Annual Budget

FY 2019-20

General Fund

FY 2019-20 BUDGET
GENERAL FUND SUMMARY

10 GENERAL FUND	2020 Budget
REVENUES	
Total 10041 GF TAXES	2,248,056
Total 10042 GF LICENSES/PERMITS	1,425,310
Total 10043 GF INTERGOVERNMENTAL	12,535,816
Total 10044 GF CHARGE FOR SERVICE	4,886,460
Total 10045 GF FINES FORFEITURES	555,500
Total 10046 GF RENTS ROYALTIES	11,564,889
Total 10047 GF MISCELLANEOUS	333,080
Total 10049 GF OTHER FINANCING	1,955,007
TOTAL GENERAL FUND REVENUES	**35,504,118**
EXPENSES	
Total 10400 GF CITY COUNCIL	179,427.00
Total 10410 GF CITY MANAGER	760,353.00
Total 10420 GF CITY CLERK	578,208.00
Total 10430 GF FINANCE	1,359,375.00
Total 10435 GF TECHNOLOGY	901,752.00
Total 10440 GF CITY ATTORNEY	566,361.00
Total 10450 GF PERSONNEL	505,086.00
Total 10460 GF CENTRAL SERVICES	909,748.00
Total 10465 GF COMMUNICATIONS	215,186.00
Total 10470 GF BCTV	32,280.00
TOTAL GENERAL GOVERNMENT	**6,007,776.00**
Total 10490 GF MUNICIPAL COURT	**832,229**
Total 10500 GF POLICE	6,310,891
Total 10510 GF FIRE	4,701,498
Total 10520 PUBLIC SAFETY COMMUNICA	1,160,792
Total 10530 GF ANIMAL CONTROL	278,107
TOTAL PUBLIC SAFETY	**12,451,288**
Total 10600 GF PWD ADMINISTRATION	1,108,106
Total 10610 GF PWD STREETS	1,368,480
Total 10615 GF PWD LANDSCAPING	1,436,941
Total 10620 GF PWD BUILDING MAINTEN	934,215
Total 10625 GF PWD ENGINEERING	705,771
TOTAL PUBLIC WORKS	**5,553,513**
Total 10700 GF RECREATION ADMINISTR	2,153,095
Total 10730 COMMUNITY GRANTS	437,700
Total 10740 GF SWIMMING POOL	590,868
Total 10750 GF BOULDER CREEK GOLF C	2,070,738
Total 10760 GF MUNICIPAL GOLF COURS	1,406,419
TOTAL RECREATION	**6,658,820**
Total 10800 GF COMMUNITY DEVELOPMEN	**1,224,992**
Total 10970 GF OTHER	**2,775,500**
TOTAL GENERAL FUND EXPENDITURES	**35,504,118**
REVENUES OVER (UNDER) EXPENDITURES	**0**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10041	**GF TAXES**					
4101	AD VALOREM	1,759,116	1,733,374	1,625,000	1,034,198	1,720,178
4103	SPECIAL $.05 AD VALOREM	0	0	0	0	0
4115	ROOM TAX	527,055	514,366	522,600	183,926	527,878
	Total 10041 GF TAXES	**2,286,171**	**2,247,740**	**2,147,600**	**1,218,124**	**2,248,056**
10042	**GF LICENSES/PERMITS**					
4200	LICENSES AND PERMITS	150	0	2,000	0	0
4201	BUSINESS LICENSES	275,483	299,450	300,000	58,633	295,000
4203	LIQUOR LICENSES	35,383	26,295	30,000	10,098	27,000
4206	OTHER LICENSES	3,298	2,929	4,000	1,165	3,500
4207	FRANCHISE FEES - GAS	434,326	470,363	450,000	256,913	454,680
4208	FRANCHISE FEES - PHONE	159,316	145,797	160,000	65,692	145,000
4209	FRANCHISE FEES-CABLE TV	171,437	176,282	175,000	86,913	175,630
4215	BUILDING PERMITS	82,472	970,520	681,000	1,311,232	150,000
4217	OTHER PERMITS	110,758	153,250	35,000	130,344	50,000
4220	TRAILER PARK-OCCUPANT FEE	13,596	11,898	18,000	5,953	12,500
4225	BLDG PERMIT PLAN CHECK FE	27,888	90,105	45,000	58,293	35,000
4230	MISC BUILDING PERMIT FEES	4,042	5,500	5,000	1,742	5,000
4235	MISC SOLAR PERMIT FEE	0	0	0	0	72,000
	Total 10042 GF LICENSES/PERMITS	**1,318,148**	**2,352,389**	**1,905,000**	**1,986,978**	**1,425,310**
10043	**GF INTERGOVERNMENTAL**					
4306	CDBG-HUD	40,450	669,826	0	677,204	0
4312	US JUSTICE DEPARTMENT	3,448	0	0	0	0
4314	DEPT. OF TRANSPORTATION	1,337	-927	0	0	0
4332	MOTOR VEHICLE FUEL TAX	379,533	415,648	380,000	216,732	390,860
4333	OPTIONAL MOTOR FUEL TAX	68,923	76,104	70,000	36,481	74,494
4336	CONSOLIDATED TAX	10,517,764	11,104,261	11,286,617	5,766,792	12,070,462
4340	ST. OF NV - DEPT.OF TRAN.	0	0	66,778	0	0
4342	OFFICE OF TRAFFIC SAFETY	0	0	42,500	0	0
4370	OTHER LOCAL GOVERNMENT	3,145	0	0	0	0
4372	CLARK COUNTY - GRANTS	217,343	248,456	28,300	41,175	0
4374	CLK.CNTY.FLD.CNTRL.DIST.	182,902	151,212	0	14,088	0
4378	R.T.C.	1,225,024	1,732,463	0	-1,498	0
	Total 10043 GF INTERGOVERNMENTAL	**12,639,868**	**14,397,044**	**11,874,195**	**6,750,973**	**12,535,816**
10044	**GF CHARGE FOR SERVICE**					
4402	AMBULANCE FEES	478,345	458,626	499,550	212,606	855,000
4404	FIRE PERMITS	539	0	0	0	0
4406	FIRE - MISCELLANEOUS	37,497	49,239	40,000	47,280	50,000
4408	OUTSIDE FIRE DETAILS	6,138	4,390	5,000	1,496	5,000

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
4412	OUTSIDE POLICE DETAILS	262,986	273,635	250,000	125,543	255,000
4413	POLICE - MISCELLANEOUS	7,020	6,104	0	1,814	0
4414	POLICE-TOWING FEES	13,700	16,300	20,000	6,400	16,000
4417	OUTSIDE BLDG INSP DETAIL	90,475	47,040	125,660	72,259	100,000
4418	PLANNING FEES	107	192	0	0	0
4420	ZONING APPLICATION FEES	1,950	1,000	0	350	0
4422	ENG.,INSP.AND PLAN CHECK	4,375	132,765	18,360	26,568	18,360
4424	TORTOISE APPLICATION FEE	75	175	0	250	0
4451	SWIMMING POOL FEES	109,313	92,128	105,000	27,565	70,000
4452	MISC PARK & RECREATION	20	0	0	0	0
4453	SPECIAL CLASSES	77,674	83,875	100,000	38,511	100,000
4454	TINY TOTS	46,450	49,720	35,000	26,765	42,000
4456	SAFEKEY	87,527	106,438	130,000	52,585	130,000
4457	FITNESS CENTER	50,972	46,009	60,000	21,885	55,000
4458	ADULT SPORTS	11,875	10,820	10,000	2,875	10,000
4459	YOUTH SPORTS	33,012	28,479	34,000	16,320	34,000
4460	FACILITY RENTAL AND TOKEN	58,310	59,600	60,000	34,653	60,000
4461	ART CENTER	12,417	14,232	10,500	6,554	12,500
4462	BOOTLEG CANYON TRL	33,380	36,655	25,000	7,450	20,000
4464	YOUTH CENTER	1,272	40	1,200	0	0
4465	LOCKER REVENUE	2,884	2,703	2,500	1,319	2,500
4466	RACQUETBALL COURT FEES	5,228	5,789	6,500	2,878	6,500
4467	RACQUETBALL SALES & RENT	153	95	0	82	0
4470	MUNI GOLF GREEN FEES	413,475	425,265	550,000	254,262	550,000
4471	MUNI GOLF CART FEES	347,774	356,671	375,000	194,979	375,000
4472	MUNI GOLF RANGE BALLS	18,421	21,647	23,000	11,175	23,000
4474	MUNI GOLF CONCESSION GOLF	27,615	29,124	28,000	13,277	28,000
4480	BOULDER CREEK GREEN FEES	1,714,068	1,850,710	1,900,000	888,762	1,900,000
4481	BOULDER CR-MERCH. SALES	165,592	173,602	170,000	89,515	13,600
4482	BOULDER CR-PAVILLION RENT	16,400	11,200	15,000	9,500	15,000
4483	BOULDER CR-FOOD & BEVERAG	19,000	61,214	50,000	20,000	60,000
4484	GOLF MEMBERSHIP FEES	83,055	75,541	25,000	62,157	80,000
	Total 10044 GF CHARGE FOR SERVICE	**4,239,094**	**4,531,022**	**4,674,270**	**2,277,633**	**4,886,460**
10045 GF FINES FORFEITURES						
4501	COURT FINES	420,969	567,836	425,000	190,738	550,000
4510	BOND FEES	3,050	3,875	5,500	2,350	5,500
	Total 10045 GF FINES FORFEITURES	**424,019**	**571,711**	**430,500**	**193,088**	**555,500**
10046 GF RENTS ROYALTIES						
4600	RENTS & ROYALTIES	0	-2,048,142	0	0	0
4602	MISC LAND/LEASE FEES	37,369	81,383	46,880	10,700	25,000
4604	OTHER - BUILDING RENTS	20,398	20,574	20,000	10,287	20,000
4606	COMMUNICATION SITE LEASES	373,591	320,914	375,000	170,001	302,305

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
4608	CASCATA GOLF COURSE	677,956	695,757	688,000	351,719	723,032
4612	GREENHEART LLC	37,756	58,336	30,000	19,728	40,632
4614	AERODROME PORT	19,843	30,000	30,000	15,000	0
4650	DESERT STAR (ELDORADO ENERGY)	928,979	902,633	930,000	0	904,751
4651	ELDORADO ADMIN FEE	150,000	150,000	150,000	150,000	150,000
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	440,000	416,066	440,000	0	440,000
4653	SEMPRA CME	88,570	41,326	88,000	41,326	45,000
4654	SEMPRA ENERGY-CM1	679,826	697,073	680,000	164,456	661,608
4656	SEMPRA GENERATION CM3	1,774,160	1,774,160	1,774,160	887,080	1,774,160
4660	COPPER MOUNTAIN 2	1,930,720	1,930,720	1,930,720	965,360	1,930,720
4662	TAIHEN TECHREN SOLAR	56,000	847,988	792,000	0	787,368
	TECHREN SOLAR PHASE 3	0	1,271,304	0	0	15,764
4663	TECHREN SOLAR PHASE 2	0	0	0	0	1,224,492
4664	BOULDER SOLAR-DRY LAKE SO	578,801	743,668	744,175	372,246	759,133
	BOULDER SOLAR LLC - 3					20,831
4665	BOULDER SOLAR LLC - 2	252,562	339,697	336,000	170,059	346,953
4666	SKYLAR - TOWNSITE	632,255	340,491	0	0	321,311
4668	COPPER MOUNTAIN 4	613,800	613,800	818,400	0	818,400
4669	COPPER MT SOLAR 5	0	0	0	26,858	55,328
4685	GRIDLIANCE WEST TRANSCO	0	38,750	0	116,251	164,441
4686	TRANSWEST EXPRESS LLC	0	0	0	26,928	33,660
	Total 10046 GF RENTS ROYALTIES	**9,292,584**	**9,266,499**	**9,873,335**	**3,497,999**	**11,564,889**
10047 GF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	222,692	46,015	194,652	39,813	106,580
4702	INSURANCE CLAIMS	10,011	1,545	20,000	4,099	10,000
4704	SURPLUS / INTERNET SALES	111,608	122,259	100,000	65,567	120,000
4706	PASSPORT SERVICE FEES	14,960	10,580	6,000	4,270	6,000
4708	MISCELLANEOUS-COPY FEES	982	852	500	290	500
4712	INTEREST INCOME	3,747	-2,790	25,000	54,237	90,000
4714	PENALTIES	2,515	1,540	0	765	0
4760	CASH - OVER/SHORT	30	-33	0	-1,489	0
4780	SALES OF FIXED ASSETS	54,321	60,967	0	90,515	0
	Total 10047 GF MISCELLANEOUS	**420,867**	**240,935**	**346,152**	**258,068**	**333,080**
10049 GF OTHER FINANCING						
4902	TRANSFERS IN	1,108,904	1,083,904	2,083,900	518,952	1,084,500
4910	USE OF FUNDS BALANCE	733,366	150,482	38,408	0	870,507
	Total 10049 GF OTHER FINANCING	**1,842,270**	**1,234,386**	**2,122,308**	**518,952**	**1,955,007**
	Total 10 GENERAL FUND REVENUES	**32,463,021**	**34,841,727**	**33,373,360**	**16,701,815**	**35,504,118**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10400 GF CITY COUNCIL						
5001	REGULAR	88,126	106,000	112,456	53,000	106,000
5020	EMPLOYEES RETIREMENT	15,978	24,080	24,080	12,040	19,305
5022	SIIS PREMIUMS	2,494	4,201	4,134	1,511	4,134
5024	MEDICARE	1,278	1,537	1,537	769	1,537
5026	SOCIAL SECURITY	1,926	1,240	2,051	620	2,051
5102	PROFESSIONAL	424	0	150,000	0	0
5401	RENTAL EQUIPMENT	0	150	0	0	0
5502	COMMUNICATIONS	4,903	7,318	4,000	1,965	4,000
5503	ADVERTISING MARKETING	8,949	5,482	10,000	3,596	10,000
5506	POSTAGE/SHIPPING	0	0	0	35	0
5507	PRINTING	0	83	0	0	0
5508	PUBS SUBS DUES FEES	10,025	10,100	17,500	6,713	7,700
5509	TRAVEL & TRAINING	4,795	4,789	10,000	1,694	10,000
5510	SOFTWARE LICENSES	0	25	0	0	0
5603	EQUIPMENT	1,604	4,395	6,500	183	6,500
5610	OFFICE	989	44	1,500	184	1,200
5611	OTHER	6,523	6,861	5,000	5,220	7,000
	Total 10400 GF CITY COUNCIL	**148,012**	**176,306**	**348,758**	**87,530**	**179,427**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10410 GF CITY MANAGER						
5001	REGULAR	229,845	330,488	456,027	182,180	363,323
5002	TEMPORARY	0	0	0	893	0
5020	EMPLOYEES RETIREMENT	63,528	88,251	127,688	48,210	106,272
5022	SIIS PREMIUMS	2,401	4,360	3,200	744	3,200
5024	MEDICARE	3,594	4,907	5,000	2,915	5,000
5026	SOCIAL SECURITY	0	0	0	55	0
5028	GROUP HEALTH INSURANCE	21,450	30,875	36,000	19,850	37,800
5032	OTHER EMPLOYEE BENEFITS	1,606	1,273	9,658	575	9,658
5102	PROFESSIONAL	0	1,490	205,000	73,112	165,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	500	0	500
5502	COMMUNICATIONS	1,350	450	1,200	1,477	3,000
5503	ADVERTISING MARKETING	0	0	0	0	0
5506	POSTAGE/SHIPPING	373	306	4,000	291	1,500
5507	PRINTING	1,957	117	3,000	53	3,600
5508	PUBS SUBS DUES FEES	9,723	1,207	3,000	1,608	3,000
5509	TRAVEL & TRAINING	24,914	11,263	65,500	7,126	30,000
5603	EQUIPMENT	0	0	1,000	0	8,000
5605	GENERAL	0	0	0	467	0
5610	OFFICE	4,262	2,435	5,259	4,817	5,500
5611	OTHER	17,544	13,820	12,400	4,968	15,000
	Total 10410 GF CITY MANAGER	**382,547**	**491,241**	**938,432**	**349,343**	**760,353**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10420 GF CITY CLERK						
5001	REGULAR	270,199	274,293	281,086	145,439	287,767
5002	TEMPORARY	12,811	9,281	14,420	4,851	14,420
5020	EMPLOYEES RETIREMENT	74,229	72,006	78,704	40,723	84,172
5022	SIIS PREMIUMS	4,509	4,521	4,787	-78	4,787
5024	MEDICARE	4,104	3,853	4,000	2,157	4,000
5026	SOCIAL SECURITY	794	575	862	301	862
5028	GROUP HEALTH INSURANCE	32,550	31,350	36,000	18,000	37,800
5032	OTHER EMPLOYEE BENEFITS	2,219	2,034	2,300	1,123	2,300
5101	OFFICIAL ADMINISTRATIVE	86,817	0	150,000	27,835	30,000
5102	PROFESSIONAL	1,866	3,227	6,500	5,889	6,500
5103	OTHER	1,092	2,642	0	1,000	0
5104	TECHNICAL	32,946	24,259	178,095	19,133	80,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	1,800	0	0
5502	COMMUNICATIONS	81	1,137	1,000	0	1,000
5506	POSTAGE/SHIPPING	2,119	1,386	5,000	510	2,000
5507	PRINTING	779	0	2,100	71	7,200
5508	PUBS SUBS DUES FEES	1,457	1,400	2,000	1,452	2,000
5509	TRAVEL & TRAINING	2,217	4,247	6,000	132	5,000
5510	SOFTWARE LICENSES	96	-633	0	112	0
5603	EQUIPMENT	9,122	834	1,500	0	1,500
5610	OFFICE	1,633	2,694	3,900	683	3,900
5611	OTHER	951	254	3,000	13	3,000
	Total 10420 GF CITY CLERK	**542,591**	**439,359**	**783,054**	**269,346**	**578,208**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10430 GF FINANCE						
5001	REGULAR	350,511	326,655	651,364	290,523	809,006
5020	EMPLOYEES RETIREMENT	90,379	84,607	182,382	81,346	236,634
5022	SIIS PREMIUMS	4,431	6,385	7,477	942	7,477
5024	MEDICARE	5,240	4,535	6,968	4,235	6,968
5028	GROUP HEALTH INSURANCE	41,588	37,288	60,000	38,127	113,400
5032	OTHER EMPLOYEE BENEFITS	2,352	1,961	3,990	1,461	3,990
5102	PROFESSIONAL	79,014	99,435	110,000	61,911	130,000
5502	COMMUNICATIONS	1,096	2,578	1,400	1,696	1,400
5503	ADVERTISING MARKETING	1,178	177	1,200	0	1,200
5506	POSTAGE/SHIPPING	3,332	2,912	3,500	1,097	3,500
5507	PRINTING	15,973	38	3,635	6	14,300
5508	PUBS SUBS DUES FEES	1,472	1,582	1,900	2,892	2,500
5509	TRAVEL & TRAINING	2,799	5,127	10,000	0	20,000
5610	OFFICE	5,223	1,609	5,000	555	7,500
5611	OTHER	1,233	858	0	782	1,500
	Total 10430 GF FINANCE	**605,822**	**575,745**	**1,048,816**	**485,571**	**1,359,375**

		FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
	10 GENERAL FUND						
	10435 GF TECHNOLOGY						
10435	5001	REGULAR	62,269	68,173	66,400	36,366	71,952
10435	5012	OVERTIME NON PERS	226	0	0	0	0
10435	5020	EMPLOYEES RETIREMENT	17,435	17,889	18,592	10,182	21,046
10435	5022	SIIS PREMIUMS	794	1,116	1,406	-66	1,406
10435	5024	MEDICARE	906	926	955	527	955
10435	5028	GROUP HEALTH INSURANCE	10,850	10,450	12,000	6,000	12,600
10435	5032	OTHER EMPLOYEE BENEFITS	628	576	625	332	625
10435	5102	PROFESSIONAL	523,984	520,566	545,673	168,715	574,000
10435	5103	OTHER	198	673	0	1,279	0
10435	5104	TECHNICAL	99,655	116,928	145,723	87,471	145,723
10435	5302	MAINTENANCE EQUIPMENT	0	29,874	23,000	0	10,000
10435	5304	MAINTENANCE OFFICE EQUIPMENT	0	0	1,000	0	1,000
10435	5502	COMMUNICATIONS	4,011	14,819	3,880	990	3,880
10435	5506	POSTAGE/SHIPPING	112	155	0	0	0
10435	5507	PRINTING	1,620	0	800	0	800
10435	5508	PUBS SUBS DUES FEES	0	140	200	0	200
10435	5509	TRAVEL & TRAINING	1,810	3,295	4,000	1,573	2,000
10435	5510	SOFTWARE LICENSES	37,474	28,110	27,065	875	27,065
10435	5603	EQUIPMENT	220	1,369	223,000	1,058	25,000
10435	5610	OFFICE	2,164	1,021	3,500	0	3,500
10435	5611	OTHER	440	12,142	0	62	0
		Total 10435 GF TECHNOLOGY	**764,796**	**828,221**	**1,077,819**	**315,366**	**901,752**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10440 GF CITY ATTORNEY						
5001	REGULAR	198,900	68,313	237,943	121,626	240,649
5020	EMPLOYEES RETIREMENT	54,774	14,389	66,624	34,055	70,390
5022	SIIS PREMIUMS	2,624	2,233	2,811	526	2,811
5024	MEDICARE	2,944	822	3,030	1,813	3,030
5028	GROUP HEALTH INSURANCE	18,950	3,339	24,000	12,000	25,200
5032	OTHER EMPLOYEE BENEFITS	1,300	21	8,700	211	8,700
5102	PROFESSIONAL	200,983	284,334	185,281	30,505	185,281
5103	OTHER	0	42	0	0	0
5502	COMMUNICATIONS	425	430	500	1,401	2,500
5603	EQUIPMENT	0	1,657	0	0	0
5506	POSTAGE/SHIPPING	402	140	1,100	145	1,100
5507	PRINTING	3,239	0	4,310	0	7,200
5508	PUBS SUBS DUES FEES	595	532	5,000	655	4,000
5509	TRAVEL & TRAINING	5,165	3,426	15,000	6,076	14,000
5610	OFFICE	266	1,192	690	1,222	1,500
5611	OTHER	130	0	0	0	0
	Total 10440 GF CITY ATTORNEY	**490,698**	**380,869**	**554,989**	**210,234**	**566,361**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10450 GF PERSONNEL						
5001	REGULAR	219,456	213,790	213,804	117,161	212,085
5002	TEMPORARY	0	160	0	1,429	78,000
5020	EMPLOYEES RETIREMENT	60,220	54,617	59,865	32,805	62,035
5022	SIIS PREMIUMS	2,642	3,168	3,350	-207	6,300
5024	MEDICARE	3,182	2,824	2,682	1,718	3,700
5026	SOCIAL SECURITY	0	10	0	89	4,836
5028	GROUP HEALTH INSURANCE	23,550	19,950	24,000	13,000	25,200
5032	OTHER EMPLOYEE BENEFITS	1,777	2,298	1,650	896	1,650
5102	PROFESSIONAL	33,270	78,317	73,570	80,351	60,000
5502	COMMUNICATIONS	659	1,068	1,080	273	1,080
5503	ADVERTISING MARKETING	5,085	2,733	5,000	3,021	5,000
5506	POSTAGE/SHIPPING	65	18	200	0	200
5507	PRINTING	1,620	17	1,700	20	11,000
5508	PUBS SUBS DUES FEES	3,845	1,572	2,500	1,500	2,500
5509	TRAVEL & TRAINING	15,481	13,783	20,000	1,662	10,000
5512	RECRUITMENT	3,098	45	7,500	0	5,000
5605	GENERAL	96	0	0	0	0
5610	OFFICE	1,031	1,543	4,000	456	4,000
5611	OTHER	8,412	7,596	12,500	5,913	12,500
	Total 10450 GF PERSONNEL	**383,488**	**403,511**	**433,401**	**260,087**	**505,086**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10460 GF CENTRAL SERVICES						
5018	COMPENSATED ABSENCES	336,692	632,910	12,946	277,788	250,000
5024	MEDICARE	0	0	0	982	0
5028	GROUP HEALTH INSURANCE	95,650	90,874	98,000	53,171	98,000
5030	UNEMPLOYMENT	15,577	13,305	25,000	1,219	25,000
5032	OTHER EMPLOYEE BENEFITS	460	502	1,000	214	1,000
5102	PROFESSIONAL	202,367	153,120	76,000	8,000	20,000
5103	OTHER	19,515	126,524	104,746	4,741	20,000
5104	TECHNICAL	46,250	49,491	35,040	15,040	35,040
5501	INSURANCE	314,542	262,955	325,000	308,225	355,000
5502	COMMUNICATIONS	52	0	650	0	650
5503	ADVERTISING MARKETING	290	696	0	0	0
5506	POSTAGE/SHIPPING	1,107	5,512	9,058	2,798	9,058
5507	PRINTING	-2,608	52,574	20,000	28,268	4,000
5508	PUBS SUBS DUES FEES	2,092	15,310	15,000	6,236	15,000
5610	OFFICE	14,284	10,968	15,000	1,895	15,000
5611	OTHER	15,911	5,461	15,000	5,549	37,000
5613	UTILITY SERVICES (CITY PROVIDE	22,305	25,934	25,000	14,815	25,000
	Total 10460 GF CENTRAL SERVICES	**1,084,487**	**1,446,135**	**777,440**	**728,942**	**909,748**

		FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
	10 GENERAL FUND						
10465 GF COMMUNICATIONS							
10465	5001	REGULAR	0	0	0	0	103,330
10465	5002	TEMPORARY	16,031	14,745	20,600	8,434	19,000
10465	5020	EMPLOYEES RETIREMENT	0	0	0	0	30,224
10465	5022	SIIS PREMIUMS	455	1,418	1,130	244	565
10465	5024	MEDICARE	232	201	271	122	136
10465	5026	SOCIAL SECURITY	994	857	1,161	523	581
10465	5028	GROUP HEALTH INSURANCE	0	0	0	0	12,600
10465	5102	PROFESSIONAL	0	0	0	0	7,500
10465	5104	TECHNICAL	0	0	2,000	578	0
10465	5302	MAINTENANCE EQUIPMENT	3,870	6,672	10,000	5,952	0
10465	5502	COMMUNICATIONS	15,509	0	16,750	0	0
10465	5503	ADVERTISING MARKETING	0	0	0	0	15,000
10465	5508	PUBS SUBS DUES FEES	0	600	0	0	0
10465	5509	TRAVEL & TRAINING	0	360	600	0	15,000
10465	5603	EQUIPMENT	0	0	0	0	5,500
10465	5605	GENERAL	0	924	0	46	0
10465	5610	OFFICE	2,231	84	750	0	750
10465	5611	OTHER	0	0	0	0	5,000
		Total 10465 GF COMMUNICATIONS	**39,323**	**25,861**	**53,262**	**15,899**	**215,186**

		FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
	10 GENERAL FUND						
10470 GF BCTV							
10470	5001	REGULAR	0	0	0	0	0
10470	5002	TEMPORARY	16,031	14,745	20,600	8,434	19,000
10410	5020	EMPLOYEES RETIREMENT	0	0	0	0	0
10470	5022	SIIS PREMIUMS	455	1,418	1,130	244	565
10470	5024	MEDICARE	232	201	271	122	135
10470	5026	SOCIAL SECURITY	994	857	1,161	523	580
10470	5028	GROUP HEALTH INSURANCE	0	0	0	0	0
10470	5102	PROFESSIONAL	0	0	0	0	0
10470	5104	TECHNICAL	0	0	2,000	578	2,000
10470	5302	MAINTENANCE EQUIPMENT	3,870	6,672	10,000	5,952	10,000
10470	5502	COMMUNICATIONS	15,509	0	16,750	0	0
10470	5503	ADVERTISING MARKETING	0	0	0	0	0
10470	5508	PUBS SUBS DUES FEES	0	600	0	0	0
10470	5509	TRAVEL & TRAINING	0	360	600	0	0
10470	5603	EQUIPMENT	0	0	0	0	0
10470	5605	GENERAL	0	924	0	46	0
10470	5610	OFFICE	2,231	84	750	0	0
10470	5611	OTHER	0	0	0	0	0
		Total 10470 GF BCTV	**39,323**	**25,861**	**53,262**	**15,899**	**32,280**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10490 GF MUNICIPAL COURT						
5001	REGULAR	354,250	367,325	404,991	194,913	437,918
5002	TEMPORARY	49,681	45,854	61,800	24,483	31,800
5010	OVERTIME PERS	0	0	1,200	0	1,200
5012	OVERTIME NON PERS	3,869	5,051	0	3,004	0
5020	EMPLOYEES RETIREMENT	103,400	97,806	113,397	56,808	136,808
5022	SIIS PREMIUMS	7,952	6,974	8,500	2,568	8,500
5024	MEDICARE	6,131	5,904	6,200	3,336	6,200
5026	SOCIAL SECURITY	3,080	2,658	3,200	1,518	3,200
5028	GROUP HEALTH INSURANCE	48,813	46,973	60,000	27,000	75,600
5032	OTHER EMPLOYEE BENEFITS	2,060	1,905	1,900	1,049	1,900
5102	PROFESSIONAL	30,374	66,254	85,500	21,653	85,500
5103	OTHER	1,627	1,020	1,000	143	1,000
5104	TECHNICAL	0	420	6,000	1,286	6,000
5202	MONITORING SECURITY SERVICES	600	600	700	300	700
5203	PEST CONTROL	171	231	200	105	3,200
5204	SOLID WASTES SERVICES	1,063	1,094	1,200	186	1,200
5302	MAINTENANCE EQUIPMENT	170	263	2,000	303	2,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	34	250	15	250
5305	MAINTENANCE GROUNDS	0	0	200	0	200
5502	COMMUNICATIONS	4,560	4,130	5,000	2,679	5,000
5506	POSTAGE/SHIPPING	1,677	1,928	2,160	1,377	2,160
5507	PRINTING	0	45	300	0	300
5508	PUBS SUBS DUES FEES	6,572	6,699	6,000	661	6,000
5509	TRAVEL & TRAINING	4,200	3,938	4,200	2,120	4,200
5510	SOFTWARE LICENSES	0	56	0	0	0
5604	FUEL	1,060	737	2,200	204	2,200
5605	GENERAL	95	0	0	159	0
5610	OFFICE	3,134	3,348	4,000	820	4,000
5611	OTHER	1,425	833	3,000	2,335	3,000
5613	UTILITY SERVICES (CITY PROVIDE	1,094	2,343	825	2,256	825
5614	UNIFORM (ALLOWANCES BOOT)	0	0	1,368	0	1,368
	Total 10490 GF MUNICIPAL COURT	**637,057**	**674,421**	**787,291**	**351,279**	**832,229**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10500 GF POLICE						
5001	REGULAR	2,635,954	2,767,530	2,667,386	1,507,288	2,845,882
5002	TEMPORARY	102,137	119,137	123,600	70,324	123,600
5010	OVERTIME PERS	4,971	9,373	200,000	4,474	200,000
5012	OVERTIME NON PERS	136,874	187,455	0	108,646	0
5015	OUTSIDE DETAILS	0	0	92,500	0	42,500
5020	EMPLOYEES RETIREMENT	936,091	974,788	1,076,000	564,402	1,189,993
5022	SIIS PREMIUMS	180,241	195,822	196,500	13,273	196,500
5024	MEDICARE	44,992	45,434	49,042	26,209	49,042
5026	SOCIAL SECURITY	6,309	8,524	8,000	4,360	8,000
5028	GROUP HEALTH INSURANCE	344,521	367,675	372,000	201,426	414,540
5032	OTHER EMPLOYEE BENEFITS	17,608	15,795	20,400	8,968	20,400
5102	PROFESSIONAL	26,608	22,058	25,080	14,477	82,750
5103	OTHER	159,572	257,628	248,450	68,896	200,000
5104	TECHNICAL	7,319	7,763	23,100	3,008	18,000
5203	PEST CONTROL	234	231	1,000	105	1,000
5204	SOLID WASTES SERVICES	1,063	1,312	3,200	186	200
5301	MAINTENANCE FACILITIES	3,147	514	7,000	10,519	7,000
5302	MAINTENANCE EQUIPMENT	4,353	667	12,535	947	9,000
5303	MAINTENANCE VEHICLES	55,127	56,447	75,000	30,782	75,000
5401	RENTAL EQUIPMENT	4,744	4,680	7,500	5,443	10,000
5502	COMMUNICATIONS	59,565	61,632	492,979	120,851	192,979
5506	POSTAGE/SHIPPING	1,117	577	900	519	900
5507	PRINTING	1,653	1,085	1,430	873	15,000
5508	PUBS SUBS DUES FEES	1,075	1,956	700	787	900
5509	TRAVEL & TRAINING	21,635	27,620	25,000	12,537	26,500
5510	SOFTWARE LICENSES	10,189	6,551	40,455	4,535	40,455
5603	EQUIPMENT	24,522	128,527	165,560	59,948	150,000
5604	FUEL	77,815	75,856	109,203	33,556	100,000
5610	OFFICE	10,721	5,822	17,634	4,032	17,000
5611	OTHER	16,177	20,349	25,000	7,621	25,000
5612	RANGE	97,225	74,730	123,750	76,278	118,750
5613	UTILITY SERVICES (CITY PROVIDE	18,959	25,847	17,000	15,008	27,000
5614	UNIFORM (ALLOWANCES BOOT)	80,164	85,317	103,000	42,408	103,000
	Total 10500 GF POLICE	**5,092,682**	**5,558,700**	**6,330,904**	**3,022,688**	**6,310,891**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10510 GF FIRE						
5001	REGULAR	2,139,500	2,135,851	2,047,558	1,106,968	2,265,602
5002	TEMPORARY	24,048	28,354	160,268	57,889	160,268
5010	OVERTIME PERS	16,472	14,506	17,000	19,369	17,000
5012	OVERTIME NON PERS	286,249	270,591	198,000	171,109	198,000
5015	OUTSIDE DETAILS	0	0	15,000	0	15,000
5020	EMPLOYEES RETIREMENT	726,744	726,299	781,672	411,502	932,173
5022	SIIS PREMIUMS	153,319	167,110	160,000	14,191	179,697
5024	MEDICARE	36,563	34,058	35,063	19,765	39,280
5026	SOCIAL SECURITY	1,506	1,646	4,216	3,589	4,216
5028	GROUP HEALTH INSURANCE	246,583	238,932	276,000	54,000	329,490
5032	OTHER EMPLOYEE BENEFITS	3,390	3,137	3,024	1,752	3,024
5102	PROFESSIONAL	12,740	12,653	18,000	6,399	72,000
5103	OTHER	23	0	500	0	0
5104	TECHNICAL	35,421	61,879	49,507	48,803	49,507
5203	PEST CONTROL	321	231	350	105	350
5204	SOLID WASTES SERVICES	2,409	2,479	3,000	422	0
5301	MAINTENANCE FACILITIES	4,224	4,174	7,700	866	7,700
5302	MAINTENANCE EQUIPMENT	33,809	24,384	41,447	5,533	47,700
5303	MAINTENANCE VEHICLES	29,646	20,669	39,247	14,233	39,247
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	500	0	0
5401	RENTAL EQUIPMENT	3,125	0	10,000	0	0
5502	COMMUNICATIONS	13,252	14,286	17,500	4,736	14,600
5506	POSTAGE/SHIPPING	1,439	1,132	3,000	503	3,000
5507	PRINTING	166	44	1,000	42	11,000
5508	PUBS SUBS DUES FEES	3,019	2,646	4,000	1,621	4,000
5509	TRAVEL & TRAINING	11,920	6,160	19,500	4,027	13,000
5510	SOFTWARE LICENSES	28,393	16,590	24,175	6,341	16,100
5603	EQUIPMENT	82,944	63,197	122,844	36,980	121,844
5604	FUEL	15,939	15,602	26,000	7,536	18,000
5605	GENERAL	6,627	7,498	10,600	1,602	10,600
5607	JANITORIAL	2,079	1,818	4,000	1,120	4,000
5609	NATURAL GAS	1,163	1,081	4,000	355	4,000
5610	OFFICE	1,489	1,526	6,623	713	4,000
5611	OTHER	50,264	48,436	41,640	20,133	50,000
5613	UTILITY SERVICES (CITY PROVIDE	5,096	8,481	9,500	4,692	9,500
5614	UNIFORM (ALLOWANCES BOOT)	50,400	47,250	50,400	25,200	57,600
	Total 10510 GF FIRE	**4,030,282**	**3,982,698**	**4,212,834**	**2,052,095**	**4,701,498**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10520	**PUBLIC SAFETY COMMUNICATIONS**					
5001	REGULAR	479,554	480,452	514,793	264,132	605,690
5002	TEMPORARY	0	28,108	26,162	23,262	52,324
5010	OVERTIME PERS	540	184	25,000	0	30,000
5012	OVERTIME NON PERS	20,747	25,638	0	6,192	0
5020	EMPLOYEES RETIREMENT	125,212	128,454	151,142	77,123	177,164
5022	SIIS PREMIUMS	9,254	9,338	11,639	226	11,639
5024	MEDICARE	7,262	7,267	8,195	4,243	8,195
5026	SOCIAL SECURITY	0	627	2,170	530	2,170
5028	GROUP HEALTH INSURANCE	74,150	73,150	96,000	43,000	113,400
5032	OTHER EMPLOYEE BENEFITS	0	0	2,000	0	2,000
5102	PROFESSIONAL	1,381	1,381	0	1,431	1,700
5103	OTHER	7	530	210	-45	210
5104	TECHNICAL	1,904	0	2,952	614	3,000
5302	MAINTENANCE EQUIPMENT	0	824	13,900	0	5,000
5401	RENTAL EQUIPMENT	3,067	0	4,500	0	2,000
5502	COMMUNICATIONS	48,530	60,233	82,760	42,331	78,000
5506	POSTAGE/SHIPPING	0	13	200	0	200
5507	PRINTING	0	0	200	0	200
5508	PUBS SUBS DUES FEES	0	135	500	592	600
5509	TRAVEL & TRAINING	3,928	3,180	5,000	425	4,500
5510	SOFTWARE LICENSES	41,402	41,316	37,979	3,266	42,300
5603	EQUIPMENT	2,152	3,164	15,500	0	10,000
5610	OFFICE	0	2,164	3,000	977	3,000
5611	OTHER	0	246	3,900	579	2,500
5614	UNIFORM (ALLOWANCES BOOT)	2,205	3,633	5,000	1,704	5,000
	Total 10520 PUBLIC SAFETY COMM	**821,296**	**870,039**	**1,012,702**	**470,582**	**1,160,792**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10530 GF ANIMAL CONTROL						
5001	REGULAR	112,102	144,891	118,992	74,740	133,535
5002	TEMPORARY	11,583	15,988	22,866	3,804	25,000
5010	OVERTIME PERS	0	0	6,000	0	10,000
5012	OVERTIME NON PERS	1,161	8,145	0	8,340	0
5020	EMPLOYEES RETIREMENT	26,339	31,832	33,318	19,265	39,059
5022	SIIS PREMIUMS	2,983	3,282	3,211	60	3,211
5024	MEDICARE	1,824	2,309	2,047	1,272	2,047
5026	SOCIAL SECURITY	721	937	1,240	236	1,240
5028	GROUP HEALTH INSURANCE	18,006	20,900	24,000	12,000	25,200
5032	OTHER EMPLOYEE BENEFITS	0	0	0	40	0
5102	PROFESSIONAL	5,058	7,293	13,000	3,918	7,500
5202	MONITORING SECURITY SERVICES	600	600	600	300	600
5203	PEST CONTROL	147	209	500	95	1,500
5204	SOLID WASTES SERVICES	1,717	1,767	3,200	752	2,500
5301	MAINTENANCE FACILITIES	229	320	1,000	0	1,000
5302	MAINTENANCE EQUIPMENT	124	0	500	0	500
5303	MAINTENANCE VEHICLES	1,844	2,042	1,875	927	1,875
5502	COMMUNICATIONS	3,404	2,601	3,000	1,334	3,000
5506	POSTAGE/SHIPPING	0	0	0	199	0
5507	PRINTING	0	0	0	0	4,000
5508	PUBS SUBS DUES FEES	180	100	200	84	200
5509	TRAVEL & TRAINING	0	550	2,200	0	2,200
5603	EQUIPMENT	553	0	2,400	0	2,400
5604	FUEL	929	6,872	0	494	1,000
5610	OFFICE	20	804	1,300	0	1,300
5611	OTHER	5,748	6,287	7,000	1,799	6,000
5614	UNIFORM (ALLOWANCES BOOT)	978	2,147	3,240	935	3,240
	Total 10530 GF ANIMAL CONTROL	**196,250**	**259,875**	**251,689**	**130,592**	**278,107**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10600 GF PWD ADMINISTRATION						
5001	REGULAR	248,970	210,270	235,905	101,588	350,746
5002	TEMPORARY	17,068	736	38,610	0	0
5020	EMPLOYEES RETIREMENT	71,879	53,261	54,765	28,288	102,593
5022	SIIS PREMIUMS	4,127	3,790	4,163	106	4,163
5024	MEDICARE	4,059	2,972	3,095	1,577	3,095
5026	SOCIAL SECURITY	0	0	1,109	0	1,109
5028	GROUP HEALTH INSURANCE	26,756	22,681	21,600	15,000	50,400
5032	OTHER EMPLOYEE BENEFITS	1,235	883	1,000	463	1,000
5102	PROFESSIONAL	923	3,000	3,000	0	2,000
5302	MAINTENANCE EQUIPMENT	0	0	0	15	0
5303	MAINTENANCE VEHICLES	0	231	500	40	500
5401	RENTAL EQUIPMENT	0	350	0	0	0
5502	COMMUNICATIONS	999	4,695	6,000	43	3,000
5503	ADVERTISING MARKETING	732	180	500	0	500
5506	POSTAGE/SHIPPING	574	556	0	344	0
5508	PUBS SUBS DUES FEES	2,490	1,686	3,000	711	2,000
5509	TRAVEL & TRAINING	8,816	7,072	12,000	1,170	8,000
5604	FUEL	0	51	500	40	500
5605	GENERAL	180	0	0	0	0
5610	OFFICE	7,342	4,125	3,500	2,890	3,500
5611	OTHER	0	16	0	0	0
5613	UTILITY SERVICES (CITY PROVIDE	512,032	652,268	575,000	372,221	575,000
	Total 10600 GF PWD ADMINISTRATION	**908,181**	**968,823**	**964,247**	**524,496**	**1,108,106**

		FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND							
10610 GF PWD STREETS							
5001		REGULAR	535,745	623,465	599,504	346,299	710,859
5002		TEMPORARY	15,443	0	0	0	0
5010		OVERTIME PERS	2,062	1,007	13,000	905	13,000
5012		OVERTIME NON PERS	10,185	6,851	0	4,111	0
5020		EMPLOYEES RETIREMENT	158,576	162,087	172,861	94,519	207,926
5022		SIIS PREMIUMS	10,093	12,083	12,303	-350	12,303
5024		MEDICARE	8,629	8,579	9,193	5,111	9,193
5026		SOCIAL SECURITY	957	0	0	0	0
5028		GROUP HEALTH INSURANCE	90,532	89,728	96,000	53,700	126,000
5102		PROFESSIONAL	0	500	2,000	0	0
5204		SOLID WASTES SERVICES	6,929	12,493	6,600	3,033	6,600
5301		MAINTENANCE FACILITIES	15,078	15,782	111,510	1,510	80,000
5301	EM101	ELECTRIC MAINT FAC	77,389	0	0	0	0
5301	SM101	STREET MAINT FAC	26,946	37,490	0	0	0
5302		MAINTENANCE EQUIPMENT	30,643	26,914	41,699	18,198	41,699
5303		MAINTENANCE VEHICLES	22,374	18,224	46,000	5,379	35,000
5401		RENTAL EQUIPMENT	1,278	6,551	5,500	4,240	5,500
5502		COMMUNICATIONS	3,439	4,354	3,000	1,416	4,200
5506		POSTAGE/SHIPPING	254	0	0	0	0
5507		PRINTING	1,399	160	1,000	24	4,000
5508		PUBS SUBS DUES FEES	630	1,085	500	121	500
5509		TRAVEL & TRAINING	820	2,734	3,500	125	3,500
5603		EQUIPMENT	14,853	45,565	50,000	9,880	50,000
5604		FUEL	32,756	28,459	53,000	10,596	42,000
5605		GENERAL	36,153	30,379	22,500	7,285	0
5609		NATURAL GAS	1,182	1,442	600	311	1,200
5610		OFFICE	3,585	733	500	14	500
5614		UNIFORM (ALLOWANCES BOOT)	10,099	11,574	9,500	7,232	14,500
		Total 10610 GF PWD STREETS	**1,118,031**	**1,148,236**	**1,260,270**	**573,660**	**1,368,480**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10615 GF PWD LANDSCAPING						
5001	REGULAR	546,761	545,560	632,727	311,627	645,953
5002	TEMPORARY	3,089	951	6,180	5,266	10,000
5010	OVERTIME PERS	1,834	932	7,950	1,511	7,950
5012	OVERTIME NON PERS	6,419	1,850	0	4,781	0
5020	EMPLOYEES RETIREMENT	153,029	142,063	177,164	87,477	188,941
5022	SIIS PREMIUMS	11,542	13,247	14,200	1,256	14,200
5024	MEDICARE	8,170	7,454	8,127	4,711	8,127
5026	SOCIAL SECURITY	192	21	0	326	0
5028	GROUP HEALTH INSURANCE	95,800	90,250	120,000	57,000	126,000
5104	TECHNICAL	3,148	18,126	8,500	753	8,500
5204	SOLID WASTES SERVICES	6,929	7,131	7,000	3,033	7,000
5301	MAINTENANCE FACILITIES	2,222	0	0	0	0
5302	MAINTENANCE EQUIPMENT	18,856	27,179	20,000	7,629	20,000
5303	MAINTENANCE VEHICLES	5,566	10,388	15,000	4,424	15,000
5305	MAINTENANCE GROUNDS	242,828	216,333	246,920	100,097	246,920
5502	COMMUNICATIONS	1,652	2,860	1,750	545	1,750
5507	PRINTING	621	160	600	0	3,500
5508	PUBS SUBS DUES FEES	100	626	100	0	100
5509	TRAVEL & TRAINING	2,987	2,948	5,000	0	5,000
5601	CHEMICALS	34,946	33,101	34,000	18,469	34,000
5603	EQUIPMENT	26,072	26,513	25,000	10,384	25,000
5604	FUEL	10,156	12,179	20,000	5,975	20,000
5605	GENERAL	20,418	16,035	18,000	6,638	18,000
5610	OFFICE	205	2,389	3,000	92	3,000
5611	OTHER	35,000	34,749	45,000	0	20,000
5614	UNIFORM (ALLOWANCES BOOT)	6,915	6,954	7,000	5,099	8,000
	Total 10615 GF PWD LANDSCAPING	**1,245,457**	**1,219,999**	**1,423,218**	**637,095**	**1,436,941**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10620 GF PWD BUILDING MAINTENANCE						
5001	REGULAR	191,732	209,747	137,983	118,755	492,680
5010	OVERTIME PERS	2,617	373	3,650	0	3,650
5012	OVERTIME NON PERS	2,034	2,347	0	7,416	0
5020	EMPLOYEES RETIREMENT	58,196	51,838	38,635	31,618	144,109
5022	SIIS PREMIUMS	2,195	2,974	3,200	709	3,200
5024	MEDICARE	3,080	2,891	2,001	1,836	2,001
5028	GROUP HEALTH INSURANCE	30,298	27,028	24,000	17,700	88,200
5202	MONITORING SECURITY SERVICES	1,800	2,175	1,800	900	1,800
5203	PEST CONTROL	8,528	8,784	5,500	4,310	5,500
5204	SOLID WASTES SERVICES	5,257	6,720	4,625	2,201	4,625
5301	MAINTENANCE FACILITIES	106,576	144,703	209,148	97,997	60,000
5302	MAINTENANCE EQUIPMENT	95,313	81,455	130,550	35,342	70,000
5302 EM101	ELECTRIC EQUIPMENT	69,251	28,264	27,297	0	0
5302 SM101	STREET EQUIPMENT	23,874	0	0	0	0
5303	MAINTENANCE VEHICLES	1,103	3,052	4,000	141	4,000
5401	RENTAL EQUIPMENT	0	0	0	55	0
5502	COMMUNICATIONS	1,440	2,097	3,000	871	3,500
5507	PRINTING	7,264	0	7,500	0	0
5508	PUBS SUBS DUES FEES	3,060	0	0	0	0
5509	TRAVEL & TRAINING	390	320	1,000	1,500	4,000
5603	EQUIPMENT	1,019	2,572	239,550	15,202	31,000
5603 SM101	STREET EQUIPMENT	24	145,555	0	0	0
5604	FUEL	1,198	1,195	4,200	317	4,200
5605	GENERAL	2,372	1,427	2,500	1,419	2,500
5607	JANITORIAL	0	0	500	0	0
5610	OFFICE	320	2,622	250	32	250
5614	UNIFORM (ALLOWANCES BOOT)	3,047	3,322	2,900	1,926	9,000
	Total 10620 GF PWD BUILDING MAINT	**621,989**	**731,461**	**853,789**	**340,247**	**934,215**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10625 GF PWD ENGINEERING						
5001	REGULAR	279,376	302,772	247,645	173,286	411,319
5010	OVERTIME PERS	0	0	5,300	173	5,300
5012	OVERTIME NON PERS	14,606	3,132	0	2,334	0
5020	EMPLOYEES RETIREMENT	77,172	79,232	69,341	48,568	120,311
5022	SIIS PREMIUMS	4,480	4,766	5,100	-86	5,100
5024	MEDICARE	4,529	4,404	3,591	2,683	3,591
5028	GROUP HEALTH INSURANCE	37,956	36,931	42,000	23,000	63,000
5032	OTHER EMPLOYEE BENEFITS	2,513	2,304	2,800	1,347	2,800
5102	PROFESSIONAL	5,785	17,362	41,300	18,330	25,000
5104	TECHNICAL	17,973	21,638	25,000	14,086	25,000
5301	MAINTENANCE FACILITIES	-548	0	0	0	0
5302	MAINTENANCE EQUIPMENT	392	0	0	0	0
5303	MAINTENANCE VEHICLES	899	35	1,300	344	1,300
5502	COMMUNICATIONS	1,908	2,258	3,000	818	3,000
5506	POSTAGE/SHIPPING	758	753	200	235	200
5507	PRINTING	15,902	0	9,000	220	7,200
5508	PUBS SUBS DUES FEES	105	163	750	350	750
5509	TRAVEL & TRAINING	3,246	3,422	6,000	1,149	4,000
5510	SOFTWARE LICENSES	2,611	2,739	4,000	4,159	4,200
5603	EQUIPMENT	2,662	1,982	2,000	1,289	2,000
5604	FUEL	1,489	840	4,000	261	4,000
5605	GENERAL	162	13	200	0	200
5610	OFFICE	1,330	17,671	17,500	10,560	17,500
	Total 10625 GF PWD ENGINEERING	**475,304**	**502,414**	**490,027**	**303,107**	**705,771**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10700 GF RECREATION ADMINISTRATION						
5001	REGULAR	559,032	568,554	589,090	302,130	604,971
5002	TEMPORARY	83,147	91,818	150,586	47,350	140,586
5010	OVERTIME PERS	0	0	1,060	0	1,060
5012	OVERTIME NON PERS	0	0	1,500	343	1,500
5020	EMPLOYEES RETIREMENT	155,423	151,610	171,934	88,834	176,954
5022	SIIS PREMIUMS	14,140	14,329	15,400	2,466	15,400
5024	MEDICARE	7,391	7,080	9,306	3,954	9,306
5026	SOCIAL SECURITY	5,155	5,049	6,060	4,859	6,060
5028	GROUP HEALTH INSURANCE	86,788	81,938	96,000	48,000	100,800
5032	OTHER EMPLOYEE BENEFITS	1,972	1,455	2,500	696	2,500
5201	JANITORIAL SERVICES	0	294	0	0	0
5202	MONITORING SECURITY SERVICES	4,469	3,000	5,720	1,500	5,720
5203	PEST CONTROL	1,257	1,609	1,416	712	4,416
5204	SOLID WASTES SERVICES	3,652	3,534	3,950	1,504	3,950
5301	MAINTENANCE FACILITIES	76,126	147,926	139,170	51,573	108,464
5302	MAINTENANCE EQUIPMENT	1,432	9,775	25,000	1,097	10,000
5303	MAINTENANCE VEHICLES	7,528	8,999	13,500	2,074	13,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	500	0	500
5305	MAINTENANCE GROUNDS	28,378	61,359	81,345	70,090	81,345
5502	COMMUNICATIONS	10,201	11,140	14,000	5,369	14,000
5506	POSTAGE/SHIPPING	420	1,341	477	310	477
5507	PRINTING	24,182	613	7,500	411	7,500
5508	PUBS SUBS DUES FEES	4,241	4,156	5,600	1,187	5,600
5509	TRAVEL & TRAINING	5,891	5,719	5,488	2,510	5,488
5601	CHEMICALS	0	67	0	0	0
5602	COURSE CLASS	28	0	0	25	0
5603	EQUIPMENT	22,330	81,310	218,983	62,180	183,983
5604	FUEL	3,699	3,308	9,200	1,496	9,200
5605	GENERAL	2,035	1,828	2,625	1,698	2,625
5607	JANITORIAL	25,890	29,332	22,697	13,985	22,697
5609	NATURAL GAS	1,995	2,493	5,500	710	5,500
5610	OFFICE	1,363	2,927	3,809	1,083	3,809
5611	OTHER	204	50	0	0	0
5613	UTILITY SERVICES (CITY PROVIDE	61,031	76,848	60,000	40,034	60,000
5614	UNIFORM (ALLOWANCES BOOT)	5,481	6,403	5,000	4,004	5,000
	Total 10700 GF RECREATION ADMINISTR	**1,204,880**	**1,385,863**	**1,674,916**	**762,182**	**1,612,911**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10710 GF SPECIAL CLASSES						
5002	TEMPORARY	52,566	61,821	61,800	30,753	61,800
5022	SIIS PREMIUMS	1,495	2,718	2,450	881	2,450
5024	MEDICARE	762	825	858	446	858
5026	SOCIAL SECURITY	3,217	3,492	3,670	1,899	3,670
5102	PROFESSIONAL	1,998	300	1,700	0	1,700
5201	JANITORIAL SERVICES	0	0	500	0	0
5301	MAINTENANCE FACILITIES	0	134	0	0	0
5501	INSURANCE	1,988	1,232	2,000	1,022	2,000
5508	PUBS SUBS DUES FEES	990	563	700	438	700
5602	COURSE CLASS	512	652	1,500	175	2,000
5603	EQUIPMENT	85	0	650	0	650
5605	GENERAL	0	0	0	113	0
5610	OFFICE	0	101	0	0	0
5611	OTHER	0	0	200	0	200
	Total 10710 GF SPECIAL CLASSES	**63,614**	**71,836**	**76,028**	**35,727**	**76,028**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10712 GF TINY TOTS						
5002	TEMPORARY	30,417	27,751	30,385	11,796	30,385
5022	SIIS PREMIUMS	861	876	915	338	915
5024	MEDICARE	441	421	355	171	355
5026	SOCIAL SECURITY	1,886	1,798	1,900	729	1,900
5201	JANITORIAL SERVICES	0	110	200	0	0
5301	MAINTENANCE FACILITIES	90	275	450	0	0
5509	TRAVEL & TRAINING	0	0	200	50	200
5602	COURSE CLASS	4,650	3,844	4,485	2,544	5,135
5603	EQUIPMENT	797	0	0	0	0
5605	GENERAL	324	808	750	0	750
5610	OFFICE	174	79	0	105	0
	Total 10712 GF TINY TOTS	**39,641**	**35,960**	**39,640**	**15,734**	**39,640**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10716 GF SAFEKEY						
5002	TEMPORARY	69,420	66,684	110,767	44,293	105,358
5020	EMPLOYEES RETIREMENT	5,112	4,488	5,591	5,323	11,000
5022	SIIS PREMIUMS	3,083	2,918	3,200	1,293	3,200
5024	MEDICARE	1,007	874	1,288	642	1,288
5026	SOCIAL SECURITY	3,172	2,747	5,508	2,095	5,508
5502	COMMUNICATIONS	1,272	1,282	1,320	545	1,320
5509	TRAVEL & TRAINING	0	120	64	244	564
5602	COURSE CLASS	4,428	5,909	8,130	2,104	7,630
5603	EQUIPMENT	396	998	1,382	0	1,382
5605	GENERAL	0	8	0	0	0
5610	OFFICE	803	287	1,813	160	1,813
	Total 10716 GF SAFEKEY	**88,693**	**86,314**	**139,063**	**56,701**	**139,063**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10718 GF FITNESS CENTER						
5002	TEMPORARY	51,446	46,707	57,196	23,310	57,196
5020	EMPLOYEES RETIREMENT	5,946	4,857	6,406	2,081	6,406
5022	SIIS PREMIUMS	1,497	1,834	2,080	674	2,080
5024	MEDICARE	764	638	830	338	830
5026	SOCIAL SECURITY	1,945	1,643	2,262	984	2,262
5301	MAINTENANCE FACILITIES	0	0	500	95	500
5302	MAINTENANCE EQUIPMENT	3,414	2,957	4,000	550	4,000
5502	COMMUNICATIONS	0	0	400	0	400
5509	TRAVEL & TRAINING	224	580	580	0	580
5602	COURSE CLASS	0	0	6,963	0	6,963
5603	EQUIPMENT	0	7,258	0	0	0
5607	JANITORIAL	997	108	1,000	109	1,000
5610	OFFICE	472	374	800	122	800
	Total 10718 GF FITNESS CENTER	**66,706**	**66,955**	**83,017**	**28,264**	**83,017**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10720 GF ADULT SPORTS						
5002	TEMPORARY	3,849	3,914	5,150	1,337	5,150
5022	SIIS PREMIUMS	155	152	215	57	215
5024	MEDICARE	56	52	73	19	73
5026	SOCIAL SECURITY	239	221	310	83	310
5302	MAINTENANCE EQUIPMENT	11	295	300	0	300
5305	MAINTENANCE GROUNDS	1,124	0	0	0	0
5508	PUBS SUBS DUES FEES	950	1,130	1,160	0	1,160
5601	CHEMICALS	46	0	300	10	300
5602	COURSE CLASS	8	0	0	0	0
5605	GENERAL	1,076	1,164	1,168	216	1,168
	Total 10720 GF ADULT SPORTS	**7,514**	**6,927**	**8,676**	**1,723**	**8,676**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10722 GF YOUTH SPORTS						
5002	TEMPORARY	23,476	25,332	36,702	10,988	36,702
5022	SIIS PREMIUMS	1,012	1,122	1,290	468	1,290
5024	MEDICARE	340	357	372	159	372
5026	SOCIAL SECURITY	1,456	1,518	1,589	679	1,589
5302	MAINTENANCE EQUIPMENT	83	211	200	30	200
5305	MAINTENANCE GROUNDS	217	229	241	50	241
5502	COMMUNICATIONS	0	0	100	0	100
5509	TRAVEL & TRAINING	475	0	500	385	500
5602	COURSE CLASS	5,405	2,915	5,130	3,049	5,130
5603	EQUIPMENT	1,577	4,358	3,000	1,255	3,000
5605	GENERAL	52	0	0	0	0
5607	JANITORIAL	4	0	0	0	0
	Total 10722 GF YOUTH SPORTS	**34,097**	**36,043**	**49,124**	**17,063**	**49,124**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10724 GF YOUTH CENTER						
5002	TEMPORARY	41,323	45,858	47,372	24,354	47,372
5020	EMPLOYEES RETIREMENT	8,040	7,644	7,802	4,419	7,802
5022	SIIS PREMIUMS	1,174	1,294	1,430	706	1,430
5024	MEDICARE	599	621	638	353	638
5026	SOCIAL SECURITY	782	963	1,103	531	1,103
5301	MAINTENANCE FACILITIES	253	83	800	0	800
5302	MAINTENANCE EQUIPMENT	0	78	300	0	300
5502	COMMUNICATIONS	0	0	1,000	0	1,000
5509	TRAVEL & TRAINING	68	92	220	15	220
5602	COURSE CLASS	808	1,255	700	346	700
5603	EQUIPMENT	130	178	432	0	432
5605	GENERAL	1,920	2,193	2,200	1,511	2,200
5607	JANITORIAL	0	8	0	0	0
5610	OFFICE	201	648	500	0	500
	Total 10724 GF YOUTH CENTER	**55,297**	**60,915**	**64,497**	**32,237**	**64,497**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10726 GF ART CENTER						
5002	TEMPORARY	38,028	36,717	39,140	19,815	39,140
5020	EMPLOYEES RETIREMENT	8,340	7,214	8,270	4,388	8,270
5022	SIIS PREMIUMS	1,080	1,049	1,325	571	1,325
5024	MEDICARE	551	504	544	287	544
5026	SOCIAL SECURITY	403	480	450	195	450
5301	MAINTENANCE FACILITIES	223	3,168	2,201	373	2,201
5302	MAINTENANCE EQUIPMENT	83	450	1,000	0	1,000
5509	TRAVEL & TRAINING	21	0	600	0	600
5602	COURSE CLASS	2,184	976	3,500	1,590	3,500
5610	OFFICE	12	85	500	4	500
	Total 10726 GF ART CENTER	**50,926**	**50,643**	**57,530**	**27,222**	**57,530**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10728 GF BOOTLEG CANYON TRAIL						
5002	TEMPORARY	513	783	4,635	445	4,635
5022	SIIS PREMIUMS	15	24	130	12	130
5024	MEDICARE	7	11	65	6	65
5026	SOCIAL SECURITY	32	49	279	28	279
5301	MAINTENANCE FACILITIES	5,000	0	1,500	0	1,500
5605	GENERAL	1,376	2,183	1,000	52	15,000
5607	JANITORIAL	733	987	1,000	727	1,000
	Total 10728 GF BOOTLEG CANYON TRAIL	**7,676**	**4,037**	**8,609**	**1,270**	**22,609**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10730 COMMUNITY GRANTS						
5103	OTHER	276,730	284,850	437,700	384,803	437,700
	Total 10730 COMMUNITY GRANTS	**276,730**	**284,850**	**437,700**	**384,803**	**437,700**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10740 GF SWIMMING POOL						
5001	REGULAR	59,266	55,251	63,287	31,022	61,391
5002	TEMPORARY	194,434	187,153	221,450	95,301	221,450
5010	OVERTIME PERS	0	0	1,060	0	0
5012	OVERTIME NON PERS	22	283	0	1,562	1,060
5020	EMPLOYEES RETIREMENT	25,582	22,805	28,000	12,788	17,957
5022	SIIS PREMIUMS	11,184	10,619	11,500	4,004	11,500
5024	MEDICARE	3,661	3,251	3,998	1,854	3,998
5026	SOCIAL SECURITY	9,398	9,045	13,330	5,681	13,330
5028	GROUP HEALTH INSURANCE	10,850	9,500	10,800	6,000	12,600
5032	OTHER EMPLOYEE BENEFITS	566	330	900	32	900
5103	OTHER	1,858	1,080	3,180	483	3,180
5104	TECHNICAL	0	200	200	0	19,200
5202	MONITORING SECURITY SERVICES	0	600	0	300	0
5203	PEST CONTROL	0	231	0	105	0
5301	MAINTENANCE FACILITIES	8,772	12,727	70,448	14,408	70,448
5302	MAINTENANCE EQUIPMENT	14,921	17,665	20,790	3,850	20,790
5502	COMMUNICATIONS	5,117	5,355	3,925	2,474	3,925
5503	ADVERTISING MARKETING	418	20	1,200	0	1,200
5507	PRINTING	1,620	51	2,460	73	4,000
5508	PUBS SUBS DUES FEES	3,048	3,478	3,345	3,108	3,345
5509	TRAVEL & TRAINING	2,944	433	1,542	321	1,542
5601	CHEMICALS	20,175	20,871	24,022	5,760	24,022
5602	COURSE CLASS	288	358	1,250	288	1,250
5603	EQUIPMENT	10,384	37,594	47,947	14,108	47,947
5605	GENERAL	1,256	1,665	2,183	610	2,183
5607	JANITORIAL	19	525	1,900	0	1,900
5609	NATURAL GAS	28,241	36,892	34,450	9,236	34,450
5610	OFFICE	1,148	720	2,500	258	2,500
5611	OTHER	0	10	250	35	250
5613	UTILITY SERVICES (CITY PROVIDE	0	888	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	1,257	0	4,550	2,214	4,550
	Total 10740 GF SWIMMING POOL	**416,428**	**439,602**	**580,468**	**215,875**	**590,868**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10750 GF BOULDER CREEK GOLF COURSE						
5102	PROFESSIONAL	359,042	367,932	400,000	178,269	426,300
5103	OTHER	0	0	3,000	0	3,000
5104	TECHNICAL	885,000	896,000	885,000	442,500	920,700
5202	MONITORING SECURITY SERVICES	1,998	2,148	2,400	1,074	2,400
5203	PEST CONTROL	195	385	0	175	2,000
5204	SOLID WASTES SERVICES	3,186	3,207	3,000	3,446	5,000
5301	MAINTENANCE FACILITIES	25,738	13,232	16,500	974	16,500
5302	MAINTENANCE EQUIPMENT	15,428	20,660	31,188	18,999	31,188
5303	MAINTENANCE VEHICLES	26,534	42,288	65,000	12,762	65,000
5402	RENTAL STORAGE	1,602	1,302	2,400	697	2,400
5502	COMMUNICATIONS	6,433	6,634	12,200	8,936	12,200
5503	ADVERTISING MARKETING	14,034	13,457	20,000	4,124	20,000
5506	POSTAGE/SHIPPING	547	936	2,700	246	700
5508	PUBS SUBS DUES FEES	44,576	50,512	50,000	6,033	50,000
5509	TRAVEL & TRAINING	0	0	700	0	700
5602	GOLF COURSE MERCHANDISE	100,141	143,107	128,000	59,131	5,000
5603	EQUIPMENT	0	4,277	6,100	9,840	8,100
5605	GENERAL	13,448	16,436	13,200	23	13,200
5606	GOLF COURSE	5,960	7,248	14,000	4,319	14,000
5607	JANITORIAL	5,098	4,624	5,810	1,857	6,500
5610	OFFICE	5,012	5,154	4,000	4,724	5,850
5613	UTILITY SERVICES (CITY PROVIDE	337,744	435,586	460,000	258,457	460,000
5614	UNIFORM (ALLOWANCES BOOT)	0	0	1,000	0	0
	Total 10750 GF BOULDER CREEK GOLF C	**1,851,716**	**2,035,124**	**2,126,198**	**1,016,585**	**2,070,738**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10760 GF MUNICIPAL GOLF COURSE						
5102	PROFESSIONAL	190,221	196,910	200,000	92,468	243,600
5104	TECHNICAL	585,000	574,000	600,000	292,500	624,000
5202	MONITORING SECURITY SERVICES	2,280	2,148	2,148	1,074	2,148
5203	PEST CONTROL	342	462	300	210	1,000
5204	SOLID WASTES SERVICES	3,744	3,744	3,600	3,021	5,000
5301	MAINTENANCE FACILITIES	21,212	1,591	2,800	967	2,800
5302	MAINTENANCE EQUIPMENT	2,397	3,149	6,000	7,076	6,000
5303	MAINTENANCE VEHICLES	12,668	9,606	20,000	14,014	55,000
5305	MAINTENANCE GROUNDS	21,653	25,184	20,000	5,000	20,000
5502	COMMUNICATIONS	10,285	10,490	9,500	5,119	9,500
5503	ADVERTISING MARKETING	13,810	13,182	20,000	4,124	20,000
5506	POSTAGE/SHIPPING	0	500	0	0	0
5607	JANITORIAL	37	52	0	0	0
5508	PUBS SUBS DUES FEES	14,592	15,112	9,000	2,447	9,000
5509	TRAVEL & TRAINING	0	0	0	5	0
5603	EQUIPMENT	4,590	2,544	1,221	969	1,221
5604	FUEL	1,509	819	500	177	500
5605	GENERAL	1,270	840	1,000	37	1,000
5606	GOLF COURSE	6,353	5,601	4,000	2,809	4,000
5607	JANITORIAL	0	0	0	0	3,500
5610	OFFICE	552	597	750	598	3,150
5613	UTILITY SERVICES (CITY PROVIDE	308,292	418,897	395,000	215,342	395,000
5904	EQUIPMENT	0	8,375	119,662	7,020	0
	Total 10760 GF MUNICIPAL GOLF COURS	**1,200,805**	**1,293,802**	**1,415,481**	**654,979**	**1,406,419**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10800 GF COMMUNITY DEVELOPMENT						
5001	REGULAR	310,985	299,540	422,090	200,394	486,992
5002	TEMPORARY	31,114	26,905	20,600	1,893	0
5010	OVERTIME PERS	0	0	2,120	0	0
5012	OVERTIME PERS	610	235	0	0	0
5020	EMPLOYEES RETIREMENT	85,823	82,936	118,779	56,640	142,445
5022	SIIS PREMIUMS	3,180	7,584	6,787	390	6,787
5024	MEDICARE	5,094	4,493	5,659	2,968	5,659
5026	SOCIAL SECURITY	1,929	857	1,252	47	0
5028	GROUP HEALTH INSURANCE	34,769	33,511	34,260	25,749	70,560
5032	OTHER EMPLOYEE BENEFITS	1,677	959	920	635	920
5102	PROFESSIONAL	122,940	103,559	263,220	120,962	438,000
5303	MAINTENANCE VEHICLES	2,822	380	3,500	568	3,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	0	2,500
5502	COMMUNICATIONS	5,073	3,600	1,420	875	1,420
5503	ADVERTISING MARKETING	1,036	179	0	153	0
5506	POSTAGE/SHIPPING	1,951	1,552	1,700	213	1,700
5507	PRINTING	516	807	1,100	176	4,000
5508	PUBS SUBS DUES FEES	2,237	1,992	4,200	6,257	43,209
5509	TRAVEL & TRAINING	9,372	3,102	10,000	470	10,000
5510	SOFTWARE LICENSES	638	0	0	0	0
5604	FUEL OIL - VEHICLES EQUIPMENT	3,102	1,168	5,000	561	5,000
5605	GENERAL	287	0	0	0	0
5610	OFFICE	2,397	2,626	2,300	2,259	2,300
5611	OTHER	20,969	48,797	0	220	0
5614	UNIFORM (ALLOWANCES BOOT)	161	108	-215	215	0
	Total 10800 GF COMMUNITY DEV	**648,685**	**624,888**	**904,692**	**421,646**	**1,224,992**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
10 GENERAL FUND						
10970 GF OTHER						
5611	OTHER	150,000	118,280	168,280	0	150,000
5975	TRANSFERS OUT	42,606	42,606	2,691,000	0	2,625,500
	Total 10970 GF OTHER	**192,606**	**160,886**	**2,859,280**	**0**	**2,775,500**
	TOTAL 10 GENERAL FUND REVENUE	**32,538,955**	**34,922,609**	**33,448,735**	**16,722,131**	**35,504,118**
	TOTAL 10 GENERAL FUND EXPENSE	**25,794,306**	**27,328,559**	**34,127,860**	**14,800,170**	**35,504,118**

Residential Construction Fund

Fund 20

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
20	**RESIDENTIAL CONST. TAX**					
20041	**RCF TAXES**					
4112	RESIDENTIAL CONST. TAX	2,000	44,000	10,000	50,000	10,000
	Total 20041 RCF TAXES	**2,000**	**44,000**	**10,000**	**50,000**	**10,000**
20049	**RFC USE OF FUND BALANCE**					
4910	USE OF FUND BALANCE	0	0	0	0	40,000
	Total 20049 RFC USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**40,000**
20980	**RCF TAXES**					
5795	TRANSFERS OUT	0	0	0	0	50,000
	Total 20041 RCF TAXES	**0**	**0**	**0**	**0**	**50,000**
	REVENUES OVER (UNDER) EXPENDITUR	**2,000**	**44,000**	**10,000**	**50,000**	**0**
	BEGINNING FUND BALANCE	**3,669**	**5,669**	**49,669**	**49,669**	**59,669**
	ENDING FUND BALANCE	**5,669**	**49,669**	**59,669**	**99,669**	**19,669**

Municipal Court
Special Fund Summary
Fund 22

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
22	**MUNICIPAL COURT SPECIAL FUND SUMMARY**					
22045	**MUNICIPAL COURT FINES FORFEITURES**					
4504	COURT ADMIN. ASSESSMENT	16,023	15,799	20,000	8,260	20,000
4506	COLLECTION FEES	85,372	79,014	90,000	42,728	90,000
4508	COURT FACILITY FEE	22,634	22,620	25,000	11,700	25,000
	Total 22045 MCT FINES FORFEITURES	**124,028**	**117,433**	**135,000**	**62,688**	**135,000**
22049	**MUNICIPAL COURT USE OF FUND BALANCE**					
4910	USE OF FUND BALANCE	0	0	0	0	34,769
	Total 22049 MC USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**34,769**
22492	**MUNICIPAL COURT ADMIN ASSESSMENT FE**					
5103	OTHER	45	30,123	0	11,592	25,000
5509	TRAVEL & TRAINING	6,107	2,313	0	0	0
5611	OTHER	11,108	487	0	0	0
	Total 22492 MCT ADMIN ASSESSMENT FE	**17,259**	**32,924**	**0**	**11,592**	**25,000**
22493	**MUNICIPAL COURT COLLECTION FEE**					
5001	REGULAR	33,498	35,911	35,000	20,072	65,788
5020	EMPLOYEES RETIREMENT	13,182	10,633	13,000	7,852	27,960
5022	SIIS PREMIUMS	635	1,122	703	1,979	703
5024	MEDICARE	486	486	500	291	500
5028	GROUP HEALTH INSURANCE	5,425	5,026	5,500	3,000	12,600
5032	OTHER EMPLOYEE BENEFITS	328	289	350	173	350
5303	MAINTENANCE VEHICLES	922	743	4,000	2,150	6,000
5502	COMMUNICATIONS	1,508	1,147	1,500	489	1,500
5509	TRAVEL & TRAINING	3,947	500	5,000	47	5,000
5611	OTHER	11,303	13,688	23,000	7,164	23,000
5614	UNIFORM (ALLOWANCES BOOT)	546	0	1,368	0	1,368
	Total 22493 MCT COLLECTION FEE	**71,779**	**69,545**	**89,921**	**43,218**	**144,769**
22980	**MUNICIPAL COURT TRANSFERS**					
5975	TRANSFERS OUT	0	0	130,000	0	0
	Total 22980 MCT TRANSFERS	**0**	**0**	**130,000**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**34,990**	**14,964**	**-84,921**	**7,879**	**0**
	BEGINNING FUND BALANCE	**695,035**	**660,046**	**645,082**	**645,082**	**560,161**
	ENDING FUND BALANCE	**660,046**	**645,082**	**560,161**	**652,961**	**525,392**

More Cops Fund

Fund 25

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
25 MORE COPS FUND						
25041 MCF TAXES						
4101	AD VALOREM	886,442	923,736	864,000	481,278	950,000
4107	CRIMES PREVENTION TAX	0	0	0	0	0
	Total 25041 MCF TAXES	**886,442**	**923,736**	**864,000**	**481,278**	**950,000**
25500 MCF POLICE						
5001	REGULAR	412,490	426,558	667,638	196,710	387,744
5010	OVERTIME PERS	0	0	31,800	0	31,800
5012	OVERTIME NON PERS	4,887	7,510	0	10,407	0
5020	EMPLOYEES RETIREMENT	164,852	158,614	283,272	74,360	164,791
5022	SIIS PREMIUMS	28,623	38,296	43,154	2,604	43,154
5024	MEDICARE	6,959	6,609	9,681	3,339	9,681
5028	GROUP HEALTH INSURANCE	60,608	59,063	96,000	28,150	75,600
5032	OTHER EMPLOYEE BENEFITS	3,641	3,274	4,100	1,048	4,100
5302	MAINTENANCE EQUIPMENT	0	3,572	0	534	0
5303	MAINTENANCE VEHICLES	0	924	0	2,984	0
5614	UNIFORM (ALLOWANCES BOOT)	13,685	14,023	14,000	7,928	14,000
5900	CAPITAL	0	129,325	0	0	150,000
	Total 25500 MCF POLICE	**695,744**	**847,767**	**1,149,645**	**328,064**	**880,870**
	REVENUES OVER (UNDER) EXPENDITURES	**190,697**	**75,969**	**-285,645**	**153,214**	**69,130**
	BEGINNING FUND BALANCE	**408,743**	**218,046**	**294,018**	**294,018**	**8,373**
	ENDING FUND BALANCE	**218,046**	**294,018**	**8,373**	**447,232**	**77,503**

Police Department
Crimes Prevention Tax
Fund 26

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
26	**PD CRIMES PREVENTION TAX**					
26041	**PD CRIMES PREV TAX REVE**					
4101	AD VALOREM	0	301,333	240,000	127,642	280,000
	Total 26041 PD CRIMES PREV TAX REVE	**0**	**301,333**	**240,000**	**127,642**	**280,000**
26049	**PD USE OF FUND BALANCE**					
4910	USE OF FUND BALANCE	0	0	0	0	0
	Total 26049 PD USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**
26500	**PD CRIMES PREVENTION TA**					
5001	REGULAR	0	0	0	75,983	139,135
5012	OVERTIME NON PERS	0	0	0	7,252	15,000
5020	EMPLOYEES RETIREMENT	0	0	0	29,830	59,132
5022	SIIS PREMIUMS	0	0	0	-286	10,000
5024	MEDICARE	0	0	0	1,237	2,500
5028	GROUP HEALTH INSURANCE	0	0	0	12,600	25,200
5032	OTHER EMPLOYEE BENEFITS	0	0	0	136	500
5614	UNIFORM (ALLOWANCES BOOT)	0	0	0	2,737	6,000
5900	CAPITAL	0	54,278	0	0	0
	Total 26500 PD CRIMES PREVENTION TA	**0**	**54,278**	**0**	**129,488**	**257,467**
	REVENUES OVER (UNDER) EXPENDITUR	**0**	**247,055**	**240,000**	**-1,847**	**22,533**
	BEGINNING FUND BALANCE	**0**	**0**	**247,055**	**247,055**	**487,055**
	ENDING FUND BALANCE	**0**	**247,055**	**487,055**	**245,208**	**509,588**

Special Projects Fund

Fund 30

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
30 SPECIAL PROJECTS FUND						
30041 SPF SPECIAL $.05 AD VALOREM						
4103	SPECIAL $.05 AD VALOREM	75,934	80,882	75,375	20,316	78,254
	Total 30041 SPF SPECIAL AD VALOREM	**75,934**	**80,882**	**75,375**	**20,316**	**78,254**
30043 SPF INTERGOVERNMENTAL						
4374	CLK.CNTY.FLD.CNTRL.DIST.	0	0	3,143,962	0	200,000
4378	R.T.C.	0	0	1,080,000	0	16,100,000
	Total 30043 SPF INTERGOVERNMENTAL	**0**	**0**	**4,223,962**	**0**	**16,300,000**
30049 SPF OTHER FINANCING						
4900	OTHER FINANCING SOURCES	0	0	2,098,768	0	0
4902	TRANSFERS IN	0	0	2,691,000	0	4,145,500
	Total 30049 SPF OTHER FINANCING	**0**	**0**	**4,789,768**	**0**	**4,145,500**
30900 SPF SPECIAL PROJECTS FUND						
5101	Smith Bldg Conversion to Police HQ - Design	0	0	0	0	250,000
5104	City Shops Renovation/Expansion - Design	0	0	0	0	100,000
5301	Fire Station Roof Repair	0	0	0	0	30,000
5301	Pool Building Roof Repair	0	0	0	0	27,500
5902	City Shops Main Bldg Renovation	0	0	0	0	100,000
5902	Whalen Field Concession Building	0	0	0	0	230,000
5902	Hemenway Park Restroon Autolocking Doors	0	0	0	0	25,000
5902	BCGC Greens Repair	0	0	0	0	180,000
5904	Muni Golf Clubhouse Renovation	0	0	0	0	50,000
5904	HVAC REPLACEMENT	0	0	0	0	140,000
5904 G1906	FLEET REPLACEMENT-POLICE DEPT	0	0	225,000	251,326	0
5904 G1907	FLEET REPLACEMENT-PUBLIC WORKS	0	0	520,000	141,521	0
5904	FLEET REPLACEMENT-FIRE	0	0	0	0	0
5904	FLEET REPLACEMENT-PARKS & REC	0	0	0	0	0
5904 G1909	BOULDER CREEK EQUIPMENT LEASE	0	0	140,000	134,196	140,000
5905	Sidewalk Hazard Repair	0	0	0	0	50,000
5905	School Zone Crosswalk Renovation	0	0	0	0	30,000
5905	Traffic Signal Update - Vets @Adams	0	0	0	0	0
5905	Traffic Signal Update - BC Parkway	0	0	0	0	0
5905	Street Light Conversion to LED	0	0	0	0	100,000
5905	City Park Irrigation Renovation	0	0	0	0	100,000
5905	Vets Park Multi-Purpose Field	0	0	0	0	55,000
5905	Field Lights Conversion to LED	0	0	0	0	100,000
5905	Hemenway Park Expansion	0	0	0	0	150,000

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
5905	Teddy Fenton Park Renovation	0	0	0	0	95,000
5905	Whalen Field Spectator Shade Structure	0	0	0	0	55,000
5905	Vets Park Spectator Shade Structure	0	0	0	0	150,000
5905	Parks Main Bldg Landscape Renovation	0	0	0	0	100,000
5905	New Gym - gymnasium Divider	0	0	0	0	25,000
5905	BCGC Maintenance Yard Paving	0	0	0	0	150,000
5905	Muni Golf Cottonwood Tree Removal	0	0	0	0	70,000
5905	Muni Golf Irrigation System Replacement	0	0	0	0	1,000,000
5905	Muni Golf Par 3 Tee Box Renovation	0	0	0	0	25,000
5905	Muni Golf Cart Path Drainage Improvements	0	0	0	0	25,000
5905	Muni Golf Greenside Bunker Renovation	0	0	0	0	100,000
5905	Muni Golf Beverage Cart for Course Service	0	0	0	0	35,000
5905	Police Dispatch Upgrades	0	0	0	0	58,000
5905	Video Security System for all Facilities	0	0	0	0	150,000
5905	BISTRO LIGHTING - HISTORIC COMMERCIAL	0	0	0	0	250,000
5905 C1903	SLURRY SEAL FY18-19	0	0	420,000	167	500,000
5905 C1904	STREET RECON FY18-19	0	0	660,000	87,909	1,400,000
5905 E1409	HEMENWAY SYSTEM PHASE 2	103,417	113,513	2,556,743	2,306,849	200,000
5905 E1703	BC PARKWAY-RTC	325,595	342,241	207,405	138,267	14,200,000
	Total 30900 SPF SPECIAL PROJECTS FUND	**4,385,266**	**3,282,481**	**13,477,054**	**5,273,892**	**20,445,500**
	REVENUES OVER (UNDER) EXPENDITURES	**-4,309,331**	**-3,201,600**	**-4,387,949**	**-5,253,576**	**78,254**
	BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCE	**0**	**0**	**0**	**0**	**78,254**

Special Revenue Fund

Fund 40

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
40 SPECIAL REVENUE FUND						
40047 SR MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	2,037	0	248	248	0
4700 M4901	MISC REV - CT DRUG PROGRAM	2,410	14,684	15,000	0	15,000
4700 M4902	CT - STATE FUNDS	30,000	30,000	30,000	22,500	30,000
4700 Z4303	MISC REV - COMMUNITY GARDENS	-108	613	566	566	600
4700 Z5000	MISC REV - POLICE FORFEITURE	0	41,446	0	0	5,000
4700 Z5020	MISC REV - POLICE	12,727	600	5,000	5,000	5,000
4700 Z5037	MISC REV - ANIMAL CONTROL	4,297	1,457	15,698	15,698	2,000
4700 Z5039	MISC REV - POLICE EVIDENCE	12,158	3,266	61	61	3,000
4700 Z5127	MISC REV - FIRE	4,500	3,500	250	250	2,000
4700 Z7117	MISC REV - RECREATION	52,133	49,747	43,262	43,262	40,000
4700 Z7136	MISC REV - YOUTH SPORTS	14,552	16,607	7,642	7,642	10,000
	Total 40047 SR MISCELLANEOUS	**134,707**	**161,919**	**117,727**	**95,228**	**112,600**
40430 SR FINANCE						
5605 Z4303	COMMUNITY GARDENS	3,206				600
	Total 40430 SR FINANCE	**3,206**	**0**	**0**	**0**	**600**
40490 SR COURT PROGRAM						
5605 M4901	EXP - CT DRUG PROGRAM	7,781	9,318	30,000	23,117	30,000
5605 M4902	CT - STATE FUNDS	56,873	26,129	15,000	12,573	15,000
	Total 40490 SF COURT PROGRAM	**64,655**	**35,447**	**45,000**	**35,690**	**45,000**
40500 SR POLICE						
5605 Z5000	POLICE FORFEIURE	10,353	31,904	0	0	0
5605 Z5020	POLICE	9,253	5,214	0	0	0
5605 Z5039	POLICE EVIDENCE	10,748	7,729	0	0	0
5605 Z5041	POLICE NARCOTICS	799	7,037	3,000	2,797	3,000
5605 Z5042	PATROL BUREAU BUY FUND			10,000	7,865	10,000
	Total 40500 SR POLICE	**31,153**	**51,883**	**13,000**	**10,662**	**13,000**
40510						
5605 Z5127	FIRE	172	949	1,138	1,138	2,000
	Total 40510 SR FIRE	**172**	**949**	**1,138**	**1,138**	**2,000**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
40530						
5605 Z5037	ANIMAL CONTROL	12,561		101	101	2,000
	Total 40530 SR ANIMAL CONTROL	**12,561**	**0**	**101**	**101**	**2,000**
40700 SR RECREATION ADMIN						
5605 Z7117	RECREATION	33,134	34,763	40,000	28,146	40,000
5605 Z7136	YOUTH SPORTS	7,188	11,502	10,000	8,807	10,000
	Total 62980 WF RESERVE TXFR	**40,322**	**46,266**	**50,000**	**36,954**	**50,000**
	REVENUES OVER (UNDER) EXPENDITUR	**-17,363**	**27,374**	**8,488**	**10,683**	**0**
	BEGINNING BALANCE	**876,308**	**848,934**	**876,308**	**876,308**	**884,796**
	ENDING BALANCE	**848,934**	**876,308**	**884,796**	**886,991**	**884,796**

Capital Improvement Fund

Fund 44

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
44 CAPITAL IMPROVEMENT FUND						
44046 CIF RENTS & ROYALTIES						
4600	RENTS & ROYALTIES	0	-512,036	0	0	0
4602	MISC LAND/LEASE FEES	0	0	0	1,400	0
4606	COMMUNICATION SITE LEASES	91,403	79,713	93,750	42,497	75,576
4608	CASCATA GOLF COURSE	169,489	173,939	172,000	87,930	180,758
4612	GREENHEART LLC	9,439	21,094	7,500	4,932	10,158
4650	DESERT STAR (ELDORADO ENERGY)	232,245	237,273	225,432	0	226,188
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	110,000	110,000	110,000	0	110,000
4653	SEMPRA CME	22,143	10,332	22,000	10,332	22,000
4654	SEMPRA ENERGY-CM1	169,956	174,268	170,000	41,114	165,402
4656	SEMPRA GENERATION CM3	443,540	443,540	443,540	221,770	443,540
4660	COPPER MOUNTAIN 2	482,680	482,680	482,680	241,340	482,680
4662	TAIHEN TECHREN SOLAR	14,000	211,997	198,000	0	196,842
	TECHREN SOLAR PHASE 3					3,941
4663	TECHREN SOLAR PHASE 2	0	317,826	0	0	306,123
4664	BOULDER SOLAR-DRY LAKE SO	138,190	184,741	84,000	93,061	189,783
	BOULDER SOLAR LLC - 3					5,208
4665	BOULDER SOLAR LLC - 2	63,141	84,398	0	42,515	86,738
4666	SKYLAR - TOWNSITE	75,664	-7,542	0	0	80,328
4668	COPPER MOUNTAIN 4	153,450	409,200	204,600	511,500	204,600
4669	COPPER MT SOLAR 5	0	0	0	6,715	13,832
4685	GRIDLIANCE WEST TRANSCO	0	9,688	0	29,063	41,110
4686	TRANSWEST EXPRESS LLC	0	0	0	6,732	8,415
	Total 44046 CIF RENTS & ROYALTIES	**2,175,340**	**2,431,110**	**2,213,502**	**1,340,900**	**2,853,222**
44049 CIF USE OF FUND BALANCE						
4910	USE OF FUND BALANCE	0	0	0	0	1,582,145
	Total 44049 CIF USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**1,582,145**
44047 CIF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	0	3,771	46,633	0	46,633
4712	INTEREST INCOME	7,998	8,034	8,000	19,618	8,000
4780	SALES OF FIXED ASSETS	96,821	2,977,256	0	0	0
	Total 44047 CIF MISCELLANEOUS	**104,820**	**2,989,061**	**54,633**	**19,618**	**54,633**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
44980 CIF TRANSFERS						
5975	TRANSFERS OUT	500,000	1,500,000	1,500,000	0	4,490,000
	Total 44980 CIF TRANSFERS	**500,000**	**1,500,000**	**1,500,000**	**0**	**4,490,000**
	REVENUES OVER (UNDER) EXPENDITUR	**1,780,160**	**3,920,171**	**768,135**	**1,360,518**	**0**
	BEGINNING FUND BALANCE	**3,640,011**	**5,420,171**	9,340,342	**9,340,342**	**10,108,477**
	ENDING FUND BALANCE	**5,420,171**	**9,340,342**	**10,108,477**	**10,700,860**	**8,526,332**

Land Improvement Fund

Fund 46

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
46	LAND IMPROVEMENT FUND					
46047	**LIF MISCELLANEOUS**					
4780	SALES OF FIXED ASSETS	0	60,760	0	0	0
	Total 46850 LIF MISCELLANEOUS	**0**	**60,760**	**0**	**0**	**0**
46850	**LIF OTHER**					
5611	OTHER	0	0	0	15,500	0
	Total 46850 LIF OTHER	**0**	**0**	**0**	**15,500**	**0**
	REVENUES OVER (UNDER) EXPENDITUR	**0**	**60,760**	**0**	**-15,500**	**0**
	BEGINNING FUND BALANCE		**60,760**	**60,760**	**60,670**	**60,760**
	ENDING FUND BALANCE		**60,670**	**60,760**	**45,170**	**60,760**

Municipal Golf Course Improvement Fund

Fund 48

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
48	GOLF COURSE IMPROVEMENT FU					
48044	**GIF CHARGE FOR SERVICE**					
4476	MUNI GOLF SURCHARGE FEE	106,583	104,885	130,000	36,214	100,000
	Total 48044 GIF CHARGE FOR SERVICE	**106,583**	**104,885**	**130,000**	**36,214**	**100,000**
48049	**GC USE OF FUND BALANCE**					
4910	USE OF FUND BALANCE	0	0	0	0	120,000
	Total 48049 GC USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**120,000**
48760	**TRANSFERS OUT**					
5975	TRANSFERS OUT	0	0	0	0	220,000
	Total 48760 TRANSFERS OUT	**0**	**0**	**0**	**0**	**220,000**
	REVENUES OVER (UNDER) EXPENDITUR	**106,583**	**104,885**	**130,000**	**36,214**	**0**
	BEGINNING FUND BALANCE	**134,685**	**241,267**	**346,152**	**476,152**	**476,152**
	ENDING FUND BALANCE	**241,267**	**346,152**	**476,152**	**512,365**	**356,152**

Boulder Creek Golf Course Improvement Fund 48

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
49 GOLF COURSE IMPROVEMENT FU						
49044 GIF CHARGE FOR SERVICE						
4476	BOULDER CREEK GOLF SURCHARGE FEE	0	0	0	0	145,000
	Total 49044 GIF CHARGE FOR SERVICE	**0**	**0**	**0**	**0**	**145,000**
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**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**145,000**
	BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCE	**0**	**0**	**0**	**0**	**145,000**

Cemetery Fund

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
52 CEMETERY FUND						
52044	**CF CHARGE FOR SERVICE**					
4445	SALE OF LOTS	92,943	87,454	95,000	38,765	80,000
4446	OPENING & CLOSING	40,450	31,626	40,000	7,226	20,000
4447	PERPETUAL CARE	32,638	29,668	33,000	13,389	33,000
	Total 52044 CF CHARGE FOR SERVICE	**166,030**	**148,748**	**168,000**	**59,381**	**133,000**
52047	**CF MISCELLANEOUS**					
4700	MISCELLANEOUS REVENUE	21,767	18,143	14,000	6,974	14,000
	Total 52047 CF MISCELLANEOUS	**21,767**	**18,143**	**14,000**	**6,974**	**14,000**
52860	**CF CEMETERY**					
5102	PROFESSIONAL	0	0	500	0	500
5203	PEST CONTROL	0	0	0	0	0
5301	MAINTENANCE FACILITIES	6	515	1,000	0	1,000
5302	MAINTENANCE EQUIPMENT	0	725	500	0	500
5305	MAINTENANCE GROUNDS	18,153	34,377	30,000	3,536	20,000
5601	CHEMICALS	0	0	500	0	500
5603	EQUIPMENT	613	13	1,500	788	1,500
5605	GENERAL	11,362	7,289	8,000	3,217	8,000
5902	Cemetery Maintenance Building	0	0			50,000
5970	DEPRECIATION	15,561	15,561	0	0	0
5975	TRANSFERS OUT	46,000	46,000	46,000	0	46,000
	Total 52860 CF CEMETERY	**91,695**	**104,480**	**88,000**	**7,541**	**128,000**
	REVENUES OVER (UNDER) EXPENDITUR	**96,102**	**62,410**	**94,000**	**58,814**	**19,000**
	BEGINNING BALANCE	**690,728**	**786,830**	**849,237**	**849,237**	**943,237**
	ENDING BALANCE	**786,830**	**849,237**	**943,237**	**908,051**	**962,237**

Airport Fund

Account	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
54 AIRPORT FUND						
54042 AF LICENSES/PERMITS						
4210	NON BUSINESS LIC & PERMIT	14,234	18,685	5,000	1,678	5,000
	Total 54042 AF LICENSES/PERMITS	**14,234**	**18,685**	**5,000**	**1,678**	**5,000**
54043 AF INTERGOVERNMENTAL						
4304	FAA	1,720,788	2,450,526	2,027,096	250,086	0
4334	AVIATION FUEL TAX	64,170	71,870	77,727	41,757	77,727
	Total 54043 AF INTERGOVERNMENTAL	**1,784,958**	**2,522,397**	**2,104,823**	**291,843**	**77,727**
54046 AF RENTS & ROYALTIES						
4672	AIRPORT TIEDOWNS	38,114	39,545	35,525	18,621	35,525
4674	AIRPORT FUEL FLOW	108,288	99,135	76,125	51,897	50,000
4675	AIRPORT FUEL SALES AND STORAGE	0	0	0	42,426	80,000
4676	AIRPORT LANDING FEES	4,500	0	2,500	0	2,500
4678	COMMERCIAL GROUND LEASE	371,599	381,197	385,000	191,271	385,000
4680	PRIVATE GROUND LEASE	110,268	111,855	114,000	57,053	114,000
	Total 54046 AF RENTS & ROYALTIES	**632,768**	**631,732**	**613,150**	**361,267**	**667,025**
54047 AF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	7,417	5,273	6,000	2,560	6,000
4714	PENALTIES	0	118	0	0	0
4720	ACCESS AGREEMENT FEES	45,321	45,820	45,000	23,159	45,000
4722	BADGE FEES	2,130	2,525	2,500	600	2,500
	Total 54047 AF MISCELLANEOUS	**54,868**	**53,736**	**53,500**	**26,319**	**53,500**
54049 AF OTHER FINANCING						
4910	USE OF FUND BALANCE	0	0	601,245	0	0
	Total 54049 AF OTHER FINANCING	**0**	**0**	**601,245**	**0**	**0**
54830 AF AIRPORT						
5001	REGULAR	206,399	223,727	282,269	132,623	296,609
5102 A1604	AIR TRAFFIC CONTROL TOWER	25,913	0	0	0	
5012	OVERTIME NON PERS	122	382	0	3,442	8,000
5020	EMPLOYEES RETIREMENT	62,687	58,647	79,035	37,134	86,758
5022	SIIS PREMIUMS	3,556	5,450	5,000	319	5,000
5024	MEDICARE	3,401	3,043	4,093	1,973	4,093
5028	GROUP HEALTH INSURANCE	29,350	31,778	48,000	21,300	50,400
5032	OTHER EMPLOYEE BENEFITS	-43,472	20,042	1,400	433	1,400

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
5102	PROFESSIONAL	30,021	58,692	89,158	19,358	89,000
5202	MONITORING SECURITY SERVICES	3,522	3,474	4,000	1,737	4,000
5203	PEST CONTROL	360	335	600	151	600
5204	SOLID WASTES SERVICES	2,214	2,545	2,900	1,055	2,900
5301	MAINTENANCE FACILITIES	14,596	20,672	97,000	48,516	80,000
5302	MAINTENANCE EQUIPMENT	5,807	1,130	5,000	1,708	2,500
5303	MAINTENANCE VEHICLES	727	1,444	4,000	92	500
5304	MAINTENANCE OFFICE EQUIPMENT	99	400	500	0	500
5305	MAINTENANCE GROUNDS	9,189	16,202	33,200	15,563	33,200
5501	INSURANCE	3,693	3,693	5,000	6,587	10,725
5502	COMMUNICATIONS	6,272	7,257	6,000	2,905	6,000
5503	ADVERTISING MARKETING	5,625	4,094	5,000	4,585	2,000
5506	POSTAGE/SHIPPING	6	141	200	140	200
5507	PRINTING	6,575	181	6,600	59	4,000
5508	PUBS SUBS DUES FEES	2,246	1,330	1,000	979	1,000
5509	TRAVEL & TRAINING	8,214	6,755	12,000	2,845	7,500
5601	CHEMICALS	418	7,525	0	0	0
5603	EQUIPMENT	0	31,436	76,506	17,327	30,000
5604	FUEL	831	1,010	1,500	394	1,500
5605	GENERAL	1,764	9,843	10,000	289	5,000
5607	JANITORIAL	0	115	0	0	0
5610	OFFICE	1,812	678	1,000	423	1,000
5611	OTHER	1,776	5,456	7,000	874	3,000
5613	UTILITY SERVICES (CITY PROVIDE	4,602	6,107	4,500	3,992	6,500
5905	IMPR OTHER THAN BUILDINGS	-1,833,077	-2,685,514	0	0	0
5905 A1601	AIRPORT MASTER PLAN	114,164	48,500	98,500	24,250	0
5905 A1603	TAXILANE DRAINAGE PHASE 3	10,518	0	0	0	0
5905 A1605	AIRFIELD DRAINAGE PH 4	1,499,468	0	0	0	0
5905 A1606	TRANSIENT RAMP DESIGN	208,928	21,713	0	0	0
5905 A1725	REHAB TRANSIENT APRON-TXWY A	0	2,429,288	18,266	0	0
5905 A1826	TAXIWAY A REALIGN / RECONST	0	186,014	201,582	102,712	0
5905 A1901	AIRPORT FUEL FARM IMPROVEMNT	0	0	416,105	0	0
5905 A1926	FY19 TAXIWAY A REALIGN	0	0	2,162,236	501,938	0
5905	TAXIWAY E NEW CONSTRUCTION	0	0	0	0	0
5905	AIRPORT ADMIN OFFICE	0	0	0	0	0
5905	AIR TRAFFIC CONTROL TOWER	0	0	0	0	0
5905	RUNWAY 9/27 REHABILITATION	0	0	0	0	0
5905	SOUTH APRON AND ACCESS ROAD	0	0	0	0	0
5905	UNDERGROUND TANK REMOVAL - JETA &	0	0	0	0	0
5970	DEPRECIATION	760,290	810,242	0	0	0
5975	TRANSFERS OUT	37,900	12,900	12,900	6,450	13,500
	Total 54830 AF AIRPORT	**1,196,513**	**1,356,727**	**3,702,049**	**962,152**	**757,385**

FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	1,290,315	1,869,824	-324,331	-281,045	45,867
BEGINNING BALANCE	20,390,794	19,100,479	20,934,123	20,934,123	20,609,792
ENDING BALANCE	19,100,479	20,934,123	20,609,792	20,653,078	20,655,659

Utility Fund

FY 2019-2020 BUDGET

UTILITY FUND SUMMARY

	2020 BUDGET
60 ADMIN UTILITY FUND	
MISC REVENUE UTITILITY ADMIN	75,892
TRANSFERS IN	3,376,396
ADMIN UTILITY FUND REVENUES	**3,452,288**
ADMIN FUND CENTRAL SERVICES	503,000
ADMIN FUND EXPENSE	871,759
ADMIN FUND BILLING & COLLECTIONS	657,529
CAPITAL PROJECTS	395,000
ADMIN TRANSFER OUT	1,025,000
ADMIN UTILITY FUND EXPENDITURES	**3,452,288**
ADMIN FUND REVENUES OVER (UNDER) EXPENDITURES	**-**
61 ELECTRIC FUND	
ELECT FUND CHARGE FOR SERVICES	17,370,000
ELECT FUND MISCELLANEOUS	145,000
TRANSFERS IN	1,590,000
ELECT FUND REVENUES	**19,105,000**
ELECT FUND ELECTRIC CHARGES	9,320,489
ELECT FUND NON ELECTRIC	265,000
ELECT FUND CAPITAL	6,390,000
TRANSFERS OUT	1,924,546
ELECTRIC FUND EXPENDITURES	**17,900,035**
ELECT FUND REVENUES OVER (UNDER) EXPENDITURES	**1,204,965**
62 WATER FUND	
INFRASTRUCTURE SALES TAX	853,944
WF CHARGE FOR SERVICES	9,755,620
TRANSFERS IN	1,500,000
WATER FUND REVENUES	**12,109,564**
WATER CHARGES	6,436,195
WF CAPITAL PROJECTS	1,500,000
WF DEBT SERVICE	2,324,506
TRANSFERS OUT	1,012,919
WATER FUND EXPENDITURES	**11,273,620**
WATER FUND REVENUES OVER (UNDER) EXPENDITURES	**835,944**
63 WASTEWATER FUND	
WWATER FUND CHARGES FOR SERVICES	1,822,000
TRANSFERS IN	400,000
WASTEWATER FUND REVENUES	**2,222,000**

WWATER FUND CHARGES	1,038,291
WWATER FUND CAPITAL	800,000
TRANSFERS OUT	337,639
WASTEWATER FUND EXPENDITURES	**2,175,930**
WASTEWATER FUND REVENUES OVER (UNDER) EXPENDITURES	**46,070**

64 LANDFILL FUND

LANDFILL FUND CHARGE FOR SERVICES	1,561,250
USE OF FUNDS BALANCE	24,042
LANDFILL FUND REVENUES	**1,585,292**
LANDFILL FUND ADMINISTRATION	-
LANDFILL FUND SANITATION	1,264,000
LANDFILL FUND CAPITAL	220,000
TRANSFERS OUT	101,292
LANDFILL FUND EXPENDITURES	**1,585,292**
LANDFILL FUND REVENUES OVER (UNDER) EXPENDITURES	**-**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
60 UTILITY ADMININISTRATION FUND						
1154 RDA UTILITY RESERVE		**150,000**	**150,000**	**0**	**0**	**150,000**
60047 UF UTIL ADMIN						
4425	UTILITY CHARGES	0	65,086	0	0	0
4702	INSURANCE CLAIMS	463	85,225	25,000	1,153	25,000
4712	INTEREST INCOME	23,369	7,650	50,892	54,040	50,892
4714	PENALTIES	4,666	-1,567	0	1,075	0
	Total 60047 UF UTIL ADMIN	**28,497**	**156,394**	**75,892**	**56,268**	**75,892**
60049 UT ADMIN OTHER FINANCIN						
4902	TRANSFERS IN	650,000	1,500,000	500,000	670,222	3,376,396
	Total 60049 UT ADMIN OTHER FINANCIN	**650,000**	**1,500,000**	**500,000**	**670,222**	**3,376,396**
60460 UT ADMIN FUND CENTRAL S						
5018	COMPENSATED ABSENCES	0	15,944	25,000	0	25,000
5020	EMPLOYEES RETIREMENT	165,615	-569,139	0	0	0
5030	UNEMPLOYMENT	0	0	1,000	0	1,000
5032	OTHER EMPLOYEE BENEFITS	0	-13,209	0	0	0
5102	PROFESSIONAL	7,710	0	0	0	250,000
5103	OTHER	99,486	118,820	66,270	13,802	
5501	INSURANCE	168,528	229,500	190,000	192,095	215,000
5507	PRINTING	34,711	61,950	77,400	35,161	10,000
5508	PUBS SUBS DUES FEES	795	750	1,000	750	1,000
5965	BAD DEBT EXPENSE	0	0	1,000	0	1,000
	Total 60460 UT ADMIN FUND CENTRAL S	**476,844**	**-155,384**	**361,670**	**241,808**	**503,000**
60640 UT ADMIN FUND EXPENSE						
5001	REGULAR	365,092	333,825	557,856	186,878	578,536
5002	TEMPORARY	18,028	33,150	222,480	1,692	20,000
5012	OVERTIME NON PERS	353	0	5,000	23	5,000
5020	EMPLOYEES RETIREMENT	104,841	94,220	156,200	52,800	169,222
5022	SIIS PREMIUMS	6,672	7,339	8,028	526	8,028
5024	MEDICARE	5,850	5,197	7,006	2,900	7,006
5026	SOCIAL SECURITY	0	0	1,458	0	1,458
5028	GROUP HEALTH INSURANCE	43,025	38,475	84,000	27,000	76,860

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
5032	OTHER EMPLOYEE BENEFITS	-252,222	-78,850	1,850	1,043	1,850
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	500	0	500
5509	TRAVEL & TRAINING	4,069	2,581	1,000	2,395	1,000
5610	OFFICE	192	185	2,300	0	2,300
	Total 60640 UT ADMIN FUND EXPENSE	**295,899**	**436,122**	**1,047,678**	**275,257**	**871,759**
60685 UT ADMIN FUND BILLING &						
5001	REGULAR	309,432	331,094	327,205	169,650	334,572
5002	TEMPORARY	73,225	65,774	77,250	31,984	77,250
5010	OVERTIME PERS	1,018	1,282	5,000	240	5,000
5012	OVERTIME NON PERS	2,213	1,612	10,000	11	10,000
5020	EMPLOYEES RETIREMENT	103,241	96,254	112,617	51,608	97,862
5022	SIIS PREMIUMS	9,563	10,228	11,248	1,388	11,248
5024	MEDICARE	5,692	5,342	5,832	2,914	5,832
5026	SOCIAL SECURITY	1,025	1,510	2,515	1,390	2,515
5028	GROUP HEALTH INSURANCE	54,573	51,928	60,000	29,873	63,000
5102	PROFESSIONAL	1,160	0	5,000	325	2,000
5303	MAINTENANCE VEHICLES	663	881	1,500	1,554	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	500	0	500
5502	COMMUNICATIONS	467	497	750	202	750
5506	POSTAGE/SHIPPING	32,173	6,239	15,000	937	7,500
5507	PRINTING	29,011	24,547	0	0	7,500
5508	PUBS SUBS DUES FEES	1,063	2,734	1,000	1,120	1,000
5509	TRAVEL & TRAINING	1,495	0	1,000	0	1,000
5510	SOFTWARE LICENSES	1,144	6,349	15,500	6,753	15,500
5603	EQUIPMENT	4,668	36	5,000	2,642	5,000
5604	FUEL	561	452	500	0	500
5610	OFFICE	6,511	587	15,000	425	1,000
5611	OTHER	583	440	3,500	0	1,500
5614	UNIFORM (ALLOWANCES BOOT)	3,567	4,037	5,000	1,974	5,000
5970	DEPRECIATION	6,155	3,528		0	0
	Total 60685 UT ADMIN FUND BILLING &	**649,201**	**615,349**	**680,917**	**304,991**	**657,529**
60900 UT CAPITAL PROJECTS						
5904	FLEET REPLACEMENT-UTILITIES	0	0	0	0	395,000
	Total 60900 UT CAPITAL PROJECTS	**-2,327,689**	**-3,311,701**	**10,633,793**	**155,999**	**395,000**
60980 UT ADMIN TRANSFER OUT						

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
5975	TRANSFERS OUT	1,025,004	1,025,004	1,025,000	512,502	1,025,000
	Total 60980 UT ADMIN TRANSFER OUT	**1,025,004**	**1,025,004**	**1,025,000**	**512,502**	**1,025,000**
	REVENUES OVER (UNDER) EXPENDITUR	**559,238**	**3,047,003**	**-13,173,166**	**-764,066**	**0**

Electric Fund

Fund 61

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
61	**ELECTRIC FUND**					
61044	**ELECT FUND CHARGE FOR SERVICES**					
4426	ELECTRIC CHARGES	14,580,610	16,082,505	16,200,000	9,950,007	17,350,000
4428	ELECTRICAL HOOK-UP FEES	12,000	120,750	20,000	159,000	20,000
	Total 61044 ELECT FUND CHARGE FOR SERVICES	**14,592,610**	**16,203,255**	**16,220,000**	**10,109,007**	**17,370,000**
61047	**ELECT FUND MISCELLANEOUS**					
4700	MISCELLANEOUS REVENUE	0	0	0	13,578	0
4712	INTEREST INCOME	0	0	0	185	0
4714	PENALTIES	145,949	131,841	145,000	77,627	145,000
4760	CASH - OVER/SHORT	0	0	0	-409	0
	Total 61047 ELECT FUND MISCELLANEOUS	**145,949**	**131,841**	**145,000**	**90,980**	**145,000**
61049	**ELECT FUND OTHER FINANCE**					
4902	TRANSFERS IN	0	0	4,053,221	0	1,590,000
4910	USE OF FUND BALANCE	0	0	0	0	0
	Total 61049 ELECT FUND OTHER FINANCE	**0**	**0**	**4,053,221**	**0**	**1,590,000**
61640	**ELECT FUND ADMINISTRATION**					
5610	OFFICE	0	0	0	54	0
	Total 61640 ELECT FUND ADMINISTRATION	**0**	**0**	**0**	**54**	**0**
61650	**ELECT FUND ELECTRIC CHARGES**					
5001	REGULAR	964,972	996,761	1,075,173	509,875	1,104,667
5010	OVERTIME PERS	51,287	44,004	50,000	23,813	50,000
5012	OVERTIME NON PERS	114,637	69,898	55,000	65,206	55,000
5020	EMPLOYEES RETIREMENT	279,804	272,820	321,686	148,209	323,115
5022	SIIS PREMIUMS	14,046	19,025	23,474	-1,151	23,474
5024	MEDICARE	16,419	15,190	17,456	8,652	17,456
5028	GROUP HEALTH INSURANCE	110,148	104,578	132,000	58,600	138,600
5032	OTHER EMPLOYEE BENEFITS	9,526	-7,818	2,407	297	2,407
5102	PROFESSIONAL	60,323	60,112	40,000	31,519	60,000
5103	OTHER	113,454	1,758	17,000	0	0
5104	TECHNICAL	11,380	0		0	200,000
5204	SOLID WASTES SERVICES	3,075	2,855	4,130	2,190	4,130
5301	MAINTENANCE FACILITIES	112	636,641	872,000	319,717	700,000
5302	MAINTENANCE EQUIPMENT	702,759	29,800	5,000	1,257	5,000
5303	MAINTENANCE VEHICLES	23,678	64,460	36,000	24,656	36,000
5401	RENTAL EQUIPMENT	12,702	0	8,000	865	8,000
5502	COMMUNICATIONS	12,795	14,634	12,000	5,835	12,000

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
5503	ADVERTISING MARKETING	55	0		0	0
5504	ELECTRICITY (UTILITY ONLY)	6,611,499	6,544,455	6,535,000	2,477,001	6,200,000
5506	POSTAGE/SHIPPING	455	2,209	1,000	397	1,000
5507	PRINTING	389	0	1,000	0	7,200
5508	PUBS SUBS DUES FEES	10,865	10,674	11,000	4,946	11,000
5509	TRAVEL & TRAINING	6,516	4,230	12,000	0	12,000
5510	SOFTWARE LICENSES	9,343	8,750	14,000	5,968	18,000
5603	EQUIPMENT	34,725	42,970	70,000	56,248	0
5604	FUEL	9,619	10,768	8,000	4,457	9,000
5609	NATURAL GAS	123	0	440	0	440
5610	OFFICE	4,655	2,827	2,000	2,072	2,000
5614	UNIFORM (ALLOWANCES BOOT)	24,348	20,999	20,000	12,070	20,000
5904	EQUIPMENT	183,312	267,289	370,000	59,443	300,000
5970	DEPRECIATION	631,281	717,025	0	0	0
	Total 61650 ELECT FUND ELECTRIC CHARGES	**10,028,302**	**9,956,913**	**9,715,766**	**3,822,142**	**9,320,489**
61655 ELECT FUND NON ELECTRIC						
5001	REGULAR	52,560	0	125,000	0	
5020	EMPLOYEES RETIREMENT	0	0	35,000	0	
5024	MEDICARE	824	1,000	1,813	0	
5028	GROUP HEALTH INSURANCE	762	0	16,200	0	
5301	MAINTENANCE FACILITIES	0	0	265,000	66,316	265,000
5302	MAINTENANCE EQUIPMENT	0	735	0	6,102	0
5303	MAINTENANCE VEHICLES	2,201	177,012	0	40	0
	Total 61655 ELECT FUND NON ELECTRIC	**56,347**	**178,747**	**443,013**	**72,458**	**265,000**
61900 ELECT FUND CAPITAL						
5905	BC Tap to Buchanan Overhead Line	0	0	0	0	3,850,000
5905	Capital Equipment Purchase	0	0	0	0	750,000
5905	Claremont Conversion	0	0	0	0	500,000
5905 E1907	SUBSTATION IMPROVEMENTS	0	0	70,000	5,686	90,000
5905 E1909	4KV OVERHEAD LINE INSULATOR, T	0	0	1,190,000	443,706	1,200,000
	Total 61900 ELECT FUND CAPITAL	**2,301,211**	**3,216,423**	**8,691,573**	**3,244,456**	**6,390,000**
61980 EF RESERVE TXFR						
5975	TRANSFERS OUT	0	0	0	382,027	1,924,546
	Total 61980 EF RESERVE TXFR	**0**	**0**	**0**	**382,027**	**1,924,546**
	REVENUES OVER (UNDER) EXPENDITURES	**2,352,698**	**2,983,014**	**1,567,869**	**2,678,851**	**1,204,965**

Water Fund

Fund 62

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
62 WATER FUND						
62041 WF TAXES						
4105	INFRASTRUCTURE SALES TAX	780,717	973,481	780,000	488,053	853,944
	Total 62041 WF TAXES	**780,717**	**973,481**	**780,000**	**488,053**	**853,944**
62044 WF CHARGE FOR SERVICES						
4430	WATER CHARGES	8,756,429	9,628,741	9,200,000	5,947,896	9,700,000
4432	WATER HOOK-UP FEES	20,410	305,599	55,620	392,252	55,620
	Total 62044 WF CHARGE FOR SERVICES	**8,776,839**	**9,934,340**	**9,255,620**	**6,340,148**	**9,755,620**
62049 WF TRANSFERS IN						
4902	TRANSFERS IN	0	0	0	0	1,500,000
	Total 62047 WF TRANSFER IN	**0**	**0**	**0**	**0**	**1,500,000**
62670 WF WATER CHARGES						
5001	REGULAR	418,176	418,832	474,000	224,472	429,032
5010	OVERTIME PERS	38,521	31,366	40,000	20,736	40,000
5012	OVERTIME NON PERS	5,383	4,452	0	3,316	0
5020	EMPLOYEES RETIREMENT	130,796	115,511	143,920	68,125	125,492
5022	SIIS PREMIUMS	8,538	8,537	9,200	-354	9,200
5024	MEDICARE	6,930	6,086	7,000	3,613	7,000
5028	GROUP HEALTH INSURANCE	71,154	63,306	74,400	37,200	78,120
5102	PROFESSIONAL	5,884	2,300	2,000	1,455	2,000
5104	TECHNICAL	0	0	500	0	200,500
5204	SOLID WASTES SERVICES	4,103	2,343	1,800	1,278	1,800
5301	MAINTENANCE FACILITIES	58,494	106,617	281,041	13,876	181,041
5302	MAINTENANCE EQUIPMENT	307,074	245,472	603,570	311,354	603,570
5303	MAINTENANCE VEHICLES	22,281	10,251	25,000	4,733	25,000
5305	MAINTENANCE GROUNDS	0	0	2,000	0	2,000
5502	COMMUNICATIONS	11,162	16,550	10,000	5,572	10,000
5503	ADVERTISING MARKETING	236	0	0	0	0
5505	WATER (UTILITY ONLY)	4,243,915	4,353,425	4,414,000	2,075,490	4,546,420
5507	PRINTING	6,807	160	2,000	0	7,200
5508	PUBS SUBS DUES FEES	5,987	5,135	7,200	5,475	7,200
5509	TRAVEL & TRAINING	2,611	2,746	3,000	799	3,000
5603	EQUIPMENT	140,381	172,839	101,602	94,839	101,620
5604	FUEL	7,876	6,969	16,000	2,185	16,000

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
5605	GENERAL	863	482	0	0	0
5609	NATURAL GAS	272	0	1,100	0	1,100
5610	OFFICE	717	4,592	29,000	8,890	29,000
5611	OTHER	1,675,542	1,748,418	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	12,055	4,383	9,900	1,269	9,900
5970	DEPRECIATION	1,163,910	1,174,779	0	0	0
	Total 62670 WF WATER CHARGES	**8,349,666**	**8,505,550**	**6,258,233**	**2,884,320**	**6,436,195**
62900 WF CAPITAL PROJECTS						
5104	Eldorado Valley Line PRV Design	0	0	0	0	250,000
5905	Cross-Connection Control Program	0	0	0	0	200,000
5905	Copper Service Replacement	0	0	0	0	400,000
5905	SECURITY AND RESERVOIRS					0
5905	RETAINING WALL WEST TANK					50,000
5905 W1904	ACP PIPE REPLACEMENT	0	0	300,000	241,795	500,000
5905 W1905	LARGE METER/VAULT/BCKFLW RPLCD	0	0	250,000	0	100,000
	Total 62900 WF CAPITAL PROJECTS	**103,415**	**120,960**	**1,877,422**	**400,633**	**1,500,000**
62950 WF DEBT SERVICE						
5960	DEBT PRINCIPAL	240,394	0	1,210,000	0	1,270,000
5961	DEBT INTEREST OTHER	1,192,957	1,173,159	1,116,506	558,253	1,054,506
	Total 62950 WF DEBT SERVICE	**1,433,351**	**1,173,159**	**2,326,506**	**558,253**	**2,324,506**
62980 WF RESERVE TXFR						
5975	TRANSFERS OUT	0	0	0	167,556	1,012,919
	Total 62980 WF RESERVE TXFR	**0**	**0**	**0**	**167,556**	**1,012,919**
	REVENUES OVER (UNDER) EXPENDITUR	**-328,876**	**3,476,817**	**-426,541**	**2,817,439**	**835,944**

Waste Water Fund

Fund 63

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
63 WASTEWATER FUND						
63047 WWATER FUND CHARGES FOR						
4434	SEWER CHARGES	1,649,457	1,927,885	1,732,000	1,058,305	1,816,000
4436	SEWER HOOK-UP FEES	5,200	96,700	6,000	100,700	6,000
	Total 63044 WWATER FUND CHARGES FOR	**1,654,657**	**2,024,585**	**1,738,000**	**1,159,005**	**1,822,000**
63049 WWATER FUND MISCELLANEOUS						
4902	TRANSFERS IN	0	0		0	400,000
	Total 63047 WWATER FUND MISCELLANEOUS	**0**	**0**	**0**	**0**	**400,000**
63675 WWATER FUND CHARGES						
5001	REGULAR	228,530	220,252	290,347	100,868	212,278
5010	OVERTIME PERS	20,742	16,889	15,900	9,395	15,900
5012	OVERTIME NON PERS	2,899	2,397	0	1,785	0
5020	EMPLOYEES RETIREMENT	70,429	61,405	68,883	30,685	62,091
5022	SIIS PREMIUMS	3,443	4,436	4,920	-125	4,920
5024	MEDICARE	3,714	3,234	3,567	1,628	3,567
5028	GROUP HEALTH INSURANCE	38,314	33,576	45,600	16,800	35,280
5102	PROFESSIONAL	3,791	1,363	3,500	483	3,500
5104	TECHNICAL	6,428	10,530	14,673	3,783	214,000
5203	PEST CONTROL	775	2,515	500	360	500
5204	SOLID WASTES SERVICES	2,209	1,767	0	752	0
5301	MAINTENANCE FACILITIES	8,319	59,538	31,900	2,285	31,900
5302	MAINTENANCE EQUIPMENT	324,627	173,913	365,428	49,690	280,000
5303	MAINTENANCE VEHICLES	9,347	8,644	20,000	4,712	20,000
5305	MAINTENANCE GROUNDS	0	1,500	5,000	0	5,000
5502	COMMUNICATIONS	0	1,020	1,000	0	1,000
5506	POSTAGE/SHIPPING	27	20	100	16	100
5508	PUBS SUBS DUES FEES	1,172	8,722	5,455	267	5,455
5509	TRAVEL & TRAINING	723	254	1,500	699	1,500
5601	CHEMICALS	60,145	60,862	65,000	33,394	65,000
5603	EQUIPMENT	121,154	30,442	55,000	14,414	55,000
5604	FUEL	3,556	3,595	7,500	1,687	7,500
5605	GENERAL	7,236	1,353	0	0	0
5610	OFFICE	1,240	780	1,800	285	1,800
5611	OTHER	55	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	6,463	-5,522	877	4,185	12,000
5970	DEPRECIATION	577,814	585,304	0	0	0
	Total 63675 WWATER FUND CHARGES	**1,503,151**	**1,288,790**	**1,008,450**	**278,047**	**1,038,291**

	FY 2019-2020 BUDGET REVENUES / EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
63900 WWATER FUND CAPITAL						
5905	WWTP Headworks Upgrade	0	0	0	0	400,000
5905 S1901	SANITARY SEWER REHABILITATION	0	0	100,000	1,755	100,000
5905 S1902	SEWER MAIN ABANDONMENT	0	0	300,000	825	300,000
	Total 63900 WWATER FUND CAPITAL	**2,555**	**27,225**	**400,000**	**2,580**	**800,000**
63980 WWATER FUND RESERVE TXF						
5975	TRANSFERS OUT	0	0	0	87,129	337,639
	Total 63980 WWATER FUND RESERVE TXF	**0**	**0**	**0**	**87,129**	**337,639**
	REVENUES OVER (UNDER) EXPENDITURES	**148,951**	**708,571**	**329,550**	**791,249**	**46,070**

Landfill Fund

Fund 64

FY 2019-2020 BUDGET
REVENUES / EXPENDITURES

64 LANDFILL FUND

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
64044	**LANDFILL FUND CHARGE FOR SERVICES**					
4440	REFUSE CHARGES	993,443	990,664	1,050,000	525,382	1,050,000
4441	LANDFILL RECEIPTS	224,712	190,928	236,000	70,359	190,000
4442	LANDFILL CLOSURE FEE	74,406	78,888	80,000	49,510	90,000
4443	CONSTRUCTION FEE	166,406	175,386	175,000	99,068	231,250
	Total 64044 LANDFILL FUND CHARGE FO	**1,458,968**	**1,435,866**	**1,541,000**	**744,319**	**1,561,250**
64049	**LANDFILL FUND OTHER FINANCING**					
4902	TRANSFERS IN	0	0	0	0	0
4910	USE OF FUNDS BALANCE	0	0	0	0	24,042
	Total 64049 LANDFILL FUND OTHER FIN	**0**	**0**	**0**	**0**	**24,042**
64640	**LANDFILL FUND ADMINISTRATION**					
5001	REGULAR	0	0	0	3,726	0
5002	TEMPORARY	0	0	0	1,082	0
5020	EMPLOYEES RETIREMENT	0	0	0	1,346	0
5022	SIIS PREMIUMS	0	0	0	138	0
5024	MEDICARE	0	0	0	70	0
5028	GROUP HEALTH INSURANCE	0	0	0	1,000	0
	Total 64640 LANDFILL FUND ADMINISTRATION	**0**	**0**	**0**	**7,362**	**0**
64680	**LANDFILL FUND SANITATION**					
5102	PROFESSIONAL	0	0	50,000	0	50,000
5104	TECHNICAL	177,172	-1,512,193	10,000	13,373	10,000
5204	SOLID WASTES SERVICES	8,605	83,026	1,410,000	438,412	1,200,000
5509	TRAVEL & TRAINING	1,007,649	968,793	0	765	0
5970	DEPRECIATION	7,435	2,370	4,000	0	4,000
	Total 64680 LANDFILL FUND SANITATION	**1,200,860**	**-458,004**	**1,474,000**	**452,550**	**1,264,000**
64900	**LANDFILL FUND CAPITAL**					
5104	Perimeter Fencing/Road Design	0	0	93,237	0	160,000
5905 UL151	LANDFILL EXPANSION	0	0	93,237	0	60,000
	Total 64900 LANDFILL FUND CAPITAL	**18,264**	**0**	**186,474**	**0**	**220,000**
64980	**LANDFILL FUND RESERVE TRANSFERS OUT**					
5975	TRANSFERS OUT	0	0	0	33,511	101,292
	Total 64980 LANDFILL FUND RESERVE TRANSFERS OUT	**0**	**0**	**0**	**33,511**	**101,292**
	REVENUES OVER (UNDER) EXPENDITURES	**239,843**	**1,893,869**	**-101,974**	**250,896**	**0**

RDA Fund

FY 2019-2020 BUDGET
REVENUES / EXPENDITURES
80 REDEVELOPMENT DISTRICT FUN

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	01.01.2019 ACTUAL	2020 BUDGET
80041 RF TAXES						
4101	AD VALOREM	648,411	595,695	650,000	364,834	686,543
	Total 80041 RF TAXES	**648,411**	**595,695**	**650,000**	**364,834**	**686,543**
80049 RF USE OF FUND BALANCE						
4910	USE OF FUND BALANCE	0	0	0	0	99,707
	Total 80049 RF USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**99,707**
80880 RF REDEVELOPMENT DISTRICT						
5001	REGULAR	42,481	41,850	83,331	23,532	67,996
5012	OVERTIME NON PERS	182	0	0	0	0
5020	EMPLOYEES RETIREMENT	11,895	10,942	23,333	6,589	23,404
5022	SIIS PREMIUMS	417	732	850	-73	850
5024	MEDICARE	702	643	750	382	750
5028	GROUP HEALTH INSURANCE	6,319	6,199	7,200	3,600	12,600
5032	OTHER EMPLOYEE BENEFITS	276	185	750	109	750
5503	ADVERTISING MARKETING	20,862	0	0	0	0
5508	PUBS SUBS DUES FEES	375	0	0	0	0
5509	TRAVEL & TRAINING	359	0	0	0	0
5610	OFFICE	85	757	0	0	0
5611	OTHER	55,325	14,688	225,000	0	279,900
5611 C1703	FESTIVE LIGHTS	641	5,026	0	0	0
5611 C1704	SEASONAL BANNERS	15,000	15,000	0	0	0
5611 C1705	WAYFINDING SIGNAGE	20,418	0	0	0	0
5611 C1706	MASTER PLAN SERVICES I-11 US95	167,664	0	0	0	0
5975	TRANSFERS OUT	150,000	0	350,000	0	400,000
	Total 80880 RF REDEVELOPMENT DISTRICT	**493,001**	**96,021**	**691,214**	**34,139**	**786,250**
	Total 80 REDEVELOPMENT DISTRICT FUN	**155,410**	**499,673**	**-41,214**	**330,694**	**0**
	BEGINNING BALANCE	**922,486**	**767,076**	**1,266,750**	**1,266,750**	**1,225,536**
	ENDING BALANCE	**767,076**	**1,266,750**	**1,225,536**	**1,597,444**	**1,125,829**