574
5202	MONITORING SECURITY SERVICES	2,148	2,148	2,148	2,148	1,224	2,148	2,148
5203	PEST CONTROL	462	504	633	1,000	210	1,000	1,000
5204	SOLID WASTES SERVICES	3,744	5,385	4,149	5,000	1,760	5,000	5,000
5301	MAINTENANCE FACILITIES	1,591	33,792	0	2,800	0	2,240	2,240
5302	MAINTENANCE EQUIPMENT	3,149	10,416	6,293	6,000	3,572	4,800	8,000
5303	MAINTENANCE VEHICLES	9,606	46,862	26,180	55,000	19,535	44,000	44,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	234	0	0	0	0
5305	MAINTENANCE GROUNDS	25,184	11,000	700	20,000	0	13,600	13,600
5502	COMMUNICATIONS	10,490	11,068	11,395	9,500	1,403	9,500	9,500
5503	ADVERTISING MARKETING	13,182	10,599	9,596	20,000	3,625	18,000	18,000
5506	POSTAGE/SHIPPING	500	0	0	0	0	0	0
5508	PUBS SUBS DUES FEES	15,112	18,637	19,654	9,000	16,789	14,000	14,000
5509	TRAVEL & TRAINING	0	5	0	0	0	0	0
5603	EQUIPMENT	2,544	11,664	704	1,221	4,898	6,221	1,221
5604	FUEL	819	192	0	500	0	500	500
5605	GENERAL	840	78	0	1,000	0	1,000	1,000
5606	GOLF COURSE	5,601	3,236	7,108	4,000	2,850	4,000	4,000
5607	JANITORIAL	0	2,179	1,564	3,500	673	3,500	3,500
5610	OFFICE SUPPLIES	597	800	323	3,150	1,128	3,150	3,150
5613	UTILITY SERVICES (CITY PROVIDE	418,897	333,398	369,386	395,000	274,019	395,000	395,000
5904	EQUIPMENT	8,375	7,020	0	0	0	0	0
Total MUNICIPAL GOLF COURSE OPERATION EXPENSES		1,293,750	1,322,678	1,311,281	1,406,419	764,669	1,411,751	1,462,474

Municipal Golf Course

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
30900 MUNICIPAL GOLF COURSE CIP (GENERAL FUND FUNDED)							
5905 R1809 MUNI GOLF SURCHARGE REPAIRS	31,280	0	0	0	0	0	0
5905 R2005 Muni Golf Clubhouse Renovation	0	0	4,125	50,000	0	45,875	0
5905 R2017 MUNI GOLF IRRIGATION REPLACEMENT	0	0	250	1,000,000	0	999,750	0
5905 R2020 Muni Golf Greenside Bunker Ren	0	0	99,984	100,000	0	0	0
5905 R2021 Muni Golf Beverage Cart for Co	0	0	0	35,000	0	35,000	0
5905 R21* MUNI GREENS PROTECTION	0	0	0	0	0	0	0
5905 R21* MUNI GREENS MOWERS	0	0	0	0	0	0	0
5905 R21* MUNI SAND PRO BUNKER RAKING MACHINE	0	0	0	0	0	0	0
5905 R22* MUNI GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	75,000
Total MUNICIPAL GOLF COURSE CIP (GENERAL FUND FUNDED)	31,280	0	104,359	1,185,000	0	1,080,625	75,000
30900 MUNICIPAL GOLF COURSE CIP (SURCHARGE FUNDED)							
5905 R2016 Muni Golf Cottonwood Tree Removal	0	0	0	70,000	0	70,000	0
5905 R2018 Muni Golf Par 3 Tee Box Renova	0	0	24,997	25,000	0	0	0
5905 R2019 Muni Golf Cart Path Drainage I	0	0	0	25,000	0	25,000	0
5905 R2020 Muni Golf Greenside Bunker Ren	0	0	0	100,000	0	0	0
5905 R21* MUNI GREENS PROTECTION	0	0	0	0	0	0	0
5905 R21* MUNI GREENS MOWERS	0	0	0	0	0	0	0
5905 R21* MUNI SAND PRO BUNKER RAKING MACHINE	0	0	0	0	0	0	0
5905 R22* MUNI GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	0
Total MUNICIPAL GOLF COURSE CIP (SURCHARGE FUNDED)	0	0	24,997	220,000	0	95,000	0
45900 VERF CAPITAL							
5903 V2202 Golf Cart 5-Year Lease	0	0	0	0	0	0	283,735
Total 45900 VERF CAPITAL	0	0	0	0	0	0	283,735
Revenues Less Expenses	-461,043	-316,845	-422,726	-430,419	-163,284	-828,551	-631,674
Revenues Less Expenses including CIP	-492,323	-316,845	-527,086	-1,615,419	-163,284	-1,909,176	-990,409
Surcharge Fund Balance			340,118		406,192	409,118	704,121
\$220K Transferred from Surcharge to Fund 30 Remaining Balance			195,003		195,003	195,003	0
Total Surcharge Balance			535,121	0	601,195	604,121	704,121
							canceled projects

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10730 COMMUNITY GRANTS								
5103	OTHER PROFESSIONAL SERVICES	0	127,933	17,127	437,700	0	0	0
5103 CARES	CARES Act Grants	0	0	0	0	329,018	0	0
5103 CD001	Fourth of July Fireworks	0	0	0	0	15,000	15,000	15,000
5103 CD002	Boulder City Hometown Christmas Parade	0	0	2,833	0	0	4,000	4,000
5103 CD003	Community Development Block Grant - Public Service	0	0	34,650	0	0	36,198	0
5103 CD004	Clark County Homeless Agreement	6,716	0	6,716	0	0	7,500	7,500
5103 CD005	Boulder City Museum and Historical	65,000	65,000	65,000	0	65,000	65,000	65,000
5103 CD006	Senior Center Grant	198,134	210,398	210,398	0	216,079	216,079	221,913
5103 CD007	Annual Hospital Gala - table sponsorship	0	0	0	0	0	0	2,500
5103 SE001	Dam Short Film Festival	0	5,000	0	0	0	5,000	5,000
5103 SE002	Wurst Festival	0	3,665	0	0	0	4,000	4,000
5103 SE003	UMC Pumpkin Patch	0	936	0	0	0	1,000	1,000
5103 SE004	Spring Fine Art & Craft Show	0	3,832	0	0	0	4,000	4,000
5103 SE005	Holiday Fine Arts & Crafts Show	0	1,675	0	0	0	1,500	1,500
5103 SE006	Annual Spring Jamboree	0	5,000	0	0	0	5,000	5,000
5103 SE007	Annual Best Dam BBQ Challenge	0	0	0	0	0	5,000	5,000
5103 SE008	B.C. Hometown Christmas Parade	0	2,700	1,000	0	0	1,000	1,000
5103 SE009	Art in the Park	0	0	5,000	0	0	5,000	5,000
5103 SE010	Nevada Preservation Bus Tour	0	0	0	0	0	2,500	2,500
5508	PUBS SUBS DUES FEES	15,000	15,000	1,250	0	0	0	0
Total 10730 COMMUNITY GRANTS		284,850	441,139	343,975	437,700	625,097	377,777	349,913

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10800 GF COMMUNITY DEVELOPMENT								
5001	REGULAR	299,540	405,500	408,731	486,992	155,072	356,964	506,594
5002	TEMPORARY	26,905	336	0	0	0	0	0
5012	OVERTIME NON PERS	235	0	0	0	0	0	0
5018	COMPENSATED ABSENCES	0	0	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	82,936	116,046	120,026	142,445	44,713	104,412	150,712
5022	SIIS PREMIUMS	7,584	5,148	5,816	6,787	413	4,934	6,536
5024	MEDICARE	4,493	6,219	6,047	5,659	2,223	5,176	7,346
5026	SOCIAL SECURITY	857	47	0	0	0	0	0
5028	GROUP HEALTH INSURANCE	33,511	56,999	48,720	70,560	28,808	50,820	70,380
5032	OTHER EMPLOYEE BENEFITS	959	2,259	2,595	920	1,085	2,400	2,400
5099	Interfund Salary Reimbursement	0	0	-20,000	-20,000	-10,000	-20,000	0
5102	PROFESSIONAL	103,559	232,213	387,050	438,000	282,033	636,885	590,325
5303	MAINTENANCE VEHICLES	380	568	48	3,500	607	400	800
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	2,500	0	2,000	3,800
5403	VERF EXPENSE	0	0	0	0	0	0	0
5502	COMMUNICATIONS	3,600	3,397	4,833	1,420	2,234	4,000	4,000
5503	ADVERTISING MARKETING	179	232	450	0	0	0	0
5506	POSTAGE/SHIPPING	1,552	676	1,377	1,816	1,011	1,700	1,700
5507	PRINTING	807	176	4,121	4,000	1,814	4,000	4,000
5508	PUBS SUBS DUES FEES	1,992	8,336	43,240	43,209	24,500	39,408	38,078
5509	TRAVEL & TRAINING	3,102	7,375	3,564	10,000	0	10,000	18,300
5510	SOFTWARE LICENSES	0	0	2,600	0	712	0	712
5604	FUEL OIL - VEHICLES EQUIPMENT	1,168	859	516	5,000	179	750	750
5610	OFFICE SUPPLIES	2,626	3,935	2,750	2,300	452	2,300	2,300
5611	OTHER SUPPLIES	48,797	268	0	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	108	215	0	0	0	0	0
Total 10800 GF COMMUNITY DEVELOPMEN		624,888	850,803	1,022,481	1,205,108	535,857	1,206,149	1,408,733

FY 2021-2022 BUDGET EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
10 GENERAL FUND								
10970 GF OTHER								
5611	OTHER SUPPLIES	0	0	0	150,000	0	954,000	1,000,000
5975	TRANSFERS OUT	0	3,972,425	5,074,150	5,074,150	9,909,601	9,909,601	5,132,976
Total 10970 GF OTHER		0	3,972,425	5,074,150	5,224,150	9,909,601	10,863,601	6,132,976
TOTAL 10 GENERAL FUND REVENUE		34,772,131	34,912,837	35,310,656	33,995,711	19,134,574	26,653,562	33,718,980
TOTAL 10 GENERAL FUND EXPENSE		30,553,019	31,999,728	34,502,885	32,627,628	24,675,388	43,176,929	40,440,922
USE OF FUND BALANCE		0	0	0	3,819,157	0	16,542,407	6,721,942
BEGINNING BALANCE		16,787,611	21,006,723	23,919,832	23,919,832	24,558,097	24,558,097	14,764,235
PRIOR PERIOD ADJUSTMENT				-169,506				
ENDING BALANCE		21,006,723	23,919,832	24,558,097	21,468,758	19,017,283	8,034,730	8,042,293
<i>UNBUDGETED REVENUE AND EOY ALLOCATION</i>							6,729,505	
						FY 22 Expenses	35,307,946	
						Operating Reserve 16.67%	5,885,835	
						Operating Reserve 8.33%	2,941,152	