



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** April 16, 2020

Staff Contact: Sheri Russell, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action regarding the proposed Carson City FY 2021 Tentative Budget which includes the General Fund, Enterprise Funds and all other budgeted funds. (Sheri Russell, srussell@carson.org)

Staff Summary: The purpose of this item is to review the proposed FY 2021 Carson City Tentative Budget which includes the FY 2021 base budget (contractually required increases and zero increase to services and supplies). Staff will provide a presentation on reductions made to the tentative budget and request any possible further reductions from the Board given the coronavirus (COVID-91) pandemic and non-essential business closures.

Agenda Action: Formal Action / Motion **Time Requested:** 2 Hours

Proposed Motion

I move to approve the proposed Carson City FY 2021 Tentative Budget and direct staff to implement the changes discussed today and return to the Board with a final budget for adoption at the Public Hearing scheduled for May 21, 2020.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

Staff will present the assumptions used to build the budget and the outlook for the future. These assumptions were outlined at the February 6, 2020 Board Meeting. Revenue assumptions have changed given the coronavirus pandemic and non-essential business closures, and staff welcomes any recommendations or direction from the Board.

The FY 2021 Carson City Tentative Budget was filed with the Department of Taxation prior to April 15, 2020.

The Tentative Budget presented is the City's Base Budget, which includes contractual increases such as salary increases due to employment agreements, employee benefit negotiated increases, other contractual increases, such as State pass-through amounts, and no increases to services and supplies.

Applicable Statute, Code, Policy, Rule or Regulation

NRS Chapter 354

Financial Information

Is there a fiscal impact? Yes

If yes, account name/number: See FY 2021 Tentative Budget document.

Is it currently budgeted? No

Explanation of Fiscal Impact:

Alternatives

To amend for final budget.

Attachments:

[FY 2021 Budget Citywide Tentative Presentation.pdf](#)

[Budget 2021 CC - TENTATIVE.pdf](#)

[CARSON CITY DETAIL BUDGET BINDER.pdf](#)

Board Action Taken:

| | | |
|---------------|----------|---------|
| Motion: _____ | 1) _____ | Aye/Nay |
| | 2) _____ | _____ |
| | | _____ |
| | | _____ |
| | | _____ |

(Vote Recorded By)

Carson City

FY 2021 Tentative Budget



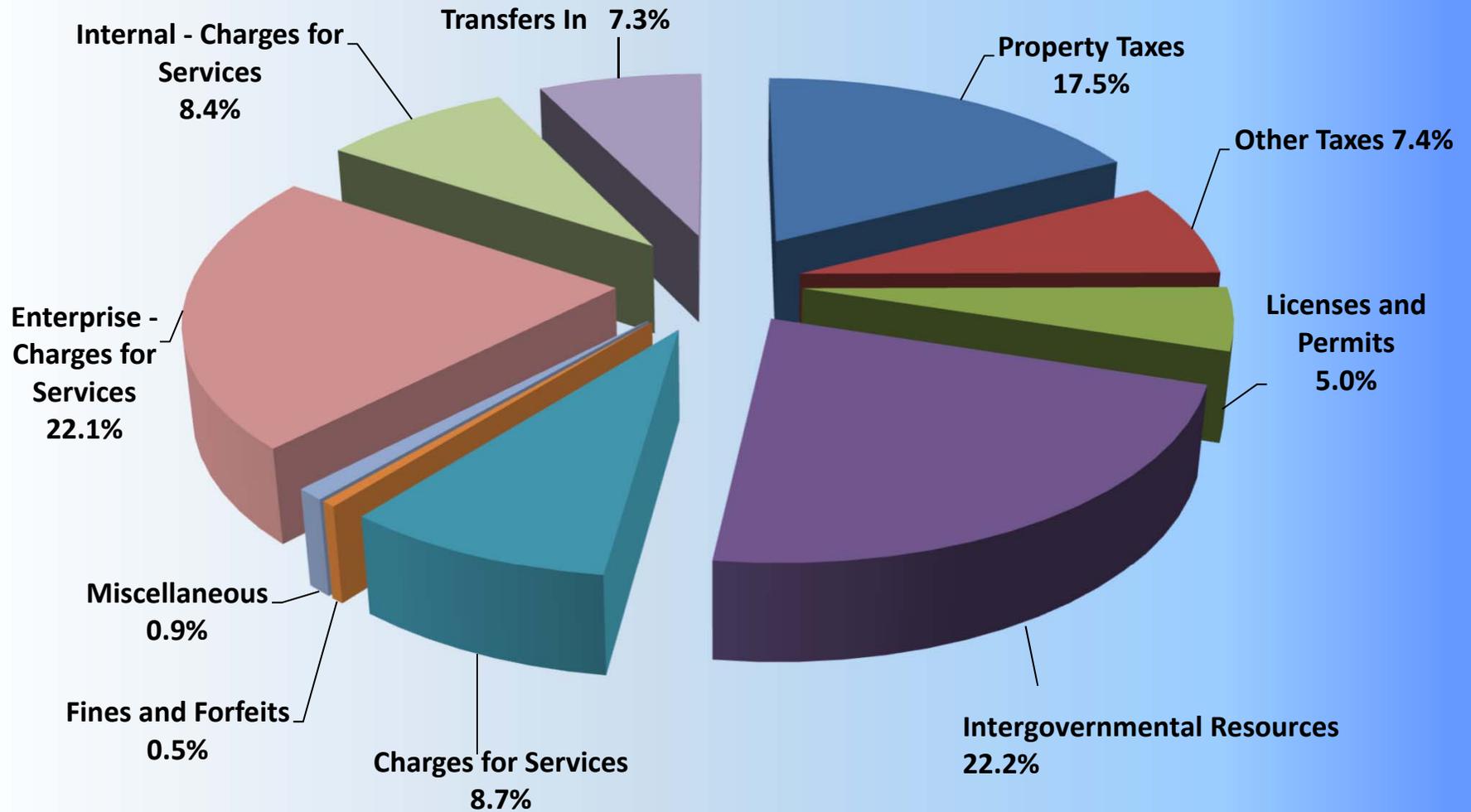
FY 2020 Consolidated Taxes

| CARSON CITY-ALL ENTITIES | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|-----------|-----------------------|
| CONSOLIDATED TAXES DISTRIBUTION | | | | | | |
| FY20 PROJECTION | | | | | | |
| | Actual | Actual | Actual | Estimated | FY19-FY20 | |
| | FY16-17 | FY17-18 | FY18-19 | FY19-20 | % Change | Comments |
| July | \$ 2,208,961 | \$ 2,389,340 | \$ 2,659,486 | \$ 2,929,916 | 10.17% | ACTUAL |
| August | 2,195,883 | 2,494,420 | 2,693,048 | 2,817,943 | 4.64% | ACTUAL |
| September | 2,278,400 | 2,487,813 | 2,652,764 | 2,931,198 | 10.50% | ACTUAL |
| October | 2,179,701 | 2,393,589 | 2,618,117 | 2,887,342 | 10.28% | ACTUAL |
| November | 2,251,470 | 2,382,199 | 2,677,783 | 2,805,589 | 4.77% | ACTUAL |
| December | 2,542,311 | 2,848,358 | 2,823,435 | 3,189,905 | 12.98% | ACTUAL |
| January | 1,888,812 | 2,158,148 | 2,301,393 | 2,546,754 | 10.66% | ACTUAL |
| February | 1,953,818 | 2,055,654 | 2,008,149 | 1,830,941 | -8.82% | Use FY 16 |
| March | 2,518,324 | 2,552,084 | 2,753,965 | 1,790,077 | -35.00% | COVID 19 decrease 35% |
| April | 2,349,738 | 2,459,486 | 2,749,760 | 1,787,344 | -35.00% | COVID 19 decrease 35% |
| May | 2,452,601 | 2,585,022 | 2,796,812 | 2,076,255 | -25.76% | Use FY 16 |
| June | 2,606,274 | 2,781,555 | 2,903,614 | 2,606,274 | -10.24% | Use FY 17 |
| | 27,426,293 | 29,587,668 | 31,638,326 | 30,199,538 | | |
| Original FY20 Budget | | | | 32,329,000 | | |
| Reduction of | | | | -7.05% | | |

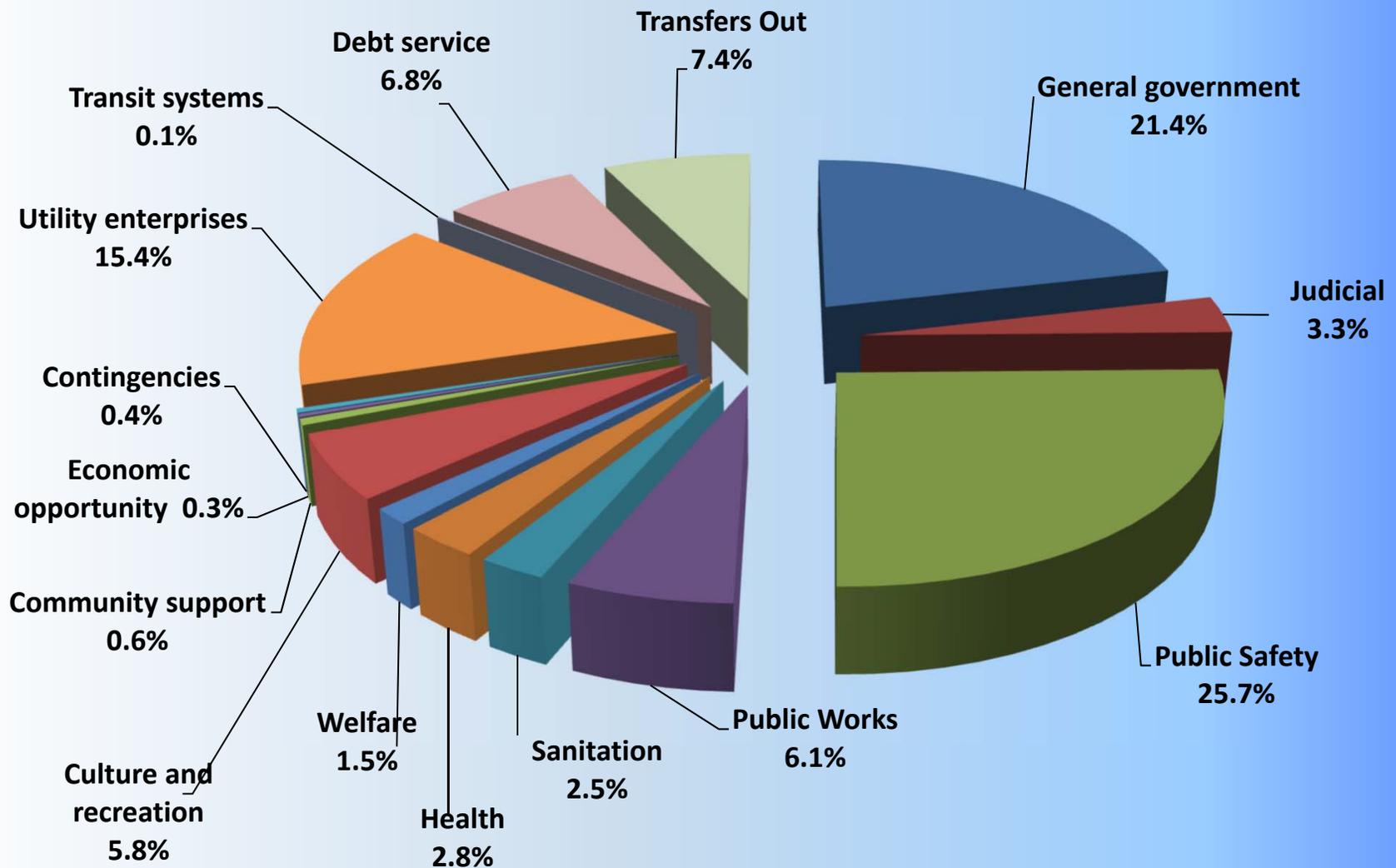
FY 2021 Consolidated Taxes

| | Actual | Actual | Estimated | Projected | FY20-FY21 | |
|---------------------------------|--------------|--------------|--------------|------------|-----------|---------------|
| | FY17-18 | FY18-19 | FY19-20 | FY20-21 | % Change | Comments |
| July | \$ 2,389,340 | \$ 2,659,486 | \$ 2,929,916 | 2,437,127 | -16.82% | FY18 times 2% |
| August | 2,494,420 | 2,693,048 | 2,817,943 | 2,544,308 | -9.71% | FY18 times 2% |
| September | 2,487,813 | 2,652,764 | 2,931,198 | 2,537,569 | -13.43% | FY18 times 2% |
| October | 2,393,589 | 2,618,117 | 2,887,342 | 2,441,461 | -15.44% | FY18 times 2% |
| November | 2,382,199 | 2,677,783 | 2,805,589 | 2,429,843 | -13.39% | FY18 times 2% |
| December | 2,848,358 | 2,823,435 | 3,189,905 | 2,905,325 | -8.92% | FY18 times 2% |
| January | 2,158,148 | 2,301,393 | 2,546,754 | 2,201,311 | -13.56% | FY18 times 2% |
| February | 2,055,654 | 2,008,149 | 1,830,941 | 2,096,767 | 14.52% | FY18 times 2% |
| March | 2,552,084 | 2,753,965 | 1,790,077 | 2,603,126 | 45.42% | FY18 times 2% |
| April | 2,459,486 | 2,749,760 | 1,787,344 | 2,508,676 | 40.36% | FY18 times 2% |
| May | 2,585,022 | 2,796,812 | 2,076,255 | 2,636,723 | 26.99% | FY18 times 2% |
| June | 2,781,555 | 2,903,614 | 2,606,274 | 2,837,186 | 8.86% | FY18 times 2% |
| | 29,587,668 | 31,638,326 | 30,199,538 | 30,179,421 | | |
| Original FY21 Projection | | | | 34,050,700 | | |
| Change from FY20 to FY21 | | | | -0.07% | | |
| Change from original projection | | | | -12.83% | | |

All Funds Revenue Summary



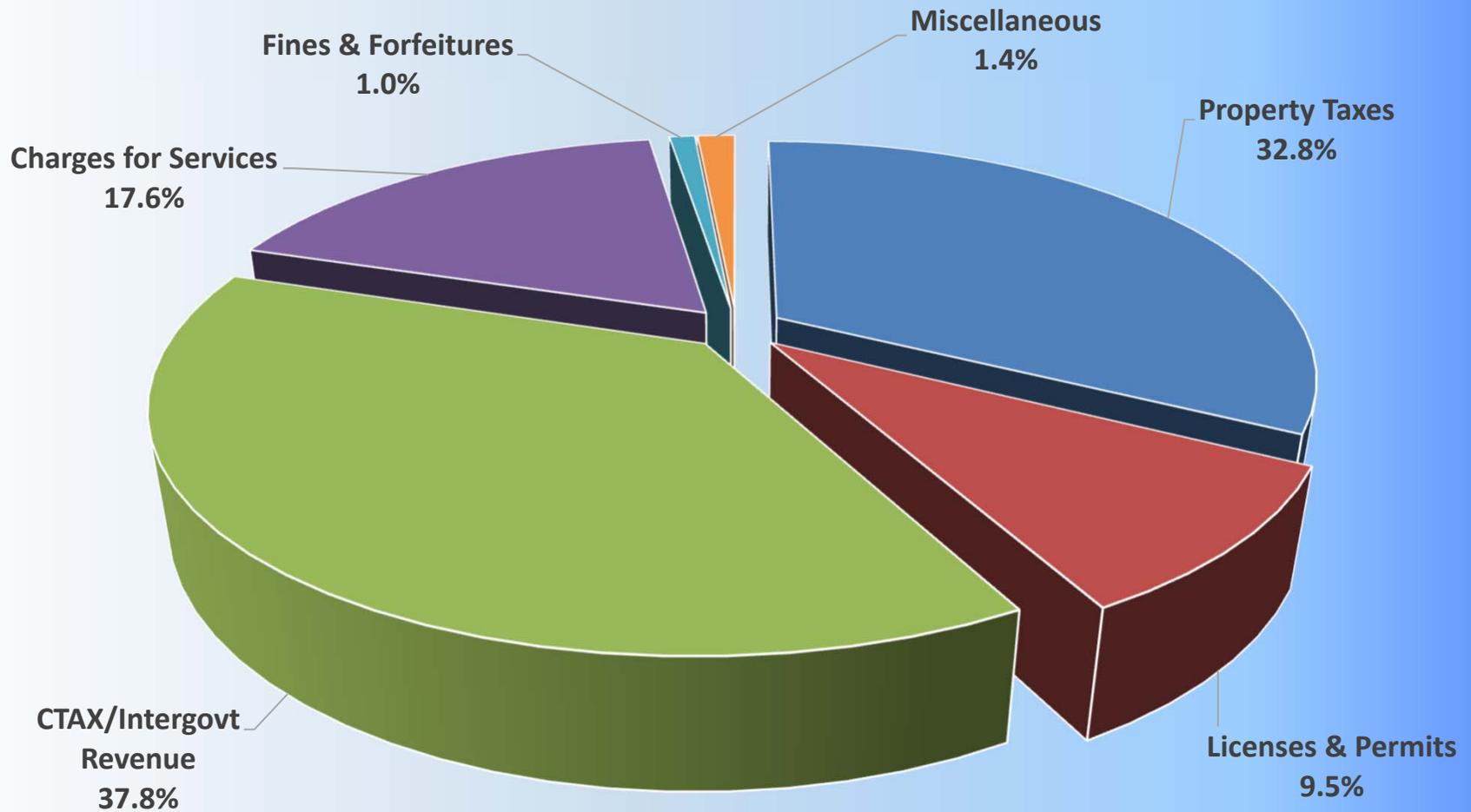
All Funds Expenditure Summary



Summary – All Funds

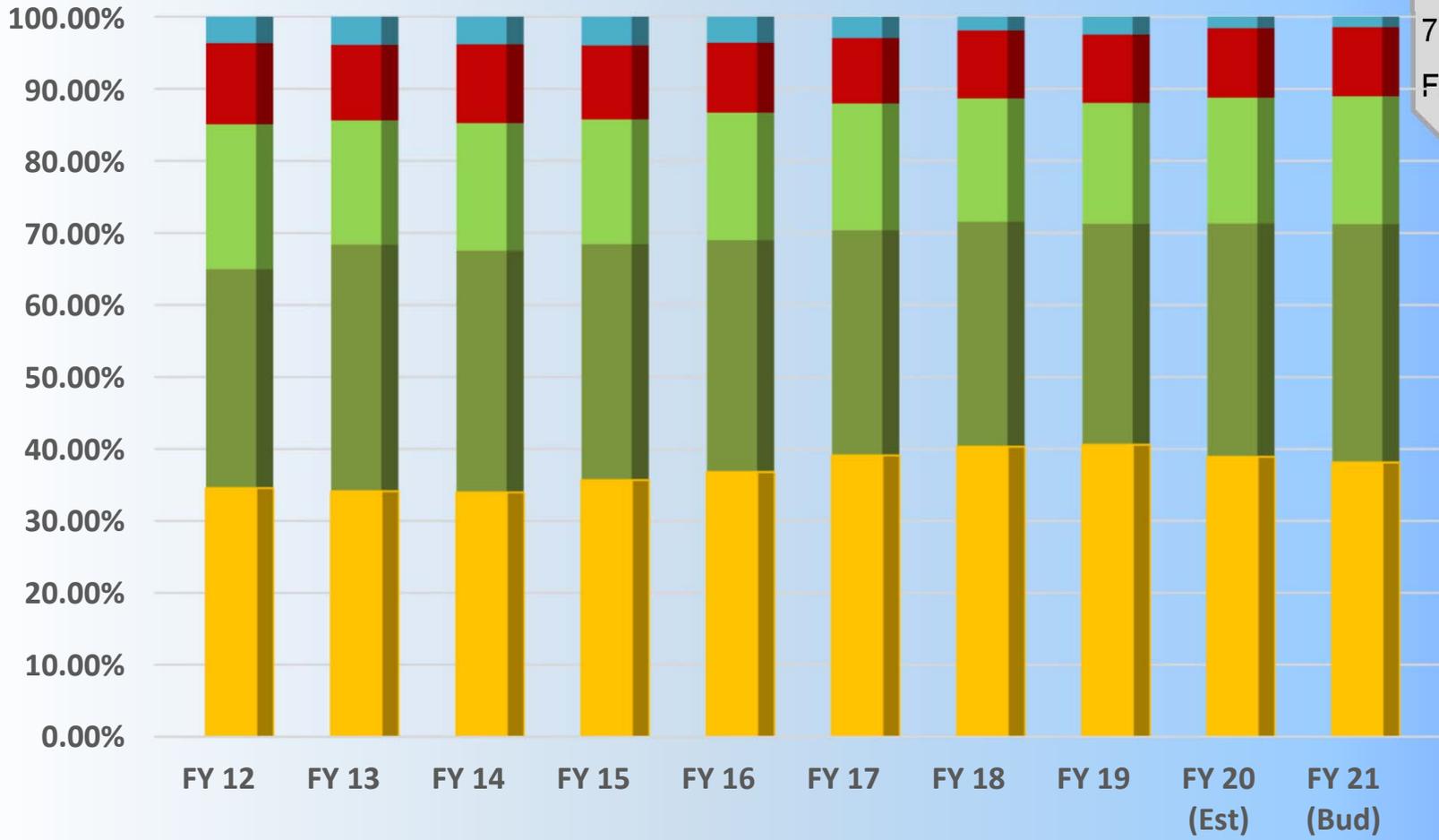
| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a) | | | PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|---|--|-------------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/19 (1) | ESTIMATED CURRENT YEAR 06/30/20 (2) | BUDGET YEAR 06/30/2021 (3) | | |
| REVENUES: | | | | | |
| Property Taxes | \$ 27,701,890 | \$ 29,138,519 | \$ 30,296,732 | \$ - | \$ 30,296,732 |
| Other Taxes | 13,528,510 | 12,759,763 | 12,844,754 | - | 12,844,754 |
| Licenses and Permits | 8,433,462 | 8,566,161 | 8,663,182 | - | 8,663,182 |
| Intergovernmental Resources | 48,608,062 | 55,557,536 | 38,443,546 | - | 38,443,546 |
| Charges for Services | 14,179,018 | 14,512,838 | 14,998,100 | 52,933,763 | 67,931,863 |
| Fines and Forfeits | 775,267 | 821,000 | 820,259 | - | 820,259 |
| Miscellaneous | 3,258,385 | 2,261,319 | 1,445,243 | 188,595 | 1,633,838 |
| TOTAL REVENUES | 116,484,594 | 123,617,136 | 107,511,816 | 53,122,358 | 160,634,174 |
| EXPENDITURES/EXPENSES | | | | | |
| General government | 21,259,936 | 27,758,956 | 21,496,726 | 14,982,375 | 36,479,101 |
| Judicial | 5,776,467 | 6,074,952 | 5,679,123 | - | 5,679,123 |
| Public Safety | 34,950,768 | 40,047,056 | 37,895,856 | 5,907,948 | 43,803,804 |
| Public Works | 9,951,217 | 31,927,493 | 10,376,032 | - | 10,376,032 |
| Sanitation | 2,813,035 | 5,749,325 | 4,204,984 | - | 4,204,984 |
| Health | 5,146,310 | 5,445,445 | 4,679,186 | 175,583 | 4,854,769 |
| Welfare | 2,250,770 | 3,816,163 | 2,493,204 | - | 2,493,204 |
| Culture and recreation | 11,009,120 | 17,619,595 | 9,913,302 | - | 9,913,302 |
| Community support | 2,547,119 | 2,414,818 | 993,985 | - | 993,985 |
| Economic opportunity | 755,794 | 931,522 | 492,582 | - | 492,582 |
| Contingencies | - | 515,000 | 650,000 | - | 650,000 |
| Utility enterprises | - | - | - | 26,267,675 | 26,267,675 |
| Transit systems | 2,009,109 | 2,023,221 | 1,805,337 | - | 1,805,337 |
| Airports | 354,756 | 236,292 | - | - | - |
| Debt service: Principal | 5,688,900 | 5,857,100 | 6,050,100 | - | 6,050,100 |
| Interest cost | 2,774,666 | 2,601,173 | 2,418,727 | 3,148,814 | 5,567,541 |
| TOTAL EXPENDITURES/EXPENSES | 107,287,967 | 153,018,111 | 109,149,144 | 50,482,395 | 159,631,539 |
| Excess of Revenues over (under) Expenditures/Expenses | 9,196,627 | (29,400,975) | (1,637,328) | 2,639,963 | 1,002,635 |

General Fund Revenues



General Fund Revenues - *Historical*

Property Tax & CTAX make up 71% of General Fund Revenues

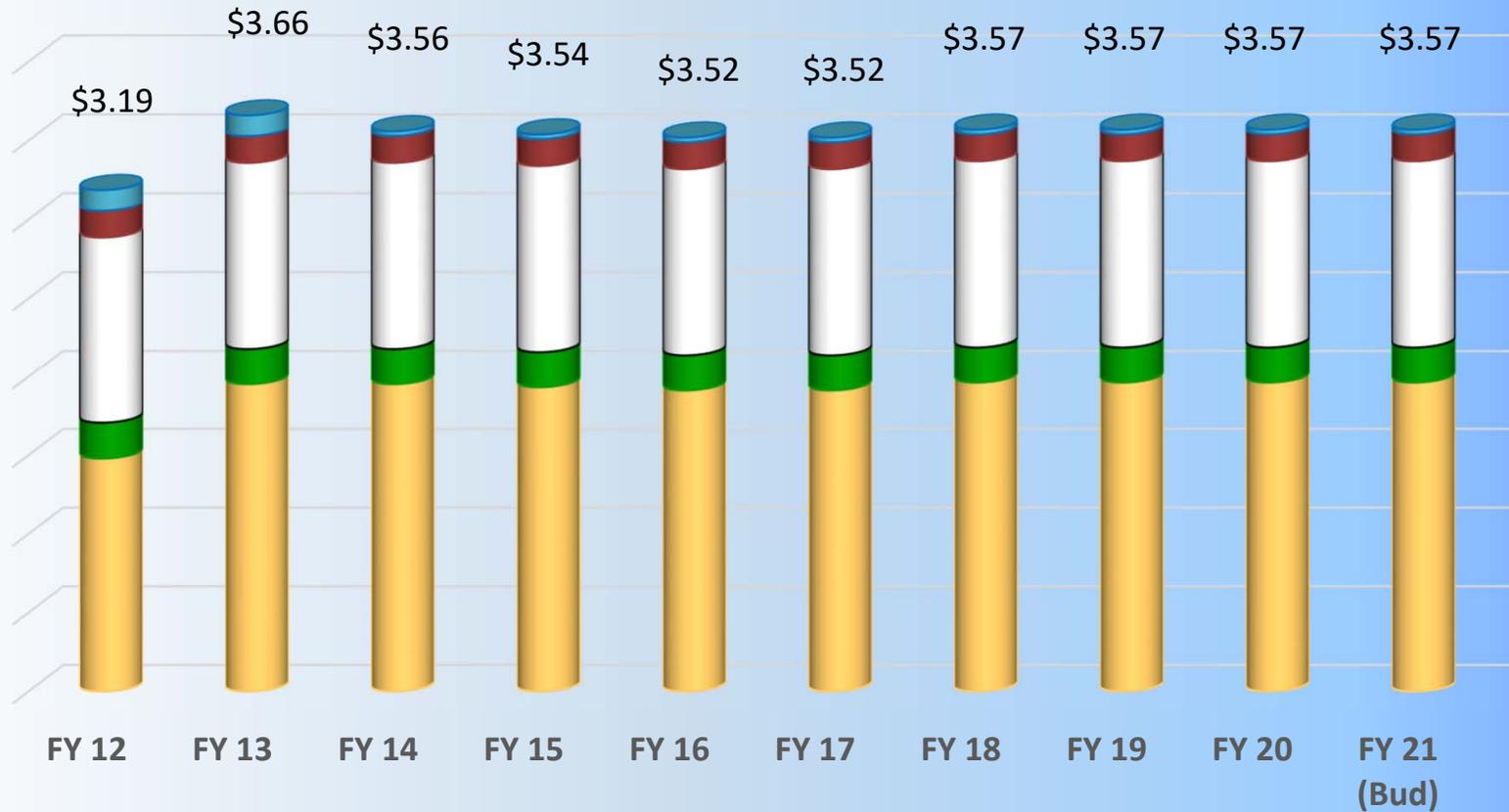


■ CTAX / Intergovt
 ■ Property Tax
 ■ Charges for Services
 ■ License & Permits
 ■ Miscellaneous

FY 2021 General Fund Revenues

- **Property Taxes** – The Board approved staff recommendations to prepare the budget using a \$3.57 property tax rate for 2021. Assessed valuation is increasing by 8.9%, the property tax cap is **3.0%** on residential and **3.6%** on commercial property. Property tax revenues are expected to increase by \$1,037,886 (4.0%) for FY 2021.
- **Consolidated Taxes** – Projections are indicating that CTAX revenues for FY 2020 will be approximately 4.5% lower than FY 2019 actual at \$30.2 million and a 0% increase was budgeted for FY 2021 to \$30.2 million.
- **Licenses and Permits** – Franchise fees are estimated to be approximately equal to the amount originally budgeted for FY 2020. For FY 2021, we increased these revenues by 1.3%.
- **Charges for Services** – Internal Service Charges increased by \$99,280 (2.0%) for FY 2021 based on the City’s Cost Allocation Plan. Landfill fees are estimated to be approximately \$367,548 (6.8%) more than was originally budgeted for FY 2020. For FY 2021, we added 3% for a total of \$5,968,000.

Carson City Property Tax Rates



■ City Operating
 ■ Special Revenue
 School District
 ■ State
 ■ Districts

FY 2020 Countywide Tax Rates

| | | | |
|------------------|-----------------|----------------------|-----------------|
| ■ Churchill | \$3.6600 | ■ White Pine | \$3.6600 |
| ■ Douglas | \$3.6600 | ■ Pershing | \$3.6592 |
| ■ Elko | \$3.6600 | ■ Carson City | \$3.5700 |
| ■ Lander | \$3.6600 | ■ Storey | \$3.4607 |
| ■ Lincoln | \$3.6600 | ■ Clark | \$3.4030 |
| ■ Lyon | \$3.6600 | ■ Humboldt | \$3.1716 |
| ■ Mineral | \$3.6600 | ■ Esmeralda | \$3.0195 |
| ■ Nye | \$3.6600 | ■ Eureka | \$2.0896 |
| ■ Washoe | \$3.6600 | | |

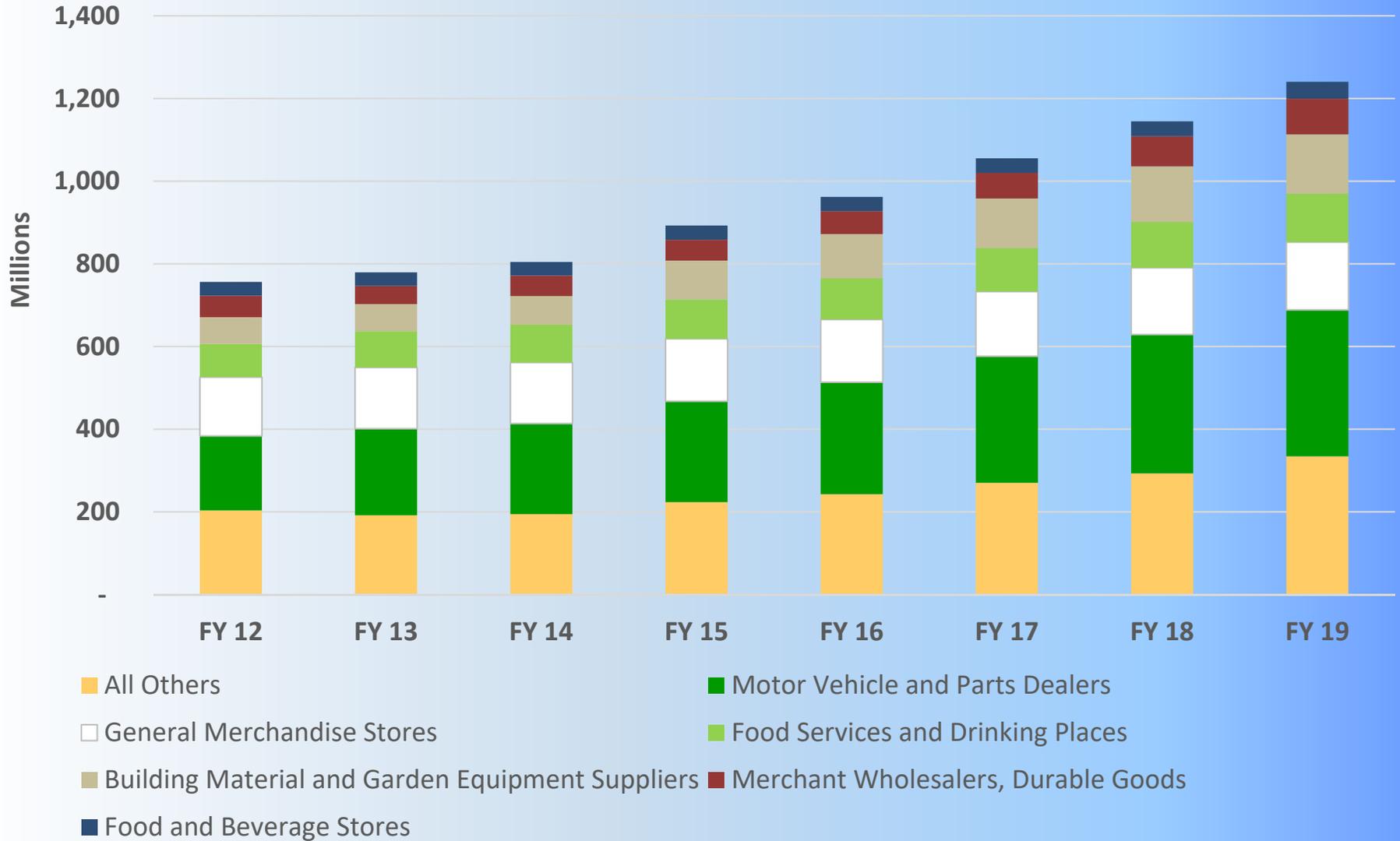
General Fund Assessed Valuation & Property Tax Revenues

Projected
4.0%
Increase



- Assessed Values up 8.9%
- FY 20 Tax cap 3.0% for residential & 3.6% for commercial property

Carson City Taxable Sales (In Millions)

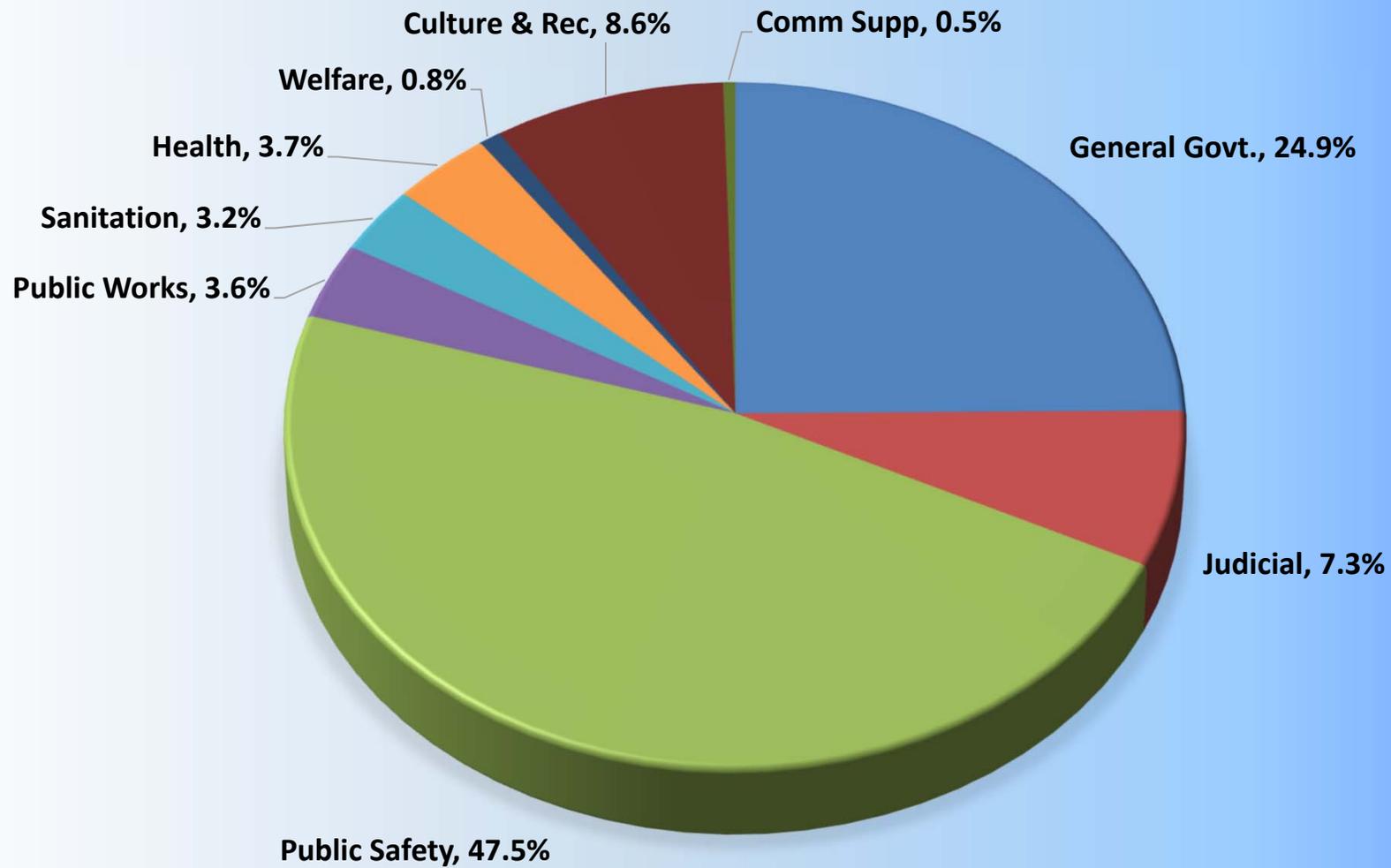


CONSOLIDATED TAX HISTORY (Millions)

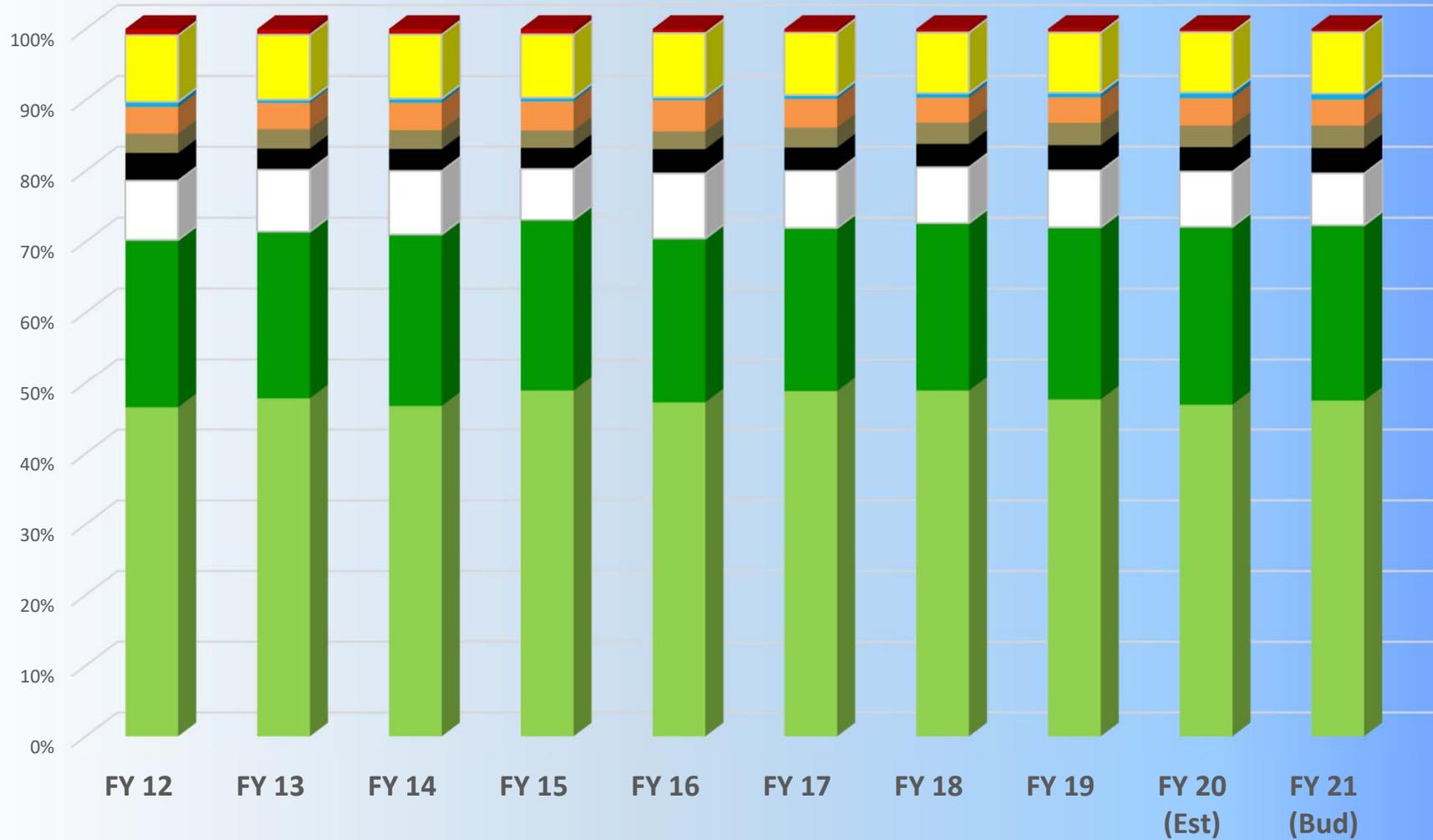
- Strong Growth
- + 6.8% FY 19
- - 4.5% FY 20
- 0.0% FY 21



General Fund Expenditures

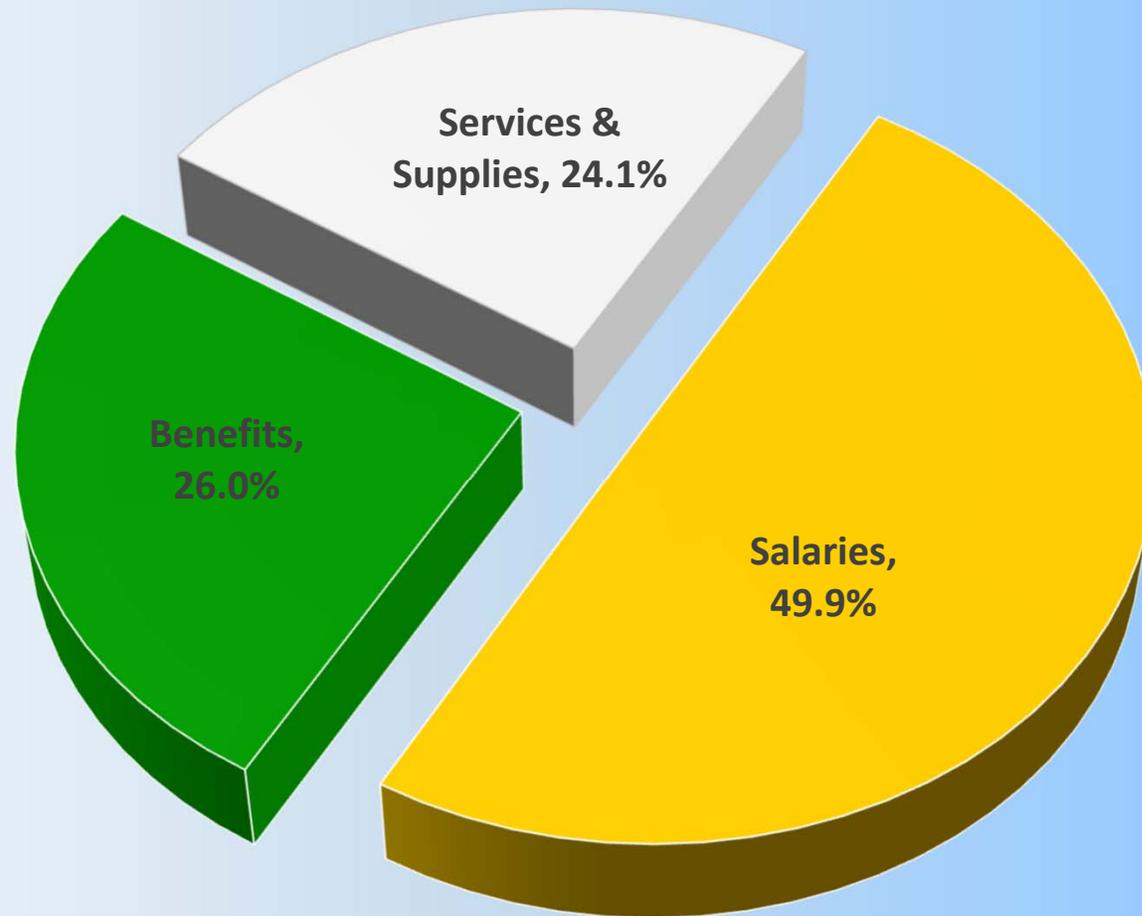


General Fund Expenditures - *Historical*

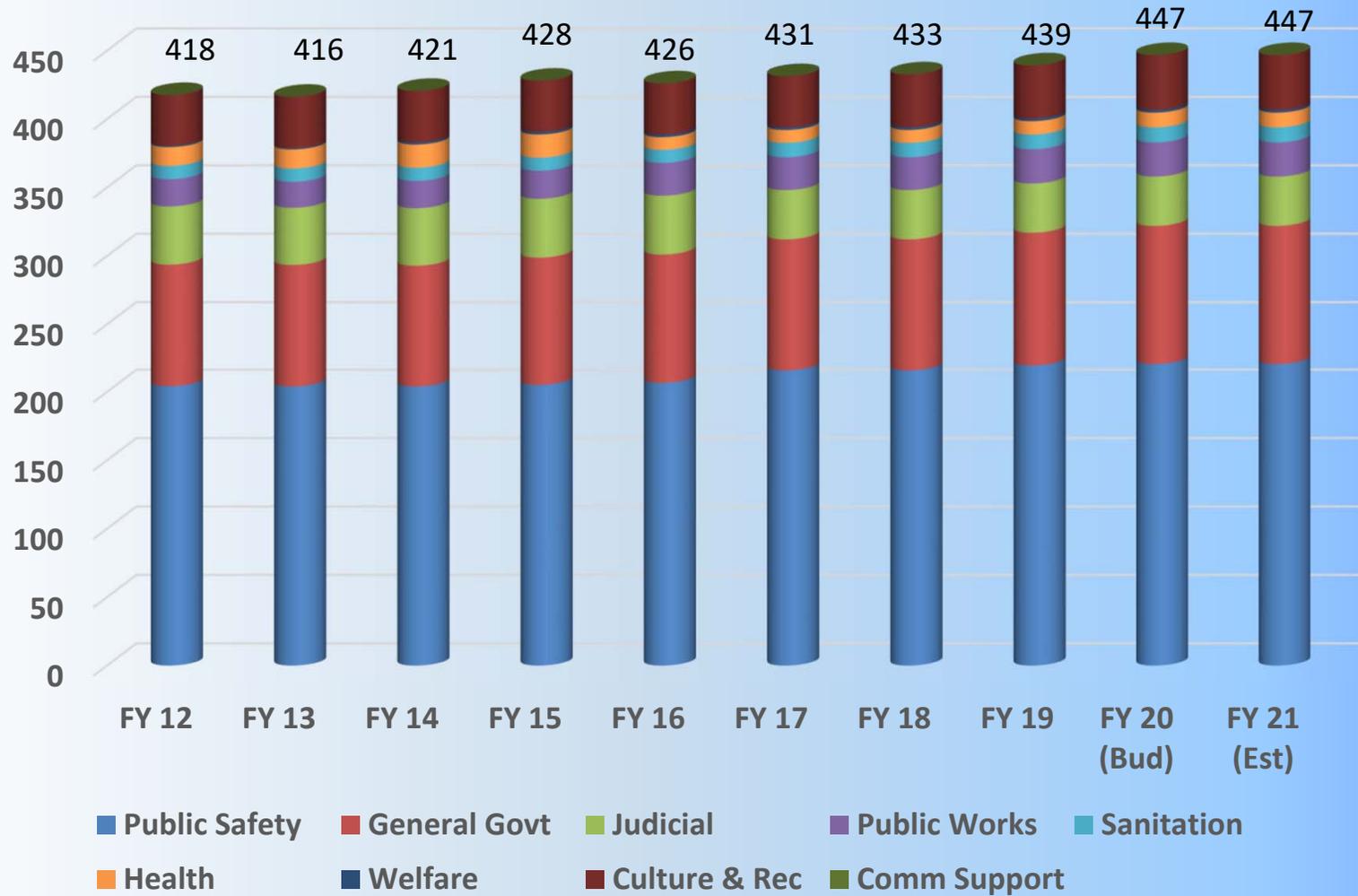


■ Pub Safety
 ■ General Gov
 ■ Judicial
 ■ Pub Works
 ■ Sanitation
■ Health
 ■ Welfare
 ■ Cult & Rec
 ■ Comm Supp

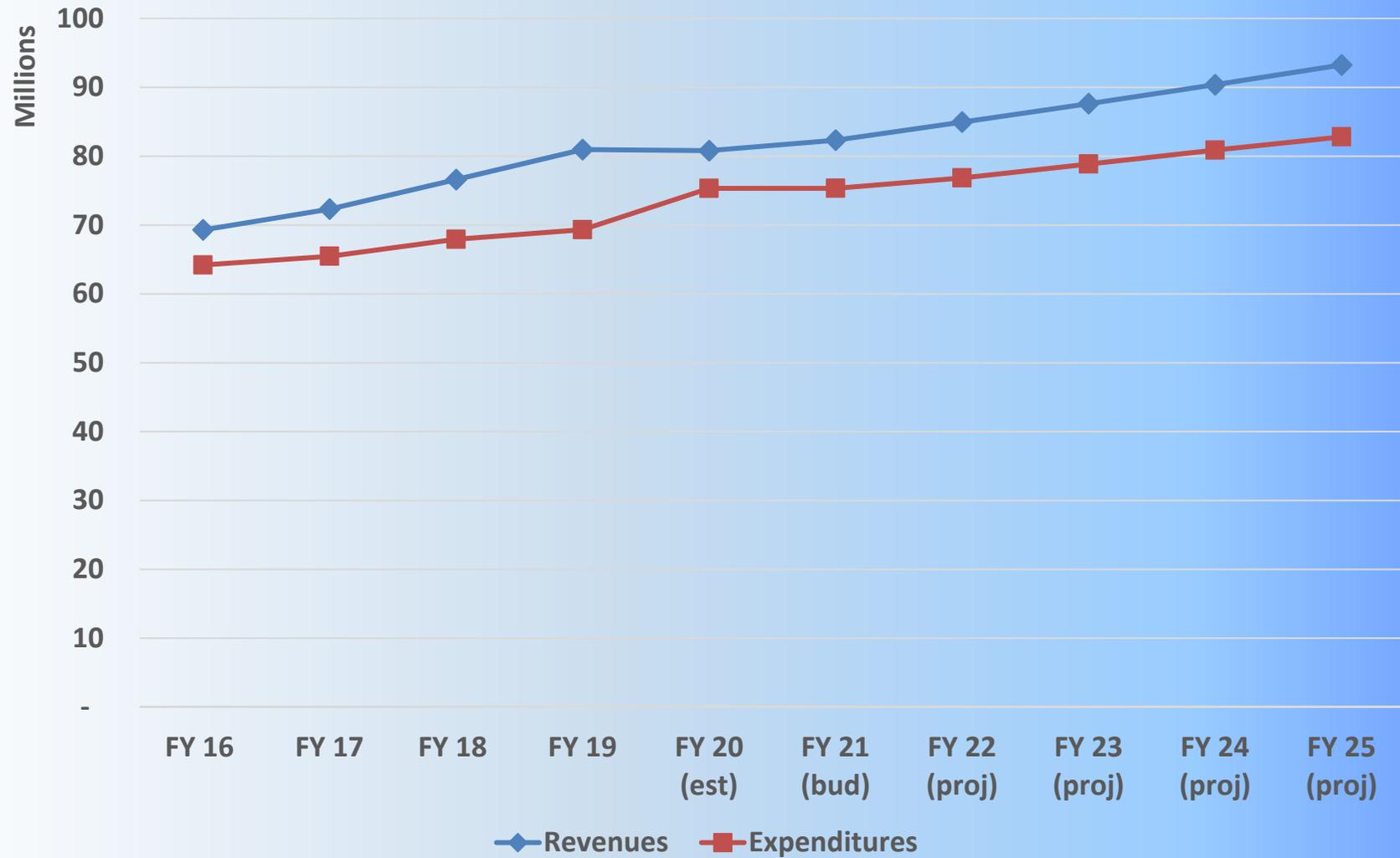
FY 2021 Expenditure Categories



General Fund Employees



General Fund Operating Revenues vs. Operating Expenditures



| GENERAL FUND | | | |
|---|-----------------------|--------------------------|--------------------------|
| Budget Worksheet | FY 2019 Actual | FY 2020 Estimated | FY 2021 Tentative |
| Beginning Fund Balance | \$12,154,536 | \$14,624,053 | \$7,531,229 |
| Total Revenues | 80,963,674 | 80,807,453 | 82,323,470 |
| Transfers In & Sale of Assets | 2,559,741 | 1,432,245 | 155,720 |
| Total Sources | \$95,677,951 | \$96,863,751 | \$90,010,419 |
| Total Expenditures | \$69,330,063 | \$75,519,179 | \$75,187,773 |
| Contingency | - | 515,000 | 650,000 |
| Contingency – Supplemental Requests | - | - | - |
| CIP / Extraordinary Maintenance | 7,549,342 | 7,745,469 | 3,558,488 |
| Transfers Out | 4,174,493 | 5,552,874 | 4,339,621 |
| Ending Fund Balance | 14,624,053 | 7,531,229 | 6,274,537 |
| Total Uses | \$95,677,951 | \$96,863,751 | \$90,010,419 |
| Ending Fund Balance as a % of Expenditures | 21.09% | 10.00% | 8.33% |

General Fund Long Term Analysis

| Budget Worksheet | FY21 PROJECTION | FY22 PROJECTION | FY23 PROJECTION | FY24 PROJECTION | FY25 PROJECTION |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Beginning Fund Balance | \$ 7,531,229 | \$ 6,274,537 | \$ 6,412,665 | \$ 6,597,474 | \$ 6,751,109 |
| Total Revenues | 82,323,470 | 84,961,575 | 87,628,577 | 90,392,995 | 93,251,839 |
| Transfers In | 155,720 | 155,720 | 155,720 | 155,720 | 155,720 |
| Total Sources | 90,010,419 | 91,391,832 | 94,196,962 | 97,146,189 | 100,158,668 |
| Total Expenditures | 75,337,773 | 76,851,185 | 78,865,825 | 80,880,643 | 82,807,207 |
| Contingency | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| CIP Funding | 3,558,488 | 3,214,392 | 4,537,039 | 5,310,224 | 6,334,652 |
| Transfers Out | 4,339,621 | 4,413,589 | 3,696,624 | 3,704,213 | 3,604,155 |
| Ending Fund Balance | 6,274,537 | 6,412,665 | 6,597,474 | 6,751,109 | 6,912,654 |
| Total Uses | \$ 90,010,419 | \$ 91,391,832 | \$ 94,196,962 | \$ 97,146,189 | \$ 100,158,669 |
| Ending Fund Balance as a % of Expenditures | 8.33% | 8.34% | 8.37% | 8.35% | 8.35% |

Capital Project Funds

Capital Project Funds are used to account for the acquisition and construction of major capital facilities other than those financed by Proprietary Funds.

Capital Projects Fund – used to account for the acquisition and construction of major capital facilities other than those in Enterprise Funds.

| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|-----------------------|
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Taxes | \$ 678,791 | \$ 702,450 | \$ 727,828 | 3.61% | \$ 25,378 |
| Intergovernmental | - | 90,000 | - | -100.00% | (90,000) |
| Miscellaneous | 127,585 | 60,000 | 30,000 | -50.00% | (30,000) |
| Surplus Sales | 33,108 | 67,639 | - | -100.00% | (67,639) |
| Transfers In | 7,449,342 | 7,696,443 | 2,865,323 | -62.77% | (4,831,120) |
| Beginning Fund Balance | 2,445,504 | 4,771,542 | 305,000 | -93.61% | (4,466,542) |
| TOTAL | \$ 10,734,330 | \$ 13,388,074 | \$ 3,928,151 | -70.66% | \$ (9,459,923) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$477,659 | \$446,945 | - | -100.00% | (446,945) |
| Capital Outlay | \$5,122,507 | \$12,273,897 | \$3,560,437 | -70.99% | (8,713,460) |
| Transfers | \$362,622 | \$362,232 | \$362,714 | 0.13% | 482 |
| Ending Fund Balance | 4,771,542 | 305,000 | 5,000 | -98.36% | (300,000) |
| TOTAL | \$ 10,734,330 | \$ 13,388,074 | \$ 3,928,151 | -70.66% | \$ (9,459,923) |
| FTE | | | | | |
| | 0 | 0 | 0 | | |

Infrastructure Fund – used to account for the 0.125% sales tax to fund infrastructure projects as identified in the Plan of Expenditure.

| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
|---------------------|---------------------|----------------------|---------------------|--------------------|-----------------------|
| REVENUE | | | | | |
| Sales Tax | \$1,487,619 | \$ 1,391,757 | \$ 1,405,674 | 1.00% | \$ 13,917 |
| Miscellaneous | \$76,826 | \$20,000 | \$20,000 | 0.00% | - |
| Beginning Balance | 2,947,531 | 1,525,350 | 88,800 | -94.18% | (1,436,550) |
| TOTAL | \$ 4,511,976 | \$ 2,937,107 | \$ 1,514,474 | -48.44% | \$ (1,422,633) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$13,246 | \$27,222 | \$300 | -98.90% | \$ (26,922) |
| Capital Outlay | 2,197,405 | 2,046,510 | 652,599 | -68.11% | \$ (1,393,911) |
| Debt Service | \$775,975 | \$774,575 | \$772,775 | -0.23% | (1,800) |
| Ending Fund Balance | 1,525,350 | 88,800 | 88,800 | 0.00% | - |
| TOTAL | \$ 4,511,976 | \$ 2,937,107 | \$ 1,514,474 | -48.44% | \$ (1,422,633) |
| FTE | 0 | 0 | 0 | | |

Special Revenue Funds

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources such as property taxes, fuel taxes, sales taxes, and state and federal grants that are legally restricted to expenditure for specified purposes. The City currently maintains 20 Special Revenue Funds.

Quality of Life Fund – used to account for the 0.25% sales tax override for the Question 18, Quality of Life Initiative

| Quality of Life Fund | | 20% | 40% | 40% | |
|------------------------------------|--|----------------|------------------|------------------|------------------|
| FY 2021 Budget | | Park | Park | Open | Fund |
| | | Maintenance | Capital | Space | Total |
| Revenues | | | | | |
| Beginning Balance | | 5,000 | 65,000 | 80,000 | 150,000 |
| Sales Tax Revenue | | 576,938 | 1,153,877 | 1,153,877 | 2,884,692 |
| Interest Income | | 3,000 | 6,000 | 6,000 | 15,000 |
| Total | | <u>584,938</u> | <u>1,224,877</u> | <u>1,239,877</u> | <u>3,049,692</u> |
| Expenses | | | | | |
| Salaries, Wages and Benefits | | 133,939 | - | 631,979 | 765,918 |
| Services and Supplies | | 151,129 | 70,788 | 520,828 | 742,745 |
| Equipment | | 19,150 | | 7,070 | 26,220 |
| Construction - Parks 5046 | | | 400,000 | | 400,000 |
| Park/Trail Improvements | | | 14,763 | | 14,763 |
| Carson River | | | 12,000 | | 12,000 |
| Undesignated Projects | | | 19,640 | | 19,640 |
| Boys & Girls Club | | 120,000 | | | 120,000 |
| Transfer Out - General Fund (Pool) | | 105,720 | | | 105,720 |
| Transfer Out - General Fund (mac) | | 50,000 | | | 50,000 |
| Transfer Out - Debt Service | | | 642,686 | | 642,686 |
| Total | | <u>579,938</u> | <u>1,159,877</u> | <u>1,159,877</u> | <u>2,899,692</u> |
| Ending Balance - June 30, 2020 | | 5,000 | 65,000 | 80,000 | 150,000 |

Regional Transportation Fund – used to account for the 9 cent per gallon County Option fuel tax to be used for street & highway construction and maintenance.

| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
|----------------------------------|---------------------------|------------------------------|-----------------------------|----------------------------|-----------------------------|
| REVENUE | | | | | |
| County Option Fuel Tax | \$3,585,926 | \$3,700,792 | \$3,754,624 | 1.45% | \$ 53,832 |
| Intergovernmental | \$6,956,308 | \$12,023,410 | \$217,241 | -98.19% | (11,806,169) |
| Miscellaneous | \$167,958 | \$176,000 | \$30,000 | -82.95% | (146,000) |
| Op Trans - Infrastructure | \$4,033 | - | - | 0.00% | - |
| Beginning Balance | 1,357,895 | 8,019,726 | 100,000 | -98.75% | (7,919,726) |
| TOTAL | \$ 12,072,121 | \$ 23,919,928 | \$ 4,101,865 | -82.85% | \$ (19,818,063) |
| EXPENDITURE | | | | | |
| Salary | \$51,304 | \$339,815 | \$304,246 | -10.47% | \$ (35,569) |
| Benefits | \$137,469 | \$167,969 | \$191,767 | 14.17% | 23,798 |
| Service & Supplies | \$425,836 | \$1,073,191 | \$647,174 | -39.70% | (426,017) |
| Capital Outlay | \$1,845,407 | \$20,646,882 | \$1,264,448 | -93.88% | (19,382,434) |
| Op Trans - Debt Service | \$1,579,714 | \$1,580,215 | \$1,579,634 | -0.037% | (581) |
| Op Trans - CAMPO Fund | \$12,665 | \$11,856 | \$14,596 | 23.11% | 2,740 |
| Ending Fund Balance | 8,019,726 | 100,000 | 100,000 | 0.00% | - |
| TOTAL | \$ 12,072,121 | \$ 23,919,928 | \$ 4,101,865 | -82.85% | \$ (19,818,063) |
| FTE | 4.25 | 4.90 | 4.90 | | |

Street Maintenance Fund – used to account for all street maintenance activities funded by 5.35 cents per gallon State fuel taxes, 1 cent County Option fuel tax and 0.25% sales tax.

| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
|--------------------------------|---------------------------|------------------------------|-----------------------------|----------------------------|-----------------------------|
| REVENUE | | | | | |
| Sales / Fuel Tax | \$3,662,249 | \$3,262,536 | \$3,295,273 | 1.00% | \$ 32,737 |
| Federal Grants | \$4,037 | \$0 | \$0 | 0.00% | - |
| State Shared Revenues | \$1,436,311 | \$1,351,932 | \$1,349,810 | -0.16% | (2,122) |
| Other Local Governments | \$72,488 | \$63,750 | \$65,000 | 1.96% | 1,250 |
| Charges for Services | \$45,052 | \$0 | \$50,000 | 0.00% | 50,000 |
| Miscellaneous Revenue | \$23,579 | \$10,000 | \$5,000 | -50.00% | (5,000) |
| Beginning Balance | 928,198 | 1,526,171 | 180,000 | -88.21% | (1,346,171) |
| TOTAL | \$ 6,171,914 | \$ 6,214,389 | \$ 4,945,083 | -20.43% | \$ (1,269,306) |
| EXPENDITURE | | | | | |
| Salary | \$1,542,593 | \$1,605,299 | \$1,628,991 | 1.48% | \$ 23,692 |
| Benefits | \$684,149 | \$725,171 | \$767,029 | 5.77% | 41,858 |
| Service & Supplies | \$2,122,346 | \$2,776,469 | \$1,939,063 | -30.16% | (837,406) |
| Capital Outlay | \$296,655 | \$927,450 | \$510,000 | -45.01% | (417,450) |
| Ending Fund Balance | 1,526,171 | 180,000 | 100,000 | -44.44% | (80,000) |
| TOTAL | \$ 6,171,914 | \$ 6,214,389 | \$4,945,083 | -20.43% | \$ (1,269,306) |
| FTE | 21.70 | 21.70 | 21.70 | | |

Debt Service Funds

Debt service funds are used to account for and report governmental financial resources that are restricted, committed, or assigned to the repayment of debt.

Does not include debt service for enterprise funds. Debt transactions associated with enterprise activities are accounted for in those funds.

Debt Service Fund

| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
|------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|
| REVENUE | | | | | |
| Intergovernmental | \$ 500,247 | \$ 497,544 | \$ 500,144 | 0.52% | \$ 2,600 |
| Miscellaneous | 30,323 | 15,000 | 8,000 | -46.67% | (7,000) |
| Operating Transfers In | 7,983,580 | 7,910,729 | 7,968,683 | 0.73% | 57,954 |
| Beginning Balance | 67,002 | 117,586 | 82,586 | -29.77% | (35,000) |
| TOTAL | \$ 8,581,152 | \$ 8,540,859 | \$ 8,559,413 | 0.22% | \$ 18,554 |
| EXPENDITURE | | | | | |
| Principal | \$ 5,688,900 | \$ 5,857,100 | \$ 6,050,100 | 3.30% | \$ 193,000 |
| Interest | 2,773,216 | 2,599,173 | 2,416,727 | -7.02% | (182,446) |
| Service & Supplies | 1,450 | 2,000 | 2,000 | 0.00% | - |
| Ending Fund Balance | 117,586 | 82,586 | 90,586 | 9.69% | 8,000 |
| TOTAL | \$ 8,581,152 | \$ 8,540,859 | \$ 8,559,413 | 0.22% | \$ 18,554 |
| FTE | 0 | 0 | 0 | | |

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business and are financed primarily through user charges.

Carson City has 6 enterprise funds:

3 Utility Funds:

- Wastewater
- Water
- Stormwater

Ambulance

Building Permits

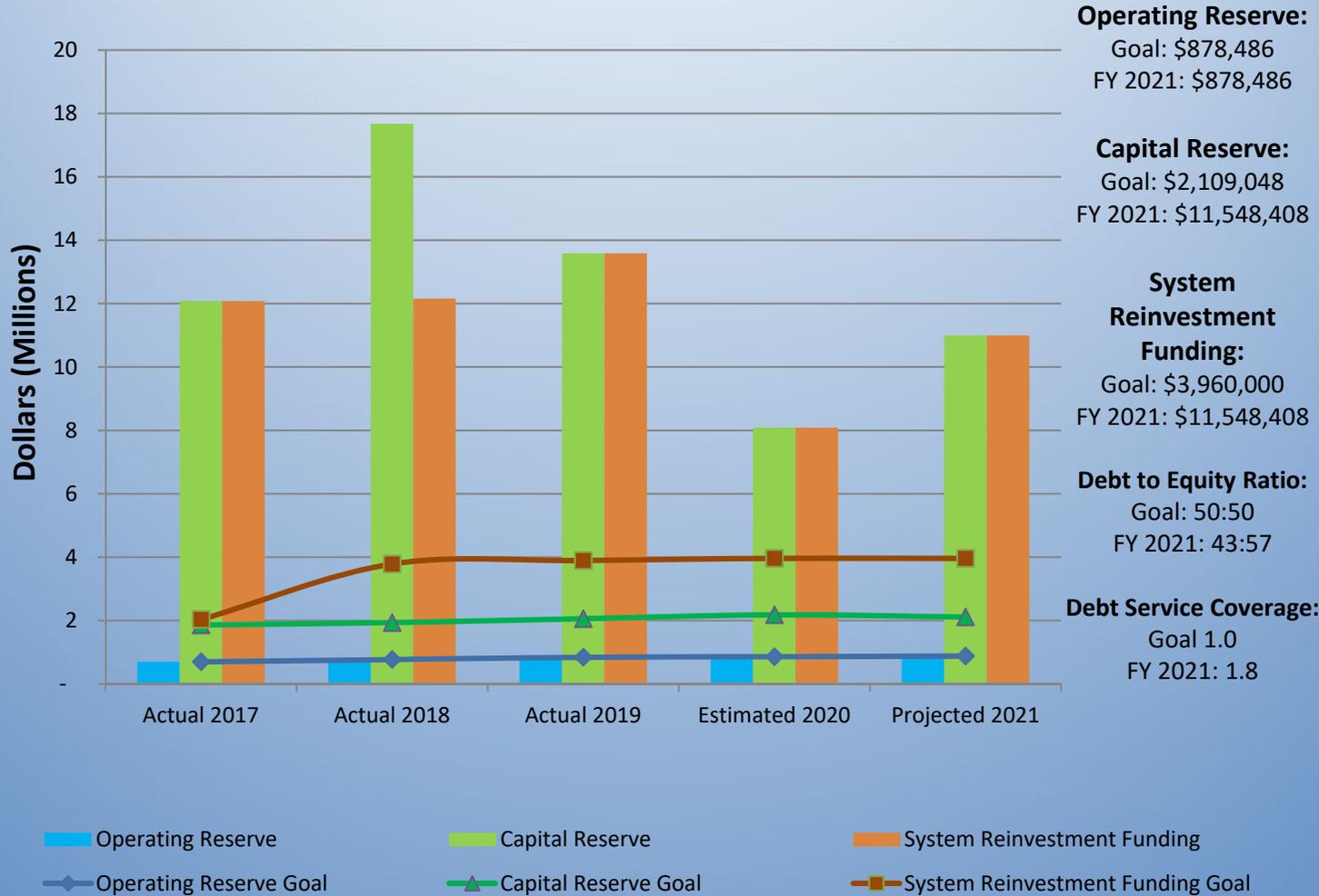
Cemetery

Wastewater Utility Fund

| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
|--------------------------|----------------------|----------------------|----------------------|----------------|-----------------------|
| | Actual | Estimated | Final Budget | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 15,084,490 | \$ 15,438,765 | \$ 15,438,765 | 0.00% | \$ - |
| Non-Operating Income | 580,942 | 206,456 | 41,000 | -80.14% | (165,456) |
| Connection Fees | 1,282,985 | 1,016,920 | 160,000 | -84.27% | (856,920) |
| Grant Revenue | 1,353 | 51,550 | 1,550 | -96.99% | (50,000) |
| TOTAL | \$ 16,949,770 | \$ 16,713,691 | \$ 15,641,315 | -6.42% | \$ (1,072,377) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,494,509 | \$ 1,687,438 | \$ 1,769,874 | 4.89% | \$ 82,436 |
| Benefits | 792,566 | 1,200,712 | 1,255,269 | 4.54% | 54,557 |
| Service & Supplies | 4,635,391 | 4,500,943 | 4,534,736 | 0.75% | 33,793 |
| Depreciation | 4,866,595 | 4,950,000 | 4,950,000 | 0.00% | - |
| Bond Interest | 1,472,785 | 1,428,580 | 1,340,561 | -6.16% | (88,019) |
| Other | 1,431 | 1,500 | 1,500 | 0.00% | - |
| TOTAL | \$ 13,263,276 | \$ 13,769,173 | \$ 13,851,940 | 0.60% | \$ 82,767 |
| NET INCOME (LOSS) | \$ 3,686,494 | \$ 2,944,518 | \$ 1,789,375 | -39.23% | \$ (1,155,144) |
| | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 11,031,615 | \$ 11,000,234 | \$ 1,450,000 | -86.82% | \$ (9,550,234) |
| Bond Principal Payments | \$ 3,059,119 | \$ 2,810,835 | \$ 2,793,959 | -0.60% | \$ (16,876) |
| Cash Balance - June 30 | \$ 14,425,942 | \$ 8,943,776 | \$ 11,873,577 | | |
| | | | | | |
| FTE | 23.80 | 24.05 | 24.05 | | |

Wastewater Utility Fund – Financial Policies

Wastewater Operating and System Reserves

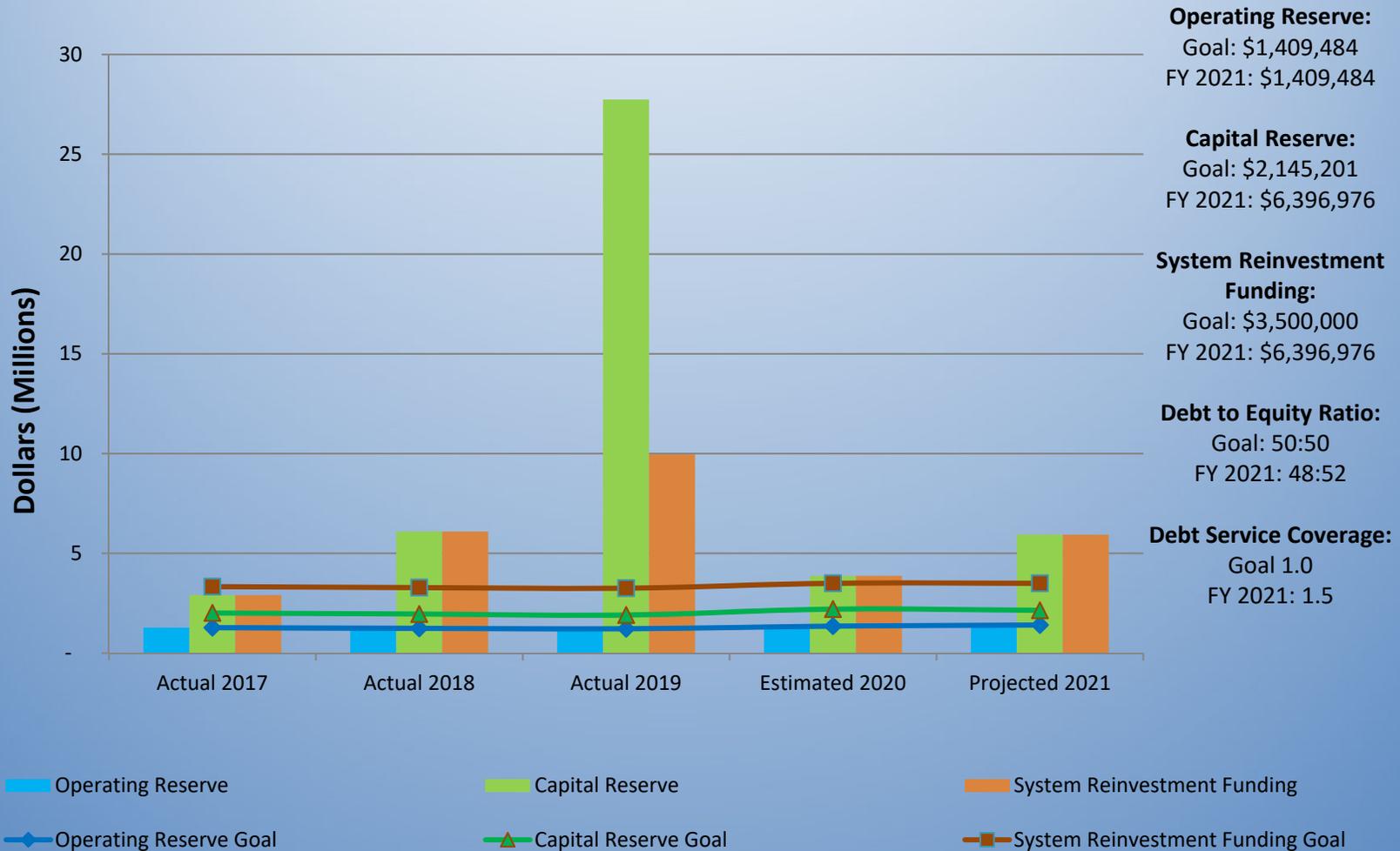


Water Utility Fund

| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
|--------------------------|----------------------|----------------------|----------------------|----------------|-----------------------|
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 16,263,780 | \$ 16,078,853 | \$ 15,920,812 | -0.98% | \$ (158,041) |
| Non-Operating Income | 708,946 | 217,000 | 30,000 | -86.18% | (187,000) |
| Connection Fees | 734,001 | 601,235 | 363,170 | -39.60% | (238,065) |
| Grant Revenue | 350,927 | 2,007,297 | 125,000 | -93.77% | (1,882,297) |
| TOTAL | \$ 18,057,655 | \$ 18,904,385 | \$ 16,438,982 | -13.04% | \$ (2,465,403) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,757,082 | \$ 1,831,676 | \$ 2,015,982 | 10.06% | \$ 184,306 |
| Benefits | 945,162 | 1,382,720 | 1,441,926 | 4.28% | 59,206 |
| Service & Supplies | 4,875,007 | 5,539,273 | 5,646,454 | 1.93% | 107,181 |
| Depreciation | 3,253,981 | 3,500,000 | 3,500,000 | 0.00% | - |
| Bond Interest | 1,958,966 | 2,331,154 | 1,548,883 | -33.56% | (782,271) |
| Other | 338,533 | 2,000 | 2,000 | 0.00% | - |
| TOTAL | \$ 13,128,732 | \$ 14,586,823 | \$ 14,155,245 | -2.96% | \$ (431,578) |
| NET INCOME (LOSS) | \$ 4,928,923 | \$ 4,317,562 | \$ 2,283,737 | -47.11% | \$ (2,033,825) |
| | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 968,344 | \$ 18,421,607 | \$ 463,200 | -97.49% | \$ (17,958,407) |
| Bond Principal Payments | \$ 3,461,910 | \$ 13,667,623 | \$ 3,732,061 | -72.69% | \$ (9,935,562) |
| Cash Balance - June 30 | \$ 28,962,600 | \$ 5,220,932 | \$ 7,339,408 | | |
| | | | | | |
| FTE | 25.85 | 26.00 | 26.00 | | |

Water Utility Fund – Financial Policies

Water Operating and System Reserves

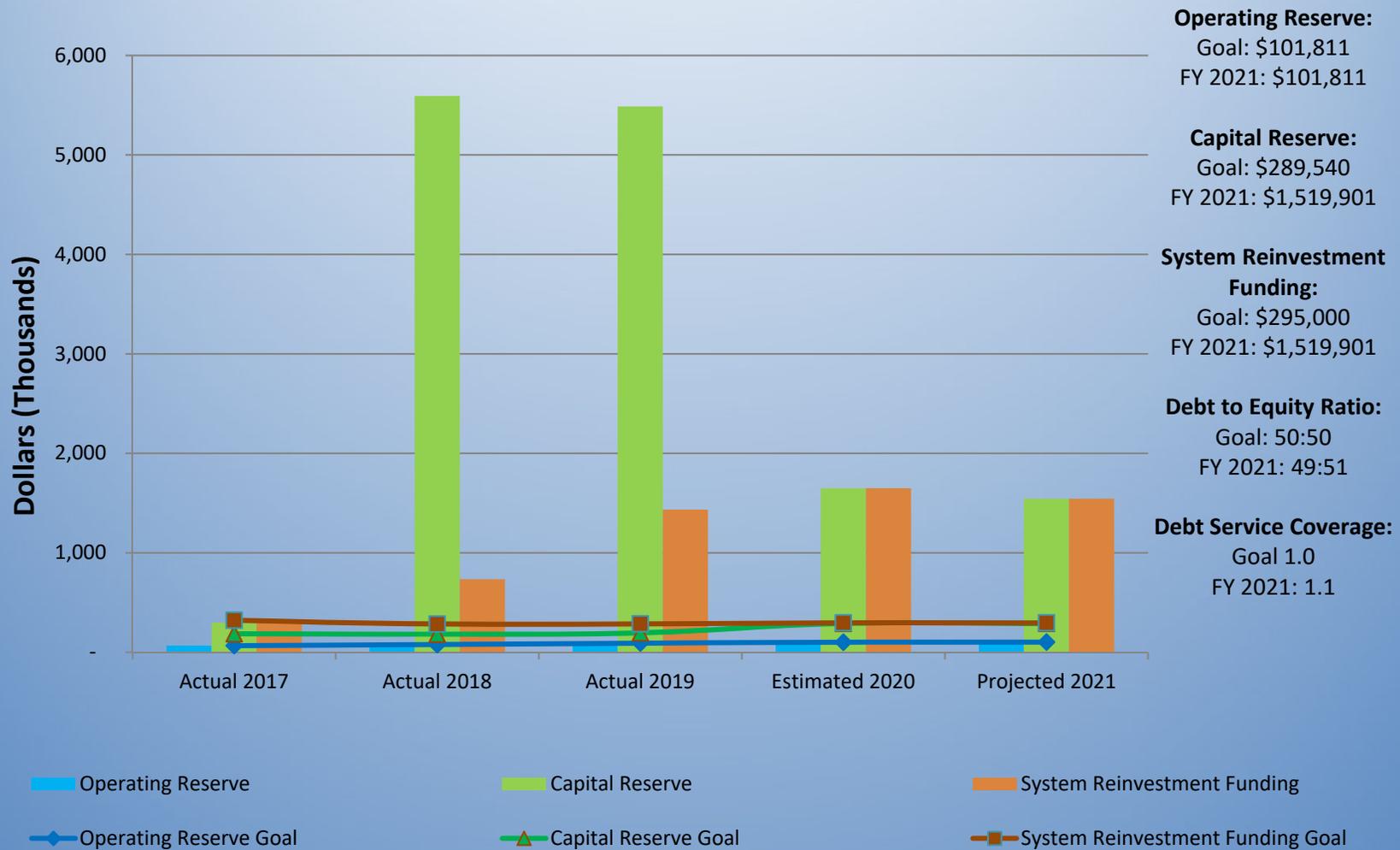


Stormwater Utility Fund

| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
|--------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 1,822,551 | \$ 1,834,506 | \$ 1,834,506 | 0.00% | \$ - |
| Intergovernmental | - | - | - | 0.00% | - |
| Operating Transfers In | - | 905,000 | - | -100.00% | (905,000) |
| Non-Operating Income | 198,658 | 90,827 | 1,500 | -98.35% | (89,327) |
| TOTAL | \$ 2,021,209 | \$ 2,830,333 | \$ 1,836,006 | -35.13% | \$ (994,327) |
| EXPENDITURE | | | | | |
| Salary | \$ 147,153 | \$ 149,338 | \$ 153,582 | 2.84% | \$ 4,244 |
| Benefits | 76,487 | 95,119 | 104,265 | 9.62% | 9,146 |
| Service & Supplies | 535,532 | 600,308 | 597,087 | -0.54% | (3,221) |
| Depreciation | 285,877 | 295,000 | 295,000 | 0.00% | - |
| Bond Interest | 280,645 | 271,820 | 254,109 | -6.52% | (17,711) |
| Other | - | - | - | 0.00% | - |
| TOTAL | \$ 1,325,694 | \$ 1,411,585 | \$ 1,404,043 | -0.53% | \$ (7,542) |
| NET INCOME (LOSS) | \$ 695,515 | \$ 1,418,748 | \$ 431,963 | -69.55% | \$ (986,784) |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 944,992 | \$ 5,103,234 | \$ 250,000 | -95.10% | \$ (4,853,234) |
| Bond Principal Payments | \$ 510,202 | \$ 468,800 | \$ 610,835 | 30.30% | \$ 142,035 |
| Cash Balance - June 30 | \$ 5,578,860 | \$ 1,749,708 | \$ 1,644,971 | | |
| FTE | 2.35 | 2.35 | 2.35 | | |

Stormwater Utility Fund – Financial Policies

Stormwater Fund Operating and System Reserves



Ambulance Fund – used to account for the operations of the Ambulance Service provided by the Carson City Fire Department.

| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
|-------------------------------|-----------------------|----------------------|---------------------|--------------------|-----------------------|
| REVENUE | | | | | |
| Charges for Services | \$ 4,590,466 | \$ 4,749,884 | \$ 4,008,751 | -15.60% | \$ (741,133) |
| Non-Operating Income | 127,027 | 80,000 | 25,000 | -68.75% | (55,000) |
| TOTAL | \$ 4,717,493 | \$ 4,829,884 | \$ 4,033,751 | -16.48% | \$ (796,133) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,790,872 | \$ 1,815,799 | \$ 1,874,368 | 3.23% | \$ 58,569 |
| Benefits | 1,125,324 | 1,420,651 | 1,523,741 | 7.26% | 103,090 |
| Service & Supplies | 979,242 | 1,065,407 | 1,128,895 | 5.96% | 63,488 |
| Depreciation | 80,937 | 100,000 | 100,000 | 0.00% | - |
| Transfers Out | 1,971,020 | 31,020 | 31,020 | 0.00% | - |
| TOTAL | \$ 5,947,395 | \$ 4,432,877 | \$ 4,658,024 | 5.08% | \$ 225,147 |
| NET INCOME (LOSS) | \$ (1,229,902) | \$ 397,007 | \$ (624,273) | -257.24% | \$ (1,021,280) |
| Capital Outlay | | | | | |
| Capital Outlay | \$ 60,631 | \$ 213,000 | \$ - | -100.00% | \$ (213,000) |
| Cash Balance - June 30 | \$ 1,856,438 | \$ 2,491,126 | \$ 2,317,534 | | |
| FTE | | | | | |
| FTE | 22.41 | 24.41 | 24.41 | | |

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost reimbursement basis.

Carson City has 4 internal service funds:

Group Medical
Insurance
Fund

Workers'
Compensation
Fund

Insurance
Fund

Fleet
Management
Fund

Insurance Fund – used to account for the funds collected from City departments for liability and property insurance.

| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
|--------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|
| REVENUE | | | | | |
| Charges for Services | \$ 1,794,588 | \$ 1,885,000 | \$ 1,885,000 | 0.00% | \$ - |
| Non-Operating Income | 146,971 | 51,848 | 17,000 | -67.21% | (34,848) |
| TOTAL | \$ 1,941,559 | \$ 1,936,848 | \$ 1,902,000 | -1.80% | \$ (34,848) |
| EXPENDITURE | | | | | |
| Salary | \$ 85,516 | \$ 89,046 | \$ 90,767 | 1.93% | \$ 1,721 |
| Benefits | 40,778 | 71,927 | 73,750 | 2.53% | 1,823 |
| Service & Supplies | 2,523,778 | 1,633,195 | 1,941,810 | 18.90% | 308,615 |
| Depreciation | 17,039 | 16,000 | 16,000 | 0.00% | - |
| TOTAL | \$ 2,667,111 | \$ 1,810,168 | \$ 2,122,327 | 17.24% | \$ 312,159 |
| NET INCOME (LOSS) | \$ (725,552) | \$ 126,680 | \$ (220,327) | -273.92% | \$ (347,007) |
| | | | | | |
| Capital Outlay | \$ 11,213 | \$ - | \$ - | 0.00% | \$ - |
| Cash Balance 06/30 | \$ 1,143,528 | \$ 1,316,561 | \$ 1,142,587 | | |
| | | | | | |
| FTE | 1.05 | 1.05 | 1.05 | | |

Next Steps

- **May 21st Board of Supervisors Meeting** – Presentation and adoption of the FY 2021 Final Budget.
- **June 1st** – Final adopted budget to be filed with the county clerk and the Department of Taxation.

CARSON CITY, NEVADA



Tentative Budget FY 2020—2021

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Carson City herewith submits the (TENTATIVE) —(FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 30,296,732

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 25 governmental fund types with estimated expenditures of \$ 108,499,144 and
10 proprietary funds with estimated expenses of \$ 50,482,395

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Sheri Russell
(Printed Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed



Dated:

4/6/20

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2020, 8:30 am

Publication Date May 9, 2020

Place: Carson City Community Center, 851 E. William Street, Sierra Room, Carson City, Nevada

**CARSON CITY
BUDGET
FY 2020-21
INDEX**

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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 16, 2020

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of \$108 million and 10 proprietary funds with expenditures of \$50 million.

Overview of General Fund Budget for FY 2021

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.8% from estimated FY 2020 to \$82.3 million in FY 2021. FY 2020 re-estimate was reduced to \$80.9 million, from the original budgeted \$82.5 million due to the Coronavirus pandemic.
- The General Fund property tax rate remained consistent at a rate of \$1.9622 for FY 2021. While assessed valuation is increasing by 8.9%, property tax revenues are expected to increase by \$1.0 million (4.0%) for FY 2021.
- Intergovernmental revenues (including consolidated tax) are budgeted to decrease 0.3% for FY 2021 when compared to the re-estimated projections for FY 2020. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 36.7% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2020 will be \$1.4 million less than FY 2019 actual, a decrease of 4.5%. At January 2020 the City has collected 9% above what we collected through January 2019; however, with the coronavirus pandemic and State mandated non-essential business shutdowns we are projecting a 35% reduction for March and April, 26% reduction for May and 10% reduction for June.
- Charges for Services are expected to increase 3.5% for FY 2021. This is due to an increase in administration services paid from Special Revenue and Enterprise Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease by \$330,000 (0.4%) from estimated FY 2020 to \$75.2 million in FY 2021. Salaries and benefits comprise 75.9% of total general fund expenses; services and supplies make up the remaining 24.1%.

- Other uses include a budgeted contingency of \$650,000, a \$2.9 million transfer to the Capital Projects Fund, and a \$693,165 transfer to the Extraordinary Maintenance Fund.

| GENERAL FUND Sources and Uses | FY 2021 Budget |
|--|-------------------|
| Beginning Fund Balance | \$ 7,531,229 |
| Revenues and other Sources: | |
| Property Taxes | 26,984,000 |
| Licenses and Permits | 7,823,182 |
| Intergovernmental | 31,080,221 |
| Charges for Services | 14,459,067 |
| Fines and Forfeits | 803,000 |
| Miscellaneous | 1,174,000 |
| Transfers In | 155,720 |
| Total Revenues and other Sources | 82,479,190 |
| Total Sources | \$ 90,010,419 |
| Expenditures and Other Uses: | |
| General Government | \$ 18,697,396 |
| Judicial | 5,507,588 |
| Public Safety | 35,677,890 |
| Public Works | 2,683,029 |
| Sanitation | 2,374,798 |
| Health | 2,781,191 |
| Welfare | 624,237 |
| Culture and Recreation | 6,500,558 |
| Community Support | 341,086 |
| Contingency | 650,000 |
| Transfers Out | 7,898,109 |
| Total Expenditures and Other Uses | 83,735,882 |
| Ending Fund Balance | 6,274,537 |
| Total Uses | \$ 90,010,419 |
| Ending Fund Balance as a % of Expenditures | 8.4% |

Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% as an operating reserve in the General Fund. The Board has expressed an interest in increasing ending fund balance in order to stabilize the City's finances in anticipation of the next recession. As identified in the chart above, budgeted ending fund balance for FY 2021 is 8.4% of expenditures. This is a 4.5% decrease from the FY 2020 budgeted ending fund balance of 8.8%.

Non-essential business closures during the month of March and April in response to the coronavirus pandemic are projected to cause a downward adjustment to the economy, therefore, in response, the City has reduced its capital improvements and equipment replacement program in the FY 2021 budget cycle. Only \$2.9 million is projected to be allocated from the General Fund for FY 2021 as compared to the \$7.7 million available in FY 2020 budget. This includes \$1.8 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement. In addition, the City plans on transferring \$1.0 million from the General Fund to the Capital Projects Fund, as well as break/fix savings of \$300,000 from FY20, and the remaining property tax collected, after debt service, to fund a total of \$1.7 million in other capital projects throughout the City, including:

- multiple city vehicles (most over 15 years old),
- various equipment and infrastructure, and
- various City facility projects.

Regional Transportation has been working for over a year on the South Carson Street project, which will reduce lanes, add walkways, beautify South Carson Street from 5th Street to the new Freeway interchange at Highway 50. This project is expected to help fill vacant buildings and encourage development through the corridor. This project will be completed using Transportation Investment Generating Economic Recovery (TIGER) grant funds, State funding, as well as City and Redevelopment Funds, for a total project amount of \$20.9 million. It is expected that the project will be complete by Nevada Day 2020.

Enterprise Funds

During FY 2020 the Public Works Department has been working with a consultant to finalize the results of a utility rate study and are expected to provide suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term.

FY 2021 is the final year of the five-year phase in of increased connection fees for Wastewater and Water Utility Funds. A rate review was also completed in order to determine if the projections from the study done in FY 2013 were accurate and still providing adequate funding for operating and capital needs of the Funds. The new study is recommending approximately 3% rate increases for each fund, but the City is still in preliminary discussion with

the Board, local businesses and the public on any future rate increases, and those increases are anticipated sometime during FY 21.

The Stormwater Utility Fund was not part of the original rate study performed in FY 2013. In conjunction with the current rate review of the Wastewater and Water Utility Funds, a consultant was hired to perform a full review of the Stormwater Utility Fund rates and the structure of those rates. Results of this Stormwater rate study are not yet complete, but rate increases are anticipated sometime during FY 2021.

Sincerely,



Nancy Paulson,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a) | | | PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|---|--|----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/19 (1) | ESTIMATED CURRENT YEAR 06/30/20 (2) | BUDGET YEAR 06/30/2021 (3) | | |
| REVENUES: | | | | | |
| Property Taxes | \$ 27,701,890 | \$ 29,138,519 | \$ 30,296,732 | \$ - | \$ 30,296,732 |
| Other Taxes | 13,528,510 | 12,759,763 | 12,844,754 | - | 12,844,754 |
| Licenses and Permits | 8,433,462 | 8,566,161 | 8,663,182 | - | 8,663,182 |
| Intergovernmental Resources | 48,608,062 | 55,557,536 | 38,443,546 | - | 38,443,546 |
| Charges for Services | 14,179,018 | 14,512,838 | 14,998,100 | 52,933,763 | 67,931,863 |
| Fines and Forfeits | 775,267 | 821,000 | 820,259 | - | 820,259 |
| Miscellaneous | 3,258,385 | 2,261,319 | 1,445,243 | 188,595 | 1,633,838 |
| TOTAL REVENUES | 116,484,594 | 123,617,136 | 107,511,816 | 53,122,358 | 160,634,174 |
| EXPENDITURES/EXPENSES | | | | | |
| General government | 21,259,936 | 27,758,956 | 21,496,726 | 14,982,375 | 36,479,101 |
| Judicial | 5,776,467 | 6,074,952 | 5,679,123 | - | 5,679,123 |
| Public Safety | 34,950,768 | 40,047,056 | 37,895,856 | 5,907,948 | 43,803,804 |
| Public Works | 9,951,217 | 31,927,493 | 10,376,032 | - | 10,376,032 |
| Sanitation | 2,813,035 | 5,749,325 | 4,204,984 | - | 4,204,984 |
| Health | 5,146,310 | 5,445,445 | 4,679,186 | 175,583 | 4,854,769 |
| Welfare | 2,250,770 | 3,816,163 | 2,493,204 | - | 2,493,204 |
| Culture and recreation | 11,009,120 | 17,619,595 | 9,913,302 | - | 9,913,302 |
| Community support | 2,547,119 | 2,414,818 | 993,985 | - | 993,985 |
| Economic opportunity | 755,794 | 931,522 | 492,582 | - | 492,582 |
| Contingencies | - | 515,000 | 650,000 | - | 650,000 |
| Utility enterprises | - | - | - | 26,267,675 | 26,267,675 |
| Transit systems | 2,009,109 | 2,023,221 | 1,805,337 | - | 1,805,337 |
| Airports | 354,756 | 236,292 | - | - | - |
| Debt service: Principal | 5,688,900 | 5,857,100 | 6,050,100 | - | 6,050,100 |
| Interest cost | 2,774,666 | 2,601,173 | 2,418,727 | 3,148,814 | 5,567,541 |
| TOTAL EXPENDITURES/EXPENSES | 107,287,967 | 153,018,111 | 109,149,144 | 50,482,395 | 159,631,539 |
| Excess of Revenues over (under) Expenditures/Expenses | 9,196,627 | (29,400,975) | (1,637,328) | 2,639,963 | 1,002,635 |

(a) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1 (CONTINUED)

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a) | | | PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|---|--|----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/19 (1) | ESTIMATED CURRENT YEAR 06/30/20 (2) | BUDGET YEAR 06/30/2021 (3) | | |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Proceeds of Long-term Debt | - | - | - | - | - |
| Capital Leases | 2,589 | 1,203,830 | - | - | - |
| Proceeds of Refunding Bond | - | - | - | - | - |
| Payment to Bond Refunded Escrow | - | - | - | - | - |
| Sales of General Fixed Assets | 38,238 | 67,639 | - | - | - |
| Bond Premium | - | - | - | - | - |
| Capital Contributions | - | - | - | 648,170 | 648,170 |
| Operating transfers in | 18,314,307 | 17,637,685 | 12,561,952 | 41,020 | 12,602,972 |
| Operating transfers out | (16,384,307) | (17,986,493) | (12,571,952) | (31,020) | (12,602,972) |
| TOTAL OTHER FINANCING SOURCES (USES) | 1,970,827 | 922,661 | (10,000) | 658,170 | 648,170 |
| Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income) | 11,167,454 | (28,478,314) | (1,647,328) | 3,298,133 | x x x x x x x x |
| FUND BALANCES JULY 1 (BEGINNING OF YEAR) | 26,696,702 | 37,864,156 | 9,385,842 | | |
| Prior Period Adjustments | - | - | - | x x x x x x x x | x x x x x x x x |
| Residual Equity Transfers | - | - | - | x x x x x x x x | x x x x x x x x |
| FUND BALANCE JUNE 30, END OF YEAR | 37,864,156 | 9,385,842 | 7,738,514 | x x x x x x x x | x x x x x x x x |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 6/30/19 | ESTIMATED CURRENT YEAR ENDING 6/30/20 | BUDGET YEAR ENDING 6/30/21 |
|--|--|---|-------------------------------|
| General Government | 110.80 | 114.80 | 114.80 |
| Judicial | 36.00 | 36.00 | 36.00 |
| Public Safety | 251.70 | 254.70 | 254.70 |
| Public Works | 51.95 | 52.95 | 52.95 |
| Sanitation | 10.75 | 11.00 | 11.00 |
| Health | 29.95 | 30.95 | 30.95 |
| Welfare | 5.45 | 5.45 | 5.45 |
| Culture and Recreation | 48.18 | 50.18 | 50.18 |
| Economic Opportunity | 1.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT | <u>545.78</u> | <u>556.03</u> | <u>556.03</u> |
| Utilities | 51.65 | 52.40 | 52.40 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL | <u>597.43</u> | <u>608.43</u> | <u>608.43</u> |
| <hr/> | | | |
| POPULATION (AS OF JULY 1) | 55,438 | 56,057 | 56,748 |
| Source of Population Estimate | Dept of Taxation | Dept of Taxation | Dept of Taxation |
| <hr/> | | | |
| Assessed Valuation (Secured and Unsecured Only) | 1,568,475,621 | 1,666,547,892 | 1,814,811,670 |
| Net Proceeds of Mines | | | |
| Total Assessed Value | <u>1,568,475,621</u> | <u>1,666,547,892</u> | <u>1,814,811,670</u> |
| <hr/> | | | |
| OPERATING TAX RATE | | | |
| General fund | 1.9622 | 1.9622 | 1.9622 |
| Special Revenue funds | 0.2278 | 0.2278 | 0.2278 |
| Capital Projects funds | | | |
| Debt Service fund | | | |
| Enterprise funds | | | |
| TOTAL TAX RATE | <u>2.1900</u> | <u>2.1900</u> | <u>2.1900</u> |

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CARSON CITY
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

| | (1) ALLOWED TAX RATE | (2) ASSESSED VALUATION | (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | (4) TAX RATE LEVIED | (5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100] | (6) AD VALOREM TAX ABATEMENT [(5)-(7)] | (7) AD VALOREM REVENUE WITH CAP |
|--|----------------------------|------------------------------|---|---------------------------|---|---|---------------------------------------|
| OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations | 2.5861 | 1,814,811,670 | 46,932,845 | 1.9169 | 34,788,125 | (8,417,381) | 26,370,744 |
| B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines | Same as above | - | - | Same as above | - | - | - |
| VOTER APPROVED: C. Voter Approved Overrides | 0.0500 | 1,814,811,670 | 907,406 | 0.0500 | 907,406 | (179,578) | 727,828 |
| LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185) | 0.0150 | " | 272,222 | 0.0150 | 272,222 | (54,873) | 217,349 |
| E. Medical Indigent (NRS 428.285) | 0.1000 | " | 1,814,812 | 0.1000 | 1,814,812 | (360,815) | 1,453,997 |
| F. Capital Acquisition (NRS 354.59815) | 0.0500 | " | 907,406 | 0.0500 | 907,406 | (179,578) | 727,828 |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | 0.0581 | " | 1,054,406 | 0.0581 | 1,054,406 | (255,420) | 798,986 |
| H. Legislative Overrides | | " | - | | - | - | - |
| I. SCCRT Loss (NRS 354.59813) | | " | - | | - | - | - |
| J. Other: | | " | - | | - | - | - |
| K. Other: | | " | - | | - | - | - |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.2231 | XXXXXXXXXX | 4,048,845 | 0.2231 | 4,048,845 | (850,685) | 3,198,160 |
| M. SUBTOTAL A,C,L | 2.8592 | XXXXXXXXXX | 51,889,095 | 2.1900 | 39,744,376 | (9,447,644) | 30,296,732 |
| N. Debt | | XXXXXXXXXX | - | | - | - | - |
| O. TOTAL M AND N | 2.8592 | XXXXXXXXXX | 51,889,095 | 2.1900 | 39,744,376 | (9,447,644) | 30,296,732 |

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2021

Budget Summary for Carson City

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAX REQUIRED (3) | TAX RATE (4) | OTHER REVENUE (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|--|-----------------------------|------------------------------|---------------------------|--------------|-------------------|---|----------------------------|-------------|
| GENERAL | 7,531,229 | 30,179,421 | 26,984,000 | 1.9622 | 25,160,049 | - | 155,720 | 90,010,419 |
| AIRPORT | - | - | - | - | - | - | - | - |
| COOPERATIVE EXTENSION | 18,355 | - | 185,730 | 0.0128 | 20,000 | - | - | 224,085 |
| SUPPLEMENTAL INDIGENT | 10,000 | - | 1,671,346 | 0.1150 | 10,000 | - | - | 1,691,346 |
| 911 SURCHARGE | 50,000 | - | - | - | 845,000 | - | - | 895,000 |
| CAPITAL PROJECTS | 305,000 | - | 727,828 | 0.0500 | 30,000 | - | 2,865,323 | 3,928,151 |
| SENIOR CITIZENS | 10,000 | - | 727,828 | 0.0500 | 3,000 | - | - | 740,828 |
| LIBRARY GIFT | 6,870 | - | - | - | 23,250 | - | - | 30,120 |
| LANDSCAPE MAINTENANCE | 5,000 | - | - | - | 66,527 | - | 55,519 | 127,046 |
| ADMIN. ASSESSMENT | 5,000 | - | - | - | 60,000 | - | - | 65,000 |
| TRAF. TRANSPORTATION | 21,790 | - | - | - | 20,302 | - | - | 42,092 |
| REG. TRANSPORTATION | 100,000 | - | - | - | 4,001,865 | - | - | 4,101,865 |
| QUALITY OF LIFE | 150,000 | - | - | - | 2,899,692 | - | - | 3,049,692 |
| GRANT | 200,000 | - | - | - | 3,566,969 | - | 342,646 | 4,109,615 |
| STREETS MAINTENANCE | 180,000 | - | - | - | 4,765,083 | - | - | 4,945,083 |
| COMMISSARY | 10,000 | - | - | - | 226,000 | - | - | 236,000 |
| V&T SPEC INFRASTRUCTURE | 550,000 | - | - | - | 1,418,414 | - | - | 1,968,414 |
| ARTS & CULTURE | 5,000 | - | - | - | 185,968 | - | - | 190,968 |
| BUSINESS DEVELOPMENT FUND | - | - | - | - | - | - | - | - |
| CAMPO | 30,012 | - | - | - | 425,689 | - | 14,596 | 470,297 |
| CARSON CITY TRANSIT | 5,000 | - | - | - | 1,339,037 | - | 466,300 | 1,810,337 |
| RESIDENTIAL CONST. | 5,000 | - | - | - | 35,000 | - | - | 40,000 |
| EXTRAORDINARY MAINTENANCE | 5,000 | - | - | - | - | - | 693,165 | 698,165 |
| INFRASTRUCTURE TAX | 100,000 | - | - | - | 1,425,674 | - | - | 1,525,674 |
| DEBT SERVICE | 82,586 | - | - | - | 508,144 | - | 7,968,683 | 8,559,413 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 9,385,842 | 30,179,421 | 30,296,732 | 2.1900 | 47,035,663 | - | 12,561,952 | 129,459,610 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXX | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXX | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXX | 30,179,421 | 30,296,732 | 2.1900 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

Budget Summary for Carson City

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | * | SALARIES AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES AND OTHER CHARGES (3)** | CAPITAL OUTLAY (4)*** | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|--|---|------------------------|-----------------------|--|-----------------------|---|-----------------------------|--------------------------|-------------|
| GENERAL | | 37,545,004 | 19,509,193 | 18,133,576 | - | 650,000 | 7,898,109 | 6,274,537 | 90,010,419 |
| AIRPORT | R | - | - | - | - | - | - | - | - |
| COOPERATIVE EXTENSION | R | 15,500 | 369 | 195,747 | - | - | - | 12,469 | 224,085 |
| SUPPLEMENTAL INDIGENT | R | 109,555 | 30,379 | 1,551,412 | - | - | - | - | 1,691,346 |
| 911 SURCHARGE | R | - | - | 741,782 | - | - | 103,218 | 50,000 | 895,000 |
| CAPITAL PROJECTS | R | - | - | - | 3,560,437 | - | 362,714 | 5,000 | 3,928,151 |
| SENIOR CITIZENS | R | 281,284 | 149,788 | 299,756 | - | - | - | 10,000 | 740,828 |
| LIBRARY GIFT | R | - | - | 26,000 | - | - | - | 4,120 | 30,120 |
| LANDSCAPE MAINTENANCE | R | 8,320 | 467 | 113,259 | - | - | - | 5,000 | 127,046 |
| ADMIN. ASSESSMENT | R | 1,000 | - | 59,000 | - | - | - | 5,000 | 65,000 |
| TRAF. TRANSPORTATION | R | 12,000 | 422 | 7,880 | - | - | - | 21,790 | 42,092 |
| REG. TRANSPORTATION | R | 304,246 | 191,767 | 647,174 | 1,264,448 | - | 1,594,230 | 100,000 | 4,101,865 |
| QUALITY OF LIFE | R | 557,365 | 208,553 | 862,745 | 472,623 | - | 798,406 | 150,000 | 3,049,692 |
| GRANT | R | 2,129,285 | 1,164,318 | 616,012 | - | - | - | 200,000 | 4,109,615 |
| STREETS MAINTENANCE | R | 1,628,991 | 767,029 | 1,939,063 | 510,000 | - | - | 100,000 | 4,945,083 |
| COMMISSARY | R | 68,869 | 24,587 | 132,544 | - | - | - | 10,000 | 236,000 |
| V&T SPEC INFRASTRUCTURE | R | - | - | 1,250 | 374,664 | - | 1,042,500 | 550,000 | 1,968,414 |
| ARTS & CULTURE | R | 93,461 | 45,710 | 46,797 | - | - | - | 5,000 | 190,968 |
| BUSINESS DEVELOPMENT FUND | R | - | - | - | - | - | - | - | - |
| CAMPO | R | - | - | 440,285 | - | - | - | 30,012 | 470,297 |
| CARSON CITY TRANSIT | R | 37,400 | 23,400 | 1,394,537 | 350,000 | - | - | 5,000 | 1,810,337 |
| RESIDENTIAL CONST. | C | - | - | - | 35,000 | - | - | 5,000 | 40,000 |
| EXTRAORDINARY MAINTENANCE | C | - | - | - | 693,165 | - | - | 5,000 | 698,165 |
| INFRASTRUCTURE TAX | C | - | - | 300 | 652,599 | - | 772,775 | 100,000 | 1,525,674 |
| DEBT SERVICE | D | - | - | 8,468,827 | - | - | - | 90,586 | 8,559,413 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 42,792,280 | 22,115,982 | 35,677,946 | 7,912,936 | 650,000 | 12,571,952 | 7,738,514 | 129,459,610 |

*FUND TYPES:
 R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

** Include Debt Service Requirements in this column.

*** Capital Outlay must agree with CIP.

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| Property Tax | 24,608,881 | 25,946,114 | 26,984,000 | - |
| LICENSES AND PERMITS | | | | |
| Business Licenses & Permits: | | | | |
| Business Licenses | 1,581,095 | 1,596,906 | 1,629,018 | - |
| Liquor Licenses | 167,850 | 154,164 | 154,164 | - |
| City-County Gaming Licenses | 558,312 | 603,980 | 610,000 | - |
| Franchise Fees: | | | | |
| Gas | 1,171,340 | 1,213,870 | 1,226,000 | - |
| Electric | 2,228,450 | 2,264,863 | 2,288,000 | - |
| Phone | 638,167 | 638,000 | 644,000 | - |
| Sanitation | 502,025 | 505,000 | 510,000 | - |
| Cable / Video Service | 438,492 | 442,000 | 446,000 | - |
| Right of Way Toll | 295,367 | 295,367 | 304,000 | - |
| Non-Business Licenses & Permits: | | | | |
| Marriage Licenses | 11,424 | 12,000 | 12,000 | - |
| Mobile Home Permits | 20 | - | - | - |
| SUBTOTAL - LICENSES AND PERMITS | 7,592,542 | 7,726,150 | 7,823,182 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| State Grants | | | | - |
| Federal Payments in Lieu of Taxes | 113,856 | 113,000 | 113,000 | - |
| State Shared Revenues: | | | | |
| Consolidated Tax Revenues | 31,638,327 | 30,199,538 | 30,179,421 | - |
| State Gaming Licenses | 129,408 | 130,000 | 131,300 | - |
| Candidate Filing Fees | - | 1,500 | - | - |
| Court Admin. Assessments | 131,181 | 135,000 | 135,000 | - |
| Establishment Allocation | 158,624 | 158,500 | 158,500 | - |
| Other Local Government Grants: | | | | |
| Interlocal Co-op. Agreements | 796,090 | 422,399 | 363,000 | - |
| Other Local Gov. Shared Revenues: | | | | |
| Other | 63,656 | - | - | - |
| SUBTOTAL - INTERGOVERNMENTAL | 33,031,142 | 31,159,937 | 31,080,221 | - |
| CHARGES FOR SERVICES | | | | |
| General Government: | | | | |
| Treasurer Fees | 18,877 | 17,000 | 17,000 | - |
| Clerk Fees | 209,566 | 181,000 | 181,000 | - |
| Recorder Fees | 290,915 | 240,000 | 240,000 | - |
| Assessor Commissions | 230,654 | 220,000 | 220,000 | - |
| Building & Zoning Fees | 166,399 | 130,000 | 130,000 | - |
| Public Administrator Fees | 38,168 | 40,000 | 40,000 | - |
| Administration Fees | 4,275,043 | 4,759,584 | 4,858,867 | - |
| Technology Fees | 43,273 | 30,000 | 30,000 | - |
| Other | 18,596 | 18,000 | 18,000 | - |
| Subtotal | 5,291,491 | 5,635,584 | 5,734,867 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES (Continued) | | | | |
| Judicial: | | | | |
| Other | 715,860 | 696,000 | 708,000 | - |
| Public Safety: | | | | |
| Police: | | | | |
| Sheriff's Fees | 303,826 | 296,000 | 302,000 | - |
| Fire | 16,928 | 16,000 | 16,000 | - |
| Protective Services | 107,904 | 106,700 | 108,000 | - |
| Subtotal | 428,658 | 418,700 | 426,000 | - |
| Sanitation: | | | | |
| Landfill | 5,426,984 | 5,794,532 | 5,968,000 | - |
| Health & Welfare: | | | | |
| Health Inspection Fees | 251,513 | 255,000 | 255,000 | - |
| Culture & Recreation: | | | | |
| Swimming Pool | 227,726 | 225,000 | 250,000 | - |
| Youth Programs | 537,370 | 430,000 | 540,000 | - |
| Sports | 237,129 | 200,000 | 245,000 | - |
| Other | 342,665 | 312,200 | 332,200 | - |
| Subtotal | 1,344,890 | 1,167,200 | 1,367,200 | - |
| SUBTOTAL - CHARGES FOR SERVICES | 13,459,396 | 13,967,016 | 14,459,067 | - |
| FINES & FORFEITS | | | | |
| Court | 758,325 | 801,500 | 801,500 | - |
| Sheriff | 2,129 | 1,500 | 1,500 | - |
| Animal Control | - | - | - | - |
| SUBTOTAL - FINES & FORFEITS | 760,454 | 803,000 | 803,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 579,076 | 331,480 | 200,000 | - |
| Rents & Royalties | 171,896 | 157,000 | 157,000 | - |
| Contributions and Donations from Private Sources | 32,356 | 4,697 | - | - |
| Wildland Fire Reimbursements | 432,444 | 200,000 | 280,000 | - |
| Other Refunds & Reimbursements | 340,453 | 248,075 | 215,000 | - |
| Penalties & Interest on Delinquent Taxes | 326,815 | 210,000 | 210,000 | - |
| Other | 108,219 | 112,000 | 112,000 | - |
| SUBTOTAL - MISCELLANEOUS | 1,991,259 | 1,263,252 | 1,174,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 81,443,674 | 80,865,469 | 82,323,470 | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Assets | 2,589 | 1,203,830 | - | - |
| Operating Transfers In (Sched T) | | | | |
| Quality of Life Fund | 87,152 | 120,399 | 105,720 | - |
| MAC Maintenance | 50,000 | 50,000 | 50,000 | - |
| Ambulance Fund | 1,940,000 | - | - | - |
| Grant Fund | - | - | - | - |
| SUBTOTAL OTHER FINANCING SOURCES | 2,079,741 | 1,374,229 | 155,720 | - |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | 862,398 | | - | - |
| Unreserved | 11,292,138 | 14,624,053 | 7,531,229 | - |
| TOTAL BEGINNING FUND BALANCE | 12,154,536 | 14,624,053 | 7,531,229 | - |
| TOTAL AVAILABLE RESOURCES | 95,677,951 | 96,863,751 | 90,010,419 | - |

| <u>EXPENDITURES BY ACTIVITY AND FUNCTION</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| GENERAL GOVERNMENT | | | | |
| Legislative | | | | |
| Board of Supervisors | | | | |
| Salaries & Wages | 139,906 | 143,236 | 144,431 | - |
| Employee Benefits | 99,008 | 103,123 | 108,564 | - |
| Services & Supplies | 21,307 | 21,962 | 21,962 | - |
| SUBTOTAL ACTIVITY | 260,221 | 268,321 | 274,957 | - |
| Executive | | | | |
| Clerk | | | | |
| Salaries & Wages | 217,489 | 239,173 | 262,976 | - |
| Employee Benefits | 75,815 | 75,006 | 92,437 | - |
| Services & Supplies | 19,002 | 18,605 | 16,736 | - |
| SUBTOTAL | 312,306 | 332,784 | 372,149 | - |
| Treasurer | | | | |
| Salaries & Wages | 338,994 | 376,204 | 366,335 | - |
| Employee Benefits | 177,522 | 182,955 | 190,497 | - |
| Services & Supplies | 65,087 | 59,680 | 59,680 | - |
| SUBTOTAL | 581,603 | 618,839 | 616,512 | - |
| Recorder | | | | |
| Salaries & Wages | 338,559 | 339,740 | 280,304 | - |
| Employee Benefits | 152,886 | 154,002 | 156,246 | - |
| Services & Supplies | 43,985 | 149,077 | 52,310 | - |
| SUBTOTAL | 535,430 | 642,819 | 488,860 | - |
| Elections | | | | |
| Salaries & Wages | 124,960 | 158,556 | 184,570 | - |
| Employee Benefits | 48,697 | 57,743 | 75,858 | - |
| Services & Supplies | 119,109 | 203,758 | 170,683 | - |
| SUBTOTAL | 292,766 | 420,057 | 431,111 | - |
| Public Guardian | | | | |
| Salaries & Wages | 185,405 | 184,914 | 178,293 | - |
| Employee Benefits | 67,093 | 54,935 | 69,842 | - |
| Services & Supplies | 11,837 | 13,447 | 8,750 | - |
| SUBTOTAL | 264,335 | 253,296 | 256,885 | - |
| Assessor | | | | |
| Salaries & Wages | 518,502 | 546,295 | 554,474 | - |
| Employee Benefits | 233,802 | 248,628 | 266,500 | - |
| Services & Supplies | 66,156 | 183,724 | 98,802 | - |
| Capital Outlay | 6,484 | - | - | - |
| SUBTOTAL | 824,944 | 978,647 | 919,776 | - |
| District Attorney | | | | |
| Salaries & Wages | 1,836,612 | 1,912,951 | 1,993,678 | - |
| Employee Benefits | 752,409 | 877,175 | 936,537 | - |
| Services & Supplies | 159,007 | 304,284 | 139,282 | - |
| SUBTOTAL | 2,748,028 | 3,094,410 | 3,069,497 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| City Manager | | | | |
| Salaries & Wages | 457,410 | 505,006 | 545,871 | - |
| Employee Benefits | 199,307 | 219,212 | 247,726 | - |
| Services & Supplies | 113,309 | 104,343 | 104,420 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 770,026 | 828,561 | 898,017 | - |
| SUBTOTAL, ACTIVITY | 6,329,438 | 7,169,413 | 7,052,807 | - |
| Finance | | | | |
| Finance | | | | |
| Salaries & Wages | 417,364 | 448,908 | 452,359 | - |
| Employee Benefits | 170,656 | 184,240 | 193,148 | - |
| Services & Supplies | 76,546 | 88,872 | 88,872 | - |
| SUBTOTAL | 664,566 | 722,020 | 734,379 | - |
| Internal Auditor | | | | |
| Services & Supplies | 64,224 | 156,088 | 110,200 | - |
| SUBTOTAL | 64,224 | 156,088 | 110,200 | - |
| Purchasing | | | | |
| Salaries & Wages | 77,089 | 79,455 | 81,276 | - |
| Employee Benefits | 34,241 | 36,784 | 38,092 | - |
| Services & Supplies | 22,816 | 24,101 | 24,350 | - |
| SUBTOTAL | 134,146 | 140,340 | 143,718 | - |
| Human Resources | | | | |
| Salaries & Wages | 192,407 | 199,887 | 203,328 | - |
| Employee Benefits | 91,141 | 95,406 | 98,391 | - |
| Services & Supplies | 25,038 | 34,030 | 34,030 | - |
| SUBTOTAL | 308,586 | 329,323 | 335,749 | - |
| SUBTOTAL, ACTIVITY | 1,171,522 | 1,347,771 | 1,324,046 | - |
| Other | | | | |
| Community Development | | | | |
| Planning | | | | |
| Salaries & Wages | 428,939 | 499,699 | 501,203 | - |
| Employee Benefits | 189,469 | 198,724 | 205,932 | - |
| Services & Supplies | 66,644 | 54,775 | 55,524 | - |
| SUBTOTAL | 685,052 | 753,198 | 762,659 | - |
| Business License | | | | |
| Salaries & Wages | 66,188 | 73,704 | 80,041 | - |
| Employee Benefits | 30,633 | 30,896 | 35,729 | - |
| Services & Supplies | 9,584 | 11,750 | 11,750 | - |
| SUBTOTAL | 106,405 | 116,350 | 127,520 | - |
| Information Technology | | | | |
| Salaries & Wages | 859,756 | 958,480 | 879,973 | - |
| Employee Benefits | 404,963 | 425,695 | 427,300 | - |
| Services & Supplies | 1,151,941 | 1,591,780 | 1,592,029 | - |
| Capital Outlay | 223,275 | 25,630 | - | - |
| SUBTOTAL | 2,639,935 | 3,001,585 | 2,899,302 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Geographic Information Systems | | | | |
| Salaries & Wages | 9,495 | 65,138 | 69,880 | - |
| Employee Benefits | 316 | 19,063 | 22,866 | - |
| Services & Supplies | 251,060 | 492,400 | 275,400 | - |
| Capital Outlay | 5,350 | - | - | - |
| SUBTOTAL | 266,221 | 576,601 | 368,146 | - |
| Public Defender | | | | |
| Services & Supplies | 1,633,045 | 1,763,283 | 1,804,481 | - |
| SUBTOTAL | 1,633,045 | 1,763,283 | 1,804,481 | - |
| Public Safety Complex | | | | |
| Services & Supplies | 189,264 | 201,725 | 201,725 | - |
| SUBTOTAL | 189,264 | 201,725 | 201,725 | - |
| Northgate | | | | |
| Services & Supplies | 29,237 | 32,800 | 32,800 | - |
| SUBTOTAL | 29,237 | 32,800 | 32,800 | - |
| City Hall | | | | |
| Services & Supplies | 73,658 | 88,800 | 88,800 | - |
| SUBTOTAL | 73,658 | 88,800 | 88,800 | - |
| Facilities Maintenance | | | | |
| Salaries & Wages | 715,788 | 784,600 | 807,600 | - |
| Employee Benefits | 336,841 | 372,744 | 399,682 | - |
| Services & Supplies | 425,384 | 451,867 | 444,793 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 1,478,013 | 1,609,211 | 1,652,075 | - |
| Central Services | | | | |
| Services & Supplies | 2,059,343 | 2,119,125 | 2,108,078 | - |
| SUBTOTAL | 2,059,343 | 2,119,125 | 2,108,078 | - |
| SUBTOTAL, ACTIVITY | 9,160,173 | 10,262,678 | 10,045,586 | - |
| FUNCTION SUBTOTAL | 16,921,354 | 19,048,183 | 18,697,396 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| JUDICIAL | | | | |
| Courts | | | | |
| Juvenile Court | | | | |
| Salaries & Wages | 370,212 | 389,560 | 398,985 | - |
| Employee Benefits | 195,219 | 197,435 | 207,247 | - |
| Services & Supplies | 83,827 | 165,821 | 108,379 | - |
| SUBTOTAL | 649,258 | 752,816 | 714,611 | - |
| Courts | | | | |
| Salaries & Wages | 2,447,291 | 2,530,956 | 2,501,696 | - |
| Employee Benefits | 1,107,564 | 1,155,573 | 1,166,118 | - |
| Services & Supplies | 1,147,784 | 1,447,263 | 1,125,163 | - |
| Capital Outlay | 204,765 | - | - | - |
| SUBTOTAL | 4,907,404 | 5,133,792 | 4,792,977 | - |
| SUBTOTAL, ACTIVITY | 5,556,662 | 5,886,608 | 5,507,588 | - |
| FUNCTION SUBTOTAL | 5,556,662 | 5,886,608 | 5,507,588 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PUBLIC SAFETY | | | | |
| Sheriff | | | | |
| Chartered Administration | | | | |
| Salaries & Wages | 628,874 | 749,816 | 682,756 | - |
| Employee Benefits | 315,747 | 356,476 | 377,473 | - |
| SUBTOTAL | 944,621 | 1,106,292 | 1,060,229 | - |
| Administrative Services | | | | |
| Salaries & Wages | 339,548 | 353,075 | 345,205 | - |
| Employee Benefits | 270,789 | 240,375 | 247,606 | - |
| Services & Supplies | 620,705 | 631,385 | 601,578 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 1,231,042 | 1,224,835 | 1,194,389 | - |
| Investigations | | | | |
| Salaries & Wages | 1,335,458 | 1,417,099 | 1,534,611 | - |
| Employee Benefits | 764,813 | 857,123 | 884,416 | - |
| Services & Supplies | 340,941 | 410,766 | 337,843 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 2,441,212 | 2,684,988 | 2,756,870 | - |
| Operational Services | | | | |
| Salaries & Wages | 3,982,114 | 4,269,795 | 4,220,939 | - |
| Employee Benefits | 2,469,187 | 2,675,258 | 2,617,955 | - |
| Services & Supplies | 816,498 | 782,508 | 836,883 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 7,267,799 | 7,727,561 | 7,675,777 | - |
| Detention Facility | | | | |
| Salaries & Wages | 2,501,675 | 2,658,435 | 2,809,612 | - |
| Employee Benefits | 1,538,102 | 1,682,397 | 1,761,049 | - |
| Services & Supplies | 485,160 | 370,041 | 370,539 | - |
| SUBTOTAL | 4,524,937 | 4,710,873 | 4,941,200 | - |
| General Services | | | | |
| Salaries & Wages | 371,129 | 392,966 | 403,973 | - |
| Employee Benefits | 161,321 | 166,724 | 165,652 | - |
| Services & Supplies | 58,274 | 63,596 | 58,196 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 590,724 | 623,286 | 627,821 | - |
| Federal: Trinet | | | | |
| Salaries & Wages | 43,875 | 33,547 | 32,405 | - |
| Employee Benefits | 52,844 | 52,893 | 48,161 | - |
| Services & Supplies | 12,110 | 11,894 | 12,060 | - |
| SUBTOTAL | 108,829 | 98,334 | 92,626 | - |
| Dispatch | | | | |
| Salaries & Wages | 1,316,875 | 1,392,937 | 1,421,637 | - |
| Employee Benefits | 511,914 | 580,631 | 617,071 | - |
| Services & Supplies | 120,921 | 117,546 | 117,546 | - |
| SUBTOTAL | 1,949,710 | 2,091,114 | 2,156,254 | - |
| SUBTOTAL ACTIVITY | 19,058,874 | 20,267,283 | 20,505,166 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Fire | | | | |
| Administration | | | | |
| Salaries & Wages | 168,660 | 174,881 | 175,578 | - |
| Employee Benefits | 65,628 | 68,558 | 68,393 | - |
| Services & Supplies | 39,901 | 41,778 | 38,293 | - |
| SUBTOTAL | 274,189 | 285,217 | 282,264 | - |
| Operations | | | | |
| Salaries & Wages | 4,803,163 | 5,198,949 | 4,981,883 | - |
| Employee Benefits | 2,472,927 | 2,679,417 | 2,750,838 | - |
| Services & Supplies | 725,818 | 617,430 | 652,446 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 8,001,908 | 8,495,796 | 8,385,167 | - |
| Prevention | | | | |
| Salaries & Wages | 270,286 | 335,059 | 338,087 | - |
| Employee Benefits | 128,093 | 144,318 | 143,864 | - |
| Services & Supplies | 66,892 | 81,049 | 83,207 | - |
| SUBTOTAL | 465,271 | 560,426 | 565,158 | - |
| Training | | | | |
| Salaries & Wages | 103,025 | 175,961 | 178,511 | - |
| Employee Benefits | 55,807 | 79,818 | 80,907 | - |
| Services & Supplies | 124,541 | 112,823 | 117,161 | - |
| SUBTOTAL | 283,373 | 368,602 | 376,579 | - |
| Emergency Management | | | | |
| Salaries & Wages | 113,858 | 144,009 | 145,491 | - |
| Employee Benefits | 95,860 | 102,335 | 103,581 | - |
| Services & Supplies | 17,495 | 20,706 | 20,706 | - |
| SUBTOTAL | 227,213 | 267,050 | 269,778 | - |
| Wildland Fire Management | | | | |
| Salaries & Wages | 4,943 | 88,839 | 88,839 | - |
| Employee Benefits | 1,175 | 1,320 | 2,033 | - |
| Services & Supplies | 163,514 | 192,794 | 194,122 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 169,632 | 282,953 | 284,994 | - |
| SUBTOTAL, ACTIVITY | 9,421,586 | 10,260,044 | 10,163,940 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Corrections | | | | |
| Juvenile Probation | | | | |
| Salaries & Wages | 876,920 | 986,184 | 993,023 | - |
| Employee Benefits | 521,532 | 614,323 | 634,382 | - |
| Services & Supplies | 261,581 | 309,984 | 277,514 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 1,660,033 | 1,910,491 | 1,904,919 | - |
| Juvenile Detention | | | | |
| Salaries & Wages | 1,020,319 | 990,117 | 1,062,600 | - |
| Employee Benefits | 434,749 | 464,859 | 503,950 | - |
| Services & Supplies | 91,405 | 114,292 | 114,292 | - |
| Capital Outlay | 9,097 | - | - | - |
| SUBTOTAL | 1,555,570 | 1,569,268 | 1,680,842 | - |
| SUBTOTAL, ACTIVITY | 3,215,603 | 3,479,759 | 3,585,761 | - |
| Alternative Sentencing | | | | |
| Salaries & Wages | 758,382 | 827,689 | 839,073 | - |
| Employee Benefits | 372,568 | 395,464 | 403,786 | - |
| Services & Supplies | 189,156 | 173,052 | 180,164 | - |
| SUBTOTAL, ACTIVITY | 1,320,106 | 1,396,205 | 1,423,023 | - |
| FUNCTION SUBTOTAL | 33,016,169 | 35,403,291 | 35,677,890 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| HEALTH | | | | |
| Public Health Administration | | | | |
| Health Administration | | | | |
| Salaries & Wages | 264,611 | 277,145 | 284,495 | - |
| Employee Benefits | 122,065 | 129,137 | 134,972 | - |
| Services & Supplies | 728,135 | 881,873 | 884,547 | - |
| SUBTOTAL | 1,114,811 | 1,288,155 | 1,304,014 | - |
| Medical | | | | |
| Salaries & Wages | 72,573 | 77,289 | 76,832 | - |
| Employee Benefits | 35,633 | 38,855 | 39,270 | - |
| Services & Supplies | 39 | - | - | - |
| SUBTOTAL | 108,245 | 116,144 | 116,102 | - |
| Environmental Health | | | | |
| Salaries & Wages | 251,085 | 245,459 | 285,979 | - |
| Employee Benefits | 92,663 | 98,747 | 128,605 | - |
| Services & Supplies | 13,295 | 13,224 | 13,224 | - |
| SUBTOTAL | 357,043 | 357,430 | 427,808 | - |
| Douglas County - Environmental Health | | | | |
| Salaries & Wages | 145,297 | 143,640 | 147,579 | - |
| Employee Benefits | 57,371 | 55,771 | 64,658 | - |
| Services & Supplies | 18,752 | 21,030 | 21,030 | - |
| SUBTOTAL | 221,420 | 220,441 | 233,267 | - |
| SUBTOTAL, ACTIVITY | 1,801,519 | 1,982,170 | 2,081,191 | - |
| Animal Control | | | | |
| Services & Supplies | 700,545 | 938,251 | 700,000 | - |
| SUBTOTAL, ACTIVITY | 700,545 | 938,251 | 700,000 | - |
| FUNCTION SUBTOTAL | 2,502,064 | 2,920,421 | 2,781,191 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| WELFARE | | | | |
| Welfare Administration | | | | |
| Salaries & Wages | 135,396 | 136,274 | 139,266 | - |
| Employee Benefits | 72,675 | 71,712 | 75,129 | - |
| Services & Supplies | 220,910 | 372,772 | 387,422 | - |
| SUBTOTAL | 428,981 | 580,758 | 601,817 | - |
| Sexual Assault Response Team (SART) | | | | |
| Salaries & Wages | 12,713 | 16,000 | 16,000 | - |
| Employee Benefits | 423 | 562 | 562 | - |
| Services & Supplies | 1,290 | 5,858 | 5,858 | - |
| SUBTOTAL | 14,426 | 22,420 | 22,420 | - |
| FUNCTION SUBTOTAL | 443,407 | 603,178 | 624,237 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CULTURE AND RECREATION | | | | |
| Parks | | | | |
| Park and Recreation Admin. | | | | |
| Salaries & Wages | 298,375 | 363,830 | 346,937 | - |
| Employee Benefits | 145,070 | 148,471 | 159,760 | - |
| Services & Supplies | 49,492 | 64,189 | 64,687 | - |
| SUBTOTAL | 492,937 | 576,490 | 571,384 | - |
| Park Maintenance | | | | |
| Salaries & Wages | 724,581 | 798,412 | 769,869 | - |
| Employee Benefits | 354,751 | 379,322 | 382,800 | - |
| Services & Supplies | 574,544 | 547,397 | 555,750 | - |
| SUBTOTAL | 1,653,876 | 1,725,131 | 1,708,419 | - |
| Grants, Gifts, Donations | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 955 | 23,036 | - | - |
| Capital Outlay | 38,953 | - | - | - |
| SUBTOTAL | 39,908 | 23,036 | - | - |
| Youth Sports Association | | | | |
| Salaries & Wages | 28,401 | 28,510 | 28,510 | - |
| Employee Benefits | - | 105,610 | 42,490 | - |
| Services & Supplies | 52,380 | - | - | - |
| SUBTOTAL | 80,781 | 134,120 | 71,000 | - |
| SUBTOTAL, ACTIVITY | 2,267,502 | 2,458,777 | 2,350,803 | - |
| Participant Recreation | | | | |
| Community Center | | | | |
| Salaries & Wages | 161,621 | 199,553 | 204,702 | - |
| Employee Benefits | 57,482 | 60,694 | 62,019 | - |
| Services & Supplies | 122,507 | 130,428 | 130,428 | - |
| SUBTOTAL | 341,610 | 390,675 | 397,149 | - |
| Recreation | | | | |
| Salaries & Wages | 311,985 | 341,037 | 342,159 | - |
| Employee Benefits | 58,110 | 58,935 | 58,897 | - |
| Services & Supplies | 99,080 | 98,711 | 94,000 | - |
| SUBTOTAL | 469,175 | 498,683 | 495,056 | - |
| Swimming Pool | | | | |
| Salaries & Wages | 383,218 | 417,028 | 433,170 | - |
| Employee Benefits | 88,239 | 98,169 | 102,439 | - |
| Services & Supplies | 182,202 | 206,575 | 198,804 | - |
| SUBTOTAL | 653,659 | 721,772 | 734,413 | - |
| Sports | | | | |
| Salaries & Wages | 178,461 | 192,264 | 193,771 | - |
| Employee Benefits | 57,231 | 60,298 | 61,902 | - |
| Services & Supplies | 164,876 | 166,885 | 166,885 | - |
| SUBTOTAL | 400,568 | 419,447 | 422,558 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: CULTURE AND RECREATION

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Rifle Range | | | | |
| Salaries & Wages | - | - | 46,341 | - |
| Employee Benefits | - | - | 19,774 | - |
| Services & Supplies | - | - | - | - |
| SUBTOTAL | - | - | 66,115 | - |
| Multi-Purpose Athletic Center | | | | |
| Salaries & Wages | 72,157 | 140,407 | 140,159 | - |
| Employee Benefits | 2,522 | 3,728 | 3,423 | - |
| Services & Supplies | 50,732 | 53,698 | 53,698 | - |
| SUBTOTAL | 125,411 | 197,833 | 197,280 | - |
| SUBTOTAL, ACTIVITY | 1,990,423 | 2,228,410 | 2,312,571 | - |
| Libraries | | | | |
| Library | | | | |
| Salaries & Wages | 922,575 | 927,484 | 1,007,644 | - |
| Employee Benefits | 299,646 | 370,766 | 404,574 | - |
| Services & Supplies | 405,635 | 434,732 | 424,966 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL, ACTIVITY | 1,627,856 | 1,732,982 | 1,837,184 | - |
| FUNCTION SUBTOTAL | 5,885,781 | 6,420,169 | 6,500,558 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: CULTURE AND RECREATION

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY | | | | |
| General government | | | | |
| Salaries & Wages | 6,924,863 | 7,515,946 | 7,586,592 | - |
| Employee Benefits | 3,064,799 | 3,336,331 | 3,565,347 | - |
| Services & Supplies | 6,696,583 | 8,170,276 | 7,545,457 | - |
| Capital Outlay | 235,109 | 25,630 | - | - |
| 14 General government | 16,921,354 | 19,048,183 | 18,697,396 | - |
| Judicial | | | | |
| Salaries & Wages | 2,817,503 | 2,920,516 | 2,900,681 | - |
| Employee Benefits | 1,302,783 | 1,353,008 | 1,373,365 | - |
| Services & Supplies | 1,231,611 | 1,613,084 | 1,233,542 | - |
| Capital Outlay | 204,765 | - | - | - |
| 15 Judicial | 5,556,662 | 5,886,608 | 5,507,588 | - |
| Public Safety | | | | |
| Salaries & Wages | 18,639,104 | 20,189,358 | 20,254,223 | - |
| Employee Benefits | 10,233,056 | 11,162,289 | 11,411,117 | - |
| Services & Supplies | 4,134,912 | 4,051,644 | 4,012,550 | - |
| Capital Outlay | 9,097 | - | - | - |
| 18 Public Safety | 33,016,169 | 35,403,291 | 35,677,890 | - |
| Public Works | | | | |
| Salaries & Wages | 1,397,364 | 1,529,019 | 1,567,009 | - |
| Employee Benefits | 952,591 | 943,062 | 1,014,182 | - |
| Services & Supplies | 119,796 | 113,655 | 101,838 | - |
| Capital Outlay | - | - | - | - |
| 19 Public Works | 2,469,751 | 2,585,736 | 2,683,029 | - |
| Sanitation | | | | |
| Salaries & Wages | 649,636 | 759,998 | 773,086 | - |
| Employee Benefits | 329,427 | 379,621 | 403,908 | - |
| Services & Supplies | 1,215,311 | 1,170,888 | 1,197,804 | - |
| Capital Outlay | - | - | - | - |
| 20 Sanitation | 2,194,374 | 2,310,507 | 2,374,798 | - |
| Health | | | | |
| Salaries & Wages | 733,566 | 743,533 | 794,885 | - |
| Employee Benefits | 307,732 | 322,510 | 367,505 | - |
| Services & Supplies | 1,460,766 | 1,854,378 | 1,618,801 | - |
| Capital Outlay | - | - | - | - |
| 21 Health | 2,502,064 | 2,920,421 | 2,781,191 | - |
| Welfare | | | | |
| Salaries & Wages | 148,109 | 152,274 | 155,266 | - |
| Employee Benefits | 73,098 | 72,274 | 75,691 | - |
| Services & Supplies | 222,200 | 378,630 | 393,280 | - |
| Capital Outlay | - | - | - | - |
| 22 Welfare | 443,407 | 603,178 | 624,237 | - |

CARSON CITY
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Culture and Recreation | | | | |
| Salaries & Wages | 3,081,374 | 3,408,525 | 3,513,262 | - |
| Employee Benefits | 1,063,051 | 1,285,993 | 1,298,078 | - |
| Services & Supplies | 1,702,403 | 1,725,651 | 1,689,218 | - |
| Capital Outlay | 38,953 | - | - | - |
| 24 Culture and Recreation | 5,885,781 | 6,420,169 | 6,500,558 | - |
| Community Support | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 340,501 | 341,086 | 341,086 | - |
| Capital Outlay | - | - | - | - |
| 25 Community Support | 340,501 | 341,086 | 341,086 | - |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 69,330,063 | 75,519,179 | 75,187,773 | - |
| OTHER USES: | | | | |
| BOND DISCOUNT | - | - | - | - |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | - | 515,000 | 650,000 | - |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Debt Service | 3,476,958 | 3,454,834 | 3,465,156 | - |
| Cemetery | 10,000 | 10,000 | 10,000 | - |
| Capital Projects | 7,449,342 | 7,080,251 | 2,865,323 | - |
| Library Gift Fund | - | - | - | - |
| Landscape Maintenance | 6,092 | 55,519 | 55,519 | - |
| Extraordinary Maintenance | 100,000 | 665,218 | 693,165 | - |
| Ambulance | - | - | - | - |
| Grant | 269,348 | 302,765 | 342,646 | - |
| Carson City Transit | 400,000 | 466,300 | 466,300 | - |
| Traffic Transportation | 12,095 | - | - | - |
| Quality of Life | - | 358,456 | - | - |
| Stormwater | - | 905,000 | - | - |
| Insurance | - | - | - | - |
| SUBTOTAL | 11,723,835 | 13,298,343 | 7,898,109 | - |
| TOTAL EXPENDITURES AND OTHER USES | 81,053,898 | 89,332,522 | 83,735,882 | - |
| ENDING FUND BALANCE | | | | |
| Reserved | 1,031,286 | - | - | - |
| Unreserved | 13,592,767 | 7,531,229 | 6,274,537 | - |
| ENDING FUND BALANCE | 14,624,053 | 7,531,229 | 6,274,537 | - |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 95,677,951 | 96,863,751 | 90,010,419 | - |

CARSON CITY
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant: FAA | 332,584 | 221,524 | - | - |
| State Grant | - | | | |
| Other Local Shared Revenues | | | | |
| CC Airport Authority | 22,172 | 14,768 | - | - |
| SUBTOTAL REVENUE ALL SOURCES | 354,756 | 236,292 | - | - |
| OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustments | - | - | - | - |
| Residual Equity Transfers | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| TOTAL RESOURCES | 354,756 | 236,292 | - | - |
| EXPENDITURES | | | | |
| Airport | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 202,406 | 67,761 | - | - |
| Capital Outlay | 152,350 | 168,531 | - | - |
| SUBTOTAL EXPENDITURES | 354,756 | 236,292 | - | - |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | - | - | - | - |
| OPERATING TRANSFERS OUT (Sched T) | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | - | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 354,756 | 236,292 | - | - |

**CARSON CITY
SCHEDULE B
FUND: AIRPORT**

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Property Tax | 173,777 | 178,990 | 185,730 | - |
| INTERGOVERNMENTAL REVENUES Other Local Government Grants: Interlocal Co-op. Agreements | - | - | - | - |
| CHARGES FOR SERVICES | 17,910 | 52,343 | 20,000 | - |
| MISCELLANEOUS Refunds and Reimbursements | 777 | 2,101 | - | - |
| Community Garden | - | - | - | - |
| Subtotal | 777 | 2,101 | - | - |
| SUBTOTAL REVENUE ALL SOURCES | 192,464 | 233,434 | 205,730 | - |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 244,739 | 215,520 | 18,355 | - |
| TOTAL RESOURCES | 437,203 | 448,954 | 224,085 | - |
| EXPENDITURES | | | | |
| Culture and Recreation: Cooperative Extension: Salaries & Wages | 13,192 | 15,500 | 15,500 | - |
| Employee Benefits | 439 | 650 | 369 | - |
| Services & Supplies | 208,052 | 414,449 | 195,747 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 221,683 | 430,599 | 211,616 | - |
| OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund | - | - | - | - |
| SUBTOTAL, OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 215,520 | 18,355 | 12,469 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 437,203 | 448,954 | 224,085 | - |

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Property Tax | 1,561,638 | 1,610,794 | 1,671,346 | - |
| INTERGOVERNMENTAL REVENUES State Grants | - | 1,126,937 | - | - |
| MISCELLANEOUS Interest Earnings | 12,841 | 25,000 | 10,000 | - |
| Other | - | - | - | - |
| Subtotal | 12,841 | 25,000 | 10,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 1,574,479 | 2,762,731 | 1,681,346 | - |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund | - | | | |
| BEGINNING FUND BALANCE Reserved | - | - | - | - |
| Unreserved | 33,743 | 68,878 | 10,000 | - |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 33,743 | 68,878 | 10,000 | - |
| TOTAL RESOURCES | 1,608,222 | 2,831,609 | 1,691,346 | - |
| EXPENDITURES | | | | |
| Welfare Institutional Care Salaries & Wages | 97,033 | 108,006 | 109,555 | - |
| Employee Benefits | 28,241 | 30,012 | 30,379 | - |
| Services & Supplies | 1,414,070 | 2,683,591 | 1,551,412 | - |
| Subtotal | 1,539,344 | 2,821,609 | 1,691,346 | - |
| Intergovernmental Expenditures Payment to State of Nevada | | | | - |
| Subtotal | - | - | - | - |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 1,539,344 | 2,821,609 | 1,691,346 | - |
| OTHER USES: | | | | |
| SUBTOTAL, OTHER USES | | | | |
| ENDING FUND BALANCE | 68,878 | 10,000 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,608,222 | 2,831,609 | 1,691,346 | - |

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS | | | | |
| Franchise Fees: | | | | |
| Telephone | 840,895 | 840,011 | 840,000 | - |
| Miscellaneous: | | | | |
| Interest Earnings | 21,177 | 10,000 | 5,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 862,072 | 850,011 | 845,000 | - |
| OTHER FINANCING SOURCES | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| Capital Lease | - | - | - | - |
| Bonds Issued | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 402,525 | 897,757 | 50,000 | - |
| TOTAL AVAILABLE RESOURCES | 1,264,597 | 1,747,768 | 895,000 | - |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 264,542 | 1,266,748 | 741,782 | - |
| Capital Outlay | - | 328,740 | - | - |
| SUBTOTAL EXPENDITURES | 264,542 | 1,595,488 | 741,782 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Carson City Debt Service Fund | 102,298 | 102,280 | 103,218 | - |
| SUBTOTAL OTHER USES | 102,298 | 102,280 | 103,218 | - |
| ENDING FUND BALANCE | 897,757 | 50,000 | 50,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,264,597 | 1,747,768 | 895,000 | - |

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Property Tax | 678,791 | 702,450 | 727,828 | - |
| INTERGOVERNMENTAL REVENUES State Grants | - | 90,000 | - | - |
| MISCELLANEOUS Interest Earnings | 127,585 | 60,000 | 30,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 806,376 | 852,450 | 757,828 | - |
| OTHER FINANCING SOURCES: | | | | |
| Bonds Issued | - | - | - | - |
| Proceeds from Sale of Capital Assets | 33,108 | 67,639 | - | - |
| OPERATING TRANSFERS IN (Sched T) General Fund | 7,449,342 | 7,696,443 | 2,865,323 | - |
| SUBTOTAL OTHER SOURCES | 7,482,450 | 7,764,082 | 2,865,323 | - |
| TOTAL BEGINNING FUND BALANCE | 2,445,504 | 4,771,542 | 305,000 | - |
| TOTAL RESOURCES | 10,734,330 | 13,388,074 | 3,928,151 | - |
| EXPENDITURES | | | | |
| Services and Supplies | | | | |
| General Government | 337,145 | 251,590 | - | - |
| Public Safety | 61,859 | 166,759 | - | - |
| Landfill | - | - | - | - |
| Public Works | - | - | - | - |
| Culture and Recreation | 78,655 | 28,596 | - | - |
| SUBTOTAL | 477,659 | 446,945 | - | - |
| Capital Outlay | | | | |
| General Government | | | | |
| Subject to Board Allocation | - | 267,750 | 1,730,251 | - |
| Vehicle Replacement Program | 2,942,542 | 2,227,291 | - | - |
| Boiler Replacement | 116,405 | 230,924 | - | - |
| Software / Hardware Equipment | 639,942 | 2,260,911 | - | - |
| Printer/Copier Replacement Program | 24,218 | 77,863 | - | - |
| Poll Books and Voting Equipment | - | 254,444 | - | - |
| Courthouse HVAC Unit | - | - | - | - |
| Clerk/Court Replace Program | - | 54,655 | - | - |
| Roop Street Fiber Optic | 882 | 105,843 | - | - |
| Equipment | 45,490 | 839,200 | - | - |
| Asphalt Repair | 163,861 | - | - | - |
| Building Improvements | 43,800 | 68,861 | - | - |
| SUBTOTAL | 3,977,140 | 6,387,742 | 1,730,251 | - |
| Public Safety | | | | |
| Livescan Fingerprinting | - | - | - | - |
| Sheriff's Equipment | 41,049 | 323,172 | - | - |
| Fire Equipment | - | 196,006 | - | - |
| Interview Recording System Upgrade | - | 7,000 | - | - |
| Landscaping for Recreation Yard | 9,565 | 170,435 | - | - |
| SUBTOTAL | 50,614 | 696,613 | - | - |
| Public Works | | | | |
| Landfill Equipment | 616,857 | 2,024,858 | 1,647,167 | - |
| Landfill Site Improvements | 1,804 | 1,055,448 | - | - |
| Landfill Closure Costs | - | 358,512 | 183,019 | - |
| Replace Pumps & Motors | - | 23,327 | - | - |
| SUBTOTAL | 618,661 | 3,462,145 | 1,830,186 | - |
| Culture and Recreation | | | | |
| Asphalt Replacement | 71,027 | - | - | - |
| LMC Irrigation Upgrades | - | 225,000 | - | - |
| Playground Equip Replacement | 205,118 | 269,935 | - | - |
| Locker Room Replacement | 100,000 | - | - | - |
| Community Center Theater Improv. | 23,018 | - | - | - |
| Parks Equipment Storage | - | 182,662 | - | - |
| Park Improvements | 36,200 | 901,120 | - | - |
| Rifle/Pistol Range | 32,720 | 138,680 | - | - |
| Library Improvements | 8,009 | 10,000 | - | - |
| SUBTOTAL | 476,092 | 1,727,397 | - | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 5,600,166 | 12,720,842 | 3,560,437 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS (Schedule T) Carson City Debt Service Fund | 362,622 | 362,232 | 362,714 | - |
| SUBTOTAL OTHER USES | 362,622 | 362,232 | 362,714 | - |
| ENDING FUND BALANCE | 4,771,542 | 305,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 10,734,330 | 13,388,074 | 3,928,151 | - |

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Property Tax | 678,803 | 700,171 | 727,828 | - |
| MISCELLANEOUS Interest Earnings | 10,115 | 5,000 | 3,000 | - |
| Contributions and Donations from Private Sources | - | 2,294 | - | - |
| Other | | | | |
| SUBTOTAL | 10,115 | 7,294 | 3,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 688,918 | 707,465 | 730,828 | - |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund | - | - | - | - |
| BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 88,250 | 169,704 | 10,000 | - |
| TOTAL RESOURCES | 777,168 | 877,169 | 740,828 | - |
| EXPENDITURES | | | | |
| Culture & Recreation Participant Recreation Salaries & Wages | 259,790 | 273,752 | 281,284 | - |
| Employee Benefits | 136,397 | 143,072 | 149,788 | - |
| Services & Supplies | 189,613 | 450,345 | 299,756 | - |
| Capital Outlay | 21,664 | - | - | - |
| SUBTOTAL EXPENDITURES | 607,464 | 867,169 | 730,828 | - |
| OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| ENDING FUND BALANCE Reserved | - | | | - |
| Unreserved | 169,704 | 10,000 | 10,000 | - |
| ENDING FUND BALANCE | 169,704 | 10,000 | 10,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 777,168 | 877,169 | 740,828 | - |

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| Interest Earnings | 1,995 | 1,000 | 750 | - |
| Gifts/Donations | 61,981 | 26,050 | 22,500 | - |
| Other | - | - | - | - |
| SUBTOTAL | 63,976 | 27,050 | 23,250 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 63,976 | 27,050 | 23,250 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 55,272 | 74,234 | 6,870 | - |
| TOTAL AVAILABLE RESOURCES | 119,248 | 101,284 | 30,120 | - |
| EXPENDITURES | | | | |
| Culture and Recreation: | | | | |
| Libraries | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 45,014 | 73,188 | 26,000 | - |
| Capital Outlay | - | 21,226 | - | - |
| SUBTOTAL EXPENDITURES | 45,014 | 94,414 | 26,000 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| ENDING FUND BALANCE | 74,234 | 6,870 | 4,120 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 119,248 | 101,284 | 30,120 | - |

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Special Assessments: Current | 66,605 | 66,077 | 66,077 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 2,287 | 1,500 | 450 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 68,892 | 67,577 | 66,527 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | 6,092 | 55,519 | 55,519 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 21,269 | 78,732 | 5,000 | - |
| TOTAL RESOURCES | 96,253 | 201,828 | 127,046 | - |
| EXPENDITURES | | | | |
| Culture and Recreation | | | | |
| Landscape Maintenance | | | | |
| Salaries & Wages | - | 8,320 | 8,320 | - |
| Employee Benefits | - | 467 | 467 | - |
| Services & Supplies | 17,521 | 188,041 | 113,259 | - |
| Capital Outlay | - | - | - | - |
| FUNCTION SUBTOTAL | 17,521 | 196,828 | 122,046 | - |
| SUBTOTAL EXPENDITURES | 17,521 | 196,828 | 122,046 | - |
| OTHER USES: | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 78,732 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 96,253 | 201,828 | 127,046 | - |

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| State Shared Revenues | 65,732 | 60,000 | 60,000 | - |
| MISCELLANEOUS | | | | |
| Other | - | - | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 65,732 | 60,000 | 60,000 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 60,604 | 26,383 | 5,000 | - |
| TOTAL RESOURCES | 126,336 | 86,383 | 65,000 | - |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Court | | | | |
| Salaries & Wages | 7,620 | 1,000 | 1,000 | - |
| Employee Benefits | 253 | - | - | - |
| Services & Supplies | 60,750 | 80,383 | 59,000 | - |
| Capital Outlay | 31,330 | - | - | - |
| FUNCTION SUBTOTAL | 99,953 | 81,383 | 60,000 | - |
| SUBTOTAL EXPENDITURES | 99,953 | 81,383 | 60,000 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS (Schedule T) | | | | |
| General Fund | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 26,383 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 126,336 | 86,383 | 65,000 | - |

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|-----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits | 25 | - | - | - |
| FINES AND FORFEITS Fines Court | 14,813 | 18,000 | 17,259 | - |
| MISCELLANEOUS Interest Earnings Rent and Royalties Other | 308 12,370 1,980 | 100 3,018 - | 100 2,943 - | - - - |
| SUBTOTAL, REVENUE ALL SOURCES | 29,496 | 21,118 | 20,302 | - |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund | 12,095 | - | - | - |
| BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer | - - | - - | - - | - - |
| TOTAL BEGINNING FUND BALANCE | 5,315 | 20,432 | 21,790 | - |
| TOTAL RESOURCES | 46,906 | 41,550 | 42,092 | - |
| EXPENDITURES | | | | |
| Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay | 12,012 400 14,062 - | 12,000 422 7,338 - | 12,000 422 7,880 - | - - - - |
| SUBTOTAL EXPENDITURES | 26,474 | 19,760 | 20,302 | - |
| OTHER USES: OPERATING TRANSFERS OUT (Sched T) | - | - | - | - |
| ENDING FUND BALANCE | 20,432 | 21,790 | 21,790 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 46,906 | 41,550 | 42,092 | - |

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option Mtr. Veh. Fuel | 3,585,926 | 3,700,792 | 3,754,624 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 705,089 | 12,023,410 | 217,241 | - |
| State Grants | 6,251,219 | - | - | - |
| Other Local Government Grants | - | - | - | - |
| SUBTOTAL | 6,956,308 | 12,023,410 | 217,241 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 157,627 | 100,000 | 20,000 | - |
| Rents & Royalties | - | - | - | - |
| Refunds and reimbursements | - | - | - | - |
| Gifts/Donations | 10,332 | 10,000 | 10,000 | - |
| Miscellaneous other | - | 66,000 | - | - |
| SUBTOTAL | 167,959 | 176,000 | 30,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 10,710,193 | 15,900,202 | 4,001,865 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Infrastructure Tax | 4,033 | - | - | - |
| Bonds Issued | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 1,357,895 | 8,019,726 | 100,000 | - |
| TOTAL AVAILABLE RESOURCES | 12,072,121 | 23,919,928 | 4,101,865 | - |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Highways and Streets | | | | |
| Salaries & Wages | 51,305 | 339,815 | 304,246 | - |
| Employee Benefits | 137,469 | 167,969 | 191,767 | - |
| Services & Supplies | 425,836 | 1,073,191 | 647,174 | - |
| Capital Outlay | 1,845,406 | 20,646,882 | 1,264,448 | - |
| SUBTOTAL EXPENDITURES | 2,460,016 | 22,227,857 | 2,407,635 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 1,579,714 | 1,580,215 | 1,579,634 | - |
| CAMPO Fund | 12,665 | 11,856 | 14,596 | - |
| SUBTOTAL OTHER USES | 1,592,379 | 1,592,071 | 1,594,230 | - |
| ENDING FUND BALANCE | 8,019,726 | 100,000 | 100,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 12,072,121 | 23,919,928 | 4,101,865 | - |

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Other | 2,712,646 | 2,856,131 | 2,884,692 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 101,936 | 2,162,221 | - | - |
| State Grant | - | 199,800 | - | - |
| Other Local Government Grants | 19,287 | - | - | - |
| SUBTOTAL | 121,223 | 2,362,021 | - | - |
| CHARGES FOR SERVICES | 1,146 | 822 | - | - |
| MISCELLANEOUS | | | | |
| Interest | 64,353 | 25,000 | 15,000 | - |
| Gifts/Donations | - | - | - | - |
| Other | 29,607 | 641 | - | - |
| SUBTOTAL | 93,960 | 25,641 | 15,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 2,928,975 | 5,244,615 | 2,899,692 | - |
| OTHER FINANCING SOURCES: | | | | |
| Sales of Surplus Property | - | - | - | - |
| OPERATING TRANSFERS IN (Sched T) | - | - | - | - |
| General Fund | - | 358,456 | - | - |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | 2,794,484 | 1,924,839 | 150,000 | - |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 2,794,484 | 1,924,839 | 150,000 | - |
| TOTAL AVAILABLE RESOURCES | 5,723,459 | 7,527,910 | 3,049,692 | - |
| EXPENDITURES | | | | |
| Culture and Recreation | | | | |
| Park Maintenance | | | | |
| Salaries & Wages | 107,516 | 113,537 | 114,587 | - |
| Employee benefits | 18,843 | 19,663 | 19,352 | - |
| Services & Supplies | 265,041 | 317,264 | 271,129 | - |
| Capital Outlay | 94,789 | 98,323 | 19,150 | - |
| SUBTOTAL | 486,189 | 548,787 | 424,218 | - |
| Parks Capital | | | | |
| Salaries & Wages | 2,871 | - | - | - |
| Employee benefits | - | - | - | - |
| Services & Supplies | 51,187 | 78,301 | 70,788 | - |
| Capital Outlay | 742,946 | 1,412,749 | 446,403 | - |
| SUBTOTAL | 797,004 | 1,491,050 | 517,191 | - |
| Open Space | | | | |
| Salaries & Wages | 311,816 | 414,390 | 442,778 | - |
| Employee benefits | 134,322 | 157,971 | 189,201 | - |
| Services & Supplies | 259,568 | 579,623 | 520,828 | - |
| Capital Outlay | 1,030,781 | 3,375,297 | 7,070 | - |
| SUBTOTAL | 1,736,487 | 4,527,281 | 1,159,877 | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 3,019,680 | 6,567,118 | 2,101,286 | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 641,788 | 640,393 | 642,686 | - |
| General Fund | 137,152 | 170,399 | 155,720 | - |
| Group Medical Fund | - | - | - | - |
| ENDING FUND BALANCE | 1,924,839 | 150,000 | 150,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 5,723,459 | 7,527,910 | 3,049,692 | - |

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grants: | | | | |
| Department of Health and Human Services | 1,578,154 | 1,368,849 | 1,479,936 | - |
| Institute of Museum and Library Services | 43,669 | 11,500 | - | - |
| Department of Agriculture | 226,184 | - | - | - |
| Department of Public Safety | 6,563 | - | - | - |
| Department of Housing and Urban Devel. | 632,408 | 656,488 | 670,203 | - |
| Department of Homeland Security | 98,037 | - | - | - |
| Department of Transportation | 48,760 | 60,368 | - | - |
| Department of Interior | 258,896 | 396,900 | 102,760 | - |
| Department of Justice | 434,129 | 580,414 | 348,262 | - |
| SUBTOTAL | 3,326,800 | 3,074,519 | 2,601,161 | - |
| State Grants | 547,533 | 342,660 | 199,026 | - |
| Other Local Government Grants | 114,746 | 307,200 | 512,749 | - |
| CHARGES FOR SERVICES | 405,027 | 282,657 | 254,033 | - |
| MISCELLANEOUS | | | | |
| Gifts/Donations | 71,600 | 148,283 | - | - |
| Other | 112,361 | 16,840 | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 4,578,067 | 4,172,159 | 3,566,969 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 269,348 | 302,765 | 342,646 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 1,222,414 | 1,043,882 | 200,000 | - |
| TOTAL RESOURCES | 6,069,829 | 5,518,806 | 4,109,615 | - |

CARSON CITY
SCHEDULE B
FUND: GRANT

| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Services & Supplies | 7,167 | 4,857 | - | - |
| SUBTOTAL | 7,167 | 4,857 | - | - |
| Public Safety | | | | |
| Salaries & Wages | 463,042 | 656,466 | 746,306 | - |
| Employee benefits | 210,504 | 367,560 | 483,576 | - |
| Services & Supplies | 590,062 | 696,386 | - | - |
| Capital Outlay | 39,315 | - | - | - |
| SUBTOTAL | 1,302,923 | 1,720,412 | 1,229,882 | - |
| Judicial | | | | |
| Salaries & Wages | 70,714 | 78,251 | 78,245 | - |
| Employee benefits | 23,914 | 28,710 | 33,290 | - |
| Services & Supplies | 25,224 | - | - | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 119,852 | 106,961 | 111,535 | - |
| Public Works | | | | |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | - | - | - | - |
| Welfare | | | | |
| Salaries & Wages | 119,374 | 131,099 | 126,430 | - |
| Employee benefits | 44,020 | 48,113 | 51,191 | - |
| Services & Supplies | 104,625 | 212,164 | - | - |
| SUBTOTAL | 268,019 | 391,376 | 177,621 | - |
| Culture and Recreation | | | | |
| Salaries & Wages | 40,367 | 26,137 | - | - |
| Employee benefits | 1,821 | 1,072 | - | - |
| Services & Supplies | 72,064 | 63,818 | - | - |
| Capital Outlay | - | 45,000 | - | - |
| SUBTOTAL | 114,252 | 136,027 | - | - |
| Health | | | | |
| Salaries & Wages | 1,239,584 | 1,231,328 | 1,178,304 | - |
| Employee benefits | 497,349 | 543,205 | 596,261 | - |
| Services & Supplies | 907,313 | 750,491 | 123,430 | - |
| SUBTOTAL | 2,644,246 | 2,525,024 | 1,897,995 | - |
| Economic Opportunity | | | | |
| Salaries & Wages | - | 1,806 | - | - |
| Employee benefits | - | 1,311 | - | - |
| Services & Supplies | 119,426 | 47,053 | 492,582 | - |
| Capital Outlay | 450,062 | 383,979 | - | - |
| SUBTOTAL | 569,488 | 434,149 | 492,582 | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 5,025,947 | 5,318,806 | 3,909,615 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| General Fund | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 1,043,882 | 200,000 | 200,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 6,069,829 | 5,518,806 | 4,109,615 | - |

CARSON CITY
SCHEDULE B
FUND: GRANT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Roads | 2,976,911 | 2,856,131 | 2,884,692 | - |
| County Option Motor Vehicle Fuel Tax | 685,338 | 406,405 | 410,581 | - |
| SUBTOTAL | 3,662,249 | 3,262,536 | 3,295,273 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal grants | 4,037 | - | - | - |
| State Grants | - | - | - | - |
| Other local govt grants | 72,488 | 63,750 | 65,000 | - |
| Motor Vehicle Fuel Tax | 1,436,311 | 1,351,932 | 1,349,810 | - |
| SUBTOTAL | 1,512,836 | 1,415,682 | 1,414,810 | - |
| CHARGES FOR SERVICES | | | | |
| Street Repairs | 45,052 | - | 50,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 13,449 | 10,000 | 5,000 | - |
| Refunds and Reimbursements | 5,000 | - | - | - |
| Miscellaneous | - | - | - | - |
| SUBTOTAL | 18,449 | 10,000 | 5,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 5,238,586 | 4,688,218 | 4,765,083 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | - | - | - |
| Regional Transportation | - | - | - | - |
| SALES OF SURPLUS PROPERTY | 5,130 | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 928,198 | 1,526,171 | 180,000 | - |
| TOTAL RESOURCES | 6,171,914 | 6,214,389 | 4,945,083 | - |
| EXPENDITURES | | | | |
| Public Works: | | | | |
| Highways and Streets | | | | |
| Salaries & Wages | 1,542,593 | 1,605,299 | 1,628,991 | - |
| Employee Benefits | 684,149 | 725,171 | 767,029 | - |
| Services & Supplies | 2,122,346 | 2,776,469 | 1,939,063 | - |
| Capital Outlay | 296,655 | 927,450 | 510,000 | - |
| SUBTOTAL EXPENDITURES | 4,645,743 | 6,034,389 | 4,845,083 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Fleet Management | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 1,526,171 | 180,000 | 100,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 6,171,914 | 6,214,389 | 4,945,083 | - |

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES Commissary Sales | 157,102 | 120,000 | 125,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 6,207 | 3,000 | 1,000 | - |
| Rents and Royalties | 108,524 | 150,000 | 100,000 | - |
| Gifts/Donations | 2 | - | - | - |
| Other | 1,667 | - | - | - |
| SUBTOTAL | 116,400 | 153,000 | 101,000 | - |
| SUBTOTAL, ALL REVENUE SOURCES | 273,502 | 273,000 | 226,000 | - |
| TOTAL BEGINNING FUND BALANCE | 136,418 | 181,733 | 10,000 | - |
| TOTAL AVAILABLE RESOURCES | 409,920 | 454,733 | 236,000 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Safety | | | | |
| Salaries & Wages | 53,297 | 102,421 | 68,869 | - |
| Employee Benefits | 21,181 | 22,801 | 24,587 | - |
| Services & Supplies | 153,709 | 319,511 | 132,544 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 228,187 | 444,733 | 226,000 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Group Medical Fund | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 181,733 | 10,000 | 10,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 409,920 | 454,733 | 236,000 | - |

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES County Option 1/8 Percent Sales and Use Tax Other | 1,488,465 | 1,394,470 | 1,408,414 | - |
| INTERGOVERNMENTAL REVENUES Other Local Government Grants | - | - | - | - |
| MISCELLANEOUS Interest Other | 33,146 - | 15,000 - | 10,000 - | - - |
| SUBTOTAL | 33,146 | 15,000 | 10,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 1,521,611 | 1,409,470 | 1,418,414 | - |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 959,097 | 1,419,353 | 550,000 | - |
| TOTAL AVAILABLE RESOURCES | 2,480,708 | 2,828,823 | 1,968,414 | - |
| <u>EXPENDITURES</u> | | | | |
| General Government Salaries & Wages Employee Benefits Services & Supplies Capital Outlay | - - 16,850 280 | - - 1,250 1,231,373 | - - 1,250 374,664 | - - - - |
| SUBTOTAL EXPENDITURES | 17,130 | 1,232,623 | 375,914 | - |
| OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund | 1,044,225 | 1,046,200 | 1,042,500 | - |
| ENDING FUND BALANCE | 1,419,353 | 550,000 | 550,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,480,708 | 2,828,823 | 1,968,414 | - |

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES Other Local Government Grants | 206,329 | 180,066 | 185,468 | - |
| MISCELLANEOUS Interest Earnings | 1,899 | 1,000 | 500 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 208,228 | 181,066 | 185,968 | - |
| OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund | - | - | - | - |
| BEGINNING FUND BALANCE Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 39,726 | 98,828 | 5,000 | - |
| TOTAL RESOURCES | 247,954 | 279,894 | 190,968 | - |
| <u>EXPENDITURES</u> Culture and Recreation Salaries & Wages | 86,000 | 90,995 | 93,461 | - |
| Employee benefits | 41,270 | 43,763 | 45,710 | - |
| Services & Supplies | 21,856 | 140,136 | 46,797 | - |
| Capital Outlay | - | - | - | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 149,126 | 274,894 | 185,968 | - |
| OTHER USES OPERATING TRANSFERS OUT (SCHED T) | - | - | - | - |
| ENDING FUND BALANCE | 98,828 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 247,954 | 279,894 | 190,968 | - |

CARSON CITY
SCHEDULE B
FUND: ARTS & CULTURE FUND

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| Interest Earnings | 4,842 | 1,500 | - | - |
| Rents and royalties | 31,923 | 50,000 | - | - |
| Gifts/Donations | 210,657 | 200,000 | - | - |
| Miscellaneous | 4,763 | 5,540 | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 252,185 | 257,040 | - | - |
| OTHER FINANCING SOURCES | | | | |
| OPERATING TRANSFERS IN General Fund | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 174,454 | 240,333 | - | - |
| TOTAL RESOURCES | 426,639 | 497,373 | - | - |
| <u>EXPENDITURES</u> | | | | |
| Economic Opportunity | | | | |
| Salaries & Wages | 70,717 | 123,186 | - | - |
| Employee benefits | 17,066 | 57,277 | - | - |
| Services & Supplies | 98,523 | 316,910 | - | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 186,306 | 497,373 | - | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT (SCHED T) | - | - | - | - |
| ENDING FUND BALANCE | 240,333 | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 426,639 | 497,373 | - | - |

CARSON CITY
SCHEDULE B
FUND: BUSINESS DEVELOPMENT FUND

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 358,174 | 1,036,732 | 418,270 | - |
| State Grant | - | - | - | - |
| Other Local Government Grants | 6,438 | 6,026 | 7,419 | - |
| SUBTOTAL | 364,612 | 1,042,758 | 425,689 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 364,612 | 1,042,758 | 425,689 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Regional Transportation Fund | 12,665 | 11,856 | 14,596 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 30,012 | 31,582 | 30,012 | - |
| TOTAL AVAILABLE RESOURCES | 407,289 | 1,086,196 | 470,297 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Works: | | | | |
| Metropolitan Planning | | | | |
| Services & Supplies | 375,707 | 1,056,184 | 440,285 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 375,707 | 1,056,184 | 440,285 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS OUT(Sched T) | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 31,582 | 30,012 | 30,012 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 407,289 | 1,086,196 | 470,297 | - |

CARSON CITY
SCHEDULE B
FUND: CAMPO

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| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 1,455,798 | 1,309,103 | 1,179,287 | - |
| State Grants | 50,000 | 67,750 | 67,750 | - |
| Other Local Government Grants | - | - | - | - |
| SUBTOTAL | 1,505,798 | 1,376,853 | 1,247,037 | - |
| CHARGES FOR SERVICES | | | | |
| Ticket Sales | 93,385 | 90,000 | 90,000 | - |
| Contract Payments | - | - | - | - |
| SUBTOTAL | 93,385 | 90,000 | 90,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 3,218 | 1,000 | 1,000 | - |
| Rents and Royalties | 8,382 | 1,000 | 1,000 | - |
| Refunds and Reimbursements | - | - | - | - |
| Gifts/Donations | 3,003 | - | - | - |
| SUBTOTAL | 14,603 | 2,000 | 2,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 1,613,786 | 1,468,853 | 1,339,037 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 400,000 | 466,300 | 466,300 | - |
| Sale of Capital Assets | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 88,391 | 93,068 | 5,000 | - |
| TOTAL AVAILABLE RESOURCES | 2,102,177 | 2,028,221 | 1,810,337 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Works: | | | | |
| Transit System | | | | |
| Salaries and Wages | 36,315 | 23,516 | 37,400 | - |
| Employee Benefits | 25,345 | 17,366 | 23,400 | - |
| Services & Supplies | 1,254,198 | 1,632,339 | 1,394,537 | - |
| Capital Outlay | 693,251 | 350,000 | 350,000 | - |
| SUBTOTAL EXPENDITURES | 2,009,109 | 2,023,221 | 1,805,337 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Group Medical Fund | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 93,068 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,102,177 | 2,028,221 | 1,810,337 | - |

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Residential Park Construction Tax | 525,000 | 88,000 | 30,000 | - |
| INTERGOVERNMENTAL REVENUES Other Local Government Grants | - | 261,657 | - | - |
| MISCELLANEOUS Interest Earnings | 23,999 | 11,000 | 5,000 | - |
| Gifts/Donations | - | - | - | - |
| Refunds and Reimbursements | - | - | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 548,999 | 360,657 | 35,000 | - |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustment(s) | - | - | - | - |
| Residual Equity Transfers | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 365,580 | 520,727 | 5,000 | - |
| TOTAL AVAILABLE RESOURCES | 914,579 | 881,384 | 40,000 | - |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation Parks Services & Supplies | - | - | - | - |
| Capital Outlay | 393,852 | 876,384 | 35,000 | - |
| SUBTOTAL EXPENDITURES | 393,852 | 876,384 | 35,000 | - |
| OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS OUT (Sched T) General Fund | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 520,727 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 914,579 | 881,384 | 40,000 | - |

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS REVENUE Interest Earnings | - | - | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | - | - | - | - |
| OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund | 100,000 | 665,218 | 693,165 | - |
| BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer | - - | - - | - - | - - |
| TOTAL BEGINNING FUND BALANCE | 73,743 | 173,743 | 5,000 | - |
| TOTAL RESOURCES | 173,743 | 838,961 | 698,165 | - |
| EXPENDITURES | | | | |
| Services & Supplies | - | 325,450 | - | - |
| Capital Outlay General Government | | | | |
| Building Improvements | - | 168,743 | - | - |
| Asphalt Replacement | - | 339,768 | - | - |
| Subject to Board Allocation | - | - | 693,165 | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | - | 833,961 | 693,165 | - |
| OTHER USES OPERATING TRANSFERS OUT (SCHED T) | - | - | - | - |
| ENDING FUND BALANCE | 173,743 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 173,743 | 838,961 | 698,165 | - |

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES County Option 1/8 Percent Sales and Use Tax Other | 1,487,619 | 1,391,757 | 1,405,674 | - |
| INTERGOVERNMENTAL REVENUES Other Local Government Grants | - | - | - | - |
| MISCELLANEOUS Interest Gift/Donations Other | 67,026 9,800 - | 20,000 11,200 - | 20,000 - - | - - - |
| SUBTOTAL | 76,826 | 31,200 | 20,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 1,564,445 | 1,422,957 | 1,425,674 | - |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Regional Transportation Fund | - - - | - - - | - - - | - - - |
| SUBTOTAL OTHER SOURCES | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 2,947,531 | 1,525,350 | 100,000 | - |
| TOTAL AVAILABLE RESOURCES | 4,511,976 | 2,948,307 | 1,525,674 | - |
| EXPENDITURES | | | | |
| Community Support Economic Development Services & Supplies Capital Outlay | 13,246 2,193,372 | 27,222 2,046,510 | 300 652,599 | - - |
| SUBTOTAL | 2,206,618 | 2,073,732 | 652,899 | - |
| SUBTOTAL EXPENDITURES | 2,206,618 | 2,073,732 | 652,899 | - |
| OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund Regional Transportation Traffic/Transportation | 775,975 4,033 - | 774,575 - - | 772,775 - - | - - - |
| SUBTOTAL | 780,008 | 774,575 | 772,775 | - |
| ENDING FUND BALANCE | 1,525,350 | 100,000 | 100,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,507,943 | 2,948,307 | 1,525,674 | - |

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Local Government Grants: | | | | |
| QECB - Energy Efficiency Rebates | 94,492 | 94,089 | 94,089 | - |
| Convention and Visitors' Bureau | 405,755 | 403,455 | 406,055 | - |
| SUBTOTAL | 500,247 | 497,544 | 500,144 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 30,323 | 15,000 | 8,000 | - |
| Rents and Royalties | - | - | - | - |
| Other income | - | - | - | - |
| SUBTOTAL | 30,323 | 15,000 | 8,000 | - |
| SUBTOTAL, ALL REVENUE SOURCES | 530,570 | 512,544 | 508,144 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 3,476,958 | 3,404,834 | 3,465,156 | - |
| Senior Citizen Center | - | - | - | - |
| Capital Projects Fund | 362,622 | 362,232 | 362,714 | - |
| Regional Transportation Fund | 1,579,714 | 1,580,215 | 1,579,634 | - |
| Infrastructure Tax Fund | 775,975 | 774,575 | 772,775 | - |
| Quality of Life Fund | 641,788 | 640,393 | 642,686 | - |
| V&T Special Revenue Fund | 1,044,225 | 1,046,200 | 1,042,500 | - |
| 911 Surcharge Fund | 102,298 | 102,280 | 103,218 | - |
| Proceeds of refunding bond | - | - | - | - |
| Premium on Bond Proceeds | - | - | - | - |
| SUBTOTAL, OTHER FINANCING SOURCES | 7,983,580 | 7,910,729 | 7,968,683 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustments | | | | |
| Transfer to debt repaid by operating resources | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 67,002 | 117,586 | 82,586 | - |
| TOTAL AVAILABLE RESOURCES | 8,581,152 | 8,540,859 | 8,559,413 | - |

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <u>EXPENDITURES AND RESERVES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TYPE: G.O./REVENUE SUPPORTED | | | | |
| PRINCIPAL | 3,810,000 | 3,915,000 | 4,045,000 | - |
| INTEREST | 2,036,499 | 1,919,673 | 1,793,522 | - |
| FISCAL AGENT CHARGES | 1,450 | 2,000 | 2,000 | - |
| OTHER (SPECIFY) | | | | |
| PMT TO REFUNDED BOND ESCROW | - | - | - | - |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | | | | |
| TYPE: REVENUE BONDS | | | | |
| PRINCIPAL | 1,131,600 | 1,172,600 | 1,211,100 | - |
| INTEREST | 448,114 | 407,615 | 368,534 | - |
| FISCAL AGENT CHARGES | - | - | - | - |
| RESERVES-Increase or (decrease) | | | | |
| OTHER (SPECIFY) | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| TYPE: MEDIUM -TERM FINANCING | | | | |
| PRINCIPAL | 747,300 | 769,500 | 794,000 | - |
| INTEREST | 288,603 | 271,885 | 254,671 | - |
| FISCAL AGENT CHARGES | - | - | - | - |
| RESERVES-Increase or (decrease) | - | - | - | - |
| OTHER (SPECIFY) | - | - | - | - |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT (SCHED T) | | | | |
| Capital Facilities Fund | - | - | - | - |
| ENDING FUND BALANCE | 117,586 | 82,586 | 90,586 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 8,581,152 | 8,540,859 | 8,559,413 | - |

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services Use Fees and Charges | 15,084,490 | 15,438,765 | 15,438,765 | - |
| Total Operating Revenue | 15,084,490 | 15,438,765 | 15,438,765 | - |
| OPERATING EXPENSE | | | | |
| Utility Enterprises | | | | |
| Salaries & Wages | 1,494,509 | 1,687,438 | 1,769,874 | - |
| Employee Benefits | 792,566 | 1,200,712 | 1,255,269 | - |
| Services & Supplies | 4,635,391 | 4,500,943 | 4,534,736 | - |
| Depreciation/amortization | 4,866,595 | 4,950,000 | 4,950,000 | - |
| Total Operating Expense | 11,789,061 | 12,339,093 | 12,509,879 | - |
| Operating Income or (Loss) | 3,295,429 | 3,099,672 | 2,928,886 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 543,163 | 183,318 | 20,000 | - |
| Miscellaneous | 24,670 | 23,138 | 21,000 | - |
| Gain on Sale of Capital Assets | 13,110 | - | - | - |
| Federal Subsidy - BAB Credits | 1,353 | 51,550 | 1,550 | - |
| Total Nonoperating Revenues | 582,296 | 258,006 | 42,550 | - |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 1,472,785 | 1,428,580 | 1,340,561 | - |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Bond Issue/Fiscal Charges | 1,431 | 1,500 | 1,500 | - |
| Total Nonoperating Expenses | 1,474,216 | 1,430,080 | 1,342,061 | - |
| Net Income before Contributions | 2,403,509 | 1,927,598 | 1,629,375 | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Assets | - | - | - | - |
| Capital Grants | 519 | 324,957 | - | - |
| Developers | 15,173 | - | - | - |
| Connection Fees | 1,267,293 | 691,963 | 160,000 | - |
| Total Capital Contributions | 1,282,985 | 1,016,920 | 160,000 | - |
| TRANSFERS | | | | |
| Transfer to Fleet Fund | - | - | - | - |
| Transfer to Stormwater Drainage | - | - | - | - |
| Total transfers | - | - | - | - |
| CHANGE IN NET POSITION | 3,686,494 | 2,944,518 | 1,789,375 | - |

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WASTEWATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 15,274,842 | 15,438,765 | 15,438,765 | - |
| Cash payment for personnel costs | (2,186,939) | (2,453,765) | (2,590,758) | - |
| Cash payment for services & supplies | (3,300,841) | (4,500,943) | (4,534,736) | - |
| Miscellaneous cash received/(paid) | 24,670 | 23,138 | 21,000 | - |
| a. Net cash provided by (or used for) operating activities | 9,811,732 | 8,507,195 | 8,334,271 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Bond principal payments | (3,059,119) | (2,810,835) | (2,793,959) | - |
| Bond interest expense paid | (1,572,201) | (1,428,580) | (1,340,561) | - |
| Bond proceeds | - | - | - | - |
| Bond issuance costs/fiscal charges | (1,431) | (1,500) | (1,500) | - |
| Federal Subsidy - BAB Credits | 1,353 | 1,550 | 1,550 | - |
| Grant award | - | 50,000 | - | - |
| Acquisition of capital assets | (11,003,075) | (10,675,277) | (1,450,000) | - |
| Cash contributions - sewer connection fees | 1,267,293 | 691,963 | 160,000 | - |
| c. Net cash provided by (or used for) capital and related financing activities | (14,367,180) | (14,172,679) | (5,424,470) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 543,163 | 183,318 | 20,000 | - |
| d. Net cash provided by (or used in) investing activities | 543,163 | 183,318 | 20,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (4,012,285) | (5,482,166) | 2,929,801 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 18,438,227 | 14,425,942 | 8,943,776 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 14,425,942 | 8,943,776 | 11,873,577 | - |

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WASTEWATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services Use Fees and Charges | 16,263,780 | 16,078,853 | 15,920,812 | - |
| Total Operating Revenue | 16,263,780 | 16,078,853 | 15,920,812 | - |
| OPERATING EXPENSE | | | | |
| Utility Enterprises | | | | |
| Salaries & Wages | 1,757,082 | 1,831,676 | 2,015,982 | - |
| Employee Benefits | 945,162 | 1,382,720 | 1,441,926 | - |
| Services & Supplies | 4,875,007 | 5,539,273 | 5,646,454 | - |
| Depreciation/amortization | 3,253,981 | 3,500,000 | 3,500,000 | - |
| Total Operating Expense | 10,831,232 | 12,253,669 | 12,604,362 | - |
| Operating Income or (Loss) | 5,432,548 | 3,825,184 | 3,316,450 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 589,047 | 217,000 | 30,000 | - |
| Miscellaneous | 2,515 | - | - | - |
| Arbitrage Rebate | - | - | - | - |
| Gain on Disposal of Fixed Asset | - | - | - | - |
| Federal Subsidy - BAB Credits | 224,816 | 224,277 | - | - |
| Total Nonoperating Revenues | 816,378 | 441,277 | 30,000 | - |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 1,958,966 | 2,331,154 | 1,548,883 | - |
| Loss on Disposal of Fixed Asset | 11,065 | - | - | - |
| Bond Issuance Costs | 316,550 | 2,000 | 2,000 | - |
| Total Nonoperating Expenses | 2,286,581 | 2,333,154 | 1,550,883 | - |
| Net Income before Contributions | 3,962,345 | 1,933,307 | 1,795,567 | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Assets | - | - | - | - |
| Capital Grants | 126,111 | 1,783,020 | 125,000 | - |
| Developers | 106,466 | - | - | - |
| Connection Fees | 734,001 | 601,235 | 363,170 | - |
| Total Capital Contributions | 966,578 | 2,384,255 | 488,170 | - |
| TRANSFERS | | | | |
| Transfer to Fleet Fund | - | - | - | - |
| Transfer asset from Sewer | - | - | - | - |
| Total transfers | - | - | - | - |
| CHANGE IN NET POSITION | 4,928,923 | 4,317,562 | 2,283,737 | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 16,098,029 | 16,078,853 | 15,920,812 | - |
| Cash payment for personnel costs | (2,546,239) | (2,684,396) | (2,927,908) | - |
| Cash payment for services & supplies | (4,786,745) | (5,539,273) | (5,646,454) | - |
| Miscellaneous cash received/(paid) | 2,515 | (2,000) | (2,000) | - |
| a. Net cash provided by (or used for) operating activities | 8,767,560 | 7,853,184 | 7,344,450 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Bond principal payments | (3,461,910) | (13,667,623) | (3,732,061) | - |
| Bond interest expense paid | (1,854,479) | (2,331,154) | (1,548,883) | - |
| Bond proceeds | 17,791,465 | - | - | - |
| Bond issuance costs | (316,550) | - | - | - |
| Proceeds from sale of assets | - | - | - | - |
| Subsidy from federal grant | 126,111 | 1,783,020 | 125,000 | - |
| Acquisition of capital assets | (968,344) | (18,421,607) | (463,200) | - |
| Arbitrage paid | - | - | - | - |
| Federal subsidy - BAB credits | 224,816 | 224,277 | - | - |
| Cash contributions - water connection fees | 734,001 | 601,235 | 363,170 | - |
| c. Net cash provided by (or used for) capital and related financing activities | 12,275,110 | (31,811,852) | (5,255,974) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 589,047 | 217,000 | 30,000 | - |
| d. Net cash provided by (or used in) investing activities | 589,047 | 217,000 | 30,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 21,631,717 | (23,741,668) | 2,118,476 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 7,330,883 | 28,962,600 | 5,220,932 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 28,962,600 | 5,220,932 | 7,339,408 | - |

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| User Fees and Charges | 1,822,551 | 1,834,506 | 1,834,506 | - |
| Total Operating Revenue | 1,822,551 | 1,834,506 | 1,834,506 | - |
| OPERATING EXPENSE | | | | |
| Utility Enterprises | | | | |
| Salaries & Wages | 147,153 | 149,338 | 153,582 | - |
| Employee Benefits | 76,487 | 95,119 | 104,265 | - |
| Services & Supplies | 535,532 | 600,308 | 597,087 | - |
| Depreciation/amortization | 285,877 | 295,000 | 295,000 | - |
| Total Operating Expense | 1,045,049 | 1,139,765 | 1,149,934 | - |
| Operating Income or (Loss) | 777,502 | 694,741 | 684,572 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 198,658 | 90,827 | 1,500 | - |
| Miscellaneous | - | - | - | - |
| Total Nonoperating Revenues | 198,658 | 90,827 | 1,500 | - |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | 280,645 | 271,820 | 254,109 | - |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Bond Issuance Costs | - | - | - | - |
| Total Nonoperating Expenses | 280,645 | 271,820 | 254,109 | - |
| Net Income before Contributions | 695,515 | 513,748 | 431,963 | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Assets | - | - | - | - |
| Developers | - | - | - | - |
| Total Capital Contributions | - | - | - | - |
| TRANSFERS | | | | |
| Transfer from General Fund | - | 905,000 | - | - |
| Total transfers | - | 905,000 | - | - |
| CHANGE IN NET POSITION | 695,515 | 1,418,748 | 431,963 | - |

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: STORM DRAINAGE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 1,812,278 | 1,834,506 | 1,834,506 | - |
| Cash payment for personnel costs | (216,419) | (215,322) | (228,712) | - |
| Cash payment for services & supplies | (112,665) | (600,308) | (597,087) | - |
| Miscellaneous cash received/(paid) | - | - | - | - |
| a. Net cash provided by (or used for) operating activities | 1,483,194 | 1,018,876 | 1,008,707 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from other Funds | - | 905,000 | - | - |
| Transfer to other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | 905,000 | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Bond principal payments | (510,202) | (468,800) | (610,835) | - |
| Bond interest expense paid | (299,433) | (271,820) | (254,109) | - |
| Bond proceeds | - | - | - | - |
| Bond issuance costs | - | - | - | - |
| Subsidy from federal grant | - | - | - | - |
| Acquisition of capital assets | (962,195) | (5,103,235) | (250,000) | - |
| c. Net cash provided by (or used for) capital and related financing activities | (1,771,830) | (5,843,855) | (1,114,944) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 198,658 | 90,827 | 1,500 | - |
| d. Net cash provided by (or used in) investing activities | 198,658 | 90,827 | 1,500 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (89,978) | (3,829,152) | (104,737) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 5,668,838 | 5,578,860 | 1,749,708 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 5,578,860 | 1,749,708 | 1,644,971 | - |

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: STORM DRAINAGE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Ambulance Fees | 9,494,513 | 9,318,864 | 8,915,636 | - |
| Less Uncollectible Accounts | (4,904,046) | (4,568,980) | (4,906,885) | - |
| Total Operating Revenue | 4,590,467 | 4,749,884 | 4,008,751 | - |
| OPERATING EXPENSE | | | | |
| Public Safety | | | | |
| Salaries & Wages | 1,790,876 | 1,815,799 | 1,874,368 | - |
| Employee Benefits | 1,125,324 | 1,420,651 | 1,523,741 | - |
| Services & Supplies | 979,245 | 1,065,407 | 1,128,895 | - |
| Depreciation/amortization | 80,937 | 100,000 | 100,000 | - |
| Total Operating Expense | 3,976,382 | 4,401,857 | 4,627,004 | - |
| Operating Income or (Loss) | 614,085 | 348,027 | (618,253) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 91,434 | 40,000 | 25,000 | - |
| Gain on Disposal of Fixed Asset | 1,045 | - | - | - |
| Miscellaneous | 34,548 | 40,000 | - | - |
| Total Nonoperating Revenues | 127,027 | 80,000 | 25,000 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Contributions and Operating Transfers | 741,112 | 428,027 | (593,253) | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Assets | - | - | - | - |
| Total Capital Contributions | - | - | - | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| Transfers from General Fund | - | - | - | - |
| Transfers to General Fund | (1,940,000) | - | - | - |
| Transfers to Fleet | (31,020) | (31,020) | (31,020) | - |
| Net Operating Transfers | (1,971,020) | (31,020) | (31,020) | - |
| CHANGE IN NET POSITION | (1,229,908) | 397,007 | (624,273) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 5,521,145 | 4,749,884 | 4,008,751 | - |
| Cash payment for personnel costs | (2,855,547) | (2,885,769) | (3,047,428) | - |
| Cash payment for services & supplies | (969,761) | (1,065,407) | (1,128,895) | - |
| Miscellaneous cash received/(paid) | 34,548 | 40,000 | - | - |
| a. Net cash provided by (or used for) operating activities | 1,730,385 | 838,708 | (167,572) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from General Fund | - | - | - | - |
| Transfer to General Fund | (1,940,000) | - | - | - |
| Transfer to fleet | (31,020) | (31,020) | (31,020) | - |
| b. Net cash provided by (or used for) noncapital financing activities | (1,971,020) | (31,020) | (31,020) | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Subidy from grant | - | - | - | - |
| Capital grant | - | - | - | - |
| Proceeds from asset sales | 1,045 | - | - | - |
| Acquisition of capital assets | (60,631) | (213,000) | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | (59,586) | (213,000) | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 91,434 | 40,000 | 25,000 | - |
| d. Net cash provided by (or used in) investing activities | 91,434 | 40,000 | 25,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (208,787) | 634,688 | (173,592) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 2,065,225 | 1,856,438 | 2,491,126 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,856,438 | 2,491,126 | 2,317,534 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Health | | | | |
| Cemetery Charges | 147,536 | 88,300 | 98,055 | - |
| Total Operating Revenue | 147,536 | 88,300 | 98,055 | - |
| OPERATING EXPENSE | | | | |
| Health | | | | |
| Salaries & Wages | 50,125 | 54,415 | 55,383 | - |
| Employee Benefits | 10,520 | 59,082 | 58,595 | - |
| Services & Supplies | 44,240 | 47,875 | 48,705 | - |
| Depreciation/amortization | 12,892 | 12,900 | 12,900 | - |
| Total Operating Expense | 117,777 | 174,272 | 175,583 | - |
| Operating Income or (Loss) | 29,759 | (85,972) | (77,528) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 9,577 | 5,000 | 3,000 | - |
| Miscellaneous | 13,502 | 9,575 | 8,893 | - |
| Total Nonoperating Revenues | 23,079 | 14,575 | 11,893 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 52,838 | (71,397) | (65,635) | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| In | 10,000 | 10,000 | 10,000 | - |
| Out | - | - | - | - |
| Net Operating Transfers | 10,000 | 10,000 | 10,000 | - |
| CHANGE IN NET POSITION | 62,838 | (61,397) | (55,635) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 148,409 | 88,300 | 98,055 | - |
| Cash payment for personnel costs | (73,298) | (76,203) | (76,684) | - |
| Cash payment for services & supplies | (48,778) | (47,875) | (48,705) | - |
| Miscellaneous cash received/(paid) | 13,502 | 9,575 | 8,893 | - |
| a. Net cash provided by (or used for) operating activities | 39,835 | (26,203) | (18,441) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from other Funds | 10,000 | 10,000 | 10,000 | - |
| b. Net cash provided by (or used for) noncapital financing activities | 10,000 | 10,000 | 10,000 | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 9,577 | 5,000 | 3,000 | - |
| d. Net cash provided by (or used in) investing activities | 9,577 | 5,000 | 3,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 59,412 | (11,203) | (5,441) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 230,078 | 289,490 | 278,287 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 289,490 | 278,287 | 272,846 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Building Permit Fees | 1,919,699 | 1,627,500 | 1,040,000 | - |
| Total Operating Revenue | 1,919,699 | 1,627,500 | 1,040,000 | - |
| OPERATING EXPENSE | | | | |
| Public Safety | | | | |
| Salaries & Wages | 216,737 | 182,792 | 197,803 | - |
| Employee Benefits | 69,078 | 75,601 | 98,188 | - |
| Services & Supplies | 1,327,302 | 1,422,824 | 984,953 | - |
| Depreciation/amortization | - | - | - | - |
| Total Operating Expense | 1,613,117 | 1,681,217 | 1,280,944 | - |
| Operating Income or (Loss) | 306,582 | (53,717) | (240,944) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 29,475 | 12,000 | 5,000 | - |
| Miscellaneous Expense | - | - | - | - |
| Total Nonoperating Revenues | 29,475 | 12,000 | 5,000 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 336,057 | (41,717) | (235,944) | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| In | - | - | - | - |
| Out | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 336,057 | (41,717) | (235,944) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 1,919,699 | 1,627,500 | 1,040,000 | - |
| Cash payment for personnel costs | (282,889) | (237,550) | (275,148) | - |
| Cash payment for services & supplies | (1,399,840) | (1,422,824) | (984,953) | - |
| Miscellaneous cash received/(paid) | - | - | - | - |
| a. Net cash provided by (or used for) operating activities | 236,970 | (32,874) | (220,101) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 29,475 | 12,000 | 5,000 | - |
| d. Net cash provided by (or used in) investing activities | 29,475 | 12,000 | 5,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 266,445 | (20,874) | (215,101) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 572,209 | 838,654 | 817,780 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 838,654 | 817,780 | 602,679 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services General Government Administrative Fees Employer Contributions | 1,067,884 | 1,187,878 | 1,187,878 | - |
| Total Operating Revenue | 1,067,884 | 1,187,878 | 1,187,878 | - |
| OPERATING EXPENSE | | | | |
| General Government Salaries & Wages | 114,739 | 109,931 | 111,822 | - |
| Employee Benefits | 67,262 | 99,076 | 100,505 | - |
| Services & Supplies | 581,050 | 1,087,101 | 1,094,141 | - |
| Depreciation/amortization | 21,980 | 22,000 | 22,000 | - |
| Total Operating Expense | 785,031 | 1,318,108 | 1,328,468 | - |
| Operating Income or (Loss) | 282,853 | (130,230) | (140,590) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 105,626 | 50,000 | 30,000 | - |
| Miscellaneous | 32,117 | - | - | - |
| Total Nonoperating Revenues | 137,743 | 50,000 | 30,000 | - |
| NONOPERATING EXPENSES | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Contributions & Transfers | 420,596 | (80,230) | (110,590) | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Grants | 2,344 | - | - | - |
| Total Capital Contributions | 2,344 | - | - | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| In | - | - | - | - |
| Out | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 422,940 | (80,230) | (110,590) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 1,064,697 | 1,187,878 | 1,187,878 | - |
| Cash payment for personnel costs | (175,138) | (160,207) | (163,527) | - |
| Cash payment for services & supplies | (658,899) | (1,087,101) | (1,094,141) | - |
| Miscellaneous cash received/(paid) | 34,461 | - | - | - |
| a. Net cash provided by (or used for) operating activities | 265,121 | (59,430) | (69,790) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from (to) other funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | - | - | - | - |
| Subsidy from state grant | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 105,626 | 50,000 | 30,000 | - |
| d. Net cash provided by (or used in) investing activities | 105,626 | 50,000 | 30,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 370,747 | (9,430) | (39,790) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 3,085,889 | 3,456,636 | 3,447,206 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 3,456,636 | 3,447,206 | 3,407,416 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services General Government Administrative Fees | 2,522,187 | 2,260,140 | 2,531,149 | - |
| Total Operating Revenue | 2,522,187 | 2,260,140 | 2,531,149 | - |
| OPERATING EXPENSE | | | | |
| General Government Salaries & Wages | 564,572 | 613,000 | 646,491 | - |
| Employee Benefits | 321,037 | 429,735 | 459,235 | - |
| Services & Supplies | 1,219,813 | 1,206,033 | 1,254,825 | - |
| Depreciation/amortization | 120,048 | 250,000 | 250,000 | - |
| Total Operating Expense | 2,225,470 | 2,498,768 | 2,610,551 | - |
| Operating Income or (Loss) | 296,717 | (238,628) | (79,402) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 67,814 | 25,000 | 15,000 | - |
| Miscellaneous | - | - | - | - |
| Gain on Disposal of Fixed Asset | 11,448 | - | - | - |
| Total Nonoperating Revenues | 79,262 | 25,000 | 15,000 | - |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 10,102 | 7,818 | 5,261 | - |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Bond Issuance Costs | - | - | - | - |
| Total Nonoperating Expenses | 10,102 | 7,818 | 5,261 | - |
| Net Income before Operating Contributions & Transfers | 365,877 | (221,446) | (69,663) | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| Transfers from Ambulance | 31,020 | 31,020 | 31,020 | - |
| Net Operating Transfers | 31,020 | 31,020 | 31,020 | - |
| CHANGE IN NET POSITION | 396,897 | (190,426) | (38,643) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 2,522,187 | 2,260,140 | 2,531,149 | - |
| Cash payment for personnel costs | (853,216) | (878,390) | (941,381) | - |
| Cash payment for services & supplies | (1,165,743) | (1,206,033) | (1,254,825) | - |
| Miscellaneous cash received/(paid) | - | - | - | - |
| a. Net cash provided by (or used for) operating activities | 503,228 | 175,717 | 334,943 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from other funds | 31,020 | 31,020 | 31,020 | - |
| Transfer to other funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | 31,020 | 31,020 | 31,020 | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Proceeds from asset sales | 11,448 | - | - | - |
| Bond principal payments | (117,000) | (120,000) | (122,000) | - |
| Bond interest expense paid | (10,310) | (7,818) | (5,261) | - |
| Bond proceeds | - | - | - | - |
| Bond issue costs | - | - | - | - |
| Acquisition of capital assets | (102,888) | (1,327,985) | (35,000) | - |
| Subsidy from federal grant | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | (218,750) | (1,455,803) | (162,261) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 67,814 | 25,000 | 15,000 | - |
| d. Net cash provided by (or used in) investing activities | 67,814 | 25,000 | 15,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 383,312 | (1,224,066) | 218,702 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,456,948 | 1,840,260 | 616,194 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,840,260 | 616,194 | 834,896 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | | | | |
| Employee Contributions | 1,215,851 | 1,194,696 | 1,194,696 | - |
| Employer Contributions | 7,722,210 | 7,716,981 | 7,794,151 | - |
| Total Operating Revenue | 8,938,061 | 8,911,677 | 8,988,847 | - |
| OPERATING EXPENSE | | | | |
| General Government | | | | |
| Salaries & Wages | 209,000 | 252,597 | 228,152 | - |
| Employee Benefits | 84,853 | 171,964 | 174,606 | - |
| Services & Supplies | 8,632,499 | 8,397,799 | 8,518,271 | - |
| Depreciation/amortization | - | - | - | - |
| Total Operating Expense | 8,926,352 | 8,822,360 | 8,921,029 | - |
| Operating Income or (Loss) | 11,709 | 89,317 | 67,818 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 3,372 | 2,500 | 200 | - |
| Miscellaneous | 16,456 | 10,452 | 10,452 | - |
| Total Nonoperating Revenues | 19,828 | 12,952 | 10,652 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 31,537 | 102,269 | 78,470 | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 31,537 | 102,269 | 78,470 | - |

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: GROUP MEDICAL INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 1,215,851 | 1,194,696 | 1,194,696 | - |
| Cash received from other funds | 7,730,236 | 7,716,981 | 7,794,151 | - |
| Cash payment for personnel costs | (298,869) | (356,997) | (335,194) | - |
| Cash payment for services & supplies | (8,631,564) | (8,397,799) | (8,518,271) | - |
| Miscellaneous cash received/(paid) | 16,456 | 10,452 | 10,452 | - |
| a. Net cash provided by (or used for) operating activities | 32,110 | 167,333 | 145,834 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers from (to) other funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 3,372 | 2,500 | 200 | - |
| d. Net cash provided by (or used in) investing activities | 3,372 | 2,500 | 200 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 35,482 | 169,833 | 146,034 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 15,192 | 50,674 | 220,507 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 50,674 | 220,507 | 366,541 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services General Government Administrative Fees | 1,794,588 | 1,885,000 | 1,885,000 | - |
| Total Operating Revenue | 1,794,588 | 1,885,000 | 1,885,000 | - |
| OPERATING EXPENSE | | | | |
| General Government Salaries & Wages | 85,516 | 89,046 | 90,767 | - |
| Employee Benefits | 40,778 | 71,927 | 73,750 | - |
| Services & Supplies | 2,523,778 | 1,633,195 | 1,941,810 | - |
| Depreciation/amortization | 17,039 | 16,000 | 16,000 | - |
| Total Operating Expense | 2,667,111 | 1,810,168 | 2,122,327 | - |
| Operating Income or (Loss) | (872,523) | 74,832 | (237,327) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 21,711 | 15,000 | 7,000 | - |
| Miscellaneous | 40,671 | 36,848 | 10,000 | - |
| Total Nonoperating Revenues | 62,382 | 51,848 | 17,000 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | (810,141) | 126,680 | (220,327) | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Grants | 84,589 | - | - | - |
| Total Capital Contributions | 84,589 | - | - | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| General Fund | - | - | - | - |
| Commisary | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | (725,552) | 126,680 | (220,327) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | BUDGET YEAR ENDING 6/30/21 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 1,795,258 | 1,885,000 | 1,885,000 | - |
| Cash payment for personnel costs | (118,329) | (130,620) | (134,164) | - |
| Cash payment for services & supplies | (1,324,814) | (1,633,195) | (1,941,810) | - |
| Miscellaneous cash received/(paid) | 40,671 | 36,848 | 10,000 | - |
| a. Net cash provided by (or used for) operating activities | 392,786 | 158,033 | (180,974) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | (11,213) | - | - | - |
| Subsidy from state grant | 84,589 | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | 73,376 | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 21,711 | 15,000 | 7,000 | - |
| d. Net cash provided by (or used in) investing activities | 21,711 | 15,000 | 7,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 487,873 | 173,033 | (173,974) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 655,655 | 1,143,528 | 1,316,561 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,143,528 | 1,316,561 | 1,142,587 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1- General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium - Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|--|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-----------------------|
| FUND: Debt Service NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2020 | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21 | | (9)+(10) TOTAL |
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |

G. O. Bonds Revenue Supported

| | | | | | | | | | | |
|-------------------------------------|---|----|------------|-------|-------|-------|------------|-----------|-----------|-----------|
| 2013A Cap Imp Refunding Bonds | 2 | 17 | 16,520,000 | 05/13 | 05/30 | 3.000 | 10,825,000 | 330,086 | 1,105,000 | 1,435,086 |
| 2013B V&T Room Tax Ref Bond | 2 | 9 | 3,350,000 | 05/13 | 06/23 | 2.000 | 1,165,000 | 26,055 | 380,000 | 406,055 |
| 2013C Parks Refunding Bonds | 2 | 17 | 6,555,000 | 05/13 | 03/30 | 2.000 | 5,705,001 | 190,993 | 525,000 | 715,993 |
| 2014E V&T Refunding Bonds | 2 | 10 | 8,400,000 | 12/14 | 12/25 | 2.228 | 5,410,000 | 242,500 | 800,000 | 1,042,500 |
| 2014F Infrastructure Sales Tax Bond | 2 | 30 | 13,600,000 | 12/14 | 9/44 | 3.689 | 12,500,000 | 472,775 | 300,000 | 772,775 |
| 2015C Capital Improvement Refunding | 2 | 17 | 15,410,000 | 08/15 | 05/33 | 3.000 | 11,755,000 | 531,113 | 935,000 | 1,466,113 |
| Sub Total | | | 63,835,000 | | | | 47,360,001 | 1,793,522 | 4,045,000 | 5,838,522 |

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) FUND: Debt Service NAME OF BOND OR LOAN | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2020 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21 | | (11) (9)+(10) TOTAL |
|---|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|--|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| Medium-term Financing & Installment Purchase Agreements | | | | | | | | | | |
| Installment Purchase | 6 | 15 | \$ 1,169,500 | 05/13 | 05/28 | 2.750 | \$ 679,700 | \$ 17,503 | \$ 77,300 | \$ 94,803 |
| Landfill Equipment | 5 | 10 | 1,740,900 | 06/14 | 06/24 | 3.000 | 740,000 | 15,510 | 179,000 | 194,510 |
| 911 Surcharge Equipment | 5 | 10 | 921,700 | 06/14 | 06/24 | 3.000 | 392,000 | 8,218 | 95,000 | 103,218 |
| 2016A Energy Savings (IPA)^ | 6 | 10 | 1,156,700 | 12/16 | 12/25 | 2.190 | 866,200 | 18,264 | 129,700 | 147,964 |
| 2016B Energy Savings (IPA)^ | 10 | 20 | 3,101,538 | 12/16 | 12/36 | 4.690 | 3,101,538 | 145,462 | - | 145,462 |
| 2017 Medium Term Bond - CP | 11 | 10 | 3,240,000 | 7/17 | 6/27 | 3.250 | 2,334,000 | 49,714 | 313,000 | 362,714 |
| Sub Total | | | 11,330,338 | | | | 8,113,438 | 254,671 | 794,000 | 1,048,671 |
| Special Assessment Bonds | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| 2012 Refunded Hwy Rev Imp. Bonds | 4 | 12 | 3,332,300 | 09/12 | 11/23 | 2.370 | 1,532,400 | 31,944 | 369,100 | 401,044 |
| 2015 Refunded Hwy Rev Imp. Bonds | 4 | 13 | 6,170,000 | 08/15 | 11/29 | 3.000 | 4,730,000 | 204,200 | 380,000 | 584,200 |
| 2017 Refunded Hwy Rev Imp. Bonds | 4 | 11 | 5,951,000 | 05/17 | 11/27 | 2.415 | 5,713,000 | 132,390 | 462,000 | 594,390 |
| Sub Total | | | 15,453,300 | | | | 11,975,400 | 368,534 | 1,211,100 | 1,579,634 |
| TOTAL - DEBT SERVICE FUND | | | \$ 90,618,638 | | | | \$ 67,448,839 | \$ 2,416,727 | \$ 6,050,100 | \$ 8,466,827 |

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2020-2021

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Schedule C-1

^ (IPA) = Installment Purchase Agreement

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

- * - Type
 1- General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) FUND: Waste Water NAME OF BOND OR LOAN | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2020 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|--|------------------------------|---------------------------|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| 2010D Sewer Improvement Bonds | 2 | 20 | \$ 1,200,000 | 07/10 | 11/29 | 3.529 | \$ 740,000 | \$ 31,369 | \$ 60,000 | \$ 91,369 |
| 2010F Clean Water State Revolving | 2 | 20 | 2,800,000 | 10/10 | 1/30 | 2.390 | 1,743,959 | 39,033 | 147,986 | 187,019 |
| 2012 Sewer Bonds | 2 | 20 | 2,250,000 | 03/12 | 11/31 | 3.996 | 1,555,000 | 51,375 | 105,000 | 156,375 |
| 2012 Refunding Bonds | 2 | 11 | 3,685,000 | 03/12 | 11/23 | 4.000 | 1,065,000 | 18,578 | 250,000 | 268,578 |
| 2014 Sewer State Rev Fund Bonds | 2 | 20 | 23,787,662 | 04/14 | 7/34 | 2.790 | 20,361,066 | 542,873 | 1,207,124 | 1,749,997 |
| 2015 Sewer Bonds | 2 | 20 | 6,000,000 | 8/15 | 11/34 | 3.000 | 5,120,000 | 212,688 | 240,000 | 452,688 |
| 2015 Sewer State Rev Fund Bonds | 2 | 20 | 12,000,000 | 07/15 | 07/35 | 2.370 | 10,609,972 | 241,276 | 573,849 | 815,125 |
| 2017B Sewer Bonds | 2 | 20 | 6,000,000 | 11/17 | 11/37 | 2.635 | 5,610,000 | 203,369 | 210,000 | 413,369 |
| TOTAL - WASTE WATER UTILITY FUND | | | | | | | | | | |
| DEBT SERVICE | | | \$ 57,722,662 | | | | \$ 46,804,997 | \$ 1,340,561 | \$ 2,793,959 | \$ 4,134,520 |

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) (10) | | (11) |
|---|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-----------------------|
| FUND: Water NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2020 | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21 | | (9)+(10) TOTAL |
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |

G.O. Supported Bonds

| | | | | | | | | | | |
|-----------------------------------|---|----|--------------|-------|-------|-------|--------------|---------|------------|------------|
| 2009 Water Bonds | 2 | 20 | \$ 3,400,000 | 11/09 | 7/29 | 0 | \$ 1,745,944 | \$ - | \$ 183,784 | \$ 183,784 |
| 2010E Drinking Water State Revolv | 2 | 20 | 21,900,000 | 10/10 | 01/31 | 2.53 | 14,609,325 | 346,303 | 1,231,198 | 1,577,501 |
| 2010B Water Refunding Bonds | 2 | 12 | 7,095,000 | 07/10 | 11/21 | 3.335 | 1,745,000 | 29,541 | 860,000 | 889,541 |
| 2012 Water Bonds | 2 | 20 | 3,750,000 | 03/12 | 11/31 | 4.000 | 2,605,000 | 86,099 | 175,000 | 261,099 |
| 2012 Water Refunding Bonds | 2 | 14 | 11,565,000 | 03/12 | 11/26 | 4.000 | 8,200,000 | 280,167 | 370,000 | 650,167 |
| 2014 Water Refunding Bonds | 2 | 10 | 5,337,000 | 10/14 | 6/25 | 2.530 | 3,028,000 | 75,424 | 562,000 | 637,424 |
| 2014 Water SRF Bonds | 2 | 20 | 6,000,000 | 04/14 | 01/34 | 2.790 | 5,015,251 | 133,718 | 297,334 | 431,052 |
| 2018B SRF Water Crossover Refund | 2 | 20 | 10,198,745 | 08/18 | 07/38 | 2.390 | 10,198,745 | 308,075 | 52,745 | 360,820 |
| 2019 Water Bonds | 2 | 20 | 7,000,000 | 01/19 | 11/38 | 3.326 | 7,000,000 | 289,556 | - | 289,556 |

| | | | | | | | | | | |
|----------------------------|--|--|---------------|--|--|--|---------------|--------------|--------------|--------------|
| TOTAL - WATER UTILITY FUND | | | | | | | | | | |
| DEBT SERVICE | | | \$ 76,245,745 | | | | \$ 54,147,265 | \$ 1,548,883 | \$ 3,732,061 | \$ 5,280,944 |

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1- General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium - Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-----------------------|
| FUND: Storm Water NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2020 | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21 | | (9)+(10) TOTAL |
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |

G.O / REV SUPPORTED BONDS

| | | | | | | | | | | |
|---------------------------------|---|----|-----------|-------|-------|-------|-----------|---------|---------|---------|
| 2014 Stormwater SRF Bonds | 2 | 20 | 962,338 | 04/14 | 01/34 | 2.790 | 824,053 | 21,962 | 48,835 | 70,797 |
| 2014 Stormwater Refunding Bonds | 2 | 10 | 3,466,000 | 10/14 | 06/25 | 2.530 | 1,985,000 | 49,426 | 377,000 | 426,426 |
| 2018 Stormwater Drainage Bonds | 2 | 20 | 4,875,000 | 03/18 | 11/37 | 3.151 | 4,875,000 | 182,721 | 185,000 | 367,721 |

| | | | | | | | | | | |
|---------------------------------|--|--|--------------|--|--|--|--------------|------------|------------|------------|
| TOTAL: STORM WATER UTILITY FUND | | | \$ 9,303,338 | | | | \$ 7,684,053 | \$ 254,109 | \$ 610,835 | \$ 864,944 |
|---------------------------------|--|--|--------------|--|--|--|--------------|------------|------------|------------|

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1- General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium - Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|----------------------|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-----------------------|
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2020 | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21 | | (9)+(10) TOTAL |
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |

Medium-term Financing & Installment Purchase Agreements

| | | | | | | | | | | |
|-------------------------------|----|----|------------|------|------|-------|------------|----------|------------|------------|
| 2017 Medium Term Bond - Fleet | 11 | 10 | \$ 600,000 | 7/17 | 6/27 | 3.250 | \$ 247,000 | \$ 5,261 | \$ 122,000 | \$ 127,261 |
|-------------------------------|----|----|------------|------|------|-------|------------|----------|------------|------------|

| | | | | | | | | | | |
|--------------------------|--|--|----------------|--|--|--|----------------|--------------|---------------|---------------|
| TOTAL: FLEET MGMT | | | \$ 600,000 | | | | \$ 247,000 | \$ 5,261 | \$ 122,000 | \$ 127,261 |
| TOTAL - ALL DEBT SERVICE | | | \$ 234,490,383 | | | | \$ 176,332,154 | \$ 5,565,541 | \$ 13,308,955 | \$ 18,874,496 |

Transfer Schedule for Fiscal Year 2020-21

| TRANSFERS IN | | | | | | TRANSFERS OUT | | | | |
|------------------------|--------------------|------|-----------------|------|-----------|--------------------|------|--------------------|------|-----------|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | General | 11 | Quality of Life | 39 | 155,720 | General | 27 | CC Transit | 48 | 466,300 |
| | General | 11 | Ambulance | 60 | - | General | 27 | Debt Service | 52 | 3,465,156 |
| | | | | | | General | 27 | Ambulance | 39 | - |
| | | | | | | General | 27 | Cemetery | 62 | 10,000 |
| | | | | | | General | 27 | Grant | 40 | 342,646 |
| | | | | | | General | 27 | Capital Projects | 32 | 2,865,323 |
| | | | | | | General | 27 | Extraordinary Mt | 50 | 693,165 |
| | | | | | | General | 27 | Landscape Maint | 35 | 55,519 |
| Subtotal | | | | | 155,720 | | | | | 7,898,109 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | |
| | CC Transit | 48 | General | 27 | 466,300 | Capital Projects | 32 | Debt Service | 52 | 362,714 |
| | Infrastructure Tax | 51 | Regional Trans. | 38 | - | Regional Trans | 38 | Infrastructure Tax | 51 | - |
| | CAMPO | 47 | Regional Trans. | 38 | 14,596 | Regional Trans | 38 | CAMPO | 47 | 14,596 |
| | Grant | 40 | General | 27 | 342,646 | Regional Trans | 38 | Debt Service | 52 | 1,579,634 |
| | Capital Projects | 32 | General | 27 | 2,865,323 | Quality of Life | 39 | General | 11 | 155,720 |
| | Landscape Maint | 35 | General | 27 | 55,519 | Quality of Life | 39 | Debt Service | 52 | 642,686 |
| | | | | | | V&T Sp Infra | 44 | Debt Service | 52 | 1,042,500 |
| | | | | | | 911 Surcharge | 31 | Debt Service | 52 | 103,218 |
| | | | | | | Infrastructure Tax | 51 | Debt Service | 52 | 772,775 |
| Subtotal | | | | | 3,744,384 | | | | | 4,673,843 |

CARSON CITY

Transfer Schedule for Fiscal Year 2020-21

| FUND TYPE | TRANSFERS IN | | | | | TRANSFERS OUT | | | | |
|-------------------------|------------------|------|--------------------|------|-----------|---------------|------|---------|------|--------|
| | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | |
| | Extraordinary Mt | 50 | General | 27 | 693,165 | | | | | |
| Subtotal | | | | | 693,165 | | | | | 0 |
| EXPENDABLE TRUST FUNDS: | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| DEBT SERVICE: | Debt Service | 52 | General | 27 | 3,465,156 | | | | | |
| | Debt Service | 52 | Capital Projects | 32 | 362,714 | | | | | |
| | Debt Service | 52 | Regional Trans | 38 | 1,579,634 | | | | | |
| | Debt Service | 52 | Quality of Life | 39 | 642,686 | | | | | |
| | Debt Service | 52 | V&T Sp Infra | 44 | 1,042,500 | | | | | |
| | Debt Service | 52 | 911 Surcharge | 31 | 103,218 | | | | | |
| | Debt Service | 52 | Infrastructure Tax | 51 | 772,775 | | | | | |
| Subtotal | | | | | 7,968,683 | | | | | |

CARSON CITY

Schedule T - Transfer Reconciliation

PAGE 81
Schedule T

Transfer Schedule for Fiscal Year 2020-21

| TRANSFERS IN | | | | | | TRANSFERS OUT | | | | |
|----------------------------|-----------|------|-----------|------|------------|---------------|------|--------------|------|------------|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | Ambulance | 60 | General | 27 | 0 | Ambulance | 60 | Fleet | 68 | 31,020 |
| | Cemetery | 62 | General | 27 | 10,000 | Ambulance | 60 | General Fund | 11 | 0 |
| Subtotal | | | | | 10,000 | | | | | 31,020 |
| INTERNAL SERVICE | Fleet | 68 | Ambulance | 60 | 31,020 | | | | | |
| Subtotal | | | | | 31,020 | | | | | |
| RESIDUAL EQUITY TRANSFERS: | | | | | | | | | | |
| Subtotal | | | | | 0 | | | | | 0 |
| TOTAL TRANSFERS | | | | | 12,602,972 | | | | | 12,602,972 |

CARSON CITY

Schedule T - Transfer Reconciliation

PAGE 82
Schedule T

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

| | | | |
|--|-------------------------|-----------|--|
| 1. Activity: | <u>Lobbying</u> | | |
| 2. Funding Source: | <u>General Revenues</u> | | |
| 3. Transportation | | \$ | <u> </u> |
| 4. Lodging and meals | | \$ | <u> </u> |
| 5. Salaries and Wages | | \$ | <u> </u> |
| 6. Compensation to lobbyists | | \$ | <u> 85,950</u> |
| 7. Entertainment | | \$ | <u> </u> |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | | \$ | <u> </u> |
| Total | | \$ | <u> 85,950</u> |

Entity: CARSON CITY

Budget Year 2020-2021

**Schedule of Existing Contracts
Budget Year 2019-2020**

Local Government: Carson City
Contact: Sheri Russell
E-mail Address: srussell@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 82

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Black Eagle Consulting, Inc. | 3/31/2020 | 7/30/2020 | 2,000 | - | Juvenile Court Parking Lot-Geotechnical Investigation |
| 2 | The Dube Group, Inc | 09/30/19 | 8/31/2020 | 2,000 | - | Well 3 Redrill Pump House and Generator Design |
| 3 | A&K Earth Movers | 5/1/2020 | 8/31/2020 | 250,000 | - | 1-580 Multi-Use Path to Colorado St |
| 4 | Headway Transportation LLC | 9/30/2019 | 9/12/2020 | 20,000 | - | Southwest Carson City Circulation Study |
| 5 | Lawn Pro | 10/1/2019 | 9/30/2020 | 6,495 | 19,485 | Fairview & Spooner Interchange Landscape Maint. |
| 6 | A&K Earth Movers | 3/1/2020 | 9/30/2020 | 1,000,000 | - | Airport Road Reconst. and Utility Replacement Project |
| 7 | Rad Strategies | 3/12/2020 | 9/30/2020 | 10,000 | - | Website Migration and Redesign |
| 8 | Headway Transportation LLC | 7/1/2017 | 9/30/2020 | 2,000 | - | Traffic Engineering Services |
| 9 | Washoe Legal Services Inc | 10/23/2017 | 9/30/2020 | 52,500 | 52,500 | Washoe Legal Services |
| 10 | Sierra Electronics | 8/25/15 | 10/20/2020 | 9,000 | - | Communication Equipment Maintenance & Repair |
| 11 | Lawn Pro | 10/30/2019 | 10/31/2020 | 2,950 | 8,850 | Schulz Ranch Landscape Maintenance |
| 12 | L-Tron Corp. | 1/21/2020 | 12/19/2020 | 11,415 | - | OSCR360 High Resolution Capture Kit |
| 13 | Manhard Consulting, Ltd. | 1/16/2020 | 12/30/2020 | 71,000 | - | Reuse Master Plan |
| 14 | Sierra Nevada Construction Inc | 6/1/2020 | 12/30/2020 | 903,108 | - | Fairview Dr. Waterline Replace & Reconstruction Project |
| 15 | Dube Group Architecture | 1/28/2020 | 12/30/2020 | 12,000 | - | Building B Remodel Phase 3 - Design Services |
| 16 | P.K. Electrical Inc | 11/1/2019 | 12/31/2020 | 5,000 | - | Downtown Redevelopment Area Electrical Improvements |
| 17 | Lumos & Associates, Inc. | 3/3/2020 | 12/31/2020 | 20,385 | - | Airport Rd Sewer Main Replace. Project QA Testing |
| 18 | Lumos & Associates, Inc. | 3/31/2020 | 12/31/2020 | 14,000 | - | Fairview Dr. Waterline Replace. Project-QA/ Mat. Testing |
| 19 | Cardno, Inc. | 2/19/2020 | 12/31/2020 | 24,000 | - | S. Carson St Complete St - Cultural Monitoring |
| 20 | Carson Pump LLC | 3/10/2020 | 12/31/2020 | 10,000 | - | Well 3 Abandonment |
| 21 | Nichols Consulting Engineers | 3/4/2020 | 12/31/2020 | 25,000 | - | Prison Hill OHV Area Section 106 Compliance |
| 22 | Lumos & Associates, Inc. | 3/31/2020 | 12/31/2020 | 8,000 | - | Oregon Street to Linear Ditch Project-Material Testing |
| 23 | Construction Materials Engineers, Inc. | 6/8/2015 | 12/31/2020 | 100,000 | - | WRRF Phase 1A Special Insp. and Materials Testing |
| 24 | L/P Insurance Services, Inc | 9/14/2016 | 12/31/2020 | 30,000 | - | Insurance Broker RFP |
| 25 | Hansford Economic Consulting LLC | 3/22/2018 | 12/31/2020 | 9,000 | - | Clear Creek Infrastructure Improvements |
| 26 | Susan Pintar | 2/20/2019 | 12/31/2020 | 28,400 | 28,400 | Carson City County Health Officer |
| 27 | Lumos & Associates, Inc. | 4/15/2019 | 12/31/2020 | 20,000 | - | Carson River Trail Sys. P II Design, Engineer, and Mgmt |
| 28 | Faithful & Gould | 10/4/2019 | 12/31/2020 | 80,000 | - | CC Facilities Condition Assess. and Reserve Study |
| 29 | Construction Materials Engineers, Inc. | 1/31/2020 | 1/9/2021 | 15,000 | - | I-580 Multi-Use Path Project QA & Material Testing |
| 30 | Resource Concepts Inc. | 3/24/2020 | 1/31/2021 | 15,000 | - | Watershed Control Plan |
| 31 | Porter Group | 2/20/2020 | 2/20/2021 | 49,800 | 49,800 | Federal Lobbying Services |
| 32 | Cashman Equipment Company | 3/24/2020 | 3/18/2021 | 18,720 | 18,720 | Electrical Generator Services FY 20-21 |
| | Total Proposed Expenditures | | | Continued | Continued | |

**Schedule of Existing Contracts
Budget Year 2019-2020**

Local Government: Carson City
Contact: Sheri Russell
E-mail Address: srussell@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 82

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 33 | Marathon, Manpower, Acro, Talent | 7/1/2019 | 3/31/2021 | 2,200,000 | 2,200,000 | Temporary Staffing Services |
| 34 | Piercy Bowler Taylor & Kern | 4/2/2018 | 3/31/2021 | 120,750 | 120,750 | External Audit Services |
| 35 | JNA Consulting | 7/1/2016 | 6/20/2021 | 39,800 | | Financial Advisory Services |
| 36 | Black Eagle Consulting, Inc. | 1/23/2019 | 6/30/2021 | 15,000 | - | S Carson Complete Streets Proj Indep. QA Material Test |
| 37 | D&D Plumbing Inc. CURRENTLY ON HOL | 12/19/2019 | 6/30/2021 | 155,924 | - | Health Department Boiler Replacement |
| 38 | Walker & Assoc. | 1/17/2020 | 6/30/2021 | 65,250 | 65,250 | Nevada Legislative Representation |
| 39 | Construction Materials Engineers, Inc. | 3/24/2020 | 6/30/2021 | 14,448 | - | Airport Rd Reconst. Project-QA Material Testing & Inspect |
| 40 | Nichols Consulting Engineers | 3/4/2020 | 6/30/2021 | 6,000 | - | Cultural Resource Services for Landfill Scalehouse |
| 41 | Manhard Consulting, Ltd. | 3/18/2020 | 6/30/2021 | 45,000 | - | Survey Services - Northridge Dr Reconstruction Project |
| 42 | Cisco Air Systems | 8/24/2018 | 6/30/2021 | 15,000 | 15,000 | Repair and Service Work for WWRF Air Compressors |
| 43 | Community Counseling Center | 4/2/2019 | 6/30/2021 | 35,100 | 35,100 | Community Counseling Center Transitional Living |
| 44 | Construction Materials Engineers, Inc. | 3/3/2020 | 6/30/2021 | 200,000 | | S. Carson Complete St. Project Material Test & Inspection |
| 45 | Capital City Arts Initiative | 8/20/2019 | 6/30/2021 | 5,500 | 5,500 | Capital City Arts Initiative (CCA) Exhibition Calendar |
| 46 | Sierra Nevada Construction Inc | 3/4/2020 | 8/30/2021 | 20,000,000 | | CMAR S. Carson St Complete Street Project |
| 47 | EMCOR Services | 10/23/2018 | 9/30/2021 | 25,000 | 25,000 | Preventative Maintenance & Service Work for WWRF Boilers |
| 48 | Bishop Peak Technology | 7/16/2015 | 12/17/2021 | 28,800 | 20,000 | Bus Service Software - Bishop Peak Tech |
| 49 | EcoLane USA, Inc. | 7/16/2015 | 12/17/2021 | 10,000 | 3,000 | Bus Service Software - Ecolane USA |
| 50 | Sierra Psychological Associates LLC | 8/15/2019 | 6/30/2022 | 22,900 | 22,900 | Licensed Psychologist for the Courts |
| 51 | AT&T | 7/1/2017 | 6/30/2022 | 174,599 | 174,599 | 911 Phone System |
| 52 | CCMSI Holdings, Inc. | 6/28/2019 | 6/30/2022 | 74,017 | 75,526 | 3rd party administrative services/workers comp |
| 53 | Mission Critical Partners | 7/1/2019 | 6/30/2022 | 23,484 | 23,954 | Monitoring for CentralSquare Computer aided Dispatch |
| 54 | Various Attorneys | 7/1/2017 | 6/30/2022 | 350,000 | 350,000 | Conflict Counsel |
| 55 | Eurofins Eaton Analytical | 1/1/2019 | 12/31/2022 | 64,000 | 64,000 | Safe Drinking Water Act Analytical Services |
| 56 | Spencer Motorworks DBA TSA Custom | 4/18/2018 | 4/5/2023 | 300,000 | 300,000 | Up Fit of Public Works & Emergency Vehicles |
| 57 | Thermo Fisher Inc | 4/19/2018 | 5/6/2023 | 64,000 | 64,000 | Alternative Sentencing Drug Testing System |
| 58 | DEVNET | 4/1/2018 | 6/30/2023 | 212,768 | 212,768 | Property Tax CAMA System |
| 59 | Clinical Pharmacy Consultants | 6/18/2019 | 6/30/2023 | 2,500 | 2,500 | Clinical Pharmacy Services |
| 60 | Nevada Library Cooperative Agreement | 10/14/2019 | 6/30/2023 | 57,750 | 60,250 | Library Cooperative Agreement |
| 61 | Axon | 4/1/2018 | 6/30/2023 | 80,920 | 83,675 | Body Camera System |
| 62 | Tyler Technology | 4/1/2018 | 6/30/2023 | 188,126 | 188,126 | ERP Land Management Utility Billing System |
| 63 | Pictometry | 3/6/2018 | 12/31/2023 | 39,811 | 39,235 | Digital Imaging Software |
| 64 | NDOT | 1/14/2020 | 6/30/2029 | 211,500 | 352,500 | NV Radio System-NDOT Interlocal Agree. R148-19-016 |
| 65 | Simplex Grinnell | 7/1/2019 | 7/1/2021 | 14,999 | 14,999 | On-Call Services |
| | Total Proposed Expenditures | | | Continued | Continued | |

**Schedule of Existing Contracts
Budget Year 2019-2020**

Local Government: Carson City
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| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Reason or need for contract: |
|------|------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------------|
| 65 | ABC Fire Extinguishers | 7/1/2020 | 7/1/2021 | 9,999 | 9,999 | On-Call Services |
| 66 | Artistic Fence | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Services |
| 67 | BCS | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On Call HVAC & Mechanical Services |
| 68 | CAD Pest Control | 7/1/2020 | 7/1/2021 | 14,999 | 14,999 | On-Call pest control |
| 69 | Capital Glass | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call glass service |
| 70 | Carson Creature Catchers | 7/1/2020 | 7/1/2021 | 4,999 | 4,999 | On-Call services |
| 71 | Desert Hills Electric | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Electrical |
| 72 | Finest Fence | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call fencing |
| 73 | Lumos & Associates, Inc. | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Professional services |
| 74 | NRC Roofing | 7/1/2020 | 7/1/2021 | 9,999 | 9,999 | On-Call roofing services |
| 75 | Overhead Door | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call services |
| 76 | Overhead Fire Protection | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Services |
| 77 | PAR Electrical Contractors | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Electrical |
| 78 | Ponderosa Roofing | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Services |
| 79 | Ron's Refridgeration | 7/1/2020 | 7/1/2021 | 4,999 | 4,999 | On-Call Services |
| 80 | Sierra Floor Covering | 7/1/2020 | 7/1/2021 | 24,999 | 24,999 | On-Call Services |
| 81 | Simplex Grinnell | 7/1/2020 | 7/1/2021 | 14,999 | 14,999 | On-Call Services |
| 82 | EMCOR Services | 7/1/2020 | 9/30/2021 | 25,000 | 25,000 | On-Call Chiller/Boiler service |
| 83 | | | | | | |
| 84 | | | | | | |
| 85 | | | | | | |
| 86 | | | | | | |
| 87 | | | | | | |
| 88 | | | | | | |
| 89 | | | | | | |
| 90 | | | | | | |
| 91 | | | | | | |
| 92 | | | | | | |
| 93 | | | | | | |
| 94 | | | | | | |
| 95 | | | | | | |
| 96 | | | | | | |
| 97 | | | | | | |
| | Total Proposed Expenditures | | | \$28,049,701.23 | \$5,056,369.98 | |

CARSON CITY, NEVADA



Tentative Budget FY 2020—2021

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| GENERAL FUND | | | | | | | | |
| REVENUES | | | | | | | | |
| 1010083 | 411100 | SECURED TAX ROLL: CURRENT | (\$21,584,931.92) | (\$22,629,855.44) | (\$23,903,931.00) | (\$23,640,282.72) | (\$23,954,246.00) | (\$24,992,132.00) |
| 1010083 | 411120 | SECURED TAX ROLL: DELINQUENT | (\$346,030.68) | (\$162,975.30) | (\$200,000.00) | (\$76,873.24) | (\$200,000.00) | (\$200,000.00) |
| 1010083 | 411200 | PERSONAL PROPERTY TAX | (\$1,252,653.26) | (\$1,297,899.64) | (\$1,291,868.00) | (\$1,076,759.40) | (\$1,291,868.00) | (\$1,291,868.00) |
| 1010083 | 411220 | PERSONAL PROPERTY TAX: DELINQU | (\$4,309.26) | (\$5,876.30) | \$0.00 | (\$2,948.18) | \$0.00 | \$0.00 |
| 1010083 | 412200 | CENTRALLY ASSESSED- STATE | (\$471,205.98) | (\$512,273.73) | (\$500,000.00) | (\$618,300.55) | (\$500,000.00) | (\$500,000.00) |
| 1010083 Total | | | (\$23,659,131.10) | (\$24,608,880.41) | (\$25,895,799.00) | (\$25,415,164.09) | (\$25,946,114.00) | (\$26,984,000.00) |
| PROPERTY TAXES Total | | | (\$23,659,131.10) | (\$24,608,880.41) | (\$25,895,799.00) | (\$25,415,164.09) | (\$25,946,114.00) | (\$26,984,000.00) |
| 1011080 | 421100 | BUSINESS LICENSES | (\$594,711.16) | (\$633,166.28) | (\$775,200.00) | (\$300,002.47) | (\$627,281.00) | (\$640,000.00) |
| 1011080 | 421102 | MARIJUANA BUSINESS LICENSES | (\$454,990.70) | (\$947,928.62) | (\$875,000.00) | (\$568,611.32) | (\$969,625.00) | (\$989,018.00) |
| 1011080 | 421200 | LIQUOR LICENSES | (\$124,447.16) | (\$157,386.27) | (\$125,000.00) | (\$32,988.35) | (\$144,164.00) | (\$144,164.00) |
| 1011080 | 421210 | LIQUOR LICENSE APPLICATION FEE | (\$13,192.00) | (\$10,464.00) | (\$10,000.00) | (\$1,400.00) | (\$10,000.00) | (\$10,000.00) |
| 1011080 | 421310 | CITY-COUNTY GAMING: CCMC | (\$598,237.51) | (\$558,311.74) | (\$603,980.00) | (\$383,220.00) | (\$603,980.00) | (\$610,000.00) |
| 1011080 Total | | | (\$1,785,578.53) | (\$2,307,256.91) | (\$2,389,180.00) | (\$1,286,222.14) | (\$2,355,050.00) | (\$2,393,182.00) |
| 1010086 | 421320 | FF: CARSON CITY UTILITIES | (\$288,146.45) | (\$295,366.73) | (\$282,950.00) | \$0.00 | (\$295,367.00) | (\$304,000.00) |
| 1010086 | 421401 | FF: SOUTHWEST GAS CORP | (\$1,198,957.40) | (\$1,146,858.78) | (\$1,198,870.00) | (\$557,385.16) | (\$1,198,870.00) | (\$1,201,000.00) |
| 1010086 | 421402 | FF: IGI RESOURCES | (\$14,931.12) | (\$24,480.94) | (\$15,000.00) | (\$12,958.02) | (\$15,000.00) | (\$25,000.00) |
| 1010086 | 421403 | FF: NEVADA ENERGY | (\$2,220,235.70) | (\$2,228,449.79) | (\$2,264,863.00) | (\$1,161,546.21) | (\$2,264,863.00) | (\$2,288,000.00) |
| 1010086 | 421404 | FF: AT&T | (\$175,750.34) | (\$163,154.91) | (\$156,300.00) | (\$77,762.99) | (\$156,300.00) | (\$165,000.00) |
| 1010086 | 421405 | FF: OTHER TELECOMMUNICATIONS | (\$480,611.19) | (\$475,011.53) | (\$480,000.00) | (\$255,699.09) | (\$481,700.00) | (\$479,000.00) |
| 1010086 | 421406 | FF: CRICKET COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010086 | 421407 | FF: CAPITAL SANITATION | (\$508,820.79) | (\$502,024.56) | (\$505,000.00) | (\$393,285.15) | (\$505,000.00) | (\$510,000.00) |
| 1010086 | 421408 | FF: CHARTER | (\$427,817.90) | (\$421,743.90) | (\$425,000.00) | (\$350,418.06) | (\$425,000.00) | (\$429,000.00) |
| 1010086 | 421409 | FF: UVERSE | (\$17,577.97) | (\$16,747.67) | (\$17,000.00) | (\$4,359.02) | (\$17,000.00) | (\$17,000.00) |
| 1010086 Total | | | (\$5,332,848.86) | (\$5,273,838.81) | (\$5,344,983.00) | (\$2,813,413.70) | (\$5,359,100.00) | (\$5,418,000.00) |
| 1011080 | 422030 | MARRIAGE LICENSES | (\$11,655.00) | (\$11,424.00) | (\$12,000.00) | (\$8,891.00) | (\$12,000.00) | (\$12,000.00) |
| 1011080 | 422040 | ANIMAL LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 Total | | | (\$11,655.00) | (\$11,424.00) | (\$12,000.00) | (\$8,891.00) | (\$12,000.00) | (\$12,000.00) |
| 1010087 | 422300 | TRIP PERMITS | (\$50.00) | (\$20.00) | \$0.00 | (\$25.00) | \$0.00 | \$0.00 |
| 1010087 Total | | | (\$50.00) | (\$20.00) | \$0.00 | (\$25.00) | \$0.00 | \$0.00 |
| Licenses and Permits Total | | | (\$7,130,132.39) | (\$7,592,539.72) | (\$7,746,163.00) | (\$4,108,551.84) | (\$7,726,150.00) | (\$7,823,182.00) |
| 1016081 | 431010 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016081 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010087 | 433010 | FEDERAL IN LIEU OF TAXES | (\$115,857.00) | (\$113,856.00) | (\$110,000.00) | \$0.00 | (\$113,000.00) | (\$113,000.00) |
| 1010087 Total | | | (\$115,857.00) | (\$113,856.00) | (\$110,000.00) | \$0.00 | (\$113,000.00) | (\$113,000.00) |
| 1010085 | 435080 | CIGARETTE TAXES | (\$167,913.10) | (\$178,188.91) | (\$183,470.00) | (\$100,097.78) | (\$172,137.00) | (\$172,022.00) |
| 1010085 | 435090 | LIQUOR TAXES | (\$71,327.40) | (\$72,646.71) | (\$77,935.00) | (\$43,174.61) | (\$72,479.00) | (\$72,431.00) |
| 1010085 | 435150 | B C C R T | (\$5,765,153.01) | (\$6,156,454.90) | (\$6,299,294.00) | (\$3,877,886.67) | (\$5,882,870.00) | (\$5,878,951.00) |
| 1010085 | 435160 | S C C R T | (\$20,311,299.57) | (\$21,768,107.59) | (\$22,193,178.00) | (\$13,833,623.47) | (\$20,731,983.00) | (\$20,718,173.00) |
| 1010085 | 435170 | MTR VEH RPVILEGE TAX | (\$2,675,877.69) | (\$2,942,466.81) | (\$2,923,798.00) | (\$1,847,112.61) | (\$2,730,038.00) | (\$2,728,220.00) |
| 1010085 | 435180 | REAL PROPERTY TRANSFER TX | (\$596,097.15) | (\$520,460.60) | (\$651,325.00) | (\$353,168.20) | (\$610,031.00) | (\$609,624.00) |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 1010085 Total | | (\$29,587,667.92) | (\$31,638,325.52) | (\$32,329,000.00) | (\$20,055,063.34) | (\$30,199,538.00) | (\$30,179,421.00) |
| 1010089 435195 | STATE GAMING LICENSES | (\$134,620.94) | (\$129,407.66) | (\$136,000.00) | (\$130,209.55) | (\$130,000.00) | (\$131,300.00) |
| 1010089 Total | | (\$134,620.94) | (\$129,407.66) | (\$136,000.00) | (\$130,209.55) | (\$130,000.00) | (\$131,300.00) |
| 1014080 435200 | COURT ADMIN ASSEMT: JUVENILE | (\$2,540.00) | (\$2,110.00) | (\$2,000.00) | \$0.00 | (\$2,000.00) | (\$2,000.00) |
| 1014080 435201 | JUSTICE COURT \$2 | (\$21,368.00) | (\$18,774.00) | (\$24,000.00) | (\$16,063.00) | (\$24,000.00) | (\$24,000.00) |
| 1014080 435221 | SPECIALTY COURT PROGRAMS | (\$58,203.00) | (\$50,439.00) | (\$50,439.00) | (\$14,550.75) | (\$50,439.00) | (\$50,439.00) |
| 1014080 435222 | SPEC COURT JUV DRUG COURT | (\$8,663.01) | (\$10,005.51) | (\$9,271.00) | (\$2,619.75) | (\$9,271.00) | (\$9,271.00) |
| 1014080 435223 | FELONY DUI COURT | (\$27,943.00) | (\$24,298.45) | (\$24,298.00) | (\$6,985.75) | (\$24,298.00) | (\$24,298.00) |
| 1014080 435226 | MISDEMEANOR TREATMENT CT | (\$23,965.20) | (\$23,965.15) | (\$24,392.00) | \$0.00 | (\$24,392.00) | (\$24,392.00) |
| 1014080 435227 | FAMILIES FIRST DEPENDENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 435230 | COURT ADM ASSMT: DISTRICT COUR | (\$717.19) | (\$1,193.81) | (\$600.00) | (\$385.00) | (\$600.00) | (\$600.00) |
| 1014080 Total | | (\$143,399.40) | (\$130,785.92) | (\$135,000.00) | (\$40,604.25) | (\$135,000.00) | (\$135,000.00) |
| 1011080 435280 | CANDIDATE FILING FEES | (\$1,320.00) | \$0.00 | \$0.00 | (\$1,320.00) | (\$1,500.00) | \$0.00 |
| 1011080 435290 | MARIJUANA ESTABLISH ALLOC | (\$160,611.41) | (\$158,623.84) | (\$160,000.00) | (\$157,083.74) | (\$158,500.00) | (\$158,500.00) |
| 1011080 Total | | (\$161,931.41) | (\$158,623.84) | (\$160,000.00) | (\$158,403.74) | (\$160,000.00) | (\$158,500.00) |
| 1016080 435340 | STERILIZATION PROGRAM | (\$1,871.74) | (\$394.95) | \$0.00 | (\$598.32) | \$0.00 | \$0.00 |
| 1014080 437021 | JUDICIAL REIMBURSEMENT | (\$35,000.00) | \$0.00 | (\$35,000.00) | (\$35,000.00) | (\$35,000.00) | (\$35,000.00) |
| 1012080 437022 | JUVENILE AGREEMENT | (\$10,903.74) | \$0.00 | \$0.00 | (\$5,613.18) | \$0.00 | \$0.00 |
| 1014080 437023 | STORY COUNTY DRUG CRT FEE | \$0.00 | (\$490.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 437051 | INTERLOCAL ADMIN SVC | (\$127,543.78) | (\$139,376.25) | (\$105,000.00) | (\$8,586.86) | (\$105,000.00) | (\$105,000.00) |
| 1011080 437052 | STOREY COUNTY PUBLIC GUARD FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 437070 | JUVENILE DETENTION | (\$10,850.00) | (\$4,300.00) | (\$11,000.00) | (\$1,045.31) | (\$11,000.00) | (\$11,000.00) |
| 1012080 437071 | 20% JUV PROGRAMMING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 437120 | JR SKI PROGRAM | \$0.00 | (\$11,013.34) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 437405 | GIS SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011880 437563 | ENVIRONMENTAL HEALTH SERVICE | (\$46,609.75) | (\$85,209.73) | (\$97,417.00) | (\$36,515.00) | (\$80,000.00) | (\$85,000.00) |
| 1011880 437582 | MICHAEL HOHL INCENTIVE REIM | \$0.00 | \$0.00 | (\$58,016.00) | \$0.00 | (\$58,016.00) | \$0.00 |
| 1012080 437651 | TRAINING FACILITY | (\$50,881.20) | (\$52,823.81) | (\$67,000.00) | (\$54,951.00) | (\$50,000.00) | (\$50,000.00) |
| 1012080 437653 | FIRE ACADEMY | (\$15,066.00) | (\$17,479.93) | (\$15,000.00) | (\$8,067.17) | (\$15,000.00) | (\$15,000.00) |
| 1012080 437654 | TRAINING PROG REIMBURSE | \$0.00 | (\$1,410.00) | \$0.00 | (\$1,595.00) | \$0.00 | \$0.00 |
| 1015080 437860 | TURF MAINTENANCE | (\$41,212.50) | \$0.00 | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 1012080 437861 | CHS EMT COURSE | (\$16,500.00) | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 437941 | RECORDING SECRETARY SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010089 438900 | MISC O/GOVTS: REIMB. | (\$62,096.48) | (\$63,656.23) | (\$62,000.00) | (\$68,382.58) | (\$68,383.00) | (\$62,000.00) |
| 1010089 Total | | (\$418,535.19) | (\$391,154.24) | (\$465,433.00) | (\$220,354.42) | (\$422,399.00) | (\$363,000.00) |
| | Intergovernmental Total | (\$30,562,011.86) | (\$32,562,153.18) | (\$33,335,433.00) | (\$20,604,635.30) | (\$31,159,937.00) | (\$31,080,221.00) |
| 1011080 441005 | BL APP - TREASURER FEES | (\$16,442.42) | (\$18,877.08) | (\$17,000.00) | (\$9,280.18) | (\$17,000.00) | (\$17,000.00) |
| 1011080 441010 | CLERK/ELECTION FEES | (\$15,928.55) | (\$17,438.17) | (\$18,000.00) | (\$14,387.44) | (\$18,000.00) | (\$18,000.00) |
| 1011080 441013 | DISTRICT CT TECH (\$8 FEE) | (\$728.00) | (\$560.00) | (\$1,000.00) | (\$664.00) | (\$1,000.00) | (\$1,000.00) |
| 1011080 441017 | DEBIT / CREDIT CARD FEES | (\$2,507.28) | (\$2,873.82) | (\$2,000.00) | (\$2,009.21) | (\$2,000.00) | (\$2,000.00) |
| 1011080 441050 | RECORDER FEES | (\$259,839.83) | (\$280,747.43) | (\$212,000.00) | (\$268,114.23) | (\$212,000.00) | (\$212,000.00) |
| 1011080 441052 | ADDIT RPPT 1% FOR COLLECT | (\$14,089.57) | (\$8,856.13) | (\$12,000.00) | \$0.00 | (\$12,000.00) | (\$12,000.00) |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|----------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| 1011080 | 441055 | TECH (\$5 FEE)-NOTARY BOND | (\$520.00) | (\$570.00) | \$0.00 | (\$365.00) | \$0.00 | \$0.00 |
| 1011080 | 441056 | FORECLOSURE MEDIATION | (\$202.60) | (\$438.41) | \$0.00 | (\$97.76) | \$0.00 | \$0.00 |
| 1011080 | 441057 | NOD \$5 INDIGENT LEGAL SER | (\$265.90) | (\$206.75) | \$0.00 | (\$123.00) | \$0.00 | \$0.00 |
| 1011080 | 441060 | PUBLIC GUARDIAN FEES | (\$35,117.55) | (\$38,167.57) | (\$40,000.00) | (\$34,697.30) | (\$40,000.00) | (\$40,000.00) |
| 1011080 | 441062 | INDIGENT LEGAL FEE NRS247 | (\$20,343.00) | (\$25,963.50) | (\$20,000.00) | (\$45,673.92) | (\$20,000.00) | (\$20,000.00) |
| 1011080 | 441064 | APPTD GUARDIAN INVESTGTR | (\$6,781.00) | (\$8,654.50) | (\$5,000.00) | (\$8,423.00) | (\$5,000.00) | (\$5,000.00) |
| 1011080 | 441070 | TECHNOLOGY (\$3 FEE) | (\$41,242.00) | (\$43,272.50) | (\$30,000.00) | (\$42,265.00) | (\$30,000.00) | (\$30,000.00) |
| 1011080 | 441100 | ASSESSOR COMMISSIONS | (\$223,817.66) | (\$230,654.07) | (\$220,000.00) | (\$144,986.51) | (\$220,000.00) | (\$220,000.00) |
| 1011080 Total | | | (\$637,825.36) | (\$677,279.93) | (\$577,000.00) | (\$571,086.55) | (\$577,000.00) | (\$577,000.00) |
| 1011081 | 441100 | ASSESSOR COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | (\$48,329.48) | \$0.00 | \$0.00 |
| 1011081 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$48,329.48) | \$0.00 | \$0.00 |
| 1011080 | 441120 | ASSESSOR FEES | \$0.00 | (\$455.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 441130 | COURT CLERK FEES | (\$157,824.35) | (\$188,791.20) | (\$160,000.00) | (\$165,758.60) | (\$160,000.00) | (\$160,000.00) |
| 1011080 | 441170 | CLCK-2-GOV-CC CONVENIENCE | (\$11,940.00) | (\$14,190.50) | (\$15,000.00) | (\$14,262.00) | (\$15,000.00) | (\$15,000.00) |
| 1011080 | 441200 | PLANNING FEES | (\$131,014.37) | (\$166,399.35) | (\$130,000.00) | (\$123,782.95) | (\$130,000.00) | (\$130,000.00) |
| 1011080 | 441210 | PLANNING NOTICING | \$0.00 | \$0.00 | \$0.00 | (\$1,283.65) | \$0.00 | \$0.00 |
| 1011080 Total | | | (\$300,778.72) | (\$369,836.05) | (\$305,000.00) | (\$305,087.20) | (\$305,000.00) | (\$305,000.00) |
| 1010091 | 441503 | COOPERATIVE EXTENSION | (\$14,076.00) | (\$11,888.00) | (\$12,908.00) | (\$8,608.00) | (\$12,908.00) | (\$13,193.00) |
| 1010091 | 441504 | SENIOR CITIZENS FUND | \$0.00 | \$0.00 | (\$94,157.00) | (\$62,768.00) | (\$94,157.00) | (\$95,941.00) |
| 1010091 | 441505 | REG. TRANSPORTATION FUND | (\$232,944.00) | (\$230,383.00) | (\$263,665.00) | (\$175,776.00) | (\$263,665.00) | (\$290,325.00) |
| 1010091 | 441507 | STREET MAINTENANCE | (\$230,112.00) | (\$249,051.00) | (\$227,473.00) | (\$151,648.00) | (\$227,473.00) | (\$293,100.00) |
| 1010091 | 441509 | CC TRANSIT FUND | (\$62,160.00) | (\$44,744.00) | (\$120,802.00) | (\$80,536.00) | (\$120,802.00) | (\$64,247.00) |
| 1010091 | 441520 | QUALITY OF LIFE | (\$70,440.00) | (\$98,685.00) | (\$136,171.00) | (\$90,784.00) | (\$136,171.00) | (\$129,887.00) |
| 1010091 | 441521 | COMMISSARY FUND | (\$5,952.00) | (\$6,448.00) | (\$8,390.00) | (\$5,592.00) | (\$8,390.00) | (\$9,023.00) |
| 1010091 | 441550 | AMBULANCE FUND | (\$290,196.00) | (\$302,276.00) | (\$370,427.00) | (\$246,952.00) | (\$370,427.00) | (\$375,807.00) |
| 1010091 | 441551 | BUILDING PERMITS | (\$151,404.00) | (\$227,500.00) | (\$346,090.00) | (\$230,728.00) | (\$346,090.00) | (\$290,602.00) |
| 1010091 | 441553 | STORM DRAINAGE | (\$250,116.00) | (\$335,415.00) | (\$400,512.00) | (\$267,008.00) | (\$400,512.00) | (\$395,797.00) |
| 1010091 | 441554 | SEWER FUND(S) | (\$1,545,432.00) | (\$1,725,855.00) | (\$1,557,323.00) | (\$1,038,216.00) | (\$1,557,323.00) | (\$1,479,173.00) |
| 1010091 | 441556 | WATER FUND | (\$952,392.00) | (\$568,237.00) | (\$820,434.00) | (\$546,960.00) | (\$820,434.00) | (\$951,874.00) |
| 1010091 | 441560 | FLEET MANAGEMENT | (\$133,380.00) | (\$80,880.00) | (\$156,104.00) | (\$104,072.00) | (\$156,104.00) | (\$220,996.00) |
| 1010091 | 441563 | INSURANCE FUND | (\$31,176.00) | (\$56,168.00) | (\$68,936.00) | (\$45,960.00) | (\$68,936.00) | (\$79,802.00) |
| 1010091 | 441566 | GROUP MEDICAL ISF | (\$197,052.00) | (\$170,334.00) | (\$61,046.00) | (\$40,696.00) | (\$61,046.00) | (\$64,752.00) |
| 1010091 | 441567 | WORKERS COMP. ISF | (\$50,640.00) | (\$29,592.00) | (\$38,274.00) | (\$25,520.00) | (\$38,274.00) | (\$38,648.00) |
| 1010091 | 441575 | HEALTH GRANT INDIRECT | (\$11,832.17) | (\$35,215.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010091 | 441585 | REDEVELOPMENT ADMIN | (\$51,672.00) | (\$53,106.00) | (\$63,872.00) | (\$42,584.00) | (\$63,872.00) | (\$52,700.00) |
| 1010091 Total | | | (\$4,280,976.17) | (\$4,225,777.80) | (\$4,746,584.00) | (\$3,164,408.00) | (\$4,746,584.00) | (\$4,845,867.00) |
| 1014080 | 441631 | DEBIT / CREDIT CARD FEES | (\$8,427.50) | (\$8,122.50) | (\$7,000.00) | (\$6,912.50) | (\$7,000.00) | (\$7,000.00) |
| 1014080 | 441632 | DA - DISCOVERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 Total | | | (\$8,427.50) | (\$8,122.50) | (\$7,000.00) | (\$6,912.50) | (\$7,000.00) | (\$7,000.00) |
| 1011080 | 441635 | CHECK RESTITUTION PROGRAM | \$0.00 | (\$1,031.00) | \$0.00 | (\$835.00) | \$0.00 | \$0.00 |
| 1011080 Total | | | \$0.00 | (\$1,031.00) | \$0.00 | (\$835.00) | \$0.00 | \$0.00 |
| 1014080 | 441640 | VOC- UNCLAIMD RESTITUTION | (\$681.00) | (\$9,372.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|-------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 1014080 Total | | | (\$681.00) | (\$9,372.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 441645 | GIS SALES | (\$2,715.00) | (\$70.00) | (\$1,000.00) | (\$105.00) | \$0.00 | \$0.00 |
| 1011080 | 441648 | DRUG COURT | (\$9,320.00) | (\$10,110.00) | (\$12,000.00) | (\$8,870.00) | (\$10,000.00) | (\$10,000.00) |
| 1011080 Total | | | (\$12,035.00) | (\$10,180.00) | (\$13,000.00) | (\$8,975.00) | (\$10,000.00) | (\$10,000.00) |
| 1014080 | 441649 | COURT FACILITIES | (\$106,050.00) | (\$94,050.00) | (\$105,000.00) | (\$89,042.32) | (\$105,000.00) | (\$107,000.00) |
| 1014080 Total | | | (\$106,050.00) | (\$94,050.00) | (\$105,000.00) | (\$89,042.32) | (\$105,000.00) | (\$107,000.00) |
| 1012080 | 441659 | BAD DEBTS: WRITE-OFF | \$15,958.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 Total | | | \$15,958.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 | 441695 | JUSTICE COURT - GEN GOV | (\$281,061.24) | (\$283,774.13) | (\$280,000.00) | (\$226,053.75) | (\$280,000.00) | (\$285,000.00) |
| 1014080 | 441697 | AB 54 - JUSTICE COURT | (\$57,850.62) | (\$55,756.37) | (\$45,000.00) | (\$41,315.00) | (\$45,000.00) | (\$46,000.00) |
| 1014080 | 441699 | DRUG OR ALCOHOL PROGRAMS | (\$26,045.00) | (\$25,890.00) | (\$15,000.00) | (\$18,400.00) | (\$15,000.00) | (\$15,000.00) |
| 1014080 | 441700 | MEDIATION FEES | (\$9,320.00) | (\$10,110.00) | (\$10,000.00) | (\$8,801.00) | (\$10,000.00) | (\$10,000.00) |
| 1014080 | 441701 | JUSTICE COURT- MEDIATION FEES | (\$13,040.00) | (\$12,970.00) | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$10,000.00) |
| 1014080 | 441710 | SUPERVISION FEES | (\$77,907.55) | (\$73,470.50) | (\$79,000.00) | (\$74,024.00) | (\$79,000.00) | (\$81,000.00) |
| 1014080 | 441711 | DISTRICT COURT | (\$8,737.32) | (\$8,040.00) | (\$7,000.00) | (\$6,810.50) | (\$7,000.00) | (\$7,000.00) |
| 1014080 Total | | | (\$473,961.73) | (\$470,011.00) | (\$446,000.00) | (\$375,404.25) | (\$446,000.00) | (\$454,000.00) |
| 1011080 | 441760 | ARBITRATION | (\$4,660.00) | (\$5,055.00) | (\$6,000.00) | (\$4,385.00) | (\$5,000.00) | (\$5,000.00) |
| 1011080 | 441771 | STOREY COUNTY (ALT SENT) | (\$420.00) | \$0.00 | \$0.00 | (\$310.00) | \$0.00 | \$0.00 |
| 1011080 Total | | | (\$5,080.00) | (\$5,055.00) | (\$6,000.00) | (\$4,695.00) | (\$5,000.00) | (\$5,000.00) |
| 1014080 | 441781 | DISTRICT COURT FEES | (\$103,168.00) | (\$108,464.00) | (\$110,000.00) | (\$101,632.00) | (\$110,000.00) | (\$112,000.00) |
| 1014080 | 441782 | COURT SECURITY FEE | (\$18,640.00) | (\$20,220.00) | (\$20,000.00) | (\$17,723.00) | (\$20,000.00) | (\$20,000.00) |
| 1014080 | 441783 | DISTRICT CT FEES SB 388 | (\$1,791.00) | (\$1,791.00) | \$0.00 | (\$1,089.00) | \$0.00 | \$0.00 |
| 1014080 | 441791 | COMMUNITY COUNSELING CENT | (\$1,382.14) | (\$2,006.64) | \$0.00 | (\$1,052.22) | \$0.00 | \$0.00 |
| 1014080 | 441792 | JUSTICE COURT/DRUG COURT | (\$1,381.90) | (\$2,006.25) | \$0.00 | (\$1,051.90) | \$0.00 | \$0.00 |
| 1014080 | 441793 | DEPT ALT SENTENCING | (\$1,381.96) | (\$2,006.11) | \$0.00 | (\$1,051.88) | \$0.00 | \$0.00 |
| 1014080 | 441795 | COPY / TRANSCRIPT FEES | (\$20.00) | (\$140.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 Total | | | (\$127,765.00) | (\$136,634.00) | (\$130,000.00) | (\$123,600.00) | (\$130,000.00) | (\$132,000.00) |
| 1012080 | 442010 | SHERIFF CIVIL FEES | (\$213,975.47) | (\$215,837.92) | (\$200,000.00) | (\$182,606.64) | (\$200,000.00) | (\$204,000.00) |
| 1012080 | 442020 | SHERIFF ADMINISTRAT. FEES | (\$93,341.41) | (\$87,988.25) | (\$96,000.00) | (\$86,001.01) | (\$96,000.00) | (\$98,000.00) |
| 1012080 | 442050 | FIRE INSPECTION FEES | (\$15,286.38) | (\$16,928.37) | (\$16,000.00) | (\$13,855.42) | (\$16,000.00) | (\$16,000.00) |
| 1012080 | 442060 | SUBSTANCE ABUSE FEES | (\$17,739.61) | (\$19,363.53) | (\$17,000.00) | (\$11,301.00) | (\$17,000.00) | (\$17,000.00) |
| 1012080 | 442070 | JUVENILE COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 | 442261 | COUNTY CORONER | (\$4,399.00) | (\$4,986.00) | \$0.00 | (\$1,991.00) | \$0.00 | \$0.00 |
| 1012080 | 442300 | JUVENILE PROBATION FEES | (\$12,180.00) | \$1,815.00 | (\$13,000.00) | (\$25.00) | \$0.00 | \$0.00 |
| 1012080 | 442501 | ELECTRONIC MONITORING | (\$63,581.79) | (\$56,345.00) | (\$62,000.00) | (\$39,225.00) | (\$62,000.00) | (\$63,000.00) |
| 1012080 | 442502 | DRUG TESTING FEES | (\$12,400.50) | (\$14,388.00) | (\$12,000.00) | (\$9,880.50) | (\$12,000.00) | (\$12,000.00) |
| 1012080 | 442503 | MENTAL HEALTH COURT FEES | (\$2,332.82) | (\$1,842.50) | (\$1,700.00) | (\$1,884.00) | (\$1,700.00) | (\$2,000.00) |
| 1012080 | 442504 | JP DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 | 442506 | DEBIT / CREDIT CARD FEES | (\$1,485.25) | (\$1,362.50) | (\$1,000.00) | (\$1,202.50) | (\$1,000.00) | (\$1,000.00) |
| 1012080 | 442510 | COMM. SRV SUPERVISION FEE | (\$12,802.50) | (\$11,430.00) | (\$13,000.00) | (\$5,880.00) | (\$13,000.00) | (\$13,000.00) |
| 1012080 Total | | | (\$449,524.73) | (\$428,657.07) | (\$431,700.00) | (\$353,852.07) | (\$418,700.00) | (\$426,000.00) |
| 1013080 | 443100 | PW ADMIN CHARGES | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 1013080 Total | | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013980 444010 | LANDFILL FEES | (\$5,081,086.63) | (\$5,408,274.60) | (\$5,326,030.00) | (\$3,969,601.93) | (\$5,764,532.00) | (\$5,938,000.00) |
| 1013980 444020 | LANDFILL PENALTIES | (\$36,749.90) | (\$18,709.06) | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$30,000.00) |
| 1013980 Total | | (\$5,117,836.53) | (\$5,426,983.66) | (\$5,356,030.00) | (\$3,969,601.93) | (\$5,794,532.00) | (\$5,968,000.00) |
| 1016080 445040 | HEALTH INSPECTION FEES | (\$69,752.91) | (\$67,498.21) | (\$70,000.00) | (\$30,353.69) | (\$70,000.00) | (\$70,000.00) |
| 1016080 445041 | DOUGLAS COUNTY EH | (\$198,284.32) | (\$184,014.83) | (\$182,500.00) | (\$159,543.19) | (\$185,000.00) | (\$185,000.00) |
| 1016080 445500 | CLINIC SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016080 445970 | PRIVATE VACCINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016080 445980 | STATE VACCINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016080 Total | | (\$268,037.23) | (\$251,513.04) | (\$252,500.00) | (\$189,896.88) | (\$255,000.00) | (\$255,000.00) |
| 1015080 447010 | POOL ADMISSIONS | (\$236,600.23) | (\$227,726.09) | (\$250,000.00) | (\$153,256.50) | (\$225,000.00) | (\$250,000.00) |
| 1015080 447015 | YOUTH PROGRAMS | (\$395,133.06) | (\$537,370.48) | (\$400,000.00) | (\$376,303.07) | (\$430,000.00) | (\$540,000.00) |
| 1015080 447020 | SPORTS | (\$241,812.46) | (\$237,129.05) | (\$270,000.00) | (\$148,692.95) | (\$200,000.00) | (\$245,000.00) |
| 1015080 447030 | AUDITORIUM USE FEES | (\$78,007.19) | (\$81,029.44) | (\$64,000.00) | (\$82,857.69) | (\$80,000.00) | (\$80,000.00) |
| 1015080 447120 | JR SKI PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447150 | OTHER ACTIVITIES | \$0.00 | (\$68.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447151 | VENDING MACHINE | (\$787.68) | (\$851.10) | (\$1,000.00) | (\$1,524.23) | (\$1,000.00) | (\$1,000.00) |
| 1015080 447152 | CREDIT/DEBIT CARD FEES | \$0.00 | (\$220.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447154 | ACTIVE NET SERVICE FEE | \$6,006.21 | \$6,773.69 | (\$5,000.00) | \$7,002.73 | \$0.00 | (\$5,000.00) |
| 1015080 447155 | CONTRACT CLASSES | (\$74,797.04) | (\$73,189.11) | (\$75,000.00) | (\$45,762.71) | (\$60,000.00) | (\$75,000.00) |
| 1015080 447156 | AQUATICS CONTRACT CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447200 | PARK USE FEES | (\$54,778.97) | (\$59,637.74) | (\$55,000.00) | (\$27,648.70) | (\$55,000.00) | (\$55,000.00) |
| 1015080 447241 | ARENA RENTAL | (\$1,662.20) | (\$1,780.53) | (\$1,200.00) | (\$1,561.06) | (\$1,200.00) | (\$1,200.00) |
| 1015080 447270 | YOUTH SPORTS ASSN AGRMNT | (\$41,704.00) | (\$41,262.70) | (\$40,000.00) | (\$22,451.45) | (\$40,000.00) | (\$40,000.00) |
| 1015080 447500 | NV FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447501 | ALCOHOL CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447541 | USE FEES | (\$91,590.83) | (\$80,385.78) | (\$75,000.00) | (\$59,342.39) | (\$75,000.00) | (\$75,000.00) |
| 1015080 447542 | BOYS & GIRLS CLUB USE FEE | \$0.00 | \$0.00 | \$0.00 | \$33.10 | \$0.00 | \$0.00 |
| 1015080 447544 | MULTIPURPOSE CONTRACT CLASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 447591 | ICE RINK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015080 Total | | (\$1,210,867.45) | (\$1,333,877.02) | (\$1,236,200.00) | (\$912,364.92) | (\$1,167,200.00) | (\$1,367,200.00) |
| | Charges for Services Total | (\$12,983,888.36) | (\$13,448,380.57) | (\$13,612,014.00) | (\$10,124,091.10) | (\$13,967,016.00) | (\$14,459,067.00) |
| 1011080 451010 | DELINQUENT FEES | (\$29,756.50) | (\$30,018.61) | (\$28,000.00) | (\$23,121.89) | (\$28,000.00) | (\$28,000.00) |
| 1011080 Total | | (\$29,756.50) | (\$30,018.61) | (\$28,000.00) | (\$23,121.89) | (\$28,000.00) | (\$28,000.00) |
| 1014080 451020 | MUNICIPAL COURT FINES | (\$288,825.73) | (\$291,509.36) | (\$300,000.00) | (\$193,676.80) | (\$300,000.00) | (\$300,000.00) |
| 1014080 451040 | GENETIC MARKER TESTING | (\$8,606.18) | (\$6,545.50) | (\$8,000.00) | (\$5,947.50) | (\$8,000.00) | (\$8,000.00) |
| 1014080 451050 | JUVENILE COURT FINES | (\$3,779.00) | (\$2,986.00) | (\$3,000.00) | (\$13,584.00) | (\$3,000.00) | (\$3,000.00) |
| 1014080 451060 | JUVENILE TRUANCY FINES | (\$555.00) | (\$1,600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 Total | | (\$301,765.91) | (\$302,640.86) | (\$311,000.00) | (\$213,208.30) | (\$311,000.00) | (\$311,000.00) |
| 1012080 451070 | JUVENILE PROBATION FINES | (\$293.80) | (\$160.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 Total | | (\$293.80) | (\$160.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 451080 | JUROR FINES | (\$2,000.00) | (\$1,600.00) | (\$2,000.00) | (\$502.50) | (\$2,000.00) | (\$2,000.00) |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------------|--------|-------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 1014080 | 451090 | DISTRICT COURT CONTEMPT | \$0.00 | (\$900.00) | \$0.00 | (\$300.00) | \$0.00 | \$0.00 |
| 1014080 Total | | | (\$2,000.00) | (\$2,500.00) | (\$2,000.00) | (\$802.50) | (\$2,000.00) | (\$2,000.00) |
| 1011080 | 452012 | DISTRICT ATTORNEY | (\$1,601.20) | (\$461.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 Total | | | (\$1,601.20) | (\$461.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 | 452030 | MUNI/JUSTICE CT FORFEITS | (\$452,531.00) | (\$393,948.00) | (\$430,500.00) | (\$286,242.50) | (\$430,500.00) | (\$430,500.00) |
| 1014080 | 452100 | GMA ADMIN ASSESSMENT DC | (\$417.00) | (\$422.00) | \$0.00 | (\$186.00) | \$0.00 | \$0.00 |
| 1014080 | 452110 | GMA ADMIN ASSESSMENT JC | (\$31,590.00) | (\$28,172.50) | (\$30,000.00) | (\$23,930.50) | (\$30,000.00) | (\$30,000.00) |
| 1014080 Total | | | (\$484,538.00) | (\$422,542.50) | (\$460,500.00) | (\$310,359.00) | (\$460,500.00) | (\$460,500.00) |
| 1012080 | 452150 | SHERIFF'S DEPT. | (\$6,459.40) | (\$2,129.00) | (\$1,500.00) | \$0.00 | (\$1,500.00) | (\$1,500.00) |
| 1012080 Total | | | (\$6,459.40) | (\$2,129.00) | (\$1,500.00) | \$0.00 | (\$1,500.00) | (\$1,500.00) |
| 1014080 | 459999 | F&F SUSPENSE ACCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines & Forfeitures Total | | | (\$826,414.81) | (\$760,451.97) | (\$803,000.00) | (\$547,491.69) | (\$803,000.00) | (\$803,000.00) |
| 1010088 | 461010 | INTEREST INCOME | (\$101,558.02) | (\$318,985.29) | (\$200,000.00) | (\$282,032.96) | (\$331,480.00) | (\$200,000.00) |
| 1010088 | 461011 | INTEREST PUBLIC ADMIN ACC | (\$0.36) | (\$0.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010088 | 462020 | NET INC IN FAIR VALUE INV | \$5,014.73 | (\$260,091.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010088 Total | | | (\$96,543.65) | (\$579,076.76) | (\$200,000.00) | (\$282,032.96) | (\$331,480.00) | (\$200,000.00) |
| 1011080 | 463010 | LEASES | (\$49,842.78) | (\$58,072.95) | (\$50,000.00) | (\$50,167.50) | (\$50,000.00) | (\$50,000.00) |
| 1016080 | 463011 | STATE IMMUNIZATION LEASE | \$0.00 | (\$749.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 463012 | ARROWHEAD RECLAMATION | (\$80.00) | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 | 463013 | NHP AGREEMENT (SHERIFF) | (\$27,960.00) | (\$29,591.00) | (\$28,000.00) | (\$31,571.50) | (\$28,000.00) | (\$28,000.00) |
| 1012080 | 463030 | RENTS | (\$74,009.00) | (\$73,947.00) | (\$69,000.00) | (\$480.00) | (\$69,000.00) | (\$69,000.00) |
| 1015080 | 463250 | RECREATION EQUIP RENTAL | (\$10,070.32) | (\$9,455.84) | (\$10,000.00) | (\$6,477.91) | (\$10,000.00) | (\$10,000.00) |
| 1011081 | 465040 | CLERKS OFFICE FOR THE ELDERLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011081 | 465050 | PUBLIC GUARDIAN DONATIONS | \$0.00 | \$0.00 | (\$4,697.00) | (\$4,696.85) | (\$4,697.00) | \$0.00 |
| 1011081 | 465070 | SESQUICENTENNIAL FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011081 | 465080 | CM - EE RECOGNITION | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465200 | SHERIFF'S DONATIONS | (\$5,153.20) | (\$5,420.62) | \$0.00 | (\$21,223.62) | \$0.00 | \$0.00 |
| 1012081 | 465202 | DARE PROGRAM | (\$8,075.00) | (\$10,672.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465203 | TRIAD DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465204 | VIPS | (\$50.00) | (\$103.00) | \$0.00 | (\$10.00) | \$0.00 | \$0.00 |
| 1012081 | 465205 | MOTOR UNIT | (\$3,646.69) | (\$7,210.72) | \$0.00 | (\$488.91) | \$0.00 | \$0.00 |
| 1012081 | 465206 | HONOR GUARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465208 | NATIONAL NIGHT OUT | (\$750.00) | (\$600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465210 | SHERIFF K-9 UNIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465220 | FIRE DEPARTMENT | (\$1,550.00) | (\$875.00) | \$0.00 | (\$575.00) | \$0.00 | \$0.00 |
| 1012081 | 465221 | FUELS PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465225 | 911 MEMORIAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015081 | 465240 | STC-DONATIONS-TREES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465241 | SWAT DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465244 | TRICOUNTY GANG UNIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012081 | 465450 | JUVENILE PROBATION/DETENT | (\$2.55) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 1015081 | 465500 | PARKS | (\$20,239.55) | (\$2,226.18) | \$0.00 | (\$11,221.81) | \$0.00 | \$0.00 |
| 1015081 | 465507 | CC DOWNTOWN CONS- FLOWERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015081 | 465565 | YSA DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015081 | 465570 | RECREATION | (\$4,907.00) | (\$1,882.69) | \$0.00 | (\$533.65) | \$0.00 | \$0.00 |
| 1015081 | 465572 | ACQUATIC FACILITY | (\$4,252.81) | (\$3,265.38) | \$0.00 | (\$2,188.70) | \$0.00 | \$0.00 |
| 1011080 | 466050 | REFUNDS/REIMBURSEMENTS | (\$207,694.83) | (\$311,875.91) | (\$238,075.00) | (\$176,915.59) | (\$238,075.00) | (\$205,000.00) |
| 1012080 | 466051 | FIRE REIMBURSEMENTS | (\$405,873.96) | (\$432,443.51) | (\$280,000.00) | (\$180,492.38) | (\$200,000.00) | (\$280,000.00) |
| 1012080 | 466056 | PCC DRUG TESTING - JUV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 | 466057 | JUVENILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 | 466058 | JUVENILE COUNSELING | \$131.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 466059 | INDIGENT BURIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 | 466060 | COURT ORDERED REIMBURSMNT | (\$1,925.00) | (\$2,075.00) | (\$2,000.00) | (\$480.00) | (\$2,000.00) | (\$2,000.00) |
| 1014080 | 466061 | GRAFFITI ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014080 | 466062 | JUVENILE COURT | (\$6,450.00) | (\$5,225.00) | (\$4,000.00) | \$0.00 | (\$4,000.00) | (\$4,000.00) |
| 1011081 | 466063 | CLERK/RECORDER REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012080 | 466070 | CHINA SPRGS:C.O. REIMB. | (\$1,625.95) | (\$217.41) | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| 1012080 | 466080 | WNRYC-SILVER SPRINGS REIM | (\$1,638.54) | \$3,771.79 | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 466085 | R&R - SPECIAL EVENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 466090 | ENERGY REBATES | (\$118,689.72) | (\$16,031.93) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 466095 | BACKGROUND SCREENING | (\$4,688.00) | (\$5,798.75) | (\$3,000.00) | (\$4,320.00) | (\$3,000.00) | (\$3,000.00) |
| 1010089 | 466098 | PROPERTYROOM.COM | \$0.00 | (\$3,000.90) | \$0.00 | (\$2,295.32) | \$0.00 | \$0.00 |
| 1011080 | 466100 | LICENSE: PENALTIES/INT. | (\$23,282.76) | (\$21,942.05) | (\$22,000.00) | (\$5,091.92) | (\$22,000.00) | (\$22,000.00) |
| 1011080 | 466101 | LIQUOR LIC-ADMIN CITATION | (\$500.00) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011080 | 466110 | MISC. OTHER INCOME | (\$23,853.43) | (\$15,689.31) | (\$10,000.00) | (\$14,692.66) | (\$10,000.00) | (\$10,000.00) |
| 1013980 | 466120 | METALS RECYCLING | (\$88,568.90) | (\$70,487.61) | (\$80,000.00) | (\$29,220.96) | (\$80,000.00) | (\$80,000.00) |
| 1010083 | 469110 | PENALTIES/INTEREST: REAL PROP | (\$234,530.61) | (\$305,784.89) | (\$200,000.00) | (\$204,640.41) | (\$200,000.00) | (\$200,000.00) |
| 1010083 | 469111 | PENALTIES/INTEREST: WATER DELI | \$0.00 | \$0.00 | \$0.00 | (\$4,198.82) | \$0.00 | \$0.00 |
| 1010083 | 469120 | PENALTIES/INTEREST: PERSONAL P | (\$16,034.79) | (\$20,580.44) | (\$10,000.00) | (\$7,222.67) | (\$10,000.00) | (\$10,000.00) |
| 1010083 | 469121 | PENALTIES/INTEREST: DELINQUENT | (\$233.91) | (\$450.22) | \$0.00 | (\$1,835.22) | \$0.00 | \$0.00 |
| 1010083 Total | | | (\$1,347,548.05) | (\$1,412,182.85) | (\$1,013,272.00) | (\$761,041.40) | (\$931,772.00) | (\$974,000.00) |
| | | Misc Total | (\$1,444,091.70) | (\$1,991,259.61) | (\$1,213,272.00) | (\$1,043,074.36) | (\$1,263,252.00) | (\$1,174,000.00) |
| 1010091 | 481520 | AMBULANCE FUND | \$0.00 | (\$1,940,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010091 | 481620 | REDEV: REVOLVING | (\$480,000.00) | (\$480,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010091 | 481880 | QUALITY OF LIFE | (\$79,577.00) | (\$87,151.91) | (\$93,703.00) | \$0.00 | (\$120,399.00) | (\$105,720.00) |
| 1010091 | 481881 | MAC MAINTENANCE | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$50,000.00) |
| 1010091 Total | | | (\$609,577.00) | (\$2,557,151.91) | (\$143,703.00) | \$0.00 | (\$170,399.00) | (\$155,720.00) |
| 1010090 | 482080 | SURPLUS SALES | \$0.00 | (\$2,588.75) | \$0.00 | (\$1,203,830.00) | (\$1,203,830.00) | \$0.00 |
| 1010090 Total | | | \$0.00 | (\$2,588.75) | \$0.00 | (\$1,203,830.00) | (\$1,203,830.00) | \$0.00 |
| 1010099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$14,624,053.00) | \$0.00 | (\$14,624,053.00) | (\$7,531,229.00) |
| 1010099 Total | | | \$0.00 | \$0.00 | (\$14,624,053.00) | \$0.00 | (\$14,624,053.00) | (\$7,531,229.00) |
| Grand Total | | TOTAL REVENUES | (\$77,215,247.22) | (\$83,523,406.12) | (\$97,373,437.00) | (\$63,046,838.38) | (\$96,863,751.00) | (\$90,010,419.00) |

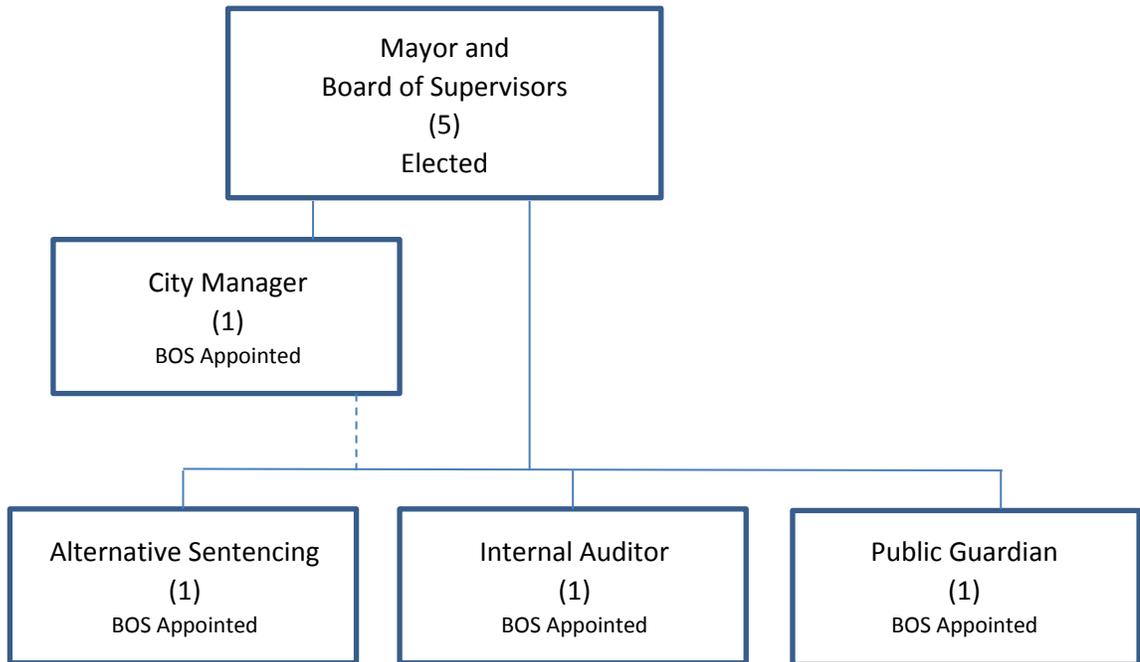
CARSON CITY TENTATIVE BUDGET
GENERAL FUND INDEX
FY 2021

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CARSON CITY TENTATIVE BUDGET
GENERAL FUND INDEX
FY 2021

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Board of Supervisors
1010100



FISCAL SUMMARY FOR GENERAL FUND

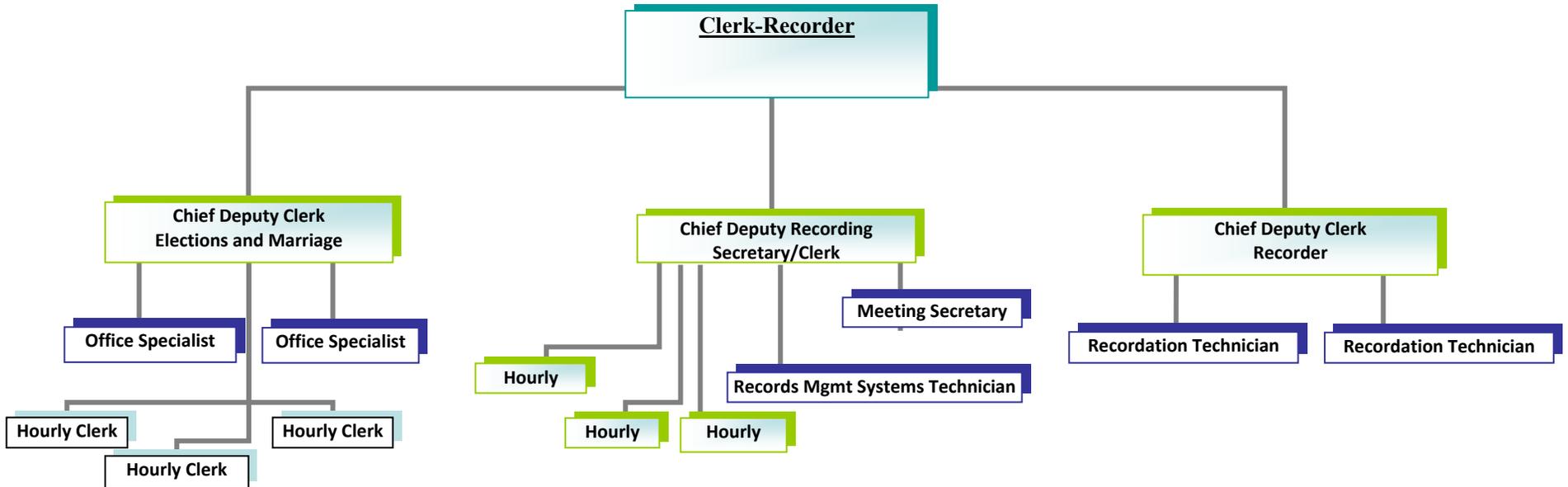
| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Board of Supervisors | | | | | |
| Department Number: 0100 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 260,221 | \$ 268,321 | \$ 274,957 | 2.47% | \$ 6,636 |
| TOTAL | \$ 260,221 | \$ 268,321 | \$ 274,957 | 2.47% | \$ 6,636 |
| EXPENDITURE | | | | | |
| Salary | \$ 139,906 | \$ 143,236 | \$ 144,431 | 0.83% | \$ 1,195 |
| Benefits | 99,008 | 103,123 | 108,564 | 5.28% | \$ 5,441 |
| Service & Supplies | 21,307 | 21,962 | 21,962 | 0.00% | \$ - |
| TOTAL | \$ 260,221 | \$ 268,321 | \$ 274,957 | 2.47% | \$ 6,636 |
| | | | | | |
| FTE | 5 | 5 | 5 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Board of Supervisors | | |
| | | |
| DEPARTMENT NUMBER: 0100 | | |
| | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| | | |
| SALARIES AND WAGES: | | |
| Supervisors | 4.0 | \$ 105,944 |
| Mayor | 1.0 | 38,487 |
| | | |
| | | |
| | | |
| <i>SUB-TOTAL SALARY & WAGES</i> | 5.0 | \$ 144,431 |
| | | |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 2,272 |
| Retirement | | 26,263 |
| Elected Def Comp VS PERS | | 15,983 |
| Group Insurance | | 60,153 |
| Workers' Compensation | | 2,933 |
| Phone Allowance | | 960 |
| | | |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 108,564 |
| | | |
| <i>GRAND TOTAL</i> | | \$ 252,995 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|-----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| EXPENSE | | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | | |
| 1010100 | 500101 | SALARIES | \$131,561.99 | \$139,905.68 | \$142,107.00 | \$106,490.80 | \$143,236.00 | \$144,431.00 |
| | | | <hr/> | | | | | |
| 1010100 | 500225 | MEDICARE | \$1,875.59 | \$2,108.40 | \$2,095.00 | \$1,673.13 | \$2,244.00 | \$2,272.00 |
| 1010100 | 500230 | RETIREMENT | \$30,447.02 | \$28,365.94 | \$33,380.00 | \$19,925.76 | \$26,590.00 | \$26,263.00 |
| 1010100 | 500231 | ELECTED DEF COMP VS PERS | \$6,390.40 | \$10,807.72 | \$8,186.00 | \$11,120.49 | \$15,203.00 | \$15,983.00 |
| 1010100 | 500240 | GROUP INSURANCE | \$56,392.02 | \$54,118.98 | \$56,947.00 | \$38,756.07 | \$52,979.00 | \$55,867.00 |
| 1010100 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,391.15 | \$2,260.00 | \$4,286.00 |
| 1010100 | 500250 | WORKERS' COMPENSATION | \$2,269.34 | \$2,646.89 | \$2,886.00 | \$2,172.62 | \$2,935.00 | \$2,933.00 |
| 1010100 | 500271 | PHONE ALLOWANCE | \$960.00 | \$960.00 | \$960.00 | \$752.00 | \$912.00 | \$960.00 |
| | | | <hr/> | | | | | |
| | | | \$98,334.37 | \$99,007.93 | \$104,454.00 | \$77,791.22 | \$103,123.00 | \$108,564.00 |
| 1010100 | 500330 | TRAINING | \$475.00 | \$495.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1010100 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$318.66 | \$0.00 | \$0.00 |
| 1010100 | 500540 | PUBLICITY/SPECIAL EVENTS | \$290.44 | \$1,926.98 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1010100 | 500541 | LEGISLATIVE EXPENSES | \$208.04 | \$2,895.33 | \$4,150.00 | \$1,360.27 | \$4,150.00 | \$3,639.00 |
| 1010100 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,105.00 | \$1,105.00 | \$1,500.00 | \$1,105.00 | \$1,500.00 | \$1,500.00 |
| 1010100 | 500580 | TRAVEL | \$1,474.62 | \$1,285.70 | \$500.00 | (\$239.94) | \$500.00 | \$500.00 |
| 1010100 | 500601 | OFFICE SUPPLIES | \$131.99 | \$92.15 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| 1010100 | 500625 | OPERATING SUPPLIES | \$1,481.82 | \$1,841.73 | \$2,000.00 | \$1,085.46 | \$2,000.00 | \$2,000.00 |
| 1010100 | 500710 | TELEPHONE | \$787.76 | \$652.91 | \$1,200.00 | \$738.06 | \$1,200.00 | \$1,200.00 |
| 1010100 | 502501 | ETHICS COMM UNFUND MAND | \$12,715.58 | \$11,012.17 | \$11,012.00 | \$11,522.80 | \$11,012.00 | \$11,523.00 |
| | | | <hr/> | | | | | |
| | | | \$18,670.25 | \$21,306.97 | \$21,962.00 | \$15,890.31 | \$21,962.00 | \$21,962.00 |
| 1010100 Total | | BOARD OF SUPERVISORS | <hr/> | | | | | |
| | | | \$248,566.61 | \$260,220.58 | \$268,523.00 | \$200,172.33 | \$268,321.00 | \$274,957.00 |

CLERK-RECORDER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Clerk | | | | | |
| Department Number: 0212 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 312,306 | \$ 332,784 | \$ 372,149 | 11.83% | \$ 39,365 |
| TOTAL | \$ 312,306 | \$ 332,784 | \$ 372,149 | 11.83% | \$ 39,365 |
| EXPENDITURE | | | | | |
| Salary | \$ 217,490 | \$ 239,173 | \$ 262,976 | 9.95% | \$ 23,803 |
| Benefits | 75,815 | 75,006 | 92,437 | 23.24% | \$ 17,431 |
| Service & Supplies | 19,002 | 18,605 | 16,736 | -10.05% | \$ (1,869) |
| TOTAL | \$ 312,306 | \$ 332,784 | \$ 372,149 | 11.83% | \$ 39,365 |
| | | | | | |
| FTE | 3.00 | 3.00 | 3.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Clerk | | |
| DEPARTMENT NUMBER: 1010212 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Chief Deputy Clerk | 1.00 | \$ 64,490 |
| Office Specialist | 1.00 | 50,263 |
| Senior Meetings Clerk | 1.00 | 69,444 |
| Public Meetings Clerk | 1.00 | 46,947 |
| Hourlies | | 30,132 |
| Overtime | | 1,700 |
| SUB-TOTAL SALARY & WAGES | 4.00 | \$ 262,976 |
| BENEFITS: | | |
| Medicare | | 3,814 |
| Retirement | | 51,131 |
| Group Insurance | | 33,893 |
| Workers' Compensation | | 3,599 |
| SUB-TOTAL BENEFITS | | \$ 92,437 |
| GRAND TOTAL | | \$ 355,413 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CLERKS OFFICE | | | | | | | | |
| 1010212 | 500101 | SALARIES | \$177,592.42 | \$183,836.48 | \$193,639.00 | \$136,271.87 | \$190,041.00 | \$231,144.00 |
| 1010212 | 500102 | HOURLY/SEASONAL | \$23,092.33 | \$29,518.86 | \$30,132.00 | \$19,094.81 | \$30,132.00 | \$30,132.00 |
| 1010212 | 500103 | ADMINISTRATIVE PAY | \$393.11 | \$281.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010212 | 500106 | MANAGEMENT LEAVE PAY | \$2,973.20 | \$3,077.30 | \$0.00 | \$3,184.98 | \$3,185.00 | \$0.00 |
| 1010212 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$11,792.40 | \$11,792.00 | \$0.00 |
| 1010212 | 500111 | OVERTIME | \$625.79 | \$590.25 | \$1,700.00 | \$2,322.62 | \$4,023.00 | \$1,700.00 |
| 1010212 | 500114 | F L S A | \$6.34 | \$4.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010212 | 500116 | HOLIDAY PAY | \$0.00 | \$180.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$204,683.19 | \$217,489.53 | \$225,471.00 | \$172,666.68 | \$239,173.00 | \$262,976.00 |
| 1010212 | 500225 | MEDICARE | \$2,944.22 | \$3,088.20 | \$3,198.00 | \$2,491.60 | \$3,649.00 | \$3,814.00 |
| 1010212 | 500230 | RETIREMENT | \$42,886.19 | \$44,359.55 | \$47,859.00 | \$31,387.44 | \$43,718.00 | \$51,131.00 |
| 1010212 | 500240 | GROUP INSURANCE | \$18,967.07 | \$25,644.22 | \$26,236.00 | \$16,464.82 | \$23,783.00 | \$33,893.00 |
| 1010212 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010212 | 500250 | WORKERS' COMPENSATION | \$2,348.01 | \$2,723.45 | \$2,855.00 | \$2,241.47 | \$3,856.00 | \$3,599.00 |
| | | | \$67,145.49 | \$75,815.42 | \$80,148.00 | \$52,585.33 | \$75,006.00 | \$92,437.00 |
| 1010212 | 500317 | BANKING SERVICES | \$1,978.45 | \$2,207.50 | \$0.00 | \$2,170.08 | \$0.00 | \$0.00 |
| 1010212 | 500341 | CODIFICATION | \$6,000.00 | \$5,607.83 | \$6,000.00 | \$2,505.94 | \$6,000.00 | \$6,000.00 |
| 1010212 | 500432 | MAINTENANCE SVC CONTRACTS | \$2,646.79 | \$2,286.29 | \$3,100.00 | \$1,590.14 | \$3,100.00 | \$3,100.00 |
| 1010212 | 500542 | PRINTING/ADVERTISING | \$4,706.66 | \$4,958.30 | \$4,986.00 | \$2,128.11 | \$4,986.00 | \$4,986.00 |
| 1010212 | 500582 | MILEAGE | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 1010212 | 500601 | OFFICE SUPPLIES | \$588.66 | \$476.22 | \$600.00 | \$817.49 | \$600.00 | \$600.00 |
| 1010212 | 500625 | OPERATING SUPPLIES | \$1,673.17 | \$1,529.82 | \$1,750.00 | \$1,093.70 | \$1,750.00 | \$1,750.00 |
| 1010212 | 500655 | TECH \$5 NOTARY BOND | \$871.42 | \$2,005.58 | \$1,386.00 | \$438.43 | \$1,386.00 | \$0.00 |
| 1010212 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$483.00 | \$0.00 | \$483.00 | \$0.00 |
| 1010212 | 502450 | CASH SHORT/OVER | \$0.00 | (\$70.00) | \$0.00 | (\$4.56) | \$0.00 | \$0.00 |
| | | | \$18,465.15 | \$19,001.54 | \$18,605.00 | \$10,739.33 | \$18,605.00 | \$16,736.00 |
| 1010212 Total | | CLERKS OFFICE | \$290,293.83 | \$312,306.49 | \$324,224.00 | \$235,991.34 | \$332,784.00 | \$372,149.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: Recorder | | | | | |
| Department Number: 0213 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 535,429 | \$ 642,819 | \$ 488,860 | -23.95% | \$ (153,959) |
| TOTAL | \$ 535,429 | \$ 642,819 | \$ 488,860 | -23.95% | \$ (153,959) |
| EXPENDITURE | | | | | |
| Salary | \$ 338,558 | \$ 339,740 | \$ 280,304 | -17.49% | \$ (59,436) |
| Benefits | 152,885 | 154,002 | 156,246 | 1.46% | \$ 2,244 |
| Service & Supplies | 43,986 | 149,077 | 52,310 | -64.91% | \$ (96,767) |
| TOTAL | \$ 535,429 | \$ 642,819 | \$ 488,860 | -23.95% | \$ (153,959) |
| | | | | | |
| FTE | 5 | 5 | 5 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Recorder | | |
| | | |
| DEPARTMENT NUMBER: 0213 | | |
| | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| | | |
| SALARIES AND WAGES: | | |
| | | |
| Chief Deputy Recorder | 1.0 | \$ 63,360 |
| Clerk / Recorder | 1.0 | 85,553 |
| Recordation Technician | 2.0 | 103,107 |
| | | |
| Hourly | | 28,034 |
| Overtime | | 250 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 4.0 | \$ 280,304 |
| | | |
| BENEFITS: | | |
| | | |
| Medicare | | 3,909 |
| Retirement | | 64,933 |
| Group Insurance | | 78,989 |
| Workers' Compensation | | 3,555 |
| Phone Allowance | | 960 |
| Car Allowance | | 3,900 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 156,246 |
| | | |
| GRAND TOTAL | | \$ 436,550 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|--------|--------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| RECORDERS OFFICE | | | | | | | | |
| 1010213 | 500101 | SALARIES | \$297,220.16 | \$304,700.41 | \$316,762.00 | \$207,347.13 | \$277,376.00 | \$252,020.00 |
| 1010213 | 500102 | HOURLY/SEASONAL | \$25,172.69 | \$21,794.61 | \$28,034.00 | \$20,730.89 | \$28,034.00 | \$28,034.00 |
| 1010213 | 500103 | ADMINISTRATIVE PAY | \$278.57 | \$191.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010213 | 500106 | MANAGEMENT LEAVE PAY | \$3,811.88 | \$2,406.50 | \$0.00 | \$3,684.85 | \$3,685.00 | \$0.00 |
| 1010213 | 500107 | ANNUAL LEAVE PAYOFF | \$11,549.17 | \$9,460.89 | \$0.00 | \$2,737.98 | \$2,738.00 | \$0.00 |
| 1010213 | 500108 | SICK LEAVE PAY | \$38,465.60 | \$0.00 | \$0.00 | \$27,657.49 | \$27,657.00 | \$0.00 |
| 1010213 | 500111 | OVERTIME | \$532.97 | \$0.00 | \$250.00 | \$82.65 | \$250.00 | \$250.00 |
| 1010213 | 500114 | F L S A | \$0.00 | \$4.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$377,031.04 | \$338,558.34 | \$345,046.00 | \$262,240.99 | \$339,740.00 | \$280,304.00 |
| 1010213 | 500225 | MEDICARE | \$5,416.73 | \$4,779.17 | \$4,921.00 | \$3,708.36 | \$5,023.00 | \$3,909.00 |
| 1010213 | 500230 | RETIREMENT | \$76,250.39 | \$71,105.04 | \$76,406.00 | \$53,778.22 | \$71,269.00 | \$64,933.00 |
| 1010213 | 500240 | GROUP INSURANCE | \$55,322.97 | \$68,552.54 | \$75,228.00 | \$51,340.16 | \$68,394.00 | \$78,989.00 |
| 1010213 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010213 | 500250 | WORKERS' COMPENSATION | \$4,124.68 | \$4,100.60 | \$4,299.00 | \$2,752.46 | \$4,594.00 | \$3,555.00 |
| 1010213 | 500260 | EDUCATION INCENTIVE | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010213 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1010213 | 500271 | PHONE ALLOWANCE | \$0.00 | \$448.00 | \$960.00 | \$752.00 | \$912.00 | \$960.00 |
| | | | <hr/> | | | | | |
| | | | \$145,214.77 | \$152,885.35 | \$165,714.00 | \$115,241.20 | \$154,002.00 | \$156,246.00 |
| 1010213 | 500317 | BANKING SERVICES | \$0.00 | \$123.44 | \$0.00 | \$431.86 | \$0.00 | \$0.00 |
| 1010213 | 500432 | MAINTENANCE SVC CONTRACTS | \$4,603.37 | \$4,125.90 | \$8,010.00 | \$3,587.79 | \$8,010.00 | \$8,010.00 |
| 1010213 | 500440 | BUILDING RENTAL | \$3,973.30 | \$4,181.85 | \$4,500.00 | \$3,603.60 | \$4,500.00 | \$4,500.00 |
| 1010213 | 500545 | MEMBERSHIP / PUBLICATIONS | \$345.00 | \$315.00 | \$600.00 | \$780.00 | \$600.00 | \$600.00 |
| 1010213 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010213 | 500582 | MILEAGE | \$0.00 | \$69.98 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1010213 | 500601 | OFFICE SUPPLIES | \$1,363.26 | \$2,269.44 | \$2,400.00 | \$1,987.36 | \$2,400.00 | \$2,400.00 |
| 1010213 | 500605 | MICROFILM SUPPLIES | \$13,077.15 | \$3,984.87 | \$4,200.00 | \$3,002.84 | \$4,200.00 | \$4,200.00 |
| 1010213 | 500620 | TECHNOLOGY FEES | \$3,516.70 | \$26,260.86 | \$125,957.00 | \$25,951.88 | \$125,957.00 | \$30,000.00 |
| 1010213 | 500625 | OPERATING SUPPLIES | \$1,996.36 | \$1,889.20 | \$2,200.00 | \$518.73 | \$2,200.00 | \$2,200.00 |
| 1010213 | 500635 | NOD \$5 INDIGENT LEGAL SERVICE | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 | \$0.00 |
| 1010213 | 500710 | TELEPHONE | \$841.04 | \$765.11 | \$300.00 | \$333.05 | \$300.00 | \$300.00 |
| 1010213 | 502449 | BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010213 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$29,716.18 | \$43,985.65 | \$149,077.00 | \$40,197.31 | \$149,077.00 | \$52,310.00 |
| 1010213 Total | | RECORDERS OFFICE | <hr/> | | | | | |
| | | | \$551,961.99 | \$535,429.34 | \$659,837.00 | \$417,679.50 | \$642,819.00 | \$488,860.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Public Safety Complex | | | | | |
| Department Number: 0215 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 189,264 | \$ 201,725 | \$ 201,725 | 0.00% | \$ - |
| TOTAL | \$ 189,264 | \$ 201,725 | \$ 201,725 | 0.00% | \$ - |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 189,264 | 201,725 | 201,725 | 0.00% | \$ - |
| TOTAL | \$ 189,264 | \$ 201,725 | \$ 201,725 | 0.00% | \$ - |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|------------------------------|------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PUBLIC SAFETY COMPLEX | | | | | | | | |
| 1010215 | 500432 | MAINTENANCE SVC CONTRACTS | \$1,195.20 | \$1,792.80 | \$6,575.00 | \$1,792.80 | \$6,575.00 | \$6,575.00 |
| 1010215 | 500434 | BUILDING REPAIR & MAINT | \$157.00 | \$1,950.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,700.00 |
| 1010215 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,195.33 | \$402.60 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1010215 | 500601 | OFFICE SUPPLIES | \$727.27 | \$1,131.86 | \$1,150.00 | \$609.94 | \$1,150.00 | \$1,150.00 |
| 1010215 | 500602 | POSTAGE/SHIPPING | \$18,382.86 | \$18,272.38 | \$19,300.00 | \$20,435.56 | \$19,300.00 | \$19,300.00 |
| 1010215 | 500675 | SMALL FURNISHINGS | \$390.98 | \$415.17 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1010215 | 500710 | TELEPHONE | \$3,601.08 | \$4,082.36 | \$1,500.00 | \$3,663.78 | \$1,500.00 | \$1,500.00 |
| 1010215 | 500712 | POWER | \$121,638.33 | \$110,579.58 | \$115,000.00 | \$78,300.00 | \$115,000.00 | \$115,000.00 |
| 1010215 | 500713 | HEATING | \$53,516.12 | \$50,637.13 | \$54,000.00 | \$53,299.82 | \$54,000.00 | \$54,000.00 |
| 1010215 | 500799 | ENERGY SAVINGS OFFSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <u>\$200,804.17</u> | <u>\$189,263.88</u> | <u>\$201,725.00</u> | <u>\$158,101.90</u> | <u>\$201,725.00</u> | <u>\$201,725.00</u> |
| 1010215 Total | PUBLIC SAFETY COMPLEX | | \$200,804.17 | \$189,263.88 | \$201,725.00 | \$158,101.90 | \$201,725.00 | \$201,725.00 |

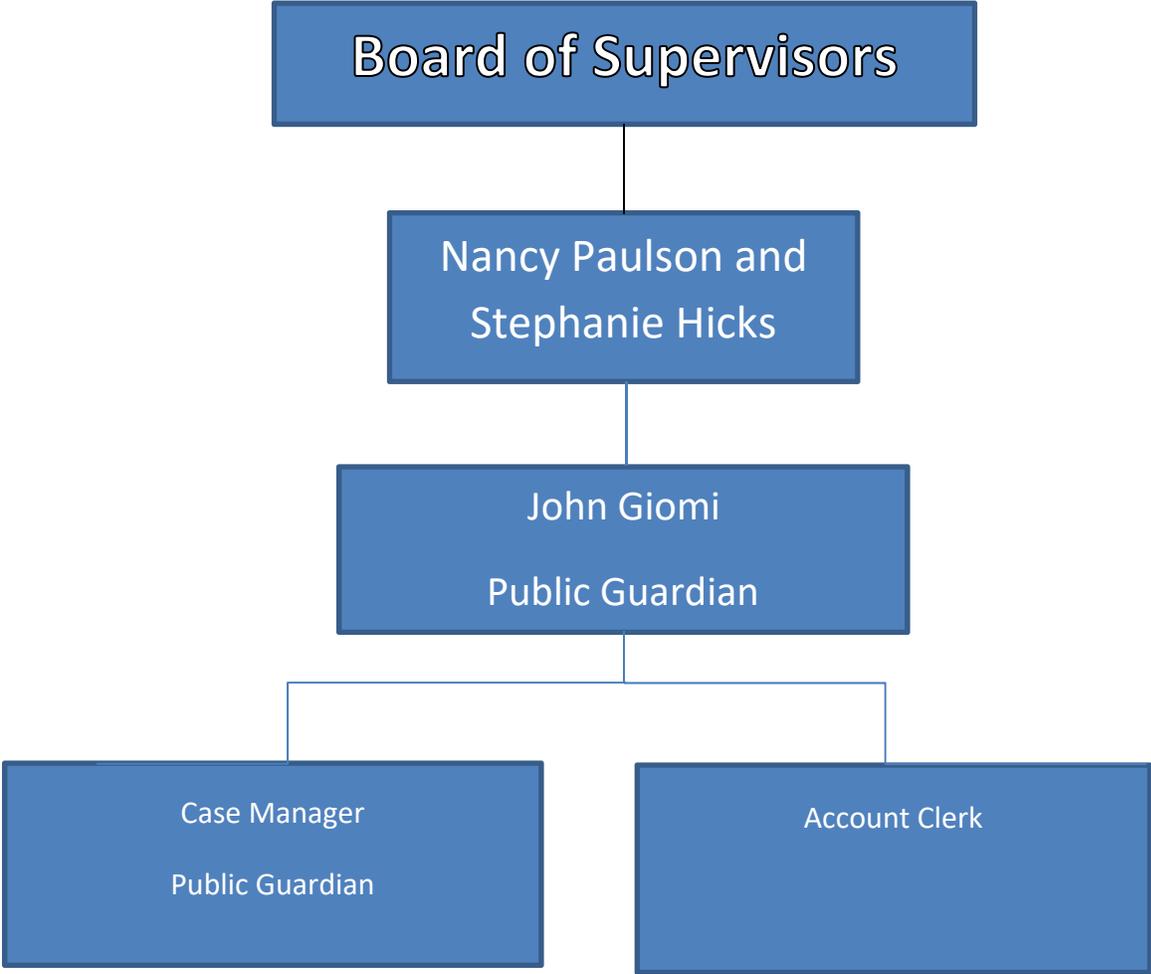
FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Elections | | | | | |
| Department Number: 0216 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 292,765 | \$ 420,057 | \$ 431,111 | 2.63% | \$ 11,054 |
| TOTAL | \$ 292,765 | \$ 420,057 | \$ 431,111 | 2.63% | \$ 11,054 |
| EXPENDITURE | | | | | |
| Salary | \$ 124,960 | \$ 158,556 | \$ 184,570 | 16.41% | \$ 26,014 |
| Benefits | 48,697 | 57,743 | 75,858 | 31.37% | \$ 18,115 |
| Service & Supplies | 119,109 | 203,758 | 170,683 | -16.23% | \$ (33,075) |
| Capital Outlay | - | - | - | 0.00% | \$ - |
| TOTAL | \$ 292,765 | \$ 420,057 | \$ 431,111 | 2.63% | \$ 11,054 |
| | | | | | |
| FTE | 2 | 3 | 3 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Elections | | |
| DEPARTMENT NUMBER: 0216 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Chief Deputy Ele & Marriage | 1.00 | \$ 63,360 |
| Office Specialist | 2.00 | 83,607 |
| Hourly | | 35,803 |
| Overtime | | 1,800 |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 3.0 | \$ 184,570 |
| BENEFITS: | | |
| | | |
| Medicare | | 2,627 |
| Retirement | | 31,284 |
| Group Insurance | | 38,975 |
| Workers' Compensation | | 2,972 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 75,858 |
| | | |
| GRAND TOTAL | | \$ 260,428 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| ELECTIONS OFFICE | | | | | | | | |
| 1010216 | 500101 | SALARIES | \$102,270.30 | \$94,576.75 | \$120,472.00 | \$76,363.90 | \$120,247.00 | \$146,967.00 |
| 1010216 | 500102 | HOURLY/SEASONAL | \$19,747.63 | \$24,832.27 | \$35,803.00 | \$12,475.29 | \$35,803.00 | \$35,803.00 |
| 1010216 | 500103 | ADMINISTRATIVE PAY | \$162.24 | \$70.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010216 | 500106 | MANAGEMENT LEAVE PAY | \$2,353.80 | \$3,149.95 | \$0.00 | \$706.35 | \$706.00 | \$0.00 |
| 1010216 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$1,123.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010216 | 500111 | OVERTIME | \$15.78 | \$1,044.41 | \$1,800.00 | \$122.23 | \$1,800.00 | \$1,800.00 |
| 1010216 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010216 | 500116 | HOLIDAY PAY | \$0.00 | \$162.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$124,549.75 | \$124,959.86 | \$158,075.00 | \$89,667.77 | \$158,556.00 | \$184,570.00 |
| 1010216 | 500225 | MEDICARE | \$1,631.06 | \$1,721.80 | \$1,972.00 | \$1,262.70 | \$2,392.00 | \$2,627.00 |
| 1010216 | 500230 | RETIREMENT | \$23,457.01 | \$22,546.25 | \$27,684.00 | \$18,090.54 | \$27,024.00 | \$31,284.00 |
| 1010216 | 500240 | GROUP INSURANCE | \$29,400.41 | \$22,529.84 | \$23,855.00 | \$19,305.72 | \$25,287.00 | \$38,975.00 |
| 1010216 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010216 | 500250 | WORKERS' COMPENSATION | \$1,461.99 | \$1,898.99 | \$2,188.00 | \$1,449.30 | \$3,040.00 | \$2,972.00 |
| | | | \$55,950.47 | \$48,696.88 | \$55,699.00 | \$40,108.26 | \$57,743.00 | \$75,858.00 |
| 1010216 | 500305 | ELECTION COSTS | \$15,021.73 | \$31,993.16 | \$25,000.00 | \$2,605.00 | \$25,000.00 | \$25,000.00 |
| 1010216 | 500432 | MAINTENANCE SVC CONTRACTS | \$0.00 | \$727.08 | \$800.00 | \$0.00 | \$800.00 | \$800.00 |
| 1010216 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$25,057.50 | \$64,933.00 | \$60,310.50 | \$64,933.00 | \$31,858.00 |
| 1010216 | 500542 | PRINTING/ADVERTISING | \$26,446.14 | \$22,360.71 | \$88,000.00 | \$702.84 | \$88,000.00 | \$88,000.00 |
| 1010216 | 500545 | MEMBERSHIP / PUBLICATIONS | \$185.00 | \$26,431.00 | \$500.00 | \$70.00 | \$500.00 | \$500.00 |
| 1010216 | 500580 | TRAVEL | \$552.58 | \$214.70 | \$700.00 | \$0.00 | \$700.00 | \$700.00 |
| 1010216 | 500582 | MILEAGE | \$0.00 | \$102.79 | \$325.00 | \$17.25 | \$325.00 | \$325.00 |
| 1010216 | 500601 | OFFICE SUPPLIES | \$977.88 | \$737.49 | \$1,000.00 | \$562.31 | \$1,000.00 | \$1,000.00 |
| 1010216 | 500602 | POSTAGE/SHIPPING | \$11,060.27 | \$11,136.86 | \$21,000.00 | \$2,719.47 | \$21,000.00 | \$21,000.00 |
| 1010216 | 500625 | OPERATING SUPPLIES | \$2,282.39 | \$347.28 | \$1,500.00 | \$204.74 | \$1,500.00 | \$1,500.00 |
| | | | \$56,525.99 | \$119,108.57 | \$203,758.00 | \$67,192.11 | \$203,758.00 | \$170,683.00 |
| 1010216 Total | | ELECTIONS OFFICE | \$237,026.21 | \$292,765.31 | \$417,532.00 | \$196,968.14 | \$420,057.00 | \$431,111.00 |



FISCAL SUMMARY FOR GENERAL FUND

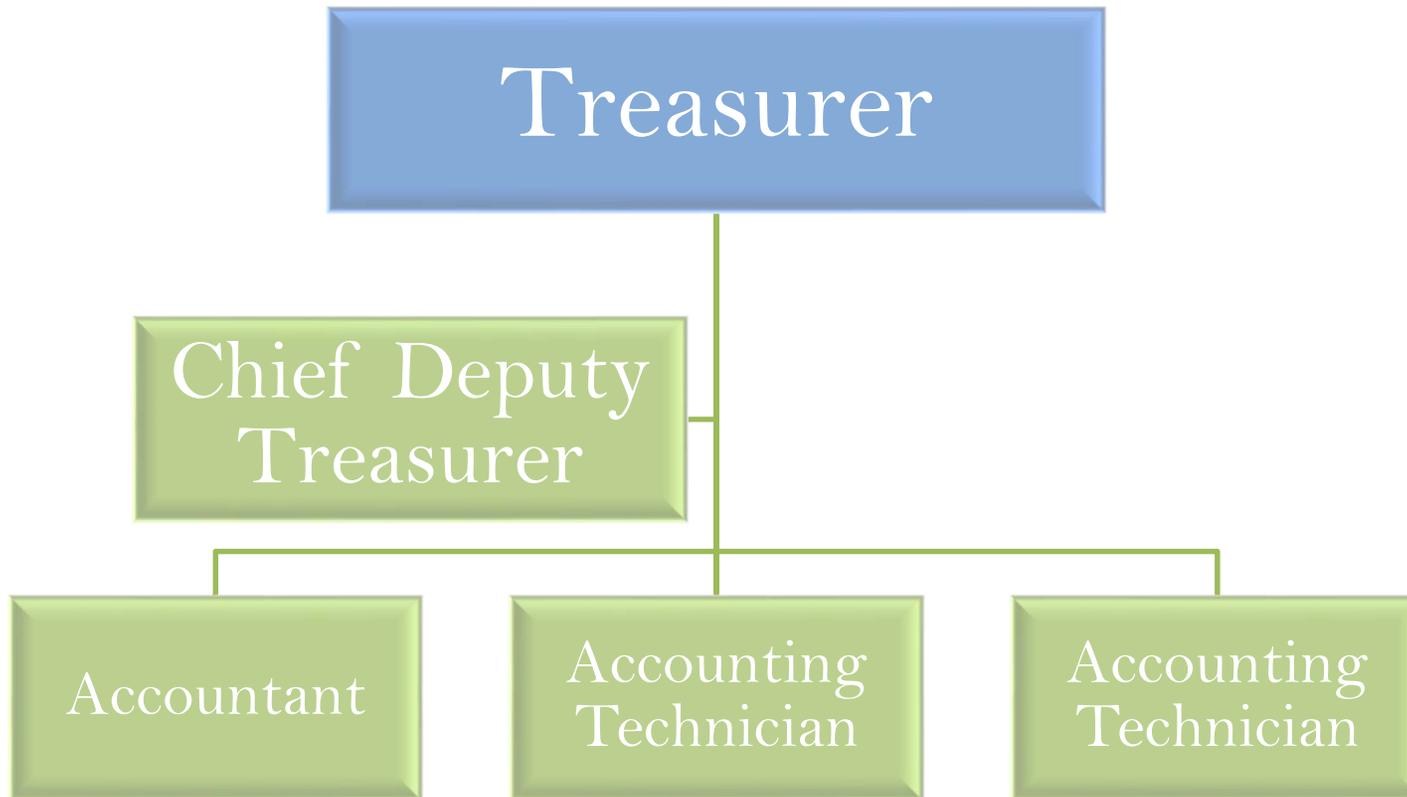
| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Public Guardian | | | | | |
| Department Number: 0217 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 264,334 | \$ 253,296 | \$ 256,885 | 1.42% | \$ 3,589 |
| TOTAL | \$ 264,334 | \$ 253,296 | \$ 256,885 | 1.42% | \$ 3,589 |
| EXPENDITURE | | | | | |
| Salary | \$ 185,404 | \$ 184,914 | \$ 178,293 | -3.58% | \$ (6,621) |
| Benefits | 67,092 | 54,935 | 69,842 | 27.14% | \$ 14,907 |
| Service & Supplies | 11,838 | 13,447 | 8,750 | -34.93% | \$ (4,697) |
| TOTAL | \$ 264,334 | \$ 253,296 | \$ 256,885 | 1.42% | \$ 3,589 |
| | | | | | |
| FTE | 3.00 | 3.00 | 3.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Public Guardian | | |
| DEPARTMENT NUMBER: 1010217 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Public Guardian | 1.00 | \$ 78,825 |
| Public Guardian Case Manager | 1.00 | 54,137 |
| Accounting Clerk | 1.00 | 45,331 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 3.00 | \$ 178,293 |
| BENEFITS: | | |
| | | |
| Medicare | | 2,655 |
| Retirement | | 37,545 |
| Group Insurance | | 22,550 |
| Workers' Compensation | | 2,232 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 960 |
| SUB-TOTAL BENEFITS | | \$ 69,842 |
| | | |
| GRAND TOTAL | | \$ 248,135 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PUBLIC GUARDIANS OFFICE | | | | | | | | |
| 1010217 | 500101 | SALARIES | \$148,042.62 | \$139,596.53 | \$176,114.00 | \$91,673.32 | \$140,223.00 | \$178,293.00 |
| 1010217 | 500102 | HOURLY/SEASONAL | \$0.00 | \$8,064.50 | \$0.00 | \$17,119.25 | \$20,000.00 | \$0.00 |
| 1010217 | 500103 | ADMINISTRATIVE PAY | \$324.60 | \$10,962.89 | \$0.00 | \$3,115.36 | \$3,115.00 | \$0.00 |
| 1010217 | 500106 | MANAGEMENT LEAVE PAY | \$2,041.22 | \$4,647.12 | \$0.00 | \$2,153.84 | \$2,154.00 | \$0.00 |
| 1010217 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$13,490.51 | \$0.00 | \$3,844.45 | \$3,844.00 | \$0.00 |
| 1010217 | 500111 | OVERTIME | \$0.00 | \$3,383.96 | \$0.00 | \$17,417.17 | \$15,548.00 | \$0.00 |
| 1010217 | 500114 | F L S A | \$0.00 | \$0.02 | \$0.00 | \$29.82 | \$30.00 | \$0.00 |
| 1010217 | 500125 | TEMPORARY STAFFING | \$0.00 | \$5,258.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$150,408.44 | \$185,403.87 | \$176,114.00 | \$135,353.21 | \$184,914.00 | \$178,293.00 |
| 1010217 | 500225 | MEDICARE | \$2,102.97 | \$2,661.98 | \$2,624.00 | \$2,008.62 | \$2,667.00 | \$2,655.00 |
| 1010217 | 500230 | RETIREMENT | \$30,727.95 | \$31,453.86 | \$37,725.00 | \$19,705.32 | \$29,835.00 | \$37,545.00 |
| 1010217 | 500240 | GROUP INSURANCE | \$38,342.22 | \$25,070.51 | \$31,522.00 | \$8,459.71 | \$15,464.00 | \$22,550.00 |
| 1010217 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010217 | 500250 | WORKERS' COMPENSATION | \$1,930.60 | \$2,937.72 | \$2,232.00 | \$1,799.62 | \$2,735.00 | \$2,232.00 |
| 1010217 | 500270 | CAR ALLOWANCE | \$0.00 | \$3,240.00 | \$3,900.00 | \$2,310.00 | \$3,210.00 | \$3,900.00 |
| 1010217 | 500271 | PHONE ALLOWANCE | \$960.00 | \$1,728.00 | \$1,920.00 | \$864.00 | \$1,024.00 | \$960.00 |
| | | | \$74,063.74 | \$67,092.07 | \$79,923.00 | \$35,147.27 | \$54,935.00 | \$69,842.00 |
| 1010217 | 500545 | MEMBERSHIP / PUBLICATIONS | \$355.00 | \$100.00 | \$450.00 | \$100.00 | \$450.00 | \$450.00 |
| 1010217 | 500580 | TRAVEL | \$1,539.11 | \$2,968.97 | \$2,650.00 | \$214.98 | \$2,650.00 | \$2,650.00 |
| 1010217 | 500582 | MILEAGE | \$1,972.85 | \$532.49 | \$4,000.00 | \$2,023.04 | \$4,000.00 | \$4,000.00 |
| 1010217 | 500601 | OFFICE SUPPLIES | \$519.55 | \$834.85 | \$150.00 | \$2,740.26 | \$150.00 | \$150.00 |
| 1010217 | 500625 | OPERATING SUPPLIES | \$2,489.16 | \$7,278.24 | \$1,500.00 | \$1,485.15 | \$1,500.00 | \$1,500.00 |
| 1010217 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$178.47 | \$0.00 | \$0.00 |
| 1010217 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$4,697.00 | \$2,935.00 | \$4,697.00 | \$0.00 |
| 1010217 | 500710 | TELEPHONE | \$119.78 | \$123.17 | \$0.00 | \$90.35 | \$0.00 | \$0.00 |
| | | | \$6,995.45 | \$11,837.72 | \$13,447.00 | \$9,767.25 | \$13,447.00 | \$8,750.00 |
| 1010217 Total | | PUBLIC GUARDIANS OFFICE | \$231,467.63 | \$264,333.66 | \$269,484.00 | \$180,267.73 | \$253,296.00 | \$256,885.00 |

Treasurer's Office



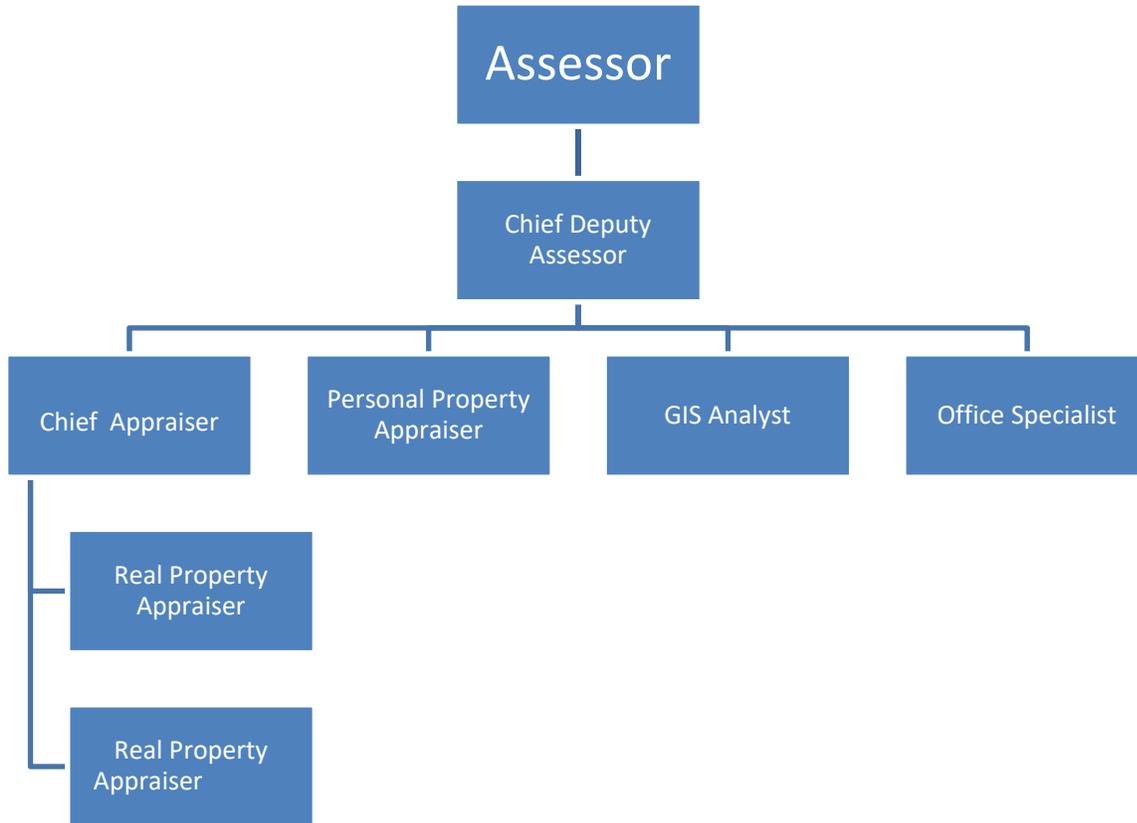
FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Department Name: Treasurer | | | | | |
| Department Number: 0300 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 581,602 | \$ 618,839 | \$ 616,512 | -0.38% | \$ (2,327) |
| TOTAL | \$ 581,602 | \$ 618,839 | \$ 616,512 | -0.38% | \$ (2,327) |
| EXPENDITURE | | | | | |
| Salary | \$ 338,994 | \$ 376,204 | \$ 366,335 | -2.62% | \$ (9,869) |
| Benefits | 177,521 | 182,955 | 190,497 | 4.12% | \$ 7,542 |
| Service & Supplies | 65,086 | 59,680 | 59,680 | 0.00% | \$ - |
| TOTAL | \$ 581,602 | \$ 618,839 | \$ 616,512 | -0.38% | \$ (2,327) |
| | | | | | |
| FTE | 5 | 5 | 5 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Treasurer | | |
| DEPARTMENT NUMBER: 1010300 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accountant | 1.0 | \$ 65,805 |
| Accounting Technician | 2.0 | 102,455 |
| Chief Deputy Treasurer | 1.0 | 93,433 |
| Treasurer | 1.0 | 96,642 |
| Hourly | | 8,000 |
| SUB-TOTAL SALARY & WAGES | 5.0 | \$ 366,335 |
| BENEFITS: | | |
| Medicare | | 5,161 |
| Retirement | | 98,338 |
| Group Insurance | | 76,793 |
| Workers' Compensation | | 3,885 |
| Education Incentive | | 500 |
| Phone Allowance | | 1,920 |
| Car Allowance | | 3,900 |
| SUB-TOTAL BENEFITS | | \$ 190,497 |
| GRAND TOTAL | | \$ 556,832 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TREASURER'S OFFICE | | | | | | | | |
| 1010300 | 500101 | SALARIES | \$318,638.20 | \$329,701.34 | \$339,579.00 | \$257,839.76 | \$349,181.00 | \$358,335.00 |
| 1010300 | 500102 | HOURLY/SEASONAL | \$687.75 | \$2,865.35 | \$8,000.00 | \$21,621.00 | \$25,000.00 | \$8,000.00 |
| 1010300 | 500103 | ADMINISTRATIVE PAY | \$430.64 | \$296.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010300 | 500106 | MANAGEMENT LEAVE PAY | \$3,411.30 | \$3,471.00 | \$0.00 | \$706.36 | \$706.00 | \$0.00 |
| 1010300 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,328.02 | \$1,317.00 | \$0.00 |
| 1010300 | 500114 | F L S A | \$8.53 | \$7.63 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| 1010300 | 500125 | TEMPORARY STAFFING | \$2,523.06 | \$2,652.75 | \$0.00 | \$311.47 | \$0.00 | \$0.00 |
| 1010300 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$325,699.48 | \$338,994.13 | \$347,579.00 | \$281,806.86 | \$376,204.00 | \$366,335.00 |
| 1010300 | 500225 | MEDICARE | \$4,590.31 | \$4,771.97 | \$4,923.00 | \$3,961.94 | \$5,301.00 | \$5,161.00 |
| 1010300 | 500230 | RETIREMENT | \$84,837.80 | \$87,587.73 | \$93,164.00 | \$70,714.53 | \$95,806.00 | \$98,338.00 |
| 1010300 | 500240 | GROUP INSURANCE | \$69,573.94 | \$75,168.07 | \$76,826.00 | \$45,815.81 | \$65,432.00 | \$66,110.00 |
| 1010300 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$8,457.80 | \$5,652.00 | \$10,683.00 |
| 1010300 | 500250 | WORKERS' COMPENSATION | \$3,291.44 | \$3,673.65 | \$3,886.00 | \$3,215.52 | \$4,930.00 | \$3,885.00 |
| 1010300 | 500260 | EDUCATION INCENTIVE | \$500.00 | \$500.00 | \$500.00 | \$200.00 | \$200.00 | \$500.00 |
| 1010300 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1010300 | 500271 | PHONE ALLOWANCE | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,504.00 | \$1,824.00 | \$1,920.00 |
| | | | \$168,613.49 | \$177,521.42 | \$185,119.00 | \$136,779.60 | \$182,955.00 | \$190,497.00 |
| 1010300 | 500317 | BANKING SERVICES | \$21,068.37 | \$22,666.23 | \$18,080.00 | \$13,449.12 | \$18,080.00 | \$18,080.00 |
| 1010300 | 500330 | TRAINING | \$745.50 | \$2,570.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 |
| 1010300 | 500432 | MAINTENANCE SVC CONTRACTS | \$4,731.69 | \$4,244.87 | \$5,000.00 | \$59.95 | \$5,000.00 | \$5,000.00 |
| 1010300 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$18.17 | \$0.00 | \$0.00 |
| 1010300 | 500444 | OFFICE EQUIPMENT RENTAL | \$2,024.67 | \$1,528.79 | \$2,500.00 | \$822.55 | \$2,500.00 | \$2,500.00 |
| 1010300 | 500542 | PRINTING/ADVERTISING | \$8,883.43 | \$4,899.28 | \$5,000.00 | \$4,604.62 | \$5,000.00 | \$5,000.00 |
| 1010300 | 500545 | MEMBERSHIP / PUBLICATIONS | \$200.00 | \$3,347.00 | \$400.00 | \$200.00 | \$400.00 | \$400.00 |
| 1010300 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 |
| 1010300 | 500582 | MILEAGE | \$126.41 | \$123.53 | \$200.00 | \$67.28 | \$200.00 | \$200.00 |
| 1010300 | 500587 | CLICK-2-GOV FEES | \$14,727.29 | \$15,728.94 | \$15,000.00 | \$11,472.13 | \$15,000.00 | \$15,000.00 |
| 1010300 | 500601 | OFFICE SUPPLIES | \$1,508.95 | \$1,297.91 | \$2,000.00 | \$804.37 | \$2,000.00 | \$2,000.00 |
| 1010300 | 500602 | POSTAGE/SHIPPING | \$6,617.69 | \$6,771.60 | \$8,000.00 | \$7,436.15 | \$8,000.00 | \$8,000.00 |
| 1010300 | 500625 | OPERATING SUPPLIES | \$276.35 | \$364.90 | \$500.00 | \$310.80 | \$500.00 | \$500.00 |
| 1010300 | 500675 | SMALL FURNISHINGS | \$350.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010300 | 500694 | REFUNDS & REIMBURSEMENTS | \$2,793.70 | (\$108.76) | \$0.00 | (\$35,412.87) | \$0.00 | \$0.00 |
| 1010300 | 500710 | TELEPHONE | \$1,379.18 | \$1,112.12 | \$1,500.00 | \$164.82 | \$1,500.00 | \$1,500.00 |
| 1010300 | 501205 | AB233 - EXEMPT PROP TAXES | \$0.00 | \$0.00 | \$0.00 | \$58.10 | \$0.00 | \$0.00 |
| 1010300 | 502450 | CASH SHORT/OVER | \$30.72 | \$14.55 | \$0.00 | (\$468.56) | \$0.00 | \$0.00 |
| | | | \$65,463.95 | \$65,085.96 | \$59,680.00 | \$3,586.63 | \$59,680.00 | \$59,680.00 |
| 1010300 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010300 Total | | TREASURER'S OFFICE | \$559,776.92 | \$581,601.51 | \$592,378.00 | \$422,173.09 | \$618,839.00 | \$616,512.00 |

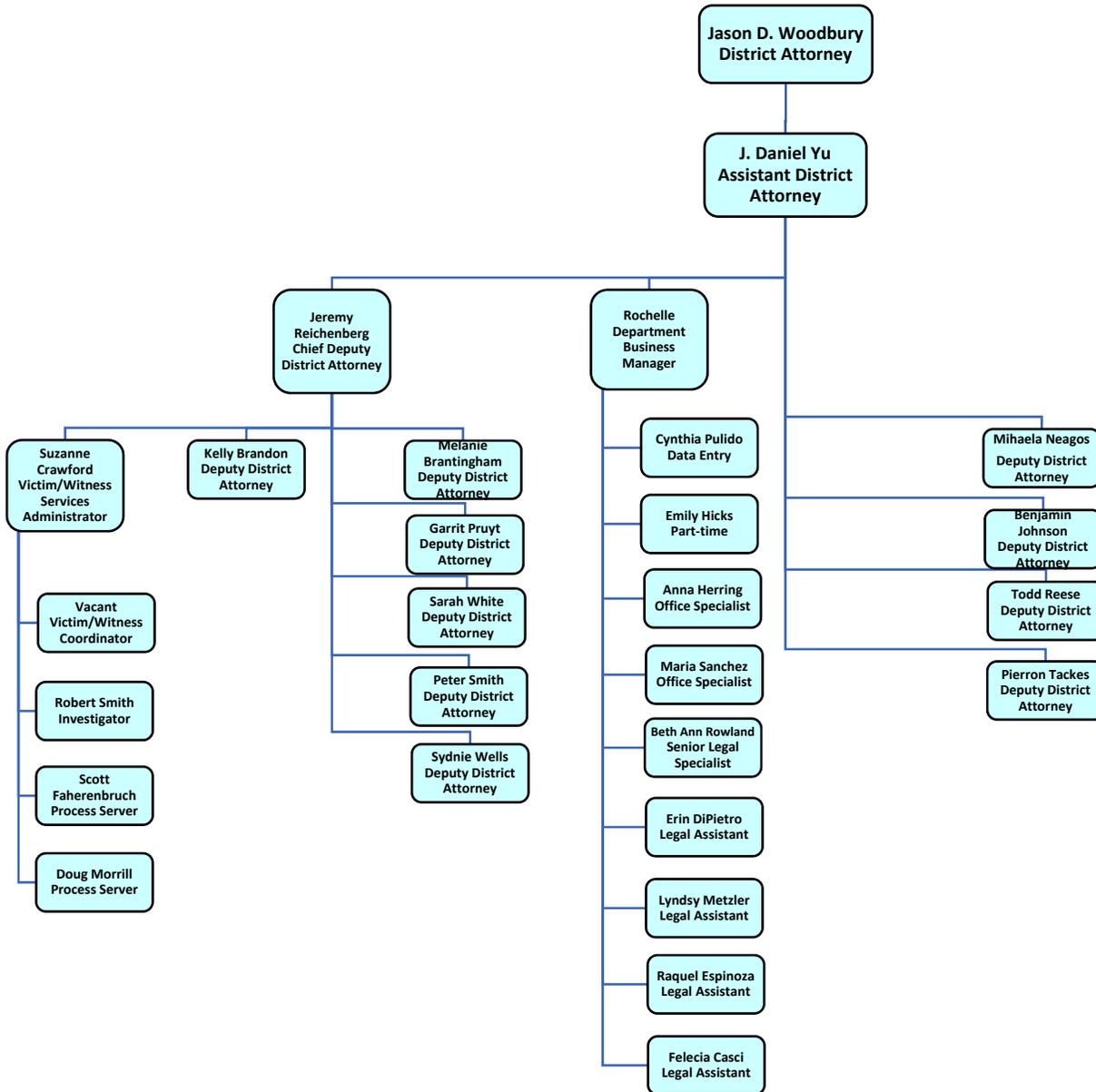


FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| Department Name: Assessor | | | | | |
| Department Number: 0400 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 824,945 | \$ 978,647 | \$ 919,776 | -6.02% | \$ (58,871) |
| TOTAL | \$ 824,945 | \$ 978,647 | \$ 919,776 | -6.02% | \$ (58,871) |
| EXPENDITURE | | | | | |
| Salary | \$ 518,502 | \$ 546,295 | \$ 554,474 | 1.50% | \$ 8,179 |
| Benefits | 233,802 | 248,628 | 266,500 | 7.19% | \$ 17,872 |
| Service & Supplies | 65,965 | 183,724 | 98,802 | -46.22% | \$ (84,922) |
| Capital Outlay | 6,675 | - | - | 0.00% | \$ - |
| TOTAL | \$ 824,945 | \$ 978,647 | \$ 919,776 | -6.02% | \$ (58,871) |
| | | | | | |
| FTE | 8.00 | 8.00 | 8.00 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|-------------------------|--------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| ASSESSORS OFFICE | | | | | | | | |
| 1010400 | 500101 | SALARIES | \$504,299.13 | \$504,658.94 | \$542,925.00 | \$376,262.23 | \$514,773.00 | \$543,387.00 |
| 1010400 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$10,620.00 | \$15,000.00 | \$0.00 |
| 1010400 | 500103 | ADMINISTRATIVE PAY | \$817.26 | \$2,452.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010400 | 500106 | MANAGEMENT LEAVE PAY | \$2,622.80 | \$2,754.00 | \$0.00 | \$2,891.70 | \$2,892.00 | \$0.00 |
| 1010400 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$2,353.98 | \$0.00 | \$2,524.17 | \$2,524.00 | \$0.00 |
| 1010400 | 500111 | OVERTIME | \$0.00 | \$6,282.48 | \$11,087.00 | \$9,675.04 | \$11,087.00 | \$11,087.00 |
| 1010400 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$18.61 | \$19.00 | \$0.00 |
| 1010400 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$507,739.19 | \$518,502.28 | \$554,012.00 | \$401,991.75 | \$546,295.00 | \$554,474.00 |
| 1010400 | 500225 | MEDICARE | \$7,068.14 | \$7,244.08 | \$7,726.00 | \$5,631.28 | \$7,651.00 | \$7,767.00 |
| 1010400 | 500230 | RETIREMENT | \$116,514.06 | \$120,208.39 | \$130,495.00 | \$98,164.48 | \$134,033.00 | \$141,028.00 |
| 1010400 | 500240 | GROUP INSURANCE | \$102,263.52 | \$100,802.56 | \$107,409.00 | \$70,711.49 | \$95,915.00 | \$104,198.00 |
| 1010400 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$4,730.87 | \$3,818.00 | \$7,555.00 |
| 1010400 | 500250 | WORKERS' COMPENSATION | \$5,166.87 | \$5,546.73 | \$5,952.00 | \$4,626.90 | \$7,211.00 | \$5,952.00 |
| | | | \$231,012.59 | \$233,801.76 | \$251,582.00 | \$183,865.02 | \$248,628.00 | \$266,500.00 |
| 1010400 | 500330 | TRAINING | \$1,896.97 | \$1,861.95 | \$2,435.00 | \$2,054.00 | \$2,435.00 | \$2,435.00 |
| 1010400 | 500340 | CONTRACT EMPLOYEES | \$5,236.80 | \$3,517.80 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 |
| 1010400 | 500432 | MAINTENANCE SVC CONTRACTS | \$472.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 | \$2,550.00 |
| 1010400 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$352.00 | \$0.00 | \$0.00 |
| 1010400 | 500435 | VEHICLE REPAIR & MAINT | \$5.00 | \$5.00 | \$50.00 | \$141.39 | \$50.00 | \$50.00 |
| 1010400 | 500542 | PRINTING/ADVERTISING | \$5,622.93 | \$6,621.78 | \$9,166.00 | \$6,044.61 | \$9,166.00 | \$9,166.00 |
| 1010400 | 500545 | MEMBERSHIP / PUBLICATIONS | \$860.00 | \$640.00 | \$1,020.00 | \$600.00 | \$1,020.00 | \$1,020.00 |
| 1010400 | 500580 | TRAVEL | \$2,816.84 | \$1,221.15 | \$2,300.00 | \$630.28 | \$2,300.00 | \$2,300.00 |
| 1010400 | 500582 | MILEAGE | \$6.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010400 | 500601 | OFFICE SUPPLIES | \$495.72 | \$3,302.07 | \$2,705.00 | \$313.07 | \$2,705.00 | \$2,705.00 |
| 1010400 | 500625 | OPERATING SUPPLIES | \$2,760.15 | \$3,551.14 | \$3,641.00 | \$1,719.66 | \$3,641.00 | \$3,641.00 |
| 1010400 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | \$105.00 |
| 1010400 | 500646 | ACQ/IMPROVE OF TECHNOLOGY | \$121,102.85 | \$40,758.24 | \$143,505.00 | \$19,246.87 | \$143,505.00 | \$58,500.00 |
| 1010400 | 500660 | VEHICLE FUEL/OIL | \$615.31 | \$565.10 | \$1,400.00 | \$358.45 | \$1,400.00 | \$1,400.00 |
| 1010400 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,312.82 | \$0.00 | \$0.00 |
| 1010400 | 500675 | SMALL FURNISHINGS | \$495.00 | \$191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010400 | 500710 | TELEPHONE | \$1,801.12 | \$2,493.24 | \$2,650.00 | \$1,192.25 | \$2,650.00 | \$2,650.00 |
| 1010400 | 500950 | ISC: FLEET MANAGEMENT | \$1,225.00 | \$1,237.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$1,280.00 |
| 1010400 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | (\$14.66) | \$0.00 | \$0.00 |
| | | | \$145,412.04 | \$65,965.47 | \$172,724.00 | \$35,147.74 | \$183,724.00 | \$98,802.00 |
| 1010400 | 507746 | ACQ/IMPROV OF TECHNOLOGY | \$13,355.90 | \$6,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$13,355.90 | \$6,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010400 Total | ASSESSORS OFFICE | | \$897,519.72 | \$824,944.51 | \$978,318.00 | \$621,004.51 | \$978,647.00 | \$919,776.00 |

CARSON CITY DISTRICT ATTORNEY'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: District Attorney | | | | | |
| Department Number: 0500 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 2,748,027 | \$ 3,094,410 | \$ 3,069,497 | -0.81% | \$ (24,913) |
| TOTAL | \$ 2,748,027 | \$ 3,094,410 | \$ 3,069,497 | -0.81% | \$ (24,913) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,836,612 | \$ 1,912,951 | \$ 1,993,678 | 4.22% | \$ 80,727 |
| Benefits | 752,409 | 877,175 | 936,537 | 6.77% | \$ 59,362 |
| Service & Supplies | 159,005 | 304,284 | 139,282 | -54.23% | \$ (165,002) |
| TOTAL | \$ 2,748,027 | \$ 3,094,410 | \$3,069,497 | -0.81% | \$ (24,913) |
| | | | | | |
| FTE | 23 | 24 | 24 | | |

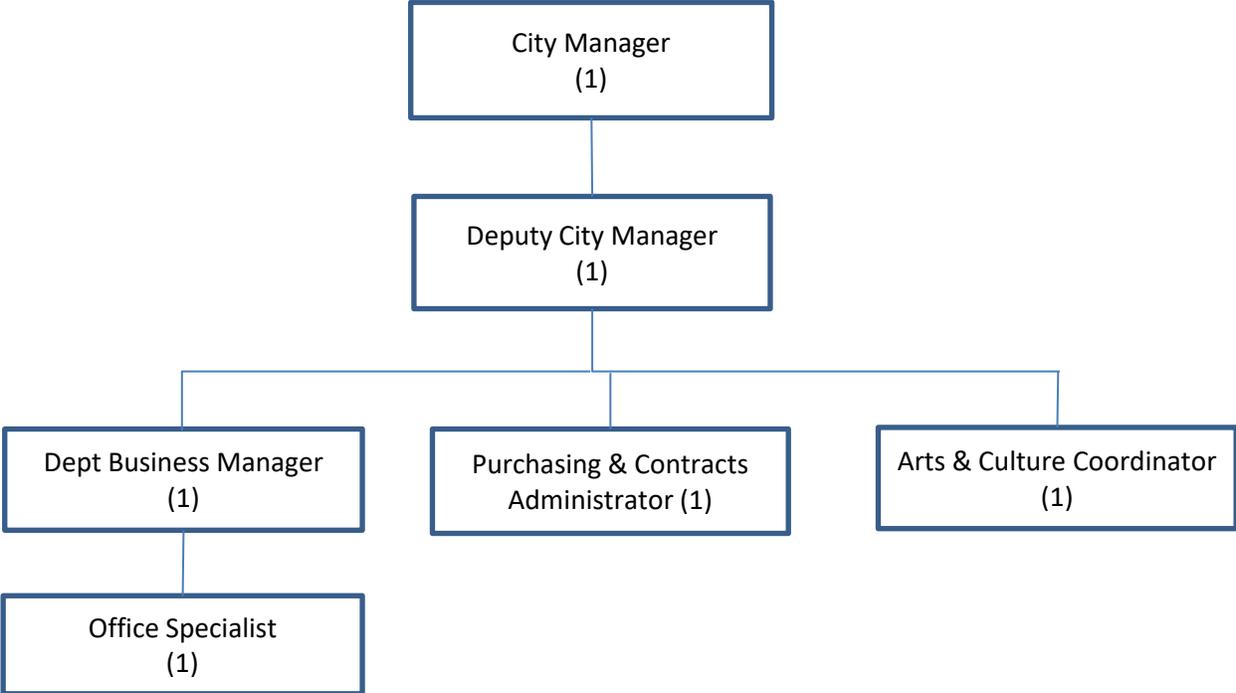
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: District Attorney | | |
| DEPARTMENT NUMBER: 0500 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Assistant District Attorney | 1.0 | \$ 149,428 |
| Chief Deputy District Attorney | 1.0 | 129,375 |
| Department Business Manager | 1.0 | 91,826 |
| Deputy District Attorney | 10.0 | 865,809 |
| District Attorney | 1.0 | 146,732 |
| DA Investigator | 1.0 | 74,835 |
| Legal Assistant | 4.0 | 197,789 |
| Office Specialist | 2.0 | 90,297 |
| Senior Legal Assistant | 1.0 | 58,858 |
| Victim Witness Program Administrator | 1.0 | 65,627 |
| Victim Witness Coordinator | 1.0 | 54,137 |
| Hourly | | 68,965 |
| Grant Fund Allocation | | |
| SUB-TOTAL SALARY & WAGES | 24.0 | \$ 1,993,678 |
| BENEFITS: | | |
| Medicare | | \$ 28,320 |
| Retirement | | 506,817 |
| Group Insurance | | 359,960 |
| Workers' Compensation | | 18,600 |
| Education Incentive | | 1,000 |
| Phone Allowance | | 10,140 |
| Car Allowance | | 11,700 |
| SUB-TOTAL BENEFITS | | \$ 936,537 |
| GRAND TOTAL | | \$ 2,930,214 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| DISTRICT ATTORNEY'S OFFICE | | | | | | | | |
| 1010500 | 500101 | SALARIES | \$1,582,040.70 | \$1,614,987.41 | \$1,928,873.00 | \$1,306,953.03 | \$1,813,864.00 | \$1,924,713.00 |
| 1010500 | 500102 | HOURLY/SEASONAL | \$51,217.12 | \$55,074.98 | \$68,965.00 | \$48,572.55 | \$68,965.00 | \$68,965.00 |
| 1010500 | 500103 | ADMINISTRATIVE PAY | \$4,373.27 | \$435.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010500 | 500106 | MANAGEMENT LEAVE PAY | \$45,122.87 | \$42,016.92 | \$0.00 | \$23,286.61 | \$23,287.00 | \$0.00 |
| 1010500 | 500107 | ANNUAL LEAVE PAYOFF | \$17,454.10 | \$55,992.97 | \$0.00 | \$3,004.00 | \$3,004.00 | \$0.00 |
| 1010500 | 500108 | SICK LEAVE PAY | \$34,539.53 | \$36,149.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010500 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010500 | 500111 | OVERTIME | \$6,455.12 | \$31,874.57 | \$0.00 | \$10,099.82 | \$3,821.00 | \$0.00 |
| 1010500 | 500114 | F L S A | \$1.84 | \$80.45 | \$0.00 | \$42.80 | \$10.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$1,741,204.55 | \$1,836,612.30 | \$1,997,838.00 | \$1,391,958.81 | \$1,912,951.00 | \$1,993,678.00 |
| 1010500 | 500225 | MEDICARE | \$24,806.14 | \$25,310.45 | \$28,591.00 | \$19,716.88 | \$27,594.00 | \$28,320.00 |
| 1010500 | 500230 | RETIREMENT | \$422,117.43 | \$422,645.68 | \$518,062.00 | \$352,496.93 | \$485,588.00 | \$506,817.00 |
| 1010500 | 500240 | GROUP INSURANCE | \$241,967.85 | \$261,783.77 | \$314,165.00 | \$210,700.95 | \$297,786.00 | \$325,442.00 |
| 1010500 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$28,530.74 | \$20,174.00 | \$34,518.00 |
| 1010500 | 500250 | WORKERS' COMPENSATION | \$15,293.31 | \$18,800.46 | \$19,281.00 | \$16,287.07 | \$23,990.00 | \$18,600.00 |
| 1010500 | 500260 | EDUCATION INCENTIVE | \$0.00 | \$450.00 | \$0.00 | \$300.00 | \$300.00 | \$1,000.00 |
| 1010500 | 500270 | CAR ALLOWANCE | \$14,340.00 | \$13,260.00 | \$15,600.00 | \$8,580.00 | \$11,280.00 | \$11,700.00 |
| 1010500 | 500271 | PHONE ALLOWANCE | \$8,380.00 | \$10,159.00 | \$12,060.00 | \$8,965.00 | \$10,463.00 | \$10,140.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$726,904.73 | \$752,409.36 | \$907,759.00 | \$645,577.57 | \$877,175.00 | \$936,537.00 |
| 1010500 | 500330 | TRAINING | \$2,607.91 | \$6,478.00 | \$6,500.00 | \$4,154.00 | \$6,500.00 | \$6,500.00 |
| 1010500 | 500359 | ATTORNEYS FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010500 | 500360 | PUBLIC DEFENDER AGREEMENT | \$11,213.00 | \$13,787.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010500 | 500430 | EQUIPMENT REPAIR & MAINT | \$2,992.83 | \$253.51 | \$2,400.00 | \$351.90 | \$2,400.00 | \$2,400.00 |
| 1010500 | 500432 | MAINTENANCE SVC CONTRACTS | \$5,434.81 | \$6,354.51 | \$6,500.00 | \$2,379.65 | \$6,500.00 | \$6,500.00 |
| 1010500 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$2,478.40 | \$0.00 | \$0.00 |
| 1010500 | 500435 | VEHICLE REPAIR & MAINT | \$54.86 | \$1,281.90 | \$0.00 | \$106.83 | \$0.00 | \$0.00 |
| 1010500 | 500444 | OFFICE EQUIPMENT RENTAL | \$3,896.57 | \$4,952.46 | \$5,200.00 | \$2,933.49 | \$5,200.00 | \$5,200.00 |
| 1010500 | 500502 | FORFEITURE FUND SEIZURES | \$0.00 | \$2,504.86 | \$6,575.00 | \$14.79 | \$6,575.00 | \$0.00 |
| 1010500 | 500522 | INVESTIGATION | \$1,031.92 | \$1,539.61 | \$1,500.00 | \$1,001.78 | \$1,500.00 | \$1,500.00 |
| 1010500 | 500545 | MEMBERSHIP / PUBLICATIONS | \$6,871.64 | \$8,124.58 | \$9,030.00 | \$7,046.04 | \$9,030.00 | \$9,030.00 |
| 1010500 | 500575 | VICTIM-WITNESS SERVICES | \$18.92 | \$0.00 | \$2,000.00 | \$153.97 | \$2,000.00 | \$2,000.00 |
| 1010500 | 500576 | BAD CHECK RESTITUTION | \$2,793.02 | \$6,731.23 | \$56,658.00 | \$715.37 | \$56,658.00 | \$0.00 |
| 1010500 | 500580 | TRAVEL | \$8,212.74 | \$8,533.22 | \$12,000.00 | \$4,219.02 | \$12,000.00 | \$12,000.00 |
| 1010500 | 500582 | MILEAGE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1010500 | 500583 | WITNESS TRAVEL/LODGING | \$6,410.29 | \$3,673.17 | \$10,000.00 | \$1,725.32 | \$10,000.00 | \$10,000.00 |
| 1010500 | 500601 | OFFICE SUPPLIES | \$8,796.71 | \$16,137.76 | \$12,300.00 | \$6,287.34 | \$12,300.00 | \$12,300.00 |
| 1010500 | 500602 | POSTAGE/SHIPPING | \$209.23 | \$394.23 | \$1,000.00 | \$13.70 | \$1,000.00 | \$1,000.00 |
| 1010500 | 500625 | OPERATING SUPPLIES | \$4,269.24 | \$21,031.04 | \$8,500.00 | \$3,067.24 | \$8,500.00 | \$8,500.00 |
| 1010500 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$4,338.83 | \$482.35 | \$7,000.00 | \$1,174.97 | \$7,000.00 | \$7,000.00 |
| 1010500 | 500660 | VEHICLE FUEL/OIL | \$1,446.10 | \$1,504.32 | \$3,000.00 | \$814.47 | \$3,000.00 | \$3,000.00 |
| 1010500 | 500665 | COURT DISPLAYS/EXHIBITS | \$156.00 | \$255.81 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|-----------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 1010500 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$4,404.19 | \$0.00 | \$0.00 |
| 1010500 | 500675 | SMALL FURNISHINGS | \$202.98 | \$2,484.72 | \$500.00 | \$119.99 | \$500.00 | \$500.00 |
| 1010500 | 500710 | TELEPHONE | \$3,195.22 | \$2,931.20 | \$2,800.00 | \$1,385.67 | \$2,800.00 | \$2,800.00 |
| 1010500 | 500804 | COURT REPORTER FEES | \$1,999.52 | \$600.50 | \$1,332.00 | \$0.00 | \$1,332.00 | \$1,332.00 |
| 1010500 | 500808 | WITNESS FEES/EXPENSES | \$7,337.69 | \$4,830.75 | \$9,000.00 | \$4,925.00 | \$9,000.00 | \$9,000.00 |
| 1010500 | 500812 | INTERPRETER/EXPERT FEES | \$12,257.03 | \$19,033.05 | \$27,000.00 | \$16,396.90 | \$27,000.00 | \$27,000.00 |
| 1010500 | 500813 | MEDIATION FEES | \$13,442.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010500 | 500814 | PROCESS SERVING COSTS/FEES | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 |
| 1010500 | 500815 | MENTAL EVALUATIONS | \$2,349.30 | \$2,708.50 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1010500 | 500831 | VICTIMS OF CRIME (RESTITUTION) | \$0.00 | \$0.00 | \$12,400.00 | \$0.00 | \$12,400.00 | \$0.00 |
| 1010500 | 500868 | EXTRAORDINARY COURT CASES | \$0.00 | \$17,448.75 | \$89,701.00 | \$7,716.34 | \$89,701.00 | \$0.00 |
| 1010500 | 500950 | ISC: FLEET MANAGEMENT | \$4,900.00 | \$4,948.00 | \$4,788.00 | \$4,788.00 | \$4,788.00 | \$5,120.00 |
| 1010500 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$116,539.20 | \$159,005.03 | \$304,284.00 | \$80,814.37 | \$304,284.00 | \$139,282.00 |
| 1010500 Total | | DISTRICT ATTORNEY'S OFFICE | \$2,584,648.48 | \$2,748,026.69 | \$3,209,881.00 | \$2,118,350.75 | \$3,094,410.00 | \$3,069,497.00 |

City Manager's Office / 101-0600-413



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: City Manager | | | | | |
| Department Number: 0600 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 770,029 | \$ 828,561 | \$ 898,017 | 8.38% | \$ 69,456 |
| TOTAL | \$ 770,029 | \$ 828,561 | \$ 898,017 | 8.38% | \$ 69,456 |
| EXPENDITURE | | | | | |
| Salary | \$ 457,410 | \$ 505,006 | \$ 545,871 | 8.09% | \$ 40,865 |
| Benefits | 199,308 | 219,212 | 247,726 | 13.01% | \$ 28,514 |
| Service & Supplies | 113,311 | 104,343 | 104,420 | 0.07% | \$ 77 |
| Capital Outlay | - | - | - | 0.00% | \$ - |
| TOTAL | \$ 770,029 | \$ 828,561 | \$ 898,017 | 8.38% | \$ 69,456 |
| | | | | | |
| FTE | 4.00 | 5.00 | 5.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: City Manager | | |
| DEPARTMENT NUMBER: 0600 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| City Manager | 1.0 | \$ 190,339 |
| Deputy City Manager | 1.0 | 137,030 |
| Department Business Manager | 1.0 | 87,002 |
| Office Specialist | 1.0 | 46,337 |
| Digital Media Coordinator | 1.0 | 60,227 |
| | | |
| Hourly | | 24,936 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 5.00 | \$ 545,871 |
| BENEFITS: | | |
| | | |
| Medicare | | 7,782 |
| Retirement | | 152,093 |
| Group Insurance | | 73,896 |
| Workers' Compensation | | 4,235 |
| Car Allowance | | 7,800 |
| Phone Allowance | | 1,920 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 247,726 |
| | | |
| GRAND TOTAL | | \$ 793,597 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------|--------|------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| CITY MANAGER'S OFFICE | | | | | | | | |
| 1010600 | 500101 | SALARIES | \$422,048.35 | \$441,316.41 | \$472,700.00 | \$326,764.84 | \$456,811.00 | \$520,935.00 |
| 1010600 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$24,936.00 | \$465.48 | \$24,936.00 | \$24,936.00 |
| 1010600 | 500103 | ADMINISTRATIVE PAY | \$179.96 | \$40.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010600 | 500106 | MANAGEMENT LEAVE PAY | \$11,832.57 | \$16,053.10 | \$0.00 | \$14,116.34 | \$14,116.00 | \$0.00 |
| 1010600 | 500107 | ANNUAL LEAVE PAYOFF | \$30,108.42 | \$0.00 | \$0.00 | \$9,142.68 | \$9,143.00 | \$0.00 |
| 1010600 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$464,169.30 | \$457,410.24 | \$497,636.00 | \$350,489.34 | \$505,006.00 | \$545,871.00 |
| 1010600 | 500225 | MEDICARE | \$6,700.00 | \$6,530.04 | \$7,162.00 | \$4,992.91 | \$7,183.00 | \$7,782.00 |
| 1010600 | 500230 | RETIREMENT | \$115,254.50 | \$126,734.46 | \$138,299.00 | \$99,368.02 | \$137,341.00 | \$152,093.00 |
| 1010600 | 500240 | GROUP INSURANCE | \$44,982.79 | \$53,545.49 | \$54,329.00 | \$36,910.01 | \$55,157.00 | \$64,054.00 |
| 1010600 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$7,471.61 | \$5,213.00 | \$9,842.00 |
| 1010600 | 500250 | WORKERS' COMPENSATION | \$2,603.20 | \$2,778.30 | \$3,491.00 | \$2,885.57 | \$4,849.00 | \$4,235.00 |
| 1010600 | 500270 | CAR ALLOWANCE | \$7,440.00 | \$7,800.00 | \$7,800.00 | \$5,820.00 | \$7,620.00 | \$7,800.00 |
| 1010600 | 500271 | PHONE ALLOWANCE | \$1,808.00 | \$1,920.00 | \$1,920.00 | \$1,504.00 | \$1,824.00 | \$1,920.00 |
| 1010600 | 500272 | MOBILE DEVICE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$178,788.49 | \$199,308.29 | \$213,001.00 | \$158,977.12 | \$219,212.00 | \$247,726.00 |
| 1010600 | 500303 | ORGANIZATIONAL DEVELOPMENT | \$5,481.97 | \$1,498.07 | \$3,000.00 | \$2,226.20 | \$3,000.00 | \$3,000.00 |
| 1010600 | 500309 | PROFESSIONAL SERVICES | \$64,570.00 | \$94,266.00 | \$85,950.00 | \$48,225.00 | \$85,950.00 | \$85,950.00 |
| 1010600 | 500330 | TRAINING | \$2,274.00 | \$1,717.00 | \$2,500.00 | \$609.00 | \$2,500.00 | \$2,500.00 |
| 1010600 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 |
| 1010600 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$704.00 | \$0.00 | \$0.00 |
| 1010600 | 500545 | MEMBERSHIP / PUBLICATIONS | \$2,170.00 | \$2,948.44 | \$3,040.00 | \$1,533.32 | \$3,040.00 | \$3,040.00 |
| 1010600 | 500580 | TRAVEL | \$3,924.93 | \$5,763.16 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1010600 | 500601 | OFFICE SUPPLIES | \$1,093.07 | \$1,087.40 | \$1,500.00 | \$706.02 | \$1,500.00 | \$1,500.00 |
| 1010600 | 500625 | OPERATING SUPPLIES | \$876.68 | \$1,766.15 | \$1,970.00 | \$462.25 | \$1,970.00 | \$1,970.00 |
| 1010600 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,639.00 | \$0.00 | \$0.00 |
| 1010600 | 500710 | TELEPHONE | \$1,047.83 | \$841.43 | \$1,500.00 | \$135.97 | \$1,500.00 | \$1,500.00 |
| 1010600 | 500955 | ISC: RADIOS | \$515.00 | \$813.00 | \$533.00 | \$533.00 | \$533.00 | \$610.00 |
| 1010600 | 501422 | EMPLOYEE RECOGNITION FUND | \$859.46 | \$2,610.00 | \$1,000.00 | \$750.00 | \$1,000.00 | \$1,000.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$82,812.94 | \$113,310.65 | \$104,343.00 | \$57,523.76 | \$104,343.00 | \$104,420.00 |
| 1010600 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010600 Total | | CITY MANAGER'S OFFICE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$725,770.73 | \$770,029.18 | \$814,980.00 | \$566,990.22 | \$828,561.00 | \$898,017.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Public Defender | | | | | |
| Department Number: 0610 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,633,045 | \$ 1,763,283 | \$ 1,804,481 | 2.34% | \$ 41,198 |
| TOTAL | \$ 1,633,045 | \$ 1,763,283 | \$ 1,804,481 | 2.34% | \$ 41,198 |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 1,633,045 | 1,763,283 | 1,804,481 | 2.34% | \$ 41,198 |
| TOTAL | \$ 1,633,045 | \$ 1,763,283 | \$ 1,804,481 | 2.34% | \$ 41,198 |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------|------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| PUBLIC DEFENDER | | | | | | | |
| 1010610 | 500360 | \$1,196,114.32 | \$1,249,195.00 | \$1,277,810.00 | \$1,373,282.48 | \$1,373,283.00 | \$1,414,481.00 |
| 1010610 | 500361 | \$371,261.20 | \$383,849.59 | \$390,000.00 | \$277,064.98 | \$390,000.00 | \$390,000.00 |
| | | \$1,567,375.52 | \$1,633,044.59 | \$1,667,810.00 | \$1,650,347.46 | \$1,763,283.00 | \$1,804,481.00 |
| 1010610 Total | PUBLIC DEFENDER | \$1,567,375.52 | \$1,633,044.59 | \$1,667,810.00 | \$1,650,347.46 | \$1,763,283.00 | \$1,804,481.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Community Support Services | | | | | |
| Department Number: 0615 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 340,501 | \$ 341,086 | \$ 341,086 | 0.00% | \$ - |
| TOTAL | \$ 340,501 | \$ 341,086 | \$ 341,086 | 0.00% | \$ - |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 340,501 | 341,086 | 341,086 | 0.00% | \$ - |
| TOTAL | \$ 340,501 | \$ 341,086 | \$ 341,086 | 0.00% | \$ - |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------|--------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| COMMUNITY SUPPORT | | | | | | | | |
| 1010615 | 501401 | BOARD DESIGNATED | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$265,000.00 |
| 1010615 | 501402 | T R P A / T T D | \$12,516.00 | \$12,515.00 | \$12,550.00 | \$12,515.00 | \$12,550.00 | \$12,550.00 |
| 1010615 | 501403 | ORMSBY ASSOC OF CC | \$8,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 1010615 | 501404 | CAMPAGNI INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 501405 | UNITED LATINO COMMUNITY | \$0.00 | \$0.00 | \$10,500.00 | \$5,587.50 | \$10,500.00 | \$0.00 |
| 1010615 | 501406 | NV ASSN. OF COUNTIES | \$25,292.00 | \$25,356.00 | \$25,406.00 | \$25,406.00 | \$25,406.00 | \$25,406.00 |
| 1010615 | 501407 | NV LEAGUE OF CITIES | \$12,546.82 | \$12,630.16 | \$12,630.00 | \$12,782.37 | \$12,630.00 | \$12,630.00 |
| 1010615 | 501408 | NO. NV. DEV. AUTHORITY | \$24,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1010615 | 501419 | ST VINCENT DE PAUL | \$0.00 | \$0.00 | \$11,750.00 | \$8,772.00 | \$11,750.00 | \$0.00 |
| 1010615 | 501421 | VOL ATTORNEY FOR RURAL NV | \$20,000.00 | \$15,000.00 | \$13,000.00 | \$8,835.89 | \$13,000.00 | \$0.00 |
| 1010615 | 501424 | O A R C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 501426 | R.S.V.P. PROGRAM | \$20,000.00 | \$12,250.00 | \$16,000.00 | \$3,694.03 | \$16,000.00 | \$0.00 |
| 1010615 | 501427 | SENIOR CITIZENS CTR, INC. | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| 1010615 | 501430 | TRAINING | \$16,000.00 | \$20,000.00 | \$0.00 | (\$516.00) | \$0.00 | \$0.00 |
| 1010615 | 501434 | ADVOCATES TO END D.V. | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$6,584.68 | \$9,000.00 | \$0.00 |
| 1010615 | 501435 | COMMUNITY COUNCIL CENTER | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$51,641.60 | \$60,000.00 | \$0.00 |
| 1010615 | 501442 | MOTOR UNIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 501467 | CASA | \$25,000.00 | \$21,687.27 | \$25,000.00 | \$18,768.03 | \$25,000.00 | \$0.00 |
| 1010615 | 501482 | RON WOOD FAMILY RESOURCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 501483 | CAPITAL CITY CIRCLES | \$0.00 | \$8,312.73 | \$11,500.00 | \$4,021.17 | \$11,500.00 | \$0.00 |
| 1010615 | 501484 | PARTNERSHIP CARSON CITY | \$66,250.00 | \$66,250.00 | \$66,250.00 | \$66,250.00 | \$66,250.00 | \$0.00 |
| 1010615 | 501486 | FISH | \$6,688.00 | \$7,500.00 | \$7,500.00 | \$6,099.00 | \$7,500.00 | \$0.00 |
| 1010615 | 501487 | NV HEALTH CENTERS | \$20,250.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 501488 | FOOD FOR THOUGHT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 501489 | SALVATION ARMY -EMER HOUS | \$0.00 | \$12,000.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 1010615 | 501490 | N NV DREAM CENTER - DC HIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010615 | 504600 | FISCAL CHARGES | \$587.51 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | | | \$339,130.33 | \$340,501.16 | \$341,086.00 | \$278,941.27 | \$341,086.00 | \$341,086.00 |
| 1010615 Total | | COMMUNITY SUPPORT | \$339,130.33 | \$340,501.16 | \$341,086.00 | \$278,941.27 | \$341,086.00 | \$341,086.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: Central Services | | | | | |
| Department Number: 0616 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 2,059,343 | \$ 2,119,125 | \$ 2,108,078 | -0.52% | \$ (11,047) |
| TOTAL | \$ 2,059,343 | \$ 2,119,125 | \$ 2,108,078 | -0.52% | \$ (11,047) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 2,059,343 | 2,119,125 | 2,108,078 | -0.52% | \$ (11,047) |
| TOTAL | \$ 2,059,343 | \$ 2,119,125 | \$ 2,108,078 | -0.52% | \$ (11,047) |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|-------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CENTRAL SERVICES | | | | | | | |
| 1010616 | 500366 | CHINA SPRINGS CONTRACT | \$152,258.00 | \$150,935.00 | \$150,935.00 | \$148,614.00 | \$148,614.00 |
| 1010616 | 500369 | WESTER NV REG YOUTH CENTER | \$577,400.00 | \$578,433.00 | \$597,236.00 | \$597,236.00 | \$582,689.00 |
| 1010616 | 500915 | ISC: INSURANCE FUND | \$842,625.00 | \$842,625.00 | \$890,775.00 | \$890,775.00 | \$890,775.00 |
| 1010616 | 501423 | EMPLOYEE AMBULANCE PROGRAM | \$53,625.00 | \$55,725.00 | \$52,500.00 | \$0.00 | \$52,500.00 |
| 1010616 | 501465 | SCHOOL CROSSING GUARDS | \$164,171.00 | \$168,377.00 | \$165,000.00 | \$0.00 | \$165,000.00 |
| 1010616 | 502525 | AIRPORT AUTHORITY | \$251,381.07 | \$263,247.84 | \$265,000.00 | \$263,247.84 | \$265,000.00 |
| 1010616 | 502530 | REAL ROLL: CURRENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <u>\$2,041,460.07</u> | <u>\$2,059,342.84</u> | <u>\$2,121,446.00</u> | <u>\$1,899,872.84</u> | <u>\$2,119,125.00</u> |
| 1010616 Total | CENTRAL SERVICES | | \$2,041,460.07 | \$2,059,342.84 | \$2,121,446.00 | \$1,899,872.84 | \$2,119,125.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Purchasing | | | | | |
| Department Number: 0620 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 134,146 | \$ 140,340 | \$ 143,718 | 2.41% | \$ 3,378 |
| TOTAL | \$ 134,146 | \$ 140,340 | \$ 143,718 | 2.41% | \$ 3,378 |
| EXPENDITURE | | | | | |
| Salary | \$ 77,090 | \$ 79,455 | \$ 81,276 | 2.29% | \$ 1,821 |
| Benefits | 34,241 | 36,784 | 38,092 | 3.56% | \$ 1,308 |
| Service & Supplies | 22,815 | 24,101 | 24,350 | 1.03% | \$ 249 |
| TOTAL | \$ 134,146 | \$ 140,340 | \$ 143,718 | 2.41% | \$ 3,378 |
| | | | | | |
| FTE | 1.00 | 1.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

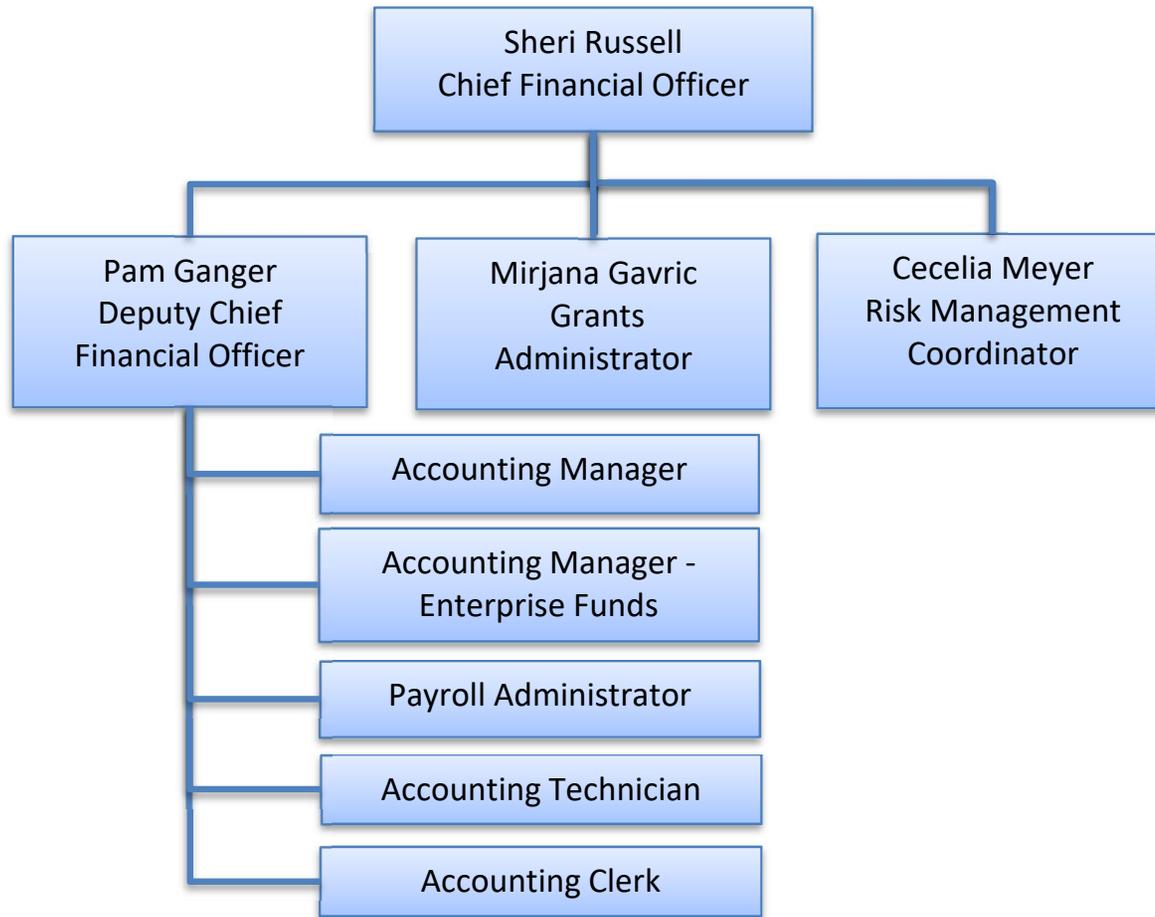
| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Purchasing | | |
| DEPARTMENT NUMBER: 0620 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Purchasing & Contracts Administrator | 1.00 | \$ 68,808 |
| Hourly | | 12,468 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 81,276 |
| BENEFITS: | | |
| | | |
| Medicare | | 1,149 |
| Retirement | | 20,126 |
| Group Insurance | | 14,855 |
| Workers' Compensation | | 1,002 |
| Phone Allowance | | 960 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 38,092 |
| | | |
| GRAND TOTAL | | \$ 119,368 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------|--------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PURCHASING DEPARTMENT | | | | | | | | |
| 1010620 | 500101 | SALARIES | \$64,098.04 | \$61,064.26 | \$65,722.00 | \$48,320.51 | \$65,708.00 | \$68,808.00 |
| 1010620 | 500102 | HOURLY/SEASONAL | \$12,853.39 | \$13,583.32 | \$12,468.00 | \$9,427.54 | \$12,468.00 | \$12,468.00 |
| 1010620 | 500106 | MANAGEMENT LEAVE PAY | \$3,069.75 | \$2,442.30 | \$0.00 | \$1,278.50 | \$1,279.00 | \$0.00 |
| 1010620 | 500107 | ANNUAL LEAVE PAYOFF | \$10,800.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1010620 | 500225 | MEDICARE | \$90,821.75 | \$77,089.88 | \$78,190.00 | \$59,026.55 | \$79,455.00 | \$81,276.00 |
| 1010620 | 500230 | RETIREMENT | \$1,329.74 | \$1,090.75 | \$1,101.00 | \$833.37 | \$1,225.00 | \$1,149.00 |
| 1010620 | 500230 | RETIREMENT | \$18,807.01 | \$17,781.73 | \$19,224.00 | \$14,463.01 | \$19,548.00 | \$20,126.00 |
| 1010620 | 500240 | GROUP INSURANCE | \$7,624.97 | \$12,985.28 | \$13,817.00 | \$8,095.36 | \$12,191.00 | \$11,727.00 |
| 1010620 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,476.11 | \$1,656.00 | \$3,128.00 |
| 1010620 | 500250 | WORKERS' COMPENSATION | \$936.27 | \$1,423.23 | \$1,002.00 | \$679.85 | \$1,252.00 | \$1,002.00 |
| 1010620 | 500271 | PHONE ALLOWANCE | \$880.00 | \$960.00 | \$960.00 | \$752.00 | \$912.00 | \$960.00 |
| | | | <hr/> | | | | | |
| | | | \$29,577.99 | \$34,240.99 | \$36,104.00 | \$27,299.70 | \$36,784.00 | \$38,092.00 |
| 1010620 | 500330 | TRAINING | \$2,312.82 | \$0.00 | \$1,500.00 | \$975.00 | \$1,500.00 | \$1,500.00 |
| 1010620 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 1010620 | 500433 | SOFTWARE MAINTENANCE COST | \$15,000.00 | \$15,300.00 | \$15,300.00 | \$15,776.00 | \$15,300.00 | \$15,776.00 |
| 1010620 | 500435 | VEHICLE REPAIR & MAINT | \$480.44 | \$1,360.71 | \$0.00 | \$93.33 | \$0.00 | \$0.00 |
| 1010620 | 500444 | OFFICE EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 |
| 1010620 | 500545 | MEMBERSHIP / PUBLICATIONS | \$790.00 | \$220.00 | \$450.00 | \$220.00 | \$450.00 | \$450.00 |
| 1010620 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010620 | 500601 | OFFICE SUPPLIES | \$462.06 | \$164.76 | \$500.00 | \$220.53 | \$500.00 | \$250.00 |
| 1010620 | 500625 | OPERATING SUPPLIES | \$0.00 | \$47.00 | \$500.00 | \$0.00 | \$500.00 | \$334.00 |
| 1010620 | 500660 | VEHICLE FUEL/OIL | \$1,108.25 | \$1,287.85 | \$1,000.00 | \$738.05 | \$1,000.00 | \$1,000.00 |
| 1010620 | 500675 | SMALL FURNISHINGS | \$736.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010620 | 500710 | TELEPHONE | \$924.85 | \$723.86 | \$1,000.00 | \$44.87 | \$1,000.00 | \$1,000.00 |
| 1010620 | 500950 | ISC: FLEET MANAGEMENT | \$1,837.50 | \$3,711.00 | \$3,591.00 | \$3,591.00 | \$3,591.00 | \$3,840.00 |
| | | | <hr/> | | | | | |
| | | | \$23,652.44 | \$22,815.18 | \$24,101.00 | \$21,658.78 | \$24,101.00 | \$24,350.00 |
| 1010620 Total | | PURCHASING DEPARTMENT | \$144,052.18 | \$134,146.05 | \$138,395.00 | \$107,985.03 | \$140,340.00 | \$143,718.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|-----------------|------------------|
| Department Name: New City Hall | | | | | |
| Department Number: 0630 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 73,659 | \$ 88,800 | \$ 88,800 | 0.00% | \$ - |
| TOTAL | \$ 73,659 | \$ 88,800 | \$ 88,800 | 0.00% | \$ - |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 73,659 | 88,800 | 88,800 | 0.00% | \$ - |
| TOTAL | \$ 73,659 | \$ 88,800 | \$ 88,800 | 0.00% | \$ - |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|----------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| NEW CITY HALL | | | | | | | |
| 1010630 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1010630 | 500444 | OFFICE EQUIPMENT RENTAL | \$5,264.65 | \$6,370.37 | \$10,000.00 | \$3,862.17 | \$10,000.00 |
| 1010630 | 500601 | OFFICE SUPPLIES | \$2,851.75 | \$3,573.86 | \$4,300.00 | \$2,063.79 | \$4,300.00 |
| 1010630 | 500602 | POSTAGE/SHIPPING | \$29,914.62 | \$28,162.75 | \$34,000.00 | \$27,484.11 | \$34,000.00 |
| 1010630 | 500625 | OPERATING SUPPLIES | \$5,303.06 | \$3,197.33 | \$2,500.00 | \$3,875.46 | \$5,500.00 |
| 1010630 | 500675 | SMALL FURNISHINGS | \$7,045.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010630 | 500712 | POWER | \$21,923.09 | \$24,892.29 | \$25,000.00 | \$15,263.54 | \$25,000.00 |
| 1010630 | 500713 | HEATING | \$6,910.64 | \$7,462.45 | \$10,000.00 | \$7,248.46 | \$10,000.00 |
| | | | <u>\$79,212.89</u> | <u>\$73,659.05</u> | <u>\$88,800.00</u> | <u>\$59,797.53</u> | <u>\$88,800.00</u> |
| 1010630 Total | NEW CITY HALL | | \$79,212.89 | \$73,659.05 | \$88,800.00 | \$59,797.53 | \$88,800.00 |



FISCAL SUMMARY FOR GENERAL FUND

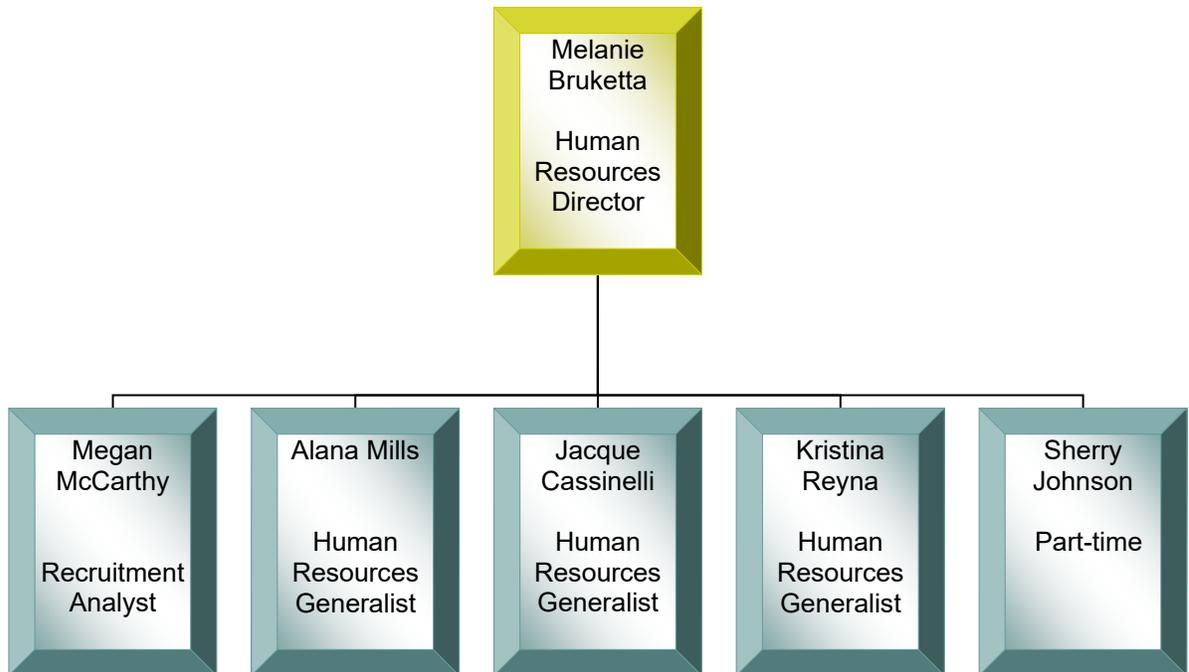
| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Finance | | | | | |
| Department Number: 0701 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 664,565 | \$ 722,020 | \$ 734,379 | 1.71% | \$ 12,359 |
| TOTAL | \$ 664,565 | \$ 722,020 | \$ 734,379 | 1.71% | \$ 12,359 |
| EXPENDITURE | | | | | |
| Salary | \$ 417,363 | \$ 448,908 | \$ 452,359 | 0.77% | \$ 3,451 |
| Benefits | 170,656 | 184,240 | 193,148 | 4.83% | \$ 8,908 |
| Service & Supplies | 76,547 | 88,872 | 88,872 | 0.00% | \$ - |
| TOTAL | \$ 664,565 | \$ 722,020 | \$ 734,379 | 1.71% | \$ 12,359 |
| | | | | | |
| FTE | 6.30 | 6.30 | 6.30 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Finance | | |
| DEPARTMENT NUMBER: 0701 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accounting Clerk | 0.7 | \$ 29,326 |
| Payroll Administrator | 1.0 | 53,880 |
| Accounting Manager | 1.0 | 91,944 |
| Accounting Technician | 1.0 | 45,214 |
| Deputy Chief Financial Officer | 1.0 | 114,109 |
| Chief Financial Officer | 0.6 | 83,556 |
| Grants Administrator | 1.0 | 71,830 |
| Overtime | | 2,500 |
| Grant Allocations | | (40,000) |
| SUB-TOTAL SALARY & WAGES | 6.3 | \$ 452,359 |
| BENEFITS: | | |
| Medicare | | 7,162 |
| Retirement | | 124,939 |
| Group Insurance | | 51,525 |
| Workers' Compensation | | 4,686 |
| Car Allowance | | 2,340 |
| Phone Allowance | | 2,496 |
| SUB-TOTAL BENEFITS | | \$ 193,148 |
| GRAND TOTAL | | \$ 645,507 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FINANCE DEPARTMENT | | | | | | | | |
| 1010701 | 500101 | SALARIES | \$429,759.26 | \$422,871.93 | \$469,591.00 | \$332,033.69 | \$463,775.00 | \$489,859.00 |
| 1010701 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010701 | 500103 | ADMINISTRATIVE PAY | \$1,420.74 | \$3,212.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010701 | 500106 | MANAGEMENT LEAVE PAY | \$9,047.39 | \$9,544.08 | \$0.00 | \$3,832.98 | \$3,833.00 | \$0.00 |
| 1010701 | 500107 | ANNUAL LEAVE PAYOFF | \$2,507.63 | \$1,007.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010701 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010701 | 500111 | OVERTIME | \$699.38 | \$778.64 | \$2,500.00 | \$1,242.67 | \$2,500.00 | \$2,500.00 |
| 1010701 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010701 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010701 | 500125 | TEMPORARY STAFFING | \$1,627.02 | \$314.40 | \$0.00 | \$19,976.85 | \$18,800.00 | \$0.00 |
| 1010701 | 500199 | GRANT FUNDED ALLOCATION | (\$38,442.15) | (\$20,366.47) | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$40,000.00) |
| | | | \$406,619.27 | \$417,363.03 | \$432,091.00 | \$357,086.19 | \$448,908.00 | \$452,359.00 |
| 1010701 | 500225 | MEDICARE | \$6,180.96 | \$6,325.43 | \$6,828.00 | \$4,906.01 | \$6,854.00 | \$7,162.00 |
| 1010701 | 500230 | RETIREMENT | \$104,609.04 | \$106,507.52 | \$119,702.00 | \$85,996.12 | \$119,809.00 | \$124,939.00 |
| 1010701 | 500240 | GROUP INSURANCE | \$88,155.40 | \$48,267.11 | \$43,850.00 | \$31,623.45 | \$44,817.00 | \$47,112.00 |
| 1010701 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,493.83 | \$2,336.00 | \$4,413.00 |
| 1010701 | 500250 | WORKERS' COMPENSATION | \$4,151.51 | \$4,719.78 | \$4,687.00 | \$3,739.39 | \$5,767.00 | \$4,686.00 |
| 1010701 | 500270 | CAR ALLOWANCE | \$1,710.00 | \$2,340.00 | \$2,340.00 | \$1,746.00 | \$2,286.00 | \$2,340.00 |
| 1010701 | 500271 | PHONE ALLOWANCE | \$2,352.00 | \$2,496.00 | \$2,496.00 | \$1,955.20 | \$2,371.00 | \$2,496.00 |
| | | | \$207,158.91 | \$170,655.84 | \$179,903.00 | \$133,460.00 | \$184,240.00 | \$193,148.00 |
| 1010701 | 500309 | PROFESSIONAL SERVICES | \$11,480.00 | \$13,460.35 | \$12,500.00 | \$12,800.00 | \$12,500.00 | \$12,500.00 |
| 1010701 | 500312 | AUDITING FEES | \$45,901.33 | \$43,818.47 | \$46,287.00 | \$44,805.50 | \$46,287.00 | \$46,287.00 |
| 1010701 | 500330 | TRAINING | \$1,396.20 | \$1,669.00 | \$3,300.00 | \$1,068.00 | \$3,300.00 | \$3,300.00 |
| 1010701 | 500430 | EQUIPMENT REPAIR & MAINT | \$2,150.61 | \$3,206.63 | \$1,075.00 | \$617.05 | \$1,075.00 | \$1,075.00 |
| 1010701 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$387.20 | \$0.00 | \$0.00 |
| 1010701 | 500444 | OFFICE EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 1010701 | 500542 | PRINTING/ADVERTISING | \$2,984.41 | \$2,462.07 | \$4,400.00 | \$1,213.48 | \$4,400.00 | \$4,400.00 |
| 1010701 | 500545 | MEMBERSHIP / PUBLICATIONS | \$6,729.34 | \$2,889.20 | \$5,500.00 | \$2,276.68 | \$5,500.00 | \$5,500.00 |
| 1010701 | 500580 | TRAVEL | \$0.00 | \$2,233.44 | \$2,550.00 | \$1,292.07 | \$2,550.00 | \$2,550.00 |
| 1010701 | 500582 | MILEAGE | \$0.00 | \$144.73 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 1010701 | 500601 | OFFICE SUPPLIES | \$2,190.82 | \$2,691.75 | \$2,275.00 | \$677.52 | \$2,275.00 | \$2,275.00 |
| 1010701 | 500602 | POSTAGE/SHIPPING | \$0.00 | \$17.84 | \$500.00 | \$40.20 | \$500.00 | \$500.00 |
| 1010701 | 500625 | OPERATING SUPPLIES | \$5,183.34 | \$2,700.35 | \$6,500.00 | \$1,169.17 | \$6,500.00 | \$6,500.00 |
| 1010701 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$335.00 | \$0.00 | \$335.00 | \$335.00 |
| 1010701 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$3,701.37 | \$0.00 | \$0.00 |
| 1010701 | 500710 | TELEPHONE | \$1,446.36 | \$1,232.69 | \$3,250.00 | \$278.07 | \$3,250.00 | \$3,250.00 |
| 1010701 | 502450 | CASH SHORT/OVER | \$0.00 | \$20.00 | \$0.00 | \$35.20 | \$0.00 | \$0.00 |
| | | | \$79,462.41 | \$76,546.52 | \$88,872.00 | \$70,361.51 | \$88,872.00 | \$88,872.00 |
| 1010701 Total | | FINANCE DEPARTMENT | \$693,240.59 | \$664,565.39 | \$700,866.00 | \$560,907.70 | \$722,020.00 | \$734,379.00 |

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Human Resources | | | | | |
| Department Number: 0705 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 308,586 | \$ 329,323 | \$ 335,749 | 1.95% | \$ 6,426 |
| TOTAL | \$ 308,586 | \$ 329,323 | \$ 335,749 | 1.95% | \$ 6,426 |
| EXPENDITURE | | | | | |
| Salary | \$ 192,407 | \$ 199,887 | \$ 203,328 | 1.72% | \$ 3,441 |
| Benefits | 91,142 | 95,406 | 98,391 | 3.13% | \$ 2,985 |
| Service & Supplies | 25,037 | 34,030 | 34,030 | 0.00% | \$ - |
| TOTAL | \$ 308,586 | \$ 329,323 | \$ 335,749 | 1.95% | \$ 6,426 |
| | | | | | |
| FTE | 2.2 | 2.2 | 2.2 | | |

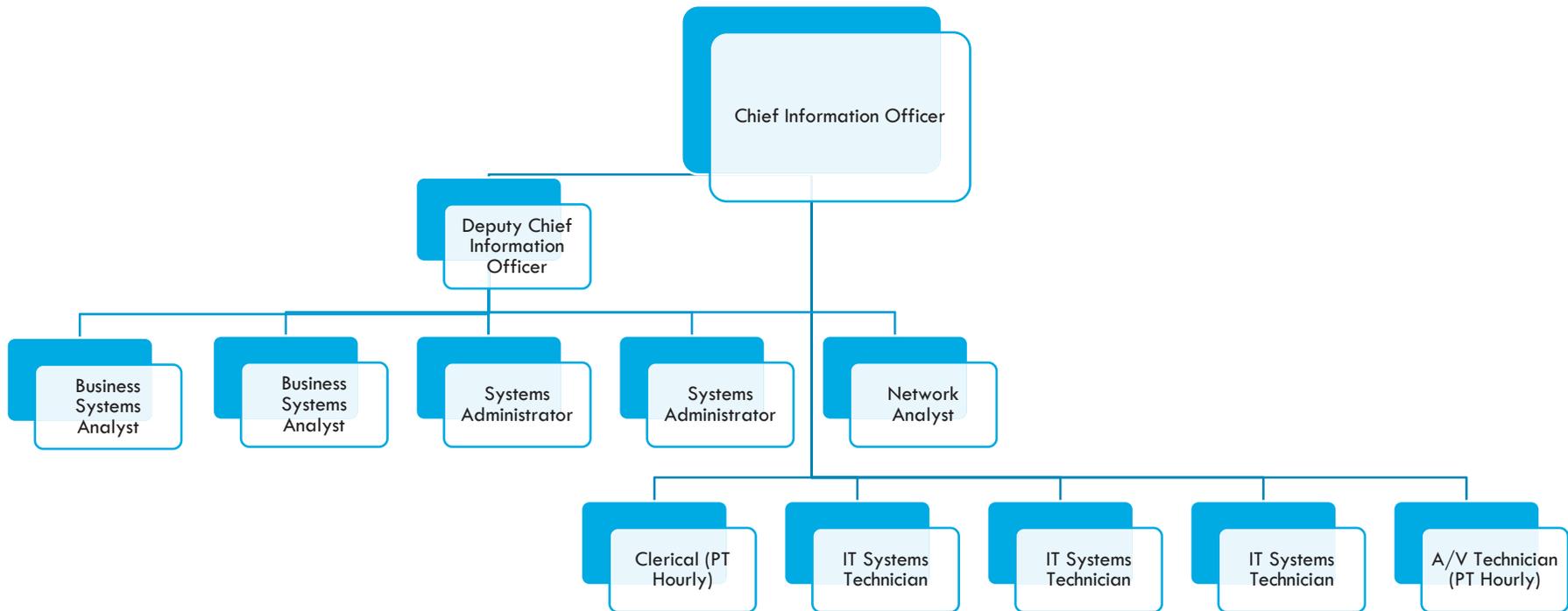
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Human Resources | | |
| DEPARTMENT NUMBER: 1010705 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Human Resources Director | 0.70 | \$ 117,063 |
| Human Resources Generalist | 0.50 | 28,433 |
| Recruitment Analyst | 1.00 | 57,832 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 2.20 | \$ 203,328 |
| BENEFITS: | | |
| | | |
| Medicare | | 2,897 |
| Retirement | | 59,475 |
| Group Insurance | | 30,981 |
| Workers' Compensation | | 1,636 |
| Car Allowance | | 2,730 |
| Phone Allowance | | 672 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 98,391 |
| GRAND TOTAL | | \$ 301,719 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| HUMAN RESOURCES DEPARTMENT | | | | | | | | |
| 1010705 | 500101 | SALARIES | \$196,120.24 | \$184,863.18 | \$197,128.00 | \$146,356.16 | \$198,245.00 | \$203,328.00 |
| 1010705 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010705 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010705 | 500106 | MANAGEMENT LEAVE PAY | \$9,103.93 | \$7,543.87 | \$0.00 | \$1,642.08 | \$1,642.00 | \$0.00 |
| 1010705 | 500107 | ANNUAL LEAVE PAYOFF | \$6,450.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010705 | 500111 | OVERTIME | \$43.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$211,717.85 | \$192,407.05 | \$197,128.00 | \$147,998.24 | \$199,887.00 | \$203,328.00 |
| 1010705 | 500225 | MEDICARE | \$3,110.71 | \$2,738.00 | \$2,798.00 | \$2,101.15 | \$2,862.00 | \$2,897.00 |
| 1010705 | 500230 | RETIREMENT | \$57,328.34 | \$53,874.08 | \$57,660.00 | \$43,156.23 | \$58,333.00 | \$59,475.00 |
| 1010705 | 500240 | GROUP INSURANCE | \$16,175.57 | \$29,525.41 | \$29,818.00 | \$17,276.37 | \$25,417.00 | \$24,435.00 |
| 1010705 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$5,306.62 | \$3,463.00 | \$6,546.00 |
| 1010705 | 500250 | WORKERS' COMPENSATION | \$1,622.43 | \$1,602.10 | \$1,637.00 | \$1,367.74 | \$2,026.00 | \$1,636.00 |
| 1010705 | 500270 | CAR ALLOWANCE | \$2,730.00 | \$2,730.00 | \$2,730.00 | \$2,037.00 | \$2,667.00 | \$2,730.00 |
| 1010705 | 500271 | PHONE ALLOWANCE | \$672.00 | \$672.00 | \$672.00 | \$526.40 | \$638.00 | \$672.00 |
| | | | \$81,639.05 | \$91,141.59 | \$95,315.00 | \$71,771.51 | \$95,406.00 | \$98,391.00 |
| 1010705 | 500309 | PROFESSIONAL SERVICES | \$299.00 | \$2,624.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1010705 | 500330 | TRAINING | \$424.00 | \$489.00 | \$2,920.00 | \$779.00 | \$2,920.00 | \$2,920.00 |
| 1010705 | 500331 | OPERATING CONTRACT | \$0.00 | \$0.00 | \$2,000.00 | \$517.97 | \$2,000.00 | \$2,000.00 |
| 1010705 | 500360 | PUBIC DEFENDER AGREEMENT | \$3,456.00 | \$3,156.00 | \$0.00 | \$0.00 | \$3,760.00 | \$3,760.00 |
| 1010705 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010705 | 500542 | PRINTING/ADVERTISING | \$326.95 | \$252.88 | \$2,000.00 | \$95.64 | \$2,000.00 | \$2,000.00 |
| 1010705 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,930.97 | \$2,410.99 | \$3,000.00 | \$1,410.00 | \$3,000.00 | \$3,000.00 |
| 1010705 | 500580 | TRAVEL | \$560.38 | \$0.00 | \$6,000.00 | \$1,959.36 | \$6,000.00 | \$6,000.00 |
| 1010705 | 500582 | MILEAGE | \$0.00 | \$289.56 | \$700.00 | \$67.25 | \$700.00 | \$700.00 |
| 1010705 | 500601 | OFFICE SUPPLIES | \$997.80 | \$2,895.98 | \$3,000.00 | \$2,125.26 | \$3,000.00 | \$3,000.00 |
| 1010705 | 500625 | OPERATING SUPPLIES | \$6,950.40 | \$6,661.96 | \$2,950.00 | \$2,084.62 | \$2,950.00 | \$2,950.00 |
| 1010705 | 500658 | BACKGROUND SCREENING | \$4,517.75 | \$5,711.00 | \$4,000.00 | \$3,904.00 | \$4,000.00 | \$4,000.00 |
| 1010705 | 500675 | SMALL FURNISHINGS | \$344.00 | \$0.00 | \$500.00 | \$415.82 | \$500.00 | \$500.00 |
| 1010705 | 500710 | TELEPHONE | \$679.96 | \$545.70 | \$1,200.00 | \$82.57 | \$1,200.00 | \$1,200.00 |
| 1010705 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$20,487.21 | \$25,037.07 | \$30,270.00 | \$13,441.49 | \$34,030.00 | \$34,030.00 |
| 1010705 Total | | HUMAN RESOURCES DEPARTMENT | \$313,844.11 | \$308,585.71 | \$322,713.00 | \$233,211.24 | \$329,323.00 | \$335,749.00 |

CARSON CITY INFORMATION TECHNOLOGY

MARCH 2020



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Information Technology | | | | | |
| Department Number: 0710 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 2,639,935 | \$ 3,001,585 | \$ 2,899,302 | -3.41% | \$ (102,283) |
| TOTAL | \$ 2,639,935 | \$ 3,001,585 | \$ 2,899,302 | -3.41% | \$ (102,283) |
| EXPENDITURE | | | | | |
| Salary | \$ 859,756 | \$ 958,480 | \$ 879,973 | -8.19% | \$ (78,507) |
| Benefits | 404,963 | 425,695 | 427,300 | 0.38% | \$ 1,605 |
| Service & Supplies | 1,151,941 | 1,591,780 | 1,592,029 | 0.02% | \$ 249 |
| Capital Outlay | 223,275 | 25,630 | - | -100.00% | \$ (25,630) |
| TOTAL | \$ 2,639,935 | \$ 3,001,585 | \$ 2,899,302 | -3.41% | \$ (102,283) |
| | | | | | |
| FTE | 11.00 | 10.00 | 10.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Information Technology | | |
| DEPARTMENT NUMBER: 1010710 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Business Systems Analyst | 2.0 | \$ 153,374 |
| Chief Information Officer | 1.0 | 150,467 |
| Deputy Chief Info Officer | 1.0 | 108,675 |
| IT Systems Technician | 3.0 | 190,154 |
| Network Analyst | 1.0 | 66,407 |
| Systems Administrator | 2.0 | 190,896 |
| Hourly | | \$20,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 10.0 | 879,973 |
| BENEFITS: | | |
| | | |
| Medicare | | \$12,524.00 |
| Retirement | | \$242,661.00 |
| Group Insurance | | \$150,762.00 |
| Workers' Compensation | | \$7,853.00 |
| Car Allowance | | \$3,900.00 |
| Phone Allowance | | \$9,600.00 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 427,300 |
| | | |
| GRAND TOTAL | | \$ 1,307,273 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------|--------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| INFORMATION TECHNOLOGY | | | | | | | | |
| 1010710 | 500101 | SALARIES | \$749,618.57 | \$814,310.71 | \$900,326.00 | \$628,683.63 | \$857,895.00 | \$859,973.00 |
| 1010710 | 500102 | HOURLY/SEASONAL | \$16,170.95 | \$18,239.00 | \$20,000.00 | \$13,072.00 | \$20,000.00 | \$20,000.00 |
| 1010710 | 500103 | ADMINISTRATIVE PAY | \$1,631.60 | \$0.00 | \$0.00 | \$1,408.50 | \$1,409.00 | \$0.00 |
| 1010710 | 500106 | MANAGEMENT LEAVE PAY | \$22,111.14 | \$24,941.29 | \$0.00 | \$11,856.55 | \$11,857.00 | \$0.00 |
| 1010710 | 500107 | ANNUAL LEAVE PAYOFF | \$132.45 | \$0.00 | \$10,709.00 | \$16,253.62 | \$16,254.00 | \$0.00 |
| 1010710 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$46,065.15 | \$46,065.00 | \$0.00 |
| 1010710 | 500111 | OVERTIME | \$6,605.14 | \$2,265.24 | \$0.00 | \$3,794.35 | \$5,000.00 | \$0.00 |
| | | | \$796,269.85 | \$859,756.24 | \$931,035.00 | \$721,133.80 | \$958,480.00 | \$879,973.00 |
| 1010710 | 500225 | MEDICARE | \$11,420.81 | \$12,323.08 | \$13,325.00 | \$10,303.73 | \$13,097.00 | \$12,524.00 |
| 1010710 | 500230 | RETIREMENT | \$202,386.29 | \$219,426.89 | \$241,991.00 | \$176,933.81 | \$241,645.00 | \$242,661.00 |
| 1010710 | 500240 | GROUP INSURANCE | \$129,748.53 | \$149,292.05 | \$152,074.00 | \$100,084.13 | \$137,786.00 | \$134,805.00 |
| 1010710 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$11,348.95 | \$8,445.00 | \$15,957.00 |
| 1010710 | 500250 | WORKERS' COMPENSATION | \$7,794.36 | \$8,368.30 | \$8,597.00 | \$6,928.36 | \$10,485.00 | \$7,853.00 |
| 1010710 | 500260 | EDUCATION INCENTIVE | \$0.00 | \$1,092.50 | \$0.00 | \$1,209.95 | \$943.00 | \$0.00 |
| 1010710 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1010710 | 500271 | PHONE ALLOWANCE | \$10,096.00 | \$10,560.00 | \$10,560.00 | \$7,552.00 | \$9,484.00 | \$9,600.00 |
| | | | \$365,345.99 | \$404,962.82 | \$430,447.00 | \$317,270.93 | \$425,695.00 | \$427,300.00 |
| 1010710 | 500309 | PROFESSIONAL SERVICES | \$5,745.72 | \$0.00 | \$32,000.00 | \$1,550.00 | \$32,000.00 | \$32,000.00 |
| 1010710 | 500330 | TRAINING | \$1,885.26 | \$8,590.00 | \$6,825.00 | \$8,135.96 | \$6,825.00 | \$6,825.00 |
| 1010710 | 500431 | VIDEO EQUIPMENT & MAINT | \$687.13 | \$7,212.33 | \$40,000.00 | \$3,967.21 | \$40,000.00 | \$40,000.00 |
| 1010710 | 500432 | MAINTENANCE SVC CONTRACTS | \$75,601.91 | \$73,537.79 | \$76,682.00 | \$85,719.51 | \$76,682.00 | \$76,682.00 |
| 1010710 | 500433 | SOFTWARE MAINTENANCE COST | \$648,832.52 | \$815,777.87 | \$1,198,897.00 | \$948,742.67 | \$1,198,897.00 | \$1,198,897.00 |
| 1010710 | 500435 | VEHICLE REPAIR & MAINT | \$741.55 | \$319.32 | \$0.00 | \$575.20 | \$0.00 | \$0.00 |
| 1010710 | 500545 | MEMBERSHIP / PUBLICATIONS | \$535.00 | \$634.00 | \$575.00 | \$130.00 | \$575.00 | \$575.00 |
| 1010710 | 500580 | TRAVEL | \$3,400.64 | \$2,491.33 | \$4,975.00 | \$1,179.00 | \$4,975.00 | \$4,975.00 |
| 1010710 | 500582 | MILEAGE | \$843.79 | \$883.93 | \$350.00 | \$635.56 | \$350.00 | \$350.00 |
| 1010710 | 500584 | WEBSITE EXPENSE | \$9,175.67 | \$8,764.86 | \$8,700.00 | \$502.44 | \$8,700.00 | \$8,700.00 |
| 1010710 | 500601 | OFFICE SUPPLIES | \$2,087.83 | \$1,278.63 | \$1,250.00 | \$907.38 | \$1,250.00 | \$1,250.00 |
| 1010710 | 500602 | POSTAGE/SHIPPING | \$0.00 | \$162.38 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 1010710 | 500625 | OPERATING SUPPLIES | \$3,051.30 | \$1,555.29 | \$5,500.00 | \$2,630.21 | \$5,500.00 | \$5,500.00 |
| 1010710 | 500660 | VEHICLE FUEL/OIL | \$365.91 | \$157.77 | \$735.00 | \$40.38 | \$735.00 | \$735.00 |
| 1010710 | 500675 | SMALL FURNISHINGS | \$10,149.78 | \$30.00 | \$500.00 | \$858.42 | \$500.00 | \$500.00 |
| 1010710 | 500680 | GIFTS & DONATIONS | \$133,034.42 | \$130,189.04 | \$130,000.00 | \$61,518.50 | \$0.00 | \$0.00 |
| 1010710 | 500683 | 5 YEARS PC REFRESH PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$53,795.82 | \$130,000.00 | \$130,000.00 |
| 1010710 | 500685 | OPERATING HARDWARE/SOFTWARE | \$85,929.79 | \$80,181.79 | \$47,000.00 | \$23,333.14 | \$47,000.00 | \$47,000.00 |
| 1010710 | 500710 | TELEPHONE | \$19,555.72 | \$16,463.97 | \$33,950.00 | \$10,908.68 | \$33,950.00 | \$33,950.00 |
| 1010710 | 500950 | ISC: FLEET MANAGEMENT | \$5,512.50 | \$3,711.00 | \$3,591.00 | \$3,591.00 | \$3,591.00 | \$3,840.00 |
| | | | \$1,007,136.44 | \$1,151,941.30 | \$1,591,780.00 | \$1,208,721.08 | \$1,591,780.00 | \$1,592,029.00 |
| 1010710 | 507775 | EQUIPMENT | \$0.00 | \$223,274.50 | \$25,630.00 | \$0.00 | \$25,630.00 | \$0.00 |
| | | | \$0.00 | \$223,274.50 | \$25,630.00 | \$0.00 | \$25,630.00 | \$0.00 |
| 1010710 Total | | INFORMATION TECHNOLOGY | \$2,168,752.28 | \$2,639,934.86 | \$2,978,892.00 | \$2,247,125.81 | \$3,001,585.00 | \$2,899,302.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|-----------------|------------------|
| Department Name: Northgate | | | | | |
| Department Number: 0729 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 29,236 | \$ 32,800 | \$ 32,800 | 0.00% | \$ - |
| TOTAL | \$ 29,236 | \$ 32,800 | \$ 32,800 | 0.00% | \$ - |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 29,236 | 32,800 | 32,800 | 0.00% | \$ - |
| TOTAL | \$ 29,236 | \$ 32,800 | \$ 32,800 | 0.00% | \$ - |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

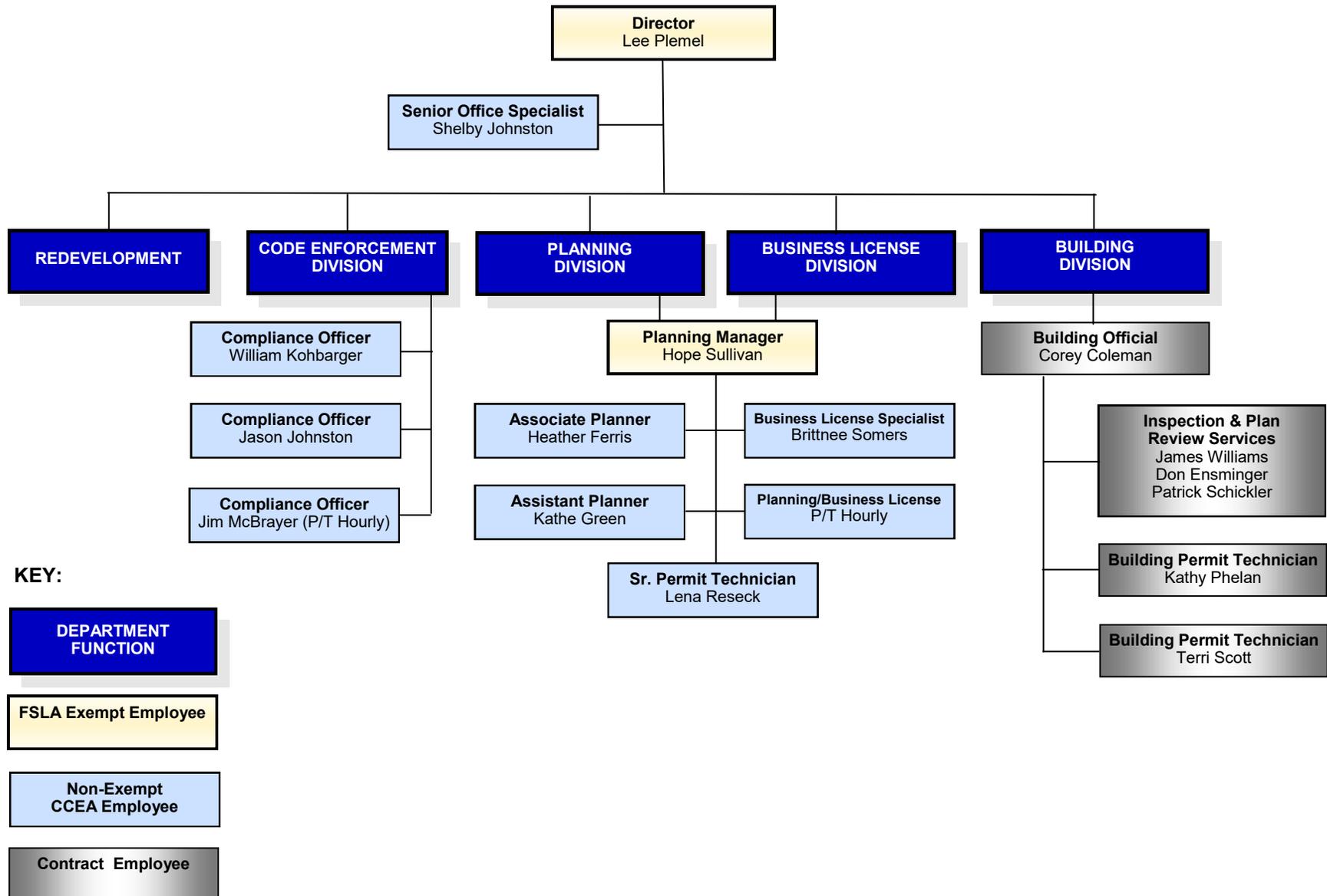
| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| NORTHGATE BUILDING | | | | | | | |
| 1010729 | 500712 POWER | \$11,839.25 | \$11,022.69 | \$15,000.00 | \$9,129.48 | \$15,000.00 | \$15,000.00 |
| 1010729 | 500713 HEATING | \$9,850.57 | \$9,298.96 | \$11,000.00 | \$8,503.56 | \$11,000.00 | \$11,000.00 |
| 1010729 | 500726 WATER CHARGES | \$5,965.12 | \$6,644.77 | \$4,600.00 | \$4,386.44 | \$4,600.00 | \$4,600.00 |
| 1010729 | 500728 GARBAGE | \$2,237.48 | \$2,270.04 | \$2,200.00 | \$1,343.22 | \$2,200.00 | \$2,200.00 |
| | | \$29,892.42 | \$29,236.46 | \$32,800.00 | \$23,362.70 | \$32,800.00 | \$32,800.00 |
| 1010729 Total | NORTHGATE BUILDING | \$29,892.42 | \$29,236.46 | \$32,800.00 | \$23,362.70 | \$32,800.00 | \$32,800.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|------------------|-------------------|-------------------|-----------------|--------------------|
| Department Name: Internal Auditor | | | | | |
| Department Number: 0800 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 64,224 | \$ 156,088 | \$ 110,200 | -29.40% | \$ (45,888) |
| TOTAL | \$ 64,224 | \$ 156,088 | \$ 110,200 | -29.40% | \$ (45,888) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 64,224 | 156,088 | 110,200 | -29.40% | \$ (45,888) |
| TOTAL | \$ 64,224 | \$ 156,088 | \$ 110,200 | -29.40% | \$ (45,888) |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| INTERNAL AUDITOR | | | | | | | |
| 1010800 | 500309 PROFESSIONAL SERVICES | \$89,925.00 | \$64,112.50 | \$155,888.00 | \$143,048.72 | \$155,888.00 | \$110,000.00 |
| 1010800 | 500710 TELEPHONE | \$145.00 | \$111.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$90,070.00 | \$64,223.50 | \$156,088.00 | \$143,048.72 | \$156,088.00 | \$110,200.00 |
| 1010800 Total | INTERNAL AUDITOR | \$90,070.00 | \$64,223.50 | \$156,088.00 | \$143,048.72 | \$156,088.00 | \$110,200.00 |

COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Community Development | | | | | |
| Department Number: 1425 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 704,108 | \$ 753,198 | \$ 762,659 | 1.26% | \$ 9,461 |
| TOTAL | \$ 704,108 | \$ 753,198 | \$ 762,659 | 1.26% | \$ 9,461 |
| EXPENDITURE | | | | | |
| Salary | \$ 428,940 | \$ 499,699 | \$ 501,203 | 0.30% | \$ 1,504 |
| Benefits | 208,526 | 198,724 | 205,932 | 3.63% | 7,208 |
| Service & Supplies | 66,643 | 54,775 | 55,524 | 1.37% | 749 |
| TOTAL | \$ 704,108 | \$ 753,198 | \$ 762,659 | 1.26% | \$ 9,461 |
| | | | | | |
| FTE | 5.40 | 5.65 | 5.65 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Community Development | | |
| DEPARTMENT NUMBER: 1425 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Community Development Director | 0.75 | \$ 112,850 |
| Planning Manager | 0.90 | 99,071 |
| Assistant Planner | 0.75 | 49,857 |
| Associate Planner | 1.00 | 89,297 |
| Compliance Officer | 1.50 | 95,352 |
| Senior Office Specialist | 0.75 | 33,116 |
| Hourly Salary | | 21,660 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 5.65 | \$ 501,203 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 7,344 |
| Retirement | | 130,863 |
| Group Insurance | | 57,373 |
| Workers' Compensation | | 4,738 |
| Foul Weather Allowance | | 225 |
| Car Allowance | | 2,925 |
| Phone Allowance | | 2,464 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 205,932 |
| | | |
| GRAND TOTAL | | \$ 707,135 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|--------|--------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| PLANNING DEPARTMENT | | | | | | | | |
| 1011425 | 500101 | SALARIES | \$367,160.95 | \$422,213.96 | \$458,759.00 | \$342,449.22 | \$473,471.00 | \$479,543.00 |
| 1011425 | 500102 | HOURLY/SEASONAL | \$8,468.21 | \$625.00 | \$25,860.00 | \$0.00 | \$25,860.00 | \$21,660.00 |
| 1011425 | 500103 | ADMINISTRATIVE PAY | \$1,501.20 | \$318.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011425 | 500106 | MANAGEMENT LEAVE PAY | \$7,225.04 | \$7,767.36 | \$0.00 | \$368.15 | \$368.00 | \$0.00 |
| 1011425 | 500107 | ANNUAL LEAVE PAYOFF | \$12,668.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011425 | 500108 | SICK LEAVE PAY | \$36,631.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011425 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011425 | 500111 | OVERTIME | \$76.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011425 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | (\$1,984.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$433,732.58 | \$428,939.76 | \$484,619.00 | \$342,817.37 | \$499,699.00 | \$501,203.00 |
| 1011425 | 500225 | MEDICARE | \$6,265.07 | \$6,203.20 | \$6,964.00 | \$4,984.97 | \$7,256.00 | \$7,344.00 |
| 1011425 | 500230 | RETIREMENT | \$92,336.56 | \$112,111.91 | \$125,216.00 | \$93,439.94 | \$126,683.00 | \$130,863.00 |
| 1011425 | 500240 | GROUP INSURANCE | \$55,697.92 | \$60,291.14 | \$65,434.00 | \$38,078.50 | \$51,546.00 | \$53,836.00 |
| 1011425 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,019.01 | \$1,870.00 | \$3,537.00 |
| 1011425 | 500250 | WORKERS' COMPENSATION | \$3,939.07 | \$4,689.27 | \$4,738.00 | \$3,277.80 | \$5,632.00 | \$4,738.00 |
| 1011425 | 500266 | FOUL WEATHER ALLOWANCE | \$187.50 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 |
| 1011425 | 500270 | CAR ALLOWANCE | \$2,925.00 | \$2,925.00 | \$2,925.00 | \$2,182.50 | \$2,857.00 | \$2,925.00 |
| 1011425 | 500271 | PHONE ALLOWANCE | \$3,135.50 | \$3,024.00 | \$3,024.00 | \$2,368.80 | \$2,655.00 | \$2,464.00 |
| | | | \$164,486.62 | \$189,469.52 | \$208,526.00 | \$147,576.52 | \$198,724.00 | \$205,932.00 |
| 1011425 | 500330 | TRAINING | \$2,619.18 | \$1,643.00 | \$3,200.00 | \$1,721.23 | \$3,200.00 | \$3,200.00 |
| 1011425 | 500430 | EQUIPMENT REPAIR & MAINT | \$20.37 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$400.00 |
| 1011425 | 500432 | MAINTENANCE SVC CONTRACTS | \$138.72 | \$376.84 | \$600.00 | \$0.00 | \$600.00 | \$500.00 |
| 1011425 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$467.44 | \$0.00 | \$700.00 |
| 1011425 | 500435 | VEHICLE REPAIR & MAINT | \$1,017.35 | \$531.91 | \$0.00 | \$111.20 | \$0.00 | \$0.00 |
| 1011425 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,524.77 | \$1,506.10 | \$1,500.00 | \$821.94 | \$1,500.00 | \$1,500.00 |
| 1011425 | 500460 | MAINTENANCE CONTRACT | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011425 | 500461 | PROPERTY CLEAN-UP | \$0.00 | \$0.00 | \$5,000.00 | \$9,600.00 | \$5,000.00 | \$5,000.00 |
| 1011425 | 500542 | PRINTING/ADVERTISING | \$9,732.16 | \$8,218.72 | \$4,300.00 | \$6,343.68 | \$4,300.00 | \$4,300.00 |
| 1011425 | 500545 | MEMBERSHIP / PUBLICATIONS | \$2,816.00 | \$2,597.00 | \$2,500.00 | \$2,668.00 | \$2,500.00 | \$2,700.00 |
| 1011425 | 500580 | TRAVEL | \$1,610.77 | \$3,138.08 | \$4,200.00 | \$1,083.33 | \$4,200.00 | \$4,000.00 |
| 1011425 | 500582 | MILEAGE | \$0.00 | \$0.00 | \$150.00 | \$168.97 | \$150.00 | \$150.00 |
| 1011425 | 500601 | OFFICE SUPPLIES | \$2,492.49 | \$2,299.40 | \$2,000.00 | \$806.95 | \$2,000.00 | \$2,000.00 |
| 1011425 | 500602 | POSTAGE/SHIPPING | \$4,730.03 | \$5,632.98 | \$3,000.00 | \$3,614.60 | \$3,000.00 | \$3,000.00 |
| 1011425 | 500625 | OPERATING SUPPLIES | \$4,110.23 | \$2,529.39 | \$3,000.00 | \$1,794.03 | \$3,000.00 | \$3,000.00 |
| 1011425 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$169.00 | \$191.85 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 1011425 | 500660 | VEHICLE FUEL/OIL | \$1,370.55 | \$1,256.78 | \$1,425.00 | \$832.32 | \$1,425.00 | \$1,425.00 |
| 1011425 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$177.53 | \$0.00 | \$0.00 |
| 1011425 | 500675 | SMALL FURNISHINGS | \$0.00 | \$162.05 | \$500.00 | \$140.51 | \$500.00 | \$500.00 |
| 1011425 | 500710 | TELEPHONE | \$1,705.46 | \$2,440.87 | \$2,650.00 | \$759.96 | \$2,650.00 | \$2,650.00 |
| 1011425 | 500712 | POWER | \$899.28 | \$1,006.97 | \$1,000.00 | \$658.05 | \$1,000.00 | \$1,000.00 |
| 1011425 | 500713 | HEATING | \$355.35 | \$316.67 | \$500.00 | \$301.82 | \$500.00 | \$500.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|----------------------------|---------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|
| 1011425 500950 | ISC: FLEET MANAGEMENT | \$4,287.50 | \$4,329.50 | \$4,190.00 | \$4,189.50 | \$4,190.00 | \$4,480.00 |
| 1011425 500955 | ISC: RADIOS | \$1,030.00 | \$1,625.00 | \$1,065.00 | \$1,065.00 | \$1,065.00 | \$1,524.00 |
| 1011425 502448 | CREDIT CARD CHARGES | \$15,326.56 | \$26,839.54 | \$12,795.00 | \$11,364.14 | \$12,795.00 | \$12,795.00 |
| 1011425 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$59,155.77 | \$66,642.65 | \$54,775.00 | \$48,690.20 | \$54,775.00 | \$55,524.00 |
| 1011425 Total | PLANNING DEPARTMENT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$657,374.97 | \$685,051.93 | \$747,920.00 | \$539,084.09 | \$753,198.00 | \$762,659.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Business License | | | | | |
| Department Number: 1430 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 106,403 | \$ 116,350 | \$ 127,520 | 9.60% | \$ 11,170 |
| TOTAL | \$ 106,403 | \$ 116,350 | \$ 127,520 | 9.60% | \$ 11,170 |
| EXPENDITURE | | | | | |
| Salary | \$ 66,188 | \$ 73,704 | \$ 80,041 | 8.60% | \$ 6,337 |
| Benefits | 30,632 | 30,896 | 35,729 | 15.64% | 4,833 |
| Service & Supplies | 9,583 | 11,750 | 11,750 | 0.00% | - |
| TOTAL | \$ 106,403 | \$ 116,350 | \$ 127,520 | 9.60% | \$ 11,170 |
| | | | | | |
| FTE | 1.50 | 1.50 | 1.50 | | |

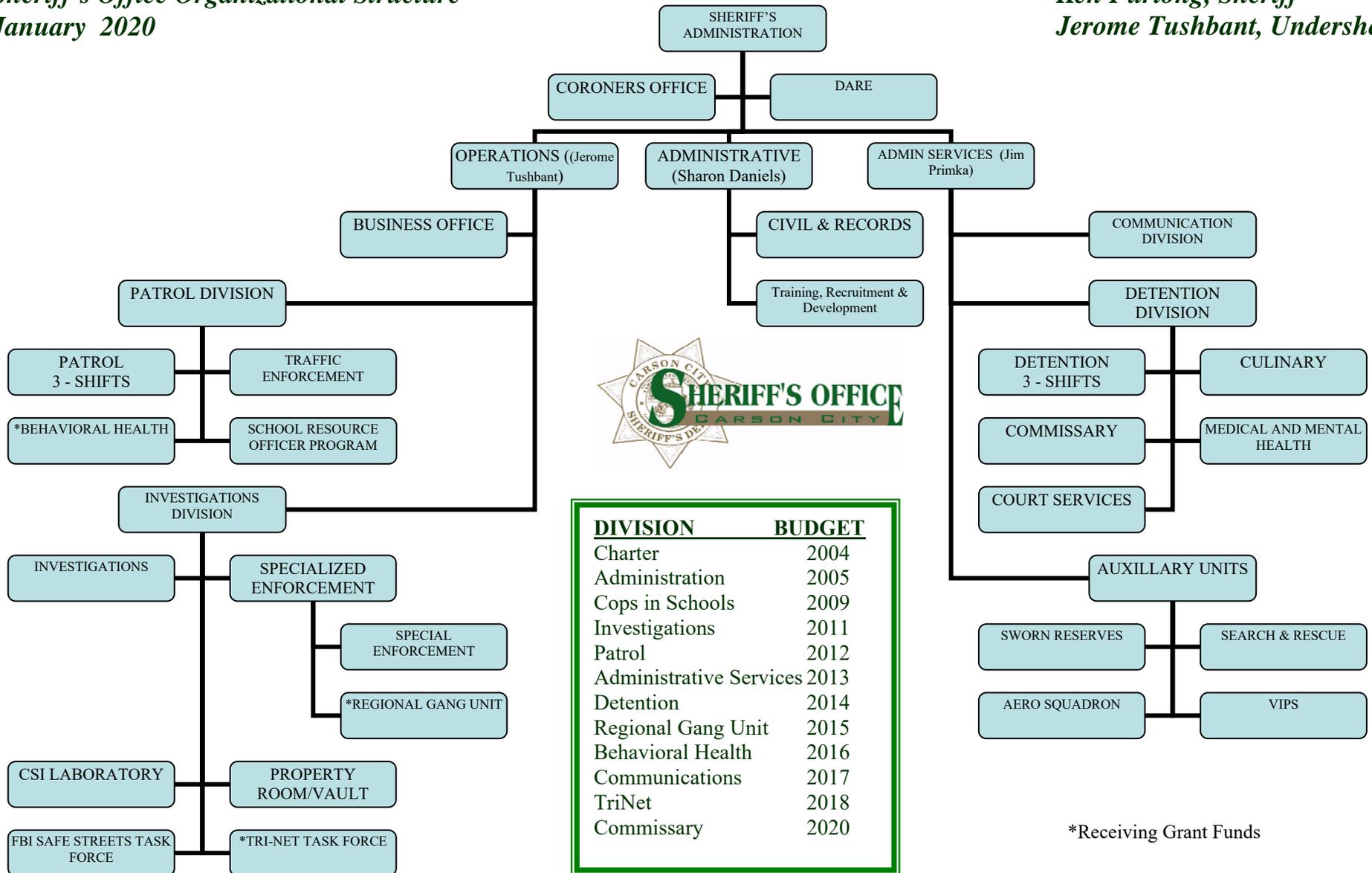
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Business License | | |
| DEPARTMENT NUMBER: 1430 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Business License Specialist | 1.0 | \$ 49,992 |
| Senior Permit Technician | 0.5 | 30,049 |
| SUB-TOTAL SALARY & WAGES | 1.5 | \$ 80,041 |
| BENEFITS: | | |
| Medicare | | \$ 1,162 |
| Retirement | | 16,413 |
| Group Insurance | | 16,913 |
| Workers' Compensation | | 1,116 |
| Education Incentive | | 125 |
| SUB-TOTAL BENEFITS | | \$ 35,729 |
| GRAND TOTAL | | \$ 115,770 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------------|--------|-------------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| BUSINESS LICENSES DEPARTMENT | | | | | | | | |
| 1011430 | 500101 | SALARIES | \$67,587.04 | \$65,915.03 | \$79,466.00 | \$56,636.28 | \$73,291.00 | \$80,041.00 |
| 1011430 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$5,780.86 | \$0.00 | \$0.00 |
| 1011430 | 500103 | ADMINISTRATIVE PAY | \$288.09 | \$34.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011430 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$161.27 | \$0.00 | \$107.51 | \$108.00 | \$0.00 |
| 1011430 | 500111 | OVERTIME | \$0.00 | \$77.53 | \$0.00 | \$304.77 | \$305.00 | \$0.00 |
| 1011430 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$67,875.13 | \$66,188.02 | \$79,466.00 | \$62,829.60 | \$73,704.00 | \$80,041.00 |
| 1011430 | 500225 | MEDICARE | \$985.98 | \$961.50 | \$1,154.00 | \$920.32 | \$1,085.00 | \$1,162.00 |
| 1011430 | 500230 | RETIREMENT | \$13,730.24 | \$13,470.03 | \$16,248.00 | \$11,596.52 | \$15,295.00 | \$16,413.00 |
| 1011430 | 500240 | GROUP INSURANCE | \$10,410.65 | \$15,118.73 | \$15,730.00 | \$10,335.33 | \$13,133.00 | \$16,913.00 |
| 1011430 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011430 | 500250 | WORKERS' COMPENSATION | \$992.56 | \$956.86 | \$1,116.00 | \$1,099.62 | \$1,333.00 | \$1,116.00 |
| 1011430 | 500260 | EDUCATION INCENTIVE | \$125.00 | \$125.00 | \$125.00 | \$50.00 | \$50.00 | \$125.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$26,244.43 | \$30,632.12 | \$34,373.00 | \$24,001.79 | \$30,896.00 | \$35,729.00 |
| 1011430 | 500330 | TRAINING | \$45.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1011430 | 500432 | MAINTENANCE SVC CONTRACTS | \$314.60 | \$259.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1011430 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$169.00 | \$0.00 | \$0.00 |
| 1011430 | 500601 | OFFICE SUPPLIES | \$512.12 | \$65.96 | \$750.00 | \$144.47 | \$750.00 | \$750.00 |
| 1011430 | 500602 | POSTAGE/SHIPPING | \$6,085.88 | \$6,354.03 | \$7,500.00 | \$691.63 | \$7,500.00 | \$7,500.00 |
| 1011430 | 500625 | OPERATING SUPPLIES | \$1,919.29 | \$2,813.99 | \$3,000.00 | \$1,695.24 | \$3,000.00 | \$3,000.00 |
| 1011430 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$385.44 | \$0.00 | \$0.00 |
| 1011430 | 500710 | TELEPHONE | \$59.89 | \$61.58 | \$0.00 | \$45.17 | \$0.00 | \$0.00 |
| 1011430 | 502450 | CASH SHORT/OVER | (\$82.94) | \$27.62 | \$0.00 | (\$5.82) | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$8,853.84 | \$9,582.78 | \$11,750.00 | \$3,125.13 | \$11,750.00 | \$11,750.00 |
| 1011430 Total | | BUSINESS LICENSES DEPARTMENT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$102,973.40 | \$106,402.92 | \$125,589.00 | \$89,956.52 | \$116,350.00 | \$127,520.00 |

*Sheriff's Office Organizational Structure
January 2020*

*Ken Furlong, Sheriff
Jerome Tushbant, Undersheriff*



*Receiving Grant Funds

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: Sheriff's Office - Chartered Administration | | | | | |
| Department Number: 2004 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 944,621 | \$ 1,106,292 | \$ 1,060,229 | -4.16% | \$ (46,063) |
| TOTAL | \$ 944,621 | \$ 1,106,292 | \$ 1,060,229 | -4.16% | \$ (46,063) |
| EXPENDITURE | | | | | |
| Salary | \$ 628,874 | \$ 749,816 | \$ 682,756 | -8.94% | \$ (67,060) |
| Benefits | 315,747 | 356,476 | 377,473 | 5.89% | 20,997 |
| TOTAL | \$ 944,621 | \$ 1,106,292 | \$ 1,060,229 | -4.16% | \$ (46,063) |
| | | | | | |
| FTE | 5.00 | 5.00 | 5.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Administration | | |
| DEPARTMENT NUMBER: 1012004 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Sheriff | 1.00 | \$ 129,248 |
| Undersheriff | 1.00 | 171,968 |
| Assistant Sheriff Sworn | 1.00 | 153,527 |
| Assistant Sheriff Civilian | 2.00 | 228,013 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 5.00 | \$ 682,756 |
| BENEFITS: | | |
| | | |
| Medicare | | 9,966 |
| Retirement | | 259,960 |
| Group Insurance | | 77,586 |
| Workers' Compensation | | 14,421 |
| Uniform Allowance | | 5,700 |
| Car Allowance | | 6,000 |
| Phone Allowance | | 3,840 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 377,473 |
| GRAND TOTAL | | \$ 1,060,229 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---|--------|---|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| SHERIFF'S CHARTER ADMINISTRATION | | | | | | | | |
| 1012004 | 500101 | SALARIES | \$530,761.80 | \$558,617.09 | \$670,207.00 | \$421,370.67 | \$627,248.00 | \$682,756.00 |
| 1012004 | 500102 | HOURLY/SEASONAL | \$39,341.00 | \$53,467.00 | \$0.00 | \$41,595.25 | \$0.00 | \$0.00 |
| 1012004 | 500106 | MANAGEMENT LEAVE PAY | \$17,915.12 | \$16,755.36 | \$0.00 | \$7,660.33 | \$7,660.00 | \$0.00 |
| 1012004 | 500107 | ANNUAL LEAVE PAYOFF | \$33,613.64 | \$0.00 | \$0.00 | \$25,616.64 | \$25,617.00 | \$0.00 |
| 1012004 | 500108 | SICK LEAVE PAY | \$77,038.24 | \$0.00 | \$0.00 | \$89,291.16 | \$89,291.00 | \$0.00 |
| 1012004 | 500111 | OVERTIME | \$135.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$698,804.80 | \$628,874.45 | \$670,207.00 | \$585,534.05 | \$749,816.00 | \$682,756.00 |
| 1012004 | 500225 | MEDICARE | \$10,287.94 | \$9,216.98 | \$9,826.00 | \$8,522.41 | \$10,501.00 | \$9,966.00 |
| 1012004 | 500230 | RETIREMENT | \$206,204.77 | \$216,139.17 | \$274,568.00 | \$167,745.20 | \$245,445.00 | \$259,960.00 |
| 1012004 | 500240 | GROUP INSURANCE | \$50,945.53 | \$58,282.59 | \$57,947.00 | \$44,000.11 | \$64,191.00 | \$75,443.00 |
| 1012004 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,819.37 | \$1,134.00 | \$2,143.00 |
| 1012004 | 500250 | WORKERS' COMPENSATION | \$17,387.09 | \$15,827.98 | \$20,038.00 | \$16,271.52 | \$19,586.00 | \$14,421.00 |
| 1012004 | 500265 | UNIFORM ALLOWANCE | \$5,175.00 | \$5,400.00 | \$7,400.00 | \$2,775.00 | \$5,550.00 | \$5,700.00 |
| 1012004 | 500270 | CAR ALLOWANCE | \$6,000.02 | \$6,000.02 | \$6,000.00 | \$4,476.94 | \$5,861.00 | \$6,000.00 |
| 1012004 | 500271 | PHONE ALLOWANCE | \$4,320.00 | \$4,880.00 | \$2,880.00 | \$3,728.00 | \$4,208.00 | \$3,840.00 |
| 1012004 | 500273 | SHERIFF WELLNESS PROGRAM | \$854.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$301,175.19 | \$315,746.74 | \$378,659.00 | \$249,338.55 | \$356,476.00 | \$377,473.00 |
| 1012004 Total | | SHERIFF'S CHARTER ADMINISTRATION | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$999,979.99 | \$944,621.19 | \$1,048,866.00 | \$834,872.60 | \$1,106,292.00 | \$1,060,229.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: Sheriff's Office - Administration | | | | | |
| Department Number: 2005 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,231,042 | \$ 1,224,835 | \$ 1,194,389 | -2.49% | \$ (30,446) |
| TOTAL | \$ 1,231,042 | \$ 1,224,835 | \$ 1,194,389 | -2.49% | \$ (30,446) |
| EXPENDITURE | | | | | |
| Salary | \$ 339,547 | \$ 353,075 | \$ 345,205 | -2.23% | \$ (7,870) |
| Benefits | 270,789 | 240,375 | 247,606 | 3.01% | 7,231 |
| Service & Supplies | 620,706 | 631,385 | 601,578 | -4.72% | (29,807) |
| TOTAL | \$ 1,231,042 | \$ 1,224,835 | \$ 1,194,389 | -2.49% | \$ (30,446) |
| | | | | | |
| FTE | 4.75 | 4.75 | 4.75 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Administration | | |
| DEPARTMENT NUMBER: 1012005 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Department Business Manager | 1.00 | \$ 69,286 |
| Prevention Program Coordinator | 1.00 | 64,861 |
| Accounting Technician | 1.00 | 52,171 |
| Administrative Assistant | 0.75 | 46,940 |
| Senior Deputy Coroner | 1.00 | 66,347 |
| Hourly/Seasonal | | 45,600 |
| SUB-TOTAL SALARY & WAGES | 4.75 | \$ 345,205 |
| BENEFITS: | | |
| Medicare | | 4,873 |
| Retirement | | 80,330 |
| Group Insurance | | 76,529 |
| Workers' Compensation | | 4,464 |
| Education Incentive | | 1,000 |
| Uniform Allowance | | 79,150 |
| Phone Allowance | | 1,260 |
| SUB-TOTAL BENEFITS | | \$ 247,606 |
| GRAND TOTAL | | \$ 592,811 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------------|--------|---------------------------|--------------|--------------|---------------------|---------------|-----------------|-----------------|
| SHERIFF'S ADMINISTRATION | | | | | | | | |
| 1012005 | 500101 | SALARIES | \$274,948.16 | \$284,111.65 | \$288,031.00 | \$229,719.70 | \$298,396.00 | \$299,605.00 |
| 1012005 | 500102 | HOURLY/SEASONAL | \$45,065.00 | \$44,040.00 | \$45,600.00 | \$21,345.00 | \$45,600.00 | \$45,600.00 |
| 1012005 | 500103 | ADMINISTRATIVE PAY | \$1,031.68 | \$222.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012005 | 500104 | SHIFT DIFFERENTIAL | \$123.75 | \$163.50 | \$0.00 | \$85.50 | \$63.00 | \$0.00 |
| 1012005 | 500106 | MANAGEMENT LEAVE PAY | \$2,369.20 | \$2,354.02 | \$0.00 | \$2,157.84 | \$2,158.00 | \$0.00 |
| 1012005 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012005 | 500111 | OVERTIME | \$10,138.87 | \$8,550.37 | \$0.00 | \$9,712.85 | \$6,507.00 | \$0.00 |
| 1012005 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012005 | 500114 | F L S A | \$140.18 | \$105.07 | \$0.00 | \$126.64 | \$122.00 | \$0.00 |
| 1012005 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$228.97 | \$229.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$333,816.84 | \$339,547.22 | \$333,631.00 | \$263,376.50 | \$353,075.00 | \$345,205.00 |
| 1012005 | 500225 | MEDICARE | \$4,719.02 | \$4,774.92 | \$4,674.00 | \$3,710.16 | \$5,272.00 | \$4,873.00 |
| 1012005 | 500230 | RETIREMENT | \$71,600.18 | \$73,966.07 | \$77,363.00 | \$60,207.73 | \$79,705.00 | \$80,330.00 |
| 1012005 | 500240 | GROUP INSURANCE | \$65,388.84 | \$69,955.07 | \$71,178.00 | \$50,605.73 | \$67,992.00 | \$72,243.00 |
| 1012005 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,392.38 | \$2,267.00 | \$4,286.00 |
| 1012005 | 500250 | WORKERS' COMPENSATION | \$4,077.00 | \$4,535.29 | \$4,662.00 | \$3,210.86 | \$4,592.00 | \$4,464.00 |
| 1012005 | 500260 | EDUCATION INCENTIVE | \$4,022.55 | \$5,500.00 | \$500.00 | \$2,700.00 | \$200.00 | \$1,000.00 |
| 1012005 | 500265 | UNIFORM ALLOWANCE | \$95,708.63 | \$110,797.62 | \$79,150.00 | \$50,026.50 | \$79,150.00 | \$79,150.00 |
| 1012005 | 500271 | PHONE ALLOWANCE | \$1,260.00 | \$1,260.00 | \$1,260.00 | \$987.00 | \$1,197.00 | \$1,260.00 |
| 1012005 | 500273 | SHERIFF WELLNESS PROGRAM | \$899.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$247,675.74 | \$270,788.97 | \$238,787.00 | \$174,840.36 | \$240,375.00 | \$247,606.00 |
| 1012005 | 500330 | TRAINING | \$20,112.37 | \$22,225.27 | \$20,000.00 | \$14,865.31 | \$20,000.00 | \$20,000.00 |
| 1012005 | 500332 | RECRUITMENT | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 |
| 1012005 | 500335 | RTC INTERCITY | \$6,887.23 | \$5,362.74 | \$10,000.00 | (\$400.00) | \$10,000.00 | \$10,000.00 |
| 1012005 | 500356 | EMPLOYEE PHYSICALS | \$43,361.14 | \$39,189.90 | \$49,000.00 | \$28,720.29 | \$49,000.00 | \$49,000.00 |
| 1012005 | 500430 | EQUIPMENT REPAIR & MAINT | \$1,100.26 | \$1,032.19 | \$3,350.00 | \$660.00 | \$3,350.00 | \$1,000.00 |
| 1012005 | 500432 | MAINTENANCE SVC CONTRACTS | \$36,659.85 | \$41,618.78 | \$34,725.00 | \$32,020.48 | \$34,725.00 | \$38,075.00 |
| 1012005 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$19,448.27 | \$0.00 | \$0.00 |
| 1012005 | 500435 | VEHICLE REPAIR & MAINT | \$7,502.96 | \$4,748.70 | \$0.00 | \$2,635.53 | \$0.00 | \$0.00 |
| 1012005 | 500444 | OFFICE EQUIPMENT RENTAL | \$4,305.36 | \$4,725.20 | \$4,698.00 | \$2,450.70 | \$4,698.00 | \$4,698.00 |
| 1012005 | 500511 | BONDS (NOTARY/SURETY) | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | \$325.00 |
| 1012005 | 500524 | AUTOPSIES | \$0.00 | \$0.00 | \$0.00 | \$95,136.78 | \$0.00 | \$0.00 |
| 1012005 | 500525 | INMATE PAYROLL | \$193,906.60 | \$152,296.10 | \$148,500.00 | (\$10,495.75) | \$148,500.00 | \$148,500.00 |
| 1012005 | 500542 | PRINTING/ADVERTISING | \$4,299.04 | \$3,763.80 | \$5,000.00 | \$500.00 | \$5,000.00 | \$3,000.00 |
| 1012005 | 500545 | MEMBERSHIP / PUBLICATIONS | \$2,348.95 | \$2,089.99 | \$2,000.00 | \$2,610.91 | \$2,000.00 | \$3,000.00 |
| 1012005 | 500580 | TRAVEL | \$1,500.42 | \$409.41 | \$3,000.00 | \$1,615.67 | \$3,000.00 | \$3,000.00 |
| 1012005 | 500585 | REIMBURSABLE EDUCATION | \$11,833.18 | \$2,533.10 | \$5,000.00 | (\$6,242.73) | \$5,000.00 | \$5,000.00 |
| 1012005 | 500591 | EXTRADITION TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$6,042.31 | \$0.00 | \$0.00 |
| 1012005 | 500601 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1012005 | 500602 | POSTAGE/SHIPPING | \$6,912.94 | \$11,156.00 | \$7,000.00 | \$10,330.21 | \$7,000.00 | \$7,000.00 |
| 1012005 | 500615 | PRINTING/DUPLICATING | \$909.92 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 1012005 | 500625 | OPERATING SUPPLIES | \$81,810.74 | \$78,244.05 | \$68,150.00 | \$59,197.05 | \$68,150.00 | \$68,150.00 |
| 1012005 | 500627 | AMMUNITION | \$28,662.60 | \$24,693.30 | \$29,285.00 | \$4,235.85 | \$29,285.00 | \$29,285.00 |
| 1012005 | 500642 | DOMESTIC SUPPLIES | \$569.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012005 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1012005 | 500660 | VEHICLE FUEL/OIL | \$11,175.88 | \$6,979.32 | \$5,800.00 | \$6,347.23 | \$5,800.00 | \$5,800.00 |
| 1012005 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$475.83 | \$0.00 | \$0.00 |
| 1012005 | 500675 | SMALL FURNISHINGS | \$20,939.04 | \$13,605.84 | \$19,700.00 | \$14,604.90 | \$19,700.00 | \$19,700.00 |
| 1012005 | 500680 | GIFTS & DONATIONS | \$6,782.90 | \$10,127.70 | \$13,529.00 | \$6,975.08 | \$13,529.00 | \$0.00 |
| 1012005 | 500710 | TELEPHONE | \$68,847.84 | \$96,253.19 | \$70,000.00 | \$108,362.33 | \$70,000.00 | \$70,000.00 |
| 1012005 | 500712 | POWER | \$40,675.85 | \$45,775.32 | \$53,000.00 | \$35,004.16 | \$53,000.00 | \$53,000.00 |
| 1012005 | 500713 | HEATING | \$18,988.19 | \$16,922.43 | \$23,500.00 | \$19,591.81 | \$23,500.00 | \$23,500.00 |
| 1012005 | 500950 | ISC: FLEET MANAGEMENT | \$24,500.00 | \$20,410.50 | \$19,751.00 | \$19,750.50 | \$19,751.00 | \$21,120.00 |
| 1012005 | 501436 | DARE | \$2,731.29 | \$4,811.11 | \$15,677.00 | \$6,581.98 | \$15,677.00 | \$0.00 |
| 1012005 | 501439 | TRIAD | \$855.21 | \$0.00 | \$1,669.00 | \$0.00 | \$1,669.00 | \$0.00 |
| 1012005 | 501465 | SCHOOL CROSSING GUARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012005 | 501466 | HONOR GUARD | \$0.00 | \$0.00 | \$93.00 | \$0.00 | \$93.00 | \$0.00 |
| 1012005 | 501468 | TRAINING PROGRAM | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$208.00 | \$0.00 |
| 1012005 | 501470 | DARE PROGRAMS | \$16,071.54 | \$11,732.11 | \$10,925.00 | \$5,631.62 | \$10,925.00 | \$10,925.00 |
| | | | \$664,250.98 | \$620,706.05 | \$631,385.00 | \$489,956.32 | \$631,385.00 | \$601,578.00 |
| 1012005 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012005 Total | | SHERIFF'S ADMINISTRATION | \$1,245,743.56 | \$1,231,042.24 | \$1,203,803.00 | \$928,173.18 | \$1,224,835.00 | \$1,194,389.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Sheriff's Office - Investigations | | | | | |
| Department Number: 2011 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 2,441,213 | \$ 2,684,988 | \$ 2,756,870 | 2.68% | \$ 71,882 |
| TOTAL | \$ 2,441,213 | \$ 2,684,988 | \$ 2,756,870 | 2.68% | \$ 71,882 |
| EXPENDITURE | | | | | |
| Salary | \$ 1,335,458 | \$ 1,417,099 | \$ 1,534,611 | 8.29% | \$ 117,512 |
| Benefits | 764,814 | 857,123 | 884,416 | 3.18% | 27,293 |
| Service & Supplies | 340,940 | 410,766 | 337,843 | -17.75% | (72,923) |
| TOTAL | \$ 2,441,213 | \$ 2,684,988 | \$ 2,756,870 | 2.68% | \$ 71,883 |
| | | | | | |
| FTE | 15.00 | 15.00 | 15.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Investigations | | |
| DEPARTMENT NUMBER: 1012011 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Deputy Sheriff | 9.00 | \$ 685,419 |
| Evidence Custodian | 1.00 | 70,162 |
| Criminalist | 2.00 | 163,683 |
| Captain | 1.00 | 142,745 |
| Administrative Assistant | 1.00 | 60,921 |
| Sergeant | 1.00 | 116,392 |
| Shift Differential | | 11,948 |
| Annual Leave Payoff | | 28,049 |
| Sick Leave Payoff | | 68,846 |
| Overtime | | 123,895 |
| Call Back | | 36,953 |
| Stand-by Pay | | 2,579 |
| Holiday | | 23,019 |
| SUB-TOTAL SALARY & WAGES | 15.00 | \$ 1,534,611 |
| BENEFITS: | | |
| Medicare | | \$ 22,083 |
| Retirement | | 473,545 |
| Group Insurance | | 309,757 |
| Workers' Compensation | | 45,781 |
| Education Incentive | | 8,750 |
| Uniform Allowance | | 19,100 |
| Phone Allowance | | 5,400 |
| SUB-TOTAL BENEFITS | | \$ 884,416 |
| GRAND TOTAL | | \$ 2,419,027 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------|--------|---------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| SHERIFF'S INVESTIGATION | | | | | | | | |
| 1012011 | 500101 | SALARIES | \$1,110,631.07 | \$1,147,450.17 | \$1,191,414.00 | \$914,868.44 | \$1,213,386.00 | \$1,239,322.00 |
| 1012011 | 500103 | ADMINISTRATIVE PAY | \$793.30 | \$0.00 | \$0.00 | \$5,312.13 | \$5,312.00 | \$0.00 |
| 1012011 | 500104 | SHIFT DIFFERENTIAL | \$12,105.94 | \$10,371.70 | \$11,948.00 | \$8,744.84 | \$11,948.00 | \$11,948.00 |
| 1012011 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,049.00 |
| 1012011 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,846.00 |
| 1012011 | 500111 | OVERTIME | \$161,944.54 | \$135,761.40 | \$123,895.00 | \$132,414.19 | \$123,895.00 | \$123,895.00 |
| 1012011 | 500112 | CALL BACK PAY | \$19,562.56 | \$12,964.00 | \$36,953.00 | \$15,868.76 | \$36,953.00 | \$36,953.00 |
| 1012011 | 500113 | STAND-BY PAY | \$6,673.81 | \$8,164.88 | \$2,575.00 | \$6,100.87 | \$2,575.00 | \$2,579.00 |
| 1012011 | 500114 | F L S A | \$23.99 | \$15.26 | \$0.00 | \$14.48 | \$11.00 | \$0.00 |
| 1012011 | 500116 | HOLIDAY PAY | \$12,996.75 | \$20,730.76 | \$23,019.00 | \$8,396.68 | \$23,019.00 | \$23,019.00 |
| 1012011 | 500199 | GRANT FUNDED ALLOCATION | \$14.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$1,324,746.40 | \$1,335,458.17 | \$1,389,804.00 | \$1,091,720.39 | \$1,417,099.00 | \$1,534,611.00 |
| 1012011 | 500225 | MEDICARE | \$18,844.35 | \$19,143.87 | \$20,054.00 | \$15,486.28 | \$21,835.00 | \$22,083.00 |
| 1012011 | 500230 | RETIREMENT | \$391,843.21 | \$400,031.46 | \$467,454.00 | \$344,042.14 | \$472,542.00 | \$473,545.00 |
| 1012011 | 500240 | GROUP INSURANCE | \$253,864.03 | \$267,774.49 | \$275,190.00 | \$216,311.86 | \$279,520.00 | \$309,757.00 |
| 1012011 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012011 | 500250 | WORKERS' COMPENSATION | \$40,160.57 | \$43,575.32 | \$45,894.00 | \$39,338.14 | \$54,356.00 | \$45,781.00 |
| 1012011 | 500255 | MEALS/EMPLOYEE AWARDS | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012011 | 500260 | EDUCATION INCENTIVE | \$7,700.00 | \$8,500.00 | \$7,750.00 | \$5,400.00 | \$5,400.00 | \$8,750.00 |
| 1012011 | 500265 | UNIFORM ALLOWANCE | \$18,750.00 | \$18,925.00 | \$19,000.00 | \$8,650.00 | \$18,150.00 | \$19,100.00 |
| 1012011 | 500271 | PHONE ALLOWANCE | \$7,175.00 | \$7,364.00 | \$7,620.00 | \$4,580.00 | \$5,320.00 | \$5,400.00 |
| 1012011 | 500273 | SHERIFF WELLNESS PROGRAM | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$740,517.16 | \$764,814.14 | \$842,962.00 | \$633,808.42 | \$857,123.00 | \$884,416.00 |
| 1012011 | 500330 | TRAINING | \$30,770.53 | \$41,560.94 | \$33,900.00 | \$25,132.68 | \$33,900.00 | \$33,900.00 |
| 1012011 | 500336 | PHYSICALS (EMPLOYEE) | \$127,910.00 | \$108,329.00 | \$119,910.00 | \$0.00 | \$119,910.00 | \$119,910.00 |
| 1012011 | 500430 | EQUIPMENT REPAIR & MAINT | \$872.00 | \$862.83 | \$1,000.00 | \$456.29 | \$1,000.00 | \$1,000.00 |
| 1012011 | 500432 | MAINTENANCE SVC CONTRACTS | \$10,455.30 | \$20,909.28 | \$29,358.00 | \$14,088.68 | \$29,358.00 | \$29,358.00 |
| 1012011 | 500435 | VEHICLE REPAIR & MAINT | \$26,296.43 | \$13,240.10 | \$0.00 | \$10,751.61 | \$0.00 | \$0.00 |
| 1012011 | 500444 | OFFICE EQUIPMENT RENTAL | \$3,025.99 | \$3,466.14 | \$3,302.00 | \$1,925.63 | \$3,302.00 | \$3,302.00 |
| 1012011 | 500522 | INVESTIGATION | \$14,323.44 | \$14,114.90 | \$20,425.00 | \$13,226.84 | \$20,425.00 | \$20,425.00 |
| 1012011 | 500526 | COUNTY CORONER | \$0.00 | \$1,211.68 | \$15,795.00 | \$1,223.01 | \$15,795.00 | \$0.00 |
| 1012011 | 500545 | MEMBERSHIP / PUBLICATIONS | \$834.00 | \$580.00 | \$450.00 | \$1,025.00 | \$450.00 | \$450.00 |
| 1012011 | 500625 | OPERATING SUPPLIES | \$23,070.41 | \$19,428.84 | \$24,000.00 | \$12,583.97 | \$24,000.00 | \$24,000.00 |
| 1012011 | 500636 | LABORATORY EXPENSES | \$16,605.00 | \$20,458.18 | \$15,538.00 | \$109,954.63 | \$15,538.00 | \$15,538.00 |
| 1012011 | 500660 | VEHICLE FUEL/OIL | \$25,901.93 | \$26,373.74 | \$23,000.00 | \$15,027.66 | \$23,000.00 | \$23,000.00 |
| 1012011 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$4,202.37 | \$0.00 | \$0.00 |
| 1012011 | 500675 | SMALL FURNISHINGS | \$13,742.81 | \$17,213.68 | \$10,000.00 | \$20,682.49 | \$10,000.00 | \$10,000.00 |
| 1012011 | 500950 | ISC: FLEET MANAGEMENT | \$52,062.50 | \$53,191.00 | \$55,661.00 | \$55,660.50 | \$55,661.00 | \$56,960.00 |
| 1012011 | 501401 | BOARD DESIGNATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012011 | 501409 | PROPERTY ROOM.COM | \$0.00 | \$0.00 | \$4,046.00 | \$0.00 | \$4,046.00 | \$0.00 |
| 1012011 | 501444 | BOYS AND GIRLS CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 1012011 501447 | TRI-COUNTY GANG UNIT | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | \$0.00 |
| 1012011 501452 | SHEIRFF'S OFFICE SEIZURES | \$0.00 | \$0.00 | \$53,861.00 | \$0.00 | \$53,861.00 | \$0.00 |
| | | \$345,870.34 | \$340,940.31 | \$410,766.00 | \$285,941.36 | \$410,766.00 | \$337,843.00 |
| 1012011 507752 | SHERIFF'S OFFICE SEIZURES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012011 Total | SHERIFF'S INVESTIGATION | \$2,431,133.90 | \$2,441,212.62 | \$2,643,532.00 | \$2,011,470.17 | \$2,684,988.00 | \$2,756,870.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: Sheriff's Office - Operations | | | | | |
| Department Number: 2012 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 7,267,800 | \$ 7,727,561 | \$ 7,675,777 | -0.67% | \$ (51,784) |
| TOTAL | \$ 7,267,800 | \$ 7,727,561 | \$ 7,675,777 | -0.67% | \$ (51,784) |
| EXPENDITURE | | | | | |
| Salary | \$ 3,982,114 | \$ 4,269,795 | \$ 4,220,939 | -1.14% | \$ (48,856) |
| Benefits | 2,469,187 | 2,675,258 | 2,617,955 | -2.14% | (57,303) |
| Service & Supplies | 816,498 | 782,508 | 836,883 | 6.95% | 54,375 |
| TOTAL | \$ 7,267,800 | \$ 7,727,561 | \$ 7,675,777 | -0.67% | \$ (51,784) |
| | | | | | |
| FTE | 48.00 | 48.00 | 48.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Operations | | |
| DEPARTMENT NUMBER: 1012012 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Captain | 1.00 | \$ 142,745 |
| Sergeant | 7.00 | 797,742 |
| Deputy Sheriff | 39.00 | 2,586,501 |
| Sheriff Support Specialist | 1.00 | 56,280 |
| Shift Differential | | 65,000 |
| Annual Leave Payoff | | 5,393 |
| Sick Leave Payoff | | 38,825 |
| Overtime | | 435,275 |
| Holiday Pay | | 93,178 |
| SUB-TOTAL SALARY & WAGES | 48.00 | \$ 4,220,939 |
| BENEFITS: | | |
| Medicare | | \$ 61,173 |
| Retirement | | 1,551,109 |
| Group Insurance | | 729,316 |
| Workers' Compensation | | 181,137 |
| Education Incentive | | 19,000 |
| Uniform Allowance | | 74,300 |
| Phone Allowance | | 1,920 |
| SUB-TOTAL BENEFITS | | \$ 2,617,955 |
| GRAND TOTAL | | \$ 6,838,894 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| SHERIFF'S OPERATIONS | | | | | | | | |
| 1012012 | 500101 | SALARIES | \$3,358,213.42 | \$3,342,025.95 | \$3,637,720.00 | \$2,714,424.39 | \$3,670,693.00 | \$3,583,268.00 |
| 1012012 | 500103 | ADMINISTRATIVE PAY | \$4,041.20 | \$57,324.96 | \$0.00 | \$2,699.33 | \$2,699.00 | \$0.00 |
| 1012012 | 500104 | SHIFT DIFFERENTIAL | \$70,251.43 | \$70,436.75 | \$65,000.00 | \$52,605.09 | \$65,000.00 | \$65,000.00 |
| 1012012 | 500106 | MANAGEMENT LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012012 | 500107 | ANNUAL LEAVE PAYOFF | \$34,875.64 | \$20,259.46 | \$0.00 | \$0.00 | \$0.00 | \$5,393.00 |
| 1012012 | 500108 | SICK LEAVE PAY | \$87,676.41 | \$7,817.42 | \$0.00 | \$0.00 | \$0.00 | \$38,825.00 |
| 1012012 | 500109 | WORKERS' COMPENSATORY LEAVE | \$4,746.37 | \$8,926.82 | \$0.00 | \$1,005.73 | \$1,006.00 | \$0.00 |
| 1012012 | 500111 | OVERTIME | \$397,418.77 | \$393,807.52 | \$435,275.00 | \$292,232.27 | \$435,275.00 | \$435,275.00 |
| 1012012 | 500112 | CALL BACK PAY | \$10,281.87 | \$2,449.43 | \$0.00 | \$3,168.34 | \$1,926.00 | \$0.00 |
| 1012012 | 500113 | STAND-BY PAY | (\$960.44) | \$3.75 | \$0.00 | \$51.38 | \$51.00 | \$0.00 |
| 1012012 | 500114 | F L S A | \$0.00 | \$21.75 | \$0.00 | (\$32.60) | (\$33.00) | \$0.00 |
| 1012012 | 500116 | HOLIDAY PAY | \$92,453.23 | \$82,098.46 | \$93,178.00 | \$58,968.30 | \$93,178.00 | \$93,178.00 |
| 1012012 | 500199 | GRANT FUNDED ALLOCATION | (\$20,599.71) | (\$3,057.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$4,038,398.19 | \$3,982,114.42 | \$4,231,173.00 | \$3,125,122.23 | \$4,269,795.00 | \$4,220,939.00 |
| 1012012 | 500225 | MEDICARE | \$59,330.02 | \$58,429.61 | \$60,949.00 | \$45,068.53 | \$66,503.00 | \$61,173.00 |
| 1012012 | 500230 | RETIREMENT | \$1,385,214.17 | \$1,415,936.27 | \$1,577,321.00 | \$1,175,667.63 | \$1,606,616.00 | \$1,551,109.00 |
| 1012012 | 500240 | GROUP INSURANCE | \$655,545.28 | \$716,675.15 | \$734,383.00 | \$506,820.77 | \$683,551.00 | \$692,799.00 |
| 1012012 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$25,061.50 | \$19,420.00 | \$36,517.00 |
| 1012012 | 500250 | WORKERS' COMPENSATION | \$157,695.10 | \$171,623.06 | \$184,330.00 | \$134,503.13 | \$184,330.00 | \$181,137.00 |
| 1012012 | 500255 | MEALS/EMPLOYEE AWARDS | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012012 | 500257 | DOMESTIC PARTNER INS BENEFIT | (\$238.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012012 | 500260 | EDUCATION INCENTIVE | \$24,500.00 | \$22,500.00 | \$22,000.00 | \$16,150.00 | \$16,150.00 | \$19,000.00 |
| 1012012 | 500265 | UNIFORM ALLOWANCE | \$78,995.35 | \$78,802.00 | \$82,800.00 | \$43,248.00 | \$84,498.00 | \$74,300.00 |
| 1012012 | 500271 | PHONE ALLOWANCE | \$3,676.00 | \$5,721.00 | \$5,100.00 | \$4,944.00 | \$5,744.00 | \$1,920.00 |
| 1012012 | 500273 | SHERIFF WELLNESS PROGRAM | \$5,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012012 | 500275 | SICK LV CONVERTED TO PERS | \$3,323.94 | \$0.00 | \$0.00 | \$8,446.18 | \$8,446.00 | \$0.00 |
| | | | \$2,373,766.76 | \$2,469,187.09 | \$2,666,883.00 | \$1,959,909.74 | \$2,675,258.00 | \$2,617,955.00 |
| 1012012 | 500309 | PROFESSIONAL SERVICES | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1012012 | 500330 | TRAINING | \$35,462.45 | \$17,045.98 | \$39,200.00 | \$32,366.65 | \$39,200.00 | \$39,200.00 |
| 1012012 | 500430 | EQUIPMENT REPAIR & MAINT | \$2,468.13 | \$1,957.00 | \$2,500.00 | \$279.00 | \$2,500.00 | \$2,500.00 |
| 1012012 | 500432 | MAINTENANCE SVC CONTRACTS | \$2,000.00 | \$4,250.00 | \$6,447.00 | \$2,973.13 | \$6,447.00 | \$6,447.00 |
| 1012012 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 |
| 1012012 | 500435 | VEHICLE REPAIR & MAINT | \$117,667.44 | \$66,620.27 | \$76,000.00 | \$47,134.90 | \$76,000.00 | \$76,000.00 |
| 1012012 | 500444 | OFFICE EQUIPMENT RENTAL | \$3,025.98 | \$3,466.14 | \$3,302.00 | \$1,650.54 | \$3,302.00 | \$3,302.00 |
| 1012012 | 500522 | INVESTIGATION | \$18,872.90 | \$17,232.54 | \$17,775.00 | \$10,230.50 | \$17,775.00 | \$17,775.00 |
| 1012012 | 500625 | OPERATING SUPPLIES | \$42,298.74 | \$38,822.24 | \$35,050.00 | \$24,424.32 | \$35,050.00 | \$35,050.00 |
| 1012012 | 500626 | AUXILLARY UNITS | \$6,206.26 | \$5,994.19 | \$12,950.00 | \$6,848.03 | \$12,950.00 | \$12,950.00 |
| 1012012 | 500660 | VEHICLE FUEL/OIL | \$122,604.80 | \$132,651.86 | \$126,900.00 | \$81,469.08 | \$126,900.00 | \$126,900.00 |
| 1012012 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$3,866.24 | \$0.00 | \$0.00 |
| 1012012 | 500675 | SMALL FURNISHINGS | \$31,729.72 | \$43,649.39 | \$45,000.00 | \$2,267.15 | \$45,000.00 | \$45,000.00 |
| 1012012 | 500950 | ISC: FLEET MANAGEMENT | \$221,725.00 | \$223,278.50 | \$227,430.00 | \$227,430.00 | \$227,430.00 | \$232,320.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|----------------------------|-----------------------------|-----------------------|----------------------------|-----------------------|------------------------|------------------------|
| 1012012 | 500955 | ISC: RADIOS | \$162,740.00 | \$247,043.00 | \$162,487.00 | \$162,487.00 | \$233,439.00 |
| 1012012 | 501420 | K-9 UNIT | \$2,561.98 | \$2,964.77 | \$12,575.00 | \$6,768.91 | \$12,575.00 |
| 1012012 | 501441 | SWAT PROGRAM | \$0.00 | \$0.00 | \$55.00 | \$0.00 | \$55.00 |
| 1012012 | 501442 | MOTOR UNIT | \$3,460.02 | \$5,522.36 | \$8,837.00 | \$500.00 | \$8,837.00 |
| | | | <u>\$778,823.42</u> | <u>\$816,498.24</u> | <u>\$782,508.00</u> | <u>\$618,595.45</u> | <u>\$782,508.00</u> |
| 1012012 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 1012012 Total | | SHERIFF'S OPERATIONS | \$7,190,988.37 | \$7,267,799.75 | \$7,680,564.00 | \$5,703,627.42 | \$7,727,561.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Sheriff's Office - Administrative Services | | | | | |
| Department Number: 2013 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 590,724 | \$ 623,286 | \$ 627,821 | 0.73% | \$ 4,535 |
| TOTAL | \$ 590,724 | \$ 623,286 | \$ 627,821 | 0.73% | \$ 4,535 |
| EXPENDITURE | | | | | |
| Salary | \$ 371,129 | \$ 392,966 | \$ 403,973 | 2.80% | \$ 11,007 |
| Benefits | 161,321 | 166,724 | 165,652 | -0.64% | (1,072) |
| Service & Supplies | 58,274 | 63,596 | 58,196 | -8.49% | (5,400) |
| TOTAL | \$ 590,724 | \$ 623,286 | \$ 627,821 | 0.73% | \$ 4,535 |
| | | | | | |
| FTE | 7.00 | 7.00 | 7.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Administrative Services | | |
| DEPARTMENT NUMBER: 1012013 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| | | |
| | | |
| Civil Division Manager | 1.00 | \$ 63,360 |
| Sheriff's Support Specialist | 6.00 | 282,159 |
| | | |
| | | |
| Hourly | | 50,003 |
| Overtime | | 8,451 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 7.00 | \$ 403,973 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 5,826 |
| Retirement | | 82,481 |
| Group Insurance | | 70,593 |
| Workers' Compensation | | 5,952 |
| Education Incentive | | 500 |
| Phone Allowance | | 300 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 165,652 |
| | | |
| GRAND TOTAL | | \$ 569,625 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHERIFF'S GENERAL SERVICES | | | | | | | | |
| 1012013 | 500101 | SALARIES | \$309,418.29 | \$322,516.77 | \$349,908.00 | \$240,315.56 | \$329,324.00 | \$345,519.00 |
| 1012013 | 500102 | HOURLY/SEASONAL | \$43,496.81 | \$43,958.91 | \$50,003.00 | \$34,339.25 | \$50,003.00 | \$50,003.00 |
| 1012013 | 500103 | ADMINISTRATIVE PAY | \$490.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012013 | 500104 | SHIFT DIFFERENTIAL | \$36.00 | \$0.00 | \$0.00 | \$103.50 | \$104.00 | \$0.00 |
| 1012013 | 500106 | MANAGEMENT LEAVE PAY | \$3,526.88 | \$2,314.00 | \$0.00 | \$243.69 | \$244.00 | \$0.00 |
| 1012013 | 500107 | ANNUAL LEAVE PAYOFF | \$10,129.21 | \$227.08 | \$0.00 | \$4,736.13 | \$4,736.00 | \$0.00 |
| 1012013 | 500108 | SICK LEAVE PAY | \$32,197.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012013 | 500111 | OVERTIME | \$1,134.54 | \$2,098.00 | \$8,451.00 | \$10,259.21 | \$8,451.00 | \$8,451.00 |
| 1012013 | 500112 | CALL BACK PAY | \$246.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012013 | 500114 | F L S A | \$20.65 | \$14.32 | \$0.00 | \$107.29 | \$104.00 | \$0.00 |
| 1012013 | 500116 | HOLIDAY PAY | \$797.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$401,494.47 | \$371,129.08 | \$408,362.00 | \$290,104.63 | \$392,966.00 | \$403,973.00 |
| 1012013 | 500225 | MEDICARE | \$5,771.36 | \$5,323.22 | \$5,860.00 | \$4,179.27 | \$6,168.00 | \$5,826.00 |
| 1012013 | 500230 | RETIREMENT | \$77,541.79 | \$80,197.03 | \$89,035.00 | \$59,172.63 | \$81,444.00 | \$82,481.00 |
| 1012013 | 500240 | GROUP INSURANCE | \$67,393.39 | \$69,343.76 | \$77,143.00 | \$48,028.65 | \$69,806.00 | \$65,181.00 |
| 1012013 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$4,285.10 | \$2,863.00 | \$5,412.00 |
| 1012013 | 500250 | WORKERS' COMPENSATION | \$5,631.05 | \$5,856.79 | \$6,241.00 | \$4,492.10 | \$6,158.00 | \$5,952.00 |
| 1012013 | 500260 | EDUCATION INCENTIVE | \$0.00 | \$300.00 | \$0.00 | \$200.00 | \$200.00 | \$500.00 |
| 1012013 | 500265 | UNIFORM ALLOWANCE | \$1,155.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012013 | 500271 | PHONE ALLOWANCE | \$200.00 | \$300.00 | \$300.00 | \$85.00 | \$85.00 | \$300.00 |
| 1012013 | 500273 | SHERIFF WELLNESS PROGRAM | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$158,603.26 | \$161,320.80 | \$178,579.00 | \$120,442.75 | \$166,724.00 | \$165,652.00 |
| 1012013 | 500330 | TRAINING | \$283.06 | \$592.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1012013 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$218.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1012013 | 500432 | MAINTENANCE SVC CONTRACTS | \$3,721.01 | \$7,143.56 | \$10,770.00 | \$3,292.80 | \$10,770.00 | \$10,770.00 |
| 1012013 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$704.00 | \$0.00 | \$0.00 |
| 1012013 | 500435 | VEHICLE REPAIR & MAINT | \$1,076.69 | \$517.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012013 | 500444 | OFFICE EQUIPMENT RENTAL | \$5,188.00 | \$6,193.74 | \$6,206.00 | \$3,341.94 | \$6,206.00 | \$6,206.00 |
| 1012013 | 500522 | INVESTIGATION | \$23,945.25 | \$23,902.50 | \$22,000.00 | \$15,408.75 | \$22,000.00 | \$22,000.00 |
| 1012013 | 500625 | OPERATING SUPPLIES | \$9,720.99 | \$9,353.94 | \$9,100.00 | \$4,328.63 | \$9,100.00 | \$9,100.00 |
| 1012013 | 500660 | VEHICLE FUEL/OIL | \$1,383.98 | \$393.49 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1012013 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,398.79 | \$0.00 | \$0.00 |
| 1012013 | 500675 | SMALL FURNISHINGS | \$1,031.94 | \$1,194.96 | \$1,000.00 | \$1,628.00 | \$1,000.00 | \$1,000.00 |
| 1012013 | 500950 | ISC: FLEET MANAGEMENT | \$7,350.00 | \$7,422.00 | \$4,788.00 | \$4,788.00 | \$4,788.00 | \$5,120.00 |
| 1012013 | 501445 | INCENTIVE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012013 | 501446 | NATIONAL NIGHT OUT | \$0.00 | \$1,279.80 | \$1,934.00 | \$654.20 | \$1,934.00 | \$0.00 |
| 1012013 | 501448 | VIPS | \$0.00 | \$0.00 | \$3,798.00 | \$0.00 | \$3,798.00 | \$0.00 |
| 1012013 | 502450 | CASH SHORT/OVER | (\$1.25) | \$62.45 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| | | | \$53,699.67 | \$58,273.93 | \$63,596.00 | \$35,570.61 | \$63,596.00 | \$58,196.00 |
| 1012013 Total | | SHERIFF'S GENERAL SERVICES | \$613,797.40 | \$590,723.81 | \$650,537.00 | \$446,117.99 | \$623,286.00 | \$627,821.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|-------------------|
| Department Name: Sheriff's Office - Detention | | | | | |
| Department Number: 2014 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 4,524,936 | \$ 4,710,873 | \$ 4,941,200 | 4.89% | \$ 230,327 |
| TOTAL | \$ 4,524,936 | \$ 4,710,873 | \$ 4,941,200 | 4.89% | \$ 230,327 |
| EXPENDITURE | | | | | |
| Salary | \$ 2,501,674 | \$ 2,658,435 | \$ 2,809,612 | 5.69% | \$ 151,177 |
| Benefits | 1,538,102 | 1,682,397 | 1,761,049 | 4.67% | \$ 78,652 |
| Service & Supplies | 485,159 | 370,041 | 370,539 | 0.13% | \$ 498 |
| TOTAL | \$ 4,524,936 | \$ 4,710,873 | \$ 4,941,200 | 4.89% | \$ 230,327 |
| | | | | | |
| FTE | 31.00 | 35.00 | 35.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Detention | | |
| DEPARTMENT NUMBER: 1012014 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Captain | 1.0 | \$ 130,631 |
| Sergeant | 6.0 | 638,639 |
| Deputy Sheriff | 24.0 | 1,541,987 |
| Culinary Coordinator | 1.0 | 50,331 |
| Cook | 1.0 | 34,102 |
| Sheriff Support Specialist-Open Position | 2.0 | 85,582 |
| Shift Differential | | 51,800 |
| Overtime | | 226,976 |
| Holiday Pay | | 49,564 |
| SUB-TOTAL SALARY & WAGES | 35.0 | \$ 2,809,612 |
| BENEFITS: | | |
| Medicare | | \$ 40,558 |
| Retirement | | 1,041,325 |
| Group Insurance | | 502,971 |
| Workers' Compensation | | 120,575 |
| Education Incentive | | 9,500 |
| Uniform Allowance | | 43,900 |
| Phone Allowance | | 2,220 |
| SUB-TOTAL BENEFITS | | \$ 1,761,049 |
| GRAND TOTAL | | \$ 4,570,661 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SHERIFF'S DETENTION CENTER | | | | | | | | |
| 1012014 | 500101 | SALARIES | \$2,093,928.00 | \$2,148,939.50 | \$2,371,064.00 | \$1,704,424.63 | \$2,326,471.00 | \$2,481,272.00 |
| 1012014 | 500103 | ADMINISTRATIVE PAY | \$2,318.70 | \$1,209.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012014 | 500104 | SHIFT DIFFERENTIAL | \$43,299.40 | \$46,734.95 | \$51,800.00 | \$32,103.28 | \$51,800.00 | \$51,800.00 |
| 1012014 | 500107 | ANNUAL LEAVE PAYOFF | \$11,238.44 | \$8,698.74 | \$0.00 | \$1,663.81 | \$1,664.00 | \$0.00 |
| 1012014 | 500108 | SICK LEAVE PAY | \$53.86 | \$222.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012014 | 500109 | WORKERS' COMPENSATORY LEAVE | \$1,384.61 | \$3,194.87 | \$0.00 | \$1,552.01 | \$1,552.00 | \$0.00 |
| 1012014 | 500111 | OVERTIME | \$235,698.61 | \$234,815.12 | \$226,976.00 | \$174,305.04 | \$226,976.00 | \$226,976.00 |
| 1012014 | 500112 | CALL BACK PAY | \$1,544.17 | \$2,689.71 | \$0.00 | \$2,106.14 | \$642.00 | \$0.00 |
| 1012014 | 500113 | STAND-BY PAY | (\$34.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012014 | 500114 | F L S A | \$123.77 | \$0.00 | \$0.00 | (\$234.26) | (\$234.00) | \$0.00 |
| 1012014 | 500116 | HOLIDAY PAY | \$45,305.85 | \$55,170.25 | \$49,564.00 | \$39,681.58 | \$49,564.00 | \$49,564.00 |
| | | | \$2,434,861.16 | \$2,501,674.47 | \$2,699,404.00 | \$1,955,602.23 | \$2,658,435.00 | \$2,809,612.00 |
| 1012014 | 500225 | MEDICARE | \$35,043.50 | \$35,766.92 | \$38,656.00 | \$27,981.45 | \$40,948.00 | \$40,558.00 |
| 1012014 | 500230 | RETIREMENT | \$868,633.49 | \$867,289.10 | \$995,857.00 | \$716,548.66 | \$998,200.00 | \$1,041,325.00 |
| 1012014 | 500240 | GROUP INSURANCE | \$442,951.72 | \$475,328.48 | \$507,617.00 | \$337,128.45 | \$452,383.00 | \$491,271.00 |
| 1012014 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$10,791.17 | \$6,190.00 | \$11,700.00 |
| 1012014 | 500250 | WORKERS' COMPENSATION | \$92,680.05 | \$108,308.31 | \$116,703.00 | \$83,398.26 | \$129,105.00 | \$120,575.00 |
| 1012014 | 500255 | MEALS/EMPLOYEE AWARDS | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012014 | 500260 | EDUCATION INCENTIVE | \$11,550.00 | \$9,950.00 | \$9,500.00 | \$6,300.00 | \$6,300.00 | \$9,500.00 |
| 1012014 | 500265 | UNIFORM ALLOWANCE | \$44,375.00 | \$39,051.50 | \$52,050.00 | \$21,000.00 | \$46,250.00 | \$43,900.00 |
| 1012014 | 500271 | PHONE ALLOWANCE | \$3,132.00 | \$2,908.00 | \$2,220.00 | \$2,411.00 | \$3,021.00 | \$2,220.00 |
| 1012014 | 500273 | SHERIFF WELLNESS PROGRAM | \$4,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,502,545.76 | \$1,538,102.31 | \$1,722,603.00 | \$1,205,558.99 | \$1,682,397.00 | \$1,761,049.00 |
| 1012014 | 500309 | PROFESSIONAL SERVICES | \$75,072.00 | \$75,072.00 | \$81,072.00 | \$62,560.00 | \$81,072.00 | \$81,072.00 |
| 1012014 | 500325 | MEDICAL CARE | \$68,952.00 | \$38,935.00 | \$10,000.00 | \$22,636.32 | \$10,000.00 | \$10,000.00 |
| 1012014 | 500330 | TRAINING | \$8,454.77 | \$15,781.30 | \$10,000.00 | \$6,472.76 | \$10,000.00 | \$10,000.00 |
| 1012014 | 500430 | EQUIPMENT REPAIR & MAINT | \$3,167.35 | \$8,429.87 | \$7,000.00 | \$4,434.62 | \$7,000.00 | \$7,000.00 |
| 1012014 | 500432 | MAINTENANCE SVC CONTRACTS | \$7,935.17 | \$0.00 | \$7,800.00 | \$15,600.00 | \$7,800.00 | \$10,800.00 |
| 1012014 | 500435 | VEHICLE REPAIR & MAINT | \$3,420.77 | \$2,535.33 | \$0.00 | \$285.97 | \$0.00 | \$0.00 |
| 1012014 | 500444 | OFFICE EQUIPMENT RENTAL | \$3,851.10 | \$3,360.96 | \$4,202.00 | \$275.09 | \$4,202.00 | \$1,202.00 |
| 1012014 | 500625 | OPERATING SUPPLIES | \$18,862.13 | \$17,018.62 | \$20,060.00 | \$5,205.57 | \$20,060.00 | \$20,060.00 |
| 1012014 | 500640 | FOOD AND KITCHEN SUPPLIES | \$186,986.22 | \$224,428.70 | \$157,600.00 | \$157,910.87 | \$157,600.00 | \$157,600.00 |
| 1012014 | 500642 | DOMESTIC SUPPLIES | \$79,140.58 | \$68,703.53 | \$51,125.00 | \$38,521.73 | \$51,125.00 | \$51,125.00 |
| 1012014 | 500660 | VEHICLE FUEL/OIL | \$4,540.00 | \$5,046.03 | \$4,000.00 | \$2,164.84 | \$4,000.00 | \$4,000.00 |
| 1012014 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,298.45 | \$0.00 | \$0.00 |
| 1012014 | 500675 | SMALL FURNISHINGS | \$7,177.12 | \$14,714.58 | \$10,000.00 | \$887.48 | \$10,000.00 | \$10,000.00 |
| 1012014 | 500950 | ISC: FLEET MANAGEMENT | \$11,025.00 | \$11,133.00 | \$7,182.00 | \$7,182.00 | \$7,182.00 | \$7,680.00 |
| | | | \$478,584.21 | \$485,158.92 | \$370,041.00 | \$325,435.70 | \$370,041.00 | \$370,539.00 |
| 1012014 Total | | SHERIFF'S DETENTION CENTER | \$4,415,991.13 | \$4,524,935.70 | \$4,792,048.00 | \$3,486,596.92 | \$4,710,873.00 | \$4,941,200.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Sheriff's Office - Public Safety Communications | | | | | |
| Department Number: 2017 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,949,710 | \$ 2,091,114 | \$ 2,156,254 | 3.12% | \$ 65,140 |
| TOTAL | \$ 1,949,710 | \$ 2,091,114 | \$ 2,156,254 | 3.12% | \$ 65,140 |
| EXPENDITURE | | | | | |
| Salary | \$ 1,316,874 | \$ 1,392,937 | \$ 1,421,637 | 2.06% | \$ 28,700 |
| Benefits | 511,916 | 580,631 | 617,071 | 6.28% | 36,440 |
| Service & Supplies | 120,920 | 117,546 | 117,546 | 0.00% | - |
| TOTAL | \$ 1,949,710 | \$ 2,091,114 | \$ 2,156,254 | 3.12% | \$ 65,140 |
| | | | | | |
| FTE | 20.00 | 20.00 | 20.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Public Safety Communications | | |
| DEPARTMENT NUMBER: 1012017 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| P.S. Communication Center Manager | 1.00 | \$ 93,433 |
| P.S. Communication Supervisor | 6.00 | 410,504 |
| P.S. Communication Operator | 13.00 | 691,104 |
| Hourly | | 20,640 |
| Shift Differential | | 25,946 |
| Annual Leave Payoff | | 4,839 |
| Sick Leave Payoff | | 26,129 |
| Overtime | | 117,995 |
| Call Back | | 5,012 |
| Holiday Pay | | 26,035 |
| SUB-TOTAL SALARY & WAGES | 20.00 | \$ 1,421,637 |
| BENEFITS: | | |
| Medicare | | \$ 20,307 |
| Retirement | | 299,802 |
| Group Insurance | | 280,445 |
| Workers' Compensation | | 15,307 |
| Education Incentive | | 250 |
| Phone Allowance | | 960 |
| SUB-TOTAL BENEFITS | | \$ 617,071 |
| GRAND TOTAL | | \$ 2,038,708 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|------------------------|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DISPATCH CENTER | | | | | | | | |
| 1012017 | 500101 | SALARIES | \$1,085,440.79 | \$1,066,391.55 | \$1,171,338.00 | \$837,524.48 | \$1,144,143.00 | \$1,195,041.00 |
| 1012017 | 500102 | HOURLY/SEASONAL | \$8,841.73 | \$15,084.41 | \$20,640.00 | \$12,734.12 | \$20,640.00 | \$20,640.00 |
| 1012017 | 500103 | ADMINISTRATIVE PAY | \$500.39 | \$363.13 | \$0.00 | \$4,888.12 | \$4,888.00 | \$0.00 |
| 1012017 | 500104 | SHIFT DIFFERENTIAL | \$22,437.85 | \$25,728.12 | \$25,946.00 | \$23,710.03 | \$25,946.00 | \$25,946.00 |
| 1012017 | 500106 | MANAGEMENT LEAVE PAY | \$3,342.60 | \$3,471.00 | \$0.00 | \$441.47 | \$441.00 | \$0.00 |
| 1012017 | 500107 | ANNUAL LEAVE PAYOFF | \$393.01 | \$2,462.14 | \$0.00 | \$21,630.99 | \$9,039.00 | \$4,839.00 |
| 1012017 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$63,426.17 | \$34,798.00 | \$26,129.00 |
| 1012017 | 500111 | OVERTIME | \$105,774.64 | \$163,926.50 | \$117,995.00 | \$129,947.96 | \$117,995.00 | \$117,995.00 |
| 1012017 | 500112 | CALL BACK PAY | \$6,026.05 | \$7,622.69 | \$5,012.00 | \$3,979.79 | \$5,012.00 | \$5,012.00 |
| 1012017 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012017 | 500114 | F L S A | \$1,442.04 | \$3,288.78 | \$0.00 | \$3,890.62 | \$4,000.00 | \$0.00 |
| 1012017 | 500116 | HOLIDAY PAY | \$23,712.65 | \$28,535.71 | \$26,035.00 | \$17,498.05 | \$26,035.00 | \$26,035.00 |
| | | | \$1,257,911.75 | \$1,316,874.03 | \$1,366,966.00 | \$1,119,671.80 | \$1,392,937.00 | \$1,421,637.00 |
| 1012017 | 500225 | MEDICARE | \$17,835.23 | \$18,678.42 | \$19,301.00 | \$15,941.61 | \$21,313.00 | \$20,307.00 |
| 1012017 | 500230 | RETIREMENT | \$255,518.00 | \$254,595.13 | \$303,385.00 | \$206,775.23 | \$295,684.00 | \$299,802.00 |
| 1012017 | 500240 | GROUP INSURANCE | \$216,702.24 | \$222,643.23 | \$241,413.00 | \$180,032.21 | \$243,363.00 | \$276,159.00 |
| 1012017 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,303.77 | \$2,267.00 | \$4,286.00 |
| 1012017 | 500250 | WORKERS' COMPENSATION | \$12,787.87 | \$14,552.47 | \$15,307.00 | \$11,717.83 | \$16,992.00 | \$15,307.00 |
| 1012017 | 500260 | EDUCATION INCENTIVE | \$1,100.00 | \$450.00 | \$750.00 | \$100.00 | \$100.00 | \$250.00 |
| 1012017 | 500265 | UNIFORM ALLOWANCE | \$0.00 | \$36.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012017 | 500271 | PHONE ALLOWANCE | \$960.00 | \$960.00 | \$960.00 | \$672.00 | \$912.00 | \$960.00 |
| 1012017 | 500273 | SHERIFF WELLNESS PROGRAM | \$2,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$507,808.34 | \$511,915.64 | \$581,116.00 | \$418,542.65 | \$580,631.00 | \$617,071.00 |
| 1012017 | 500330 | TRAINING | \$13,547.85 | \$14,741.01 | \$17,000.00 | \$6,170.36 | \$17,000.00 | \$17,000.00 |
| 1012017 | 500430 | EQUIPMENT REPAIR & MAINT | \$59.99 | \$209.72 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1012017 | 500432 | MAINTENANCE SVC CONTRACTS | \$37,590.00 | \$43,257.00 | \$29,390.00 | \$28,587.00 | \$29,390.00 | \$29,390.00 |
| 1012017 | 500444 | OFFICE EQUIPMENT RENTAL | \$3,369.53 | \$3,859.62 | \$3,676.00 | \$2,144.24 | \$3,676.00 | \$3,676.00 |
| 1012017 | 500545 | MEMBERSHIP / PUBLICATIONS | \$534.00 | \$3,144.55 | \$3,000.00 | \$3,067.00 | \$3,000.00 | \$3,000.00 |
| 1012017 | 500625 | OPERATING SUPPLIES | \$25,543.43 | \$18,662.53 | \$18,630.00 | \$14,353.27 | \$18,630.00 | \$18,630.00 |
| 1012017 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,636.01 | \$0.00 | \$0.00 |
| 1012017 | 500675 | SMALL FURNISHINGS | \$3,078.32 | \$6,786.26 | \$10,000.00 | \$3,947.36 | \$10,000.00 | \$10,000.00 |
| 1012017 | 500710 | TELEPHONE | \$43,242.74 | \$19,066.15 | \$21,000.00 | \$13,529.70 | \$21,000.00 | \$21,000.00 |
| 1012017 | 500712 | POWER | \$10,974.21 | \$10,812.29 | \$12,000.00 | \$7,669.55 | \$12,000.00 | \$12,000.00 |
| 1012017 | 500713 | HEATING | \$395.97 | \$381.23 | \$1,350.00 | \$0.00 | \$1,350.00 | \$1,350.00 |
| | | | \$138,336.04 | \$120,920.36 | \$117,546.00 | \$82,104.49 | \$117,546.00 | \$117,546.00 |
| 1012017 Total | DISPATCH CENTER | | \$1,904,056.13 | \$1,949,710.03 | \$2,065,628.00 | \$1,620,318.94 | \$2,091,114.00 | \$2,156,254.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|------------------|------------------|-----------------|-------------------|
| Department Name: Sheriff's Office - Tri-Net | | | | | |
| Department Number: 2018 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 108,829 | \$ 98,334 | \$ 92,626 | -5.80% | \$ (5,708) |
| TOTAL | \$ 108,829 | \$ 98,334 | \$ 92,626 | -5.80% | \$ (5,708) |
| EXPENDITURE | | | | | |
| Salary | \$ 43,875 | \$ 33,547 | \$ 32,405 | -3.40% | \$ (1,142) |
| Benefits | 52,845 | 52,893 | 48,161 | -8.95% | (4,732) |
| Service & Supplies | 12,110 | 11,894 | 12,060 | 1.40% | 166 |
| TOTAL | \$ 108,829 | \$ 98,334 | \$ 92,626 | -5.80% | \$ (5,708) |
| | | | | | |
| FTE | 1.00 | 1.00 | 1.00 | | |

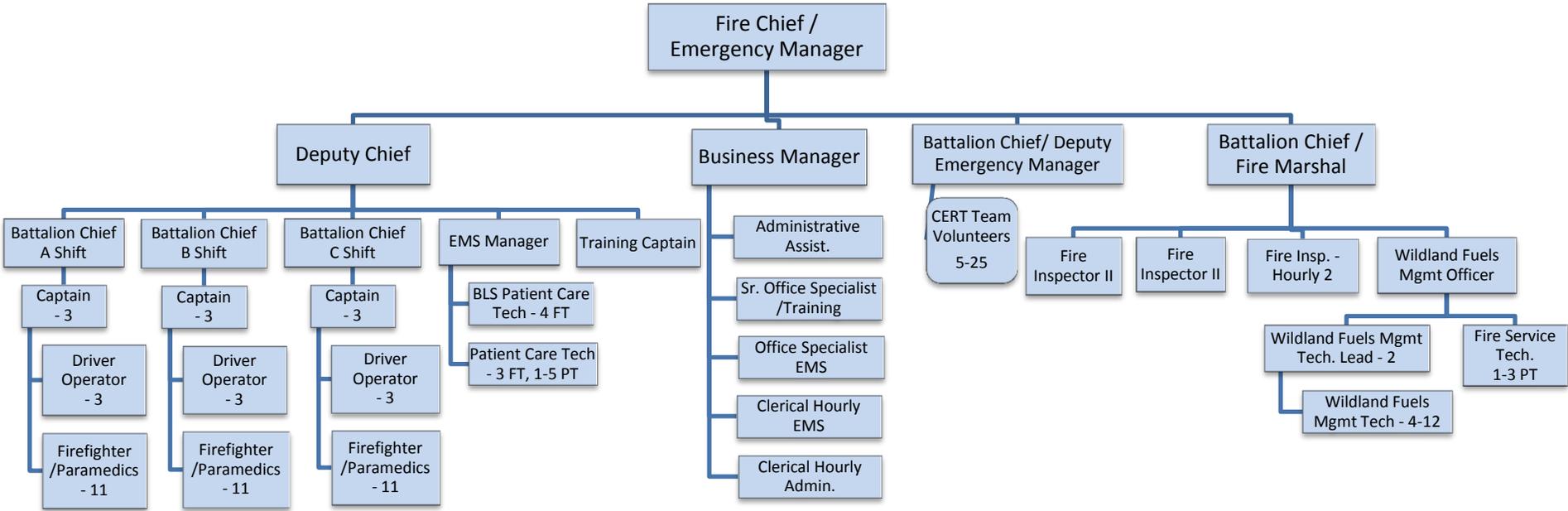
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff Office - Trinet | | |
| DEPARTMENT NUMBER: 1012018 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Sheriff Deputy | 1.0 | \$ 75,126 |
| Overtime | | 10,279 |
| Grant Allocation | | (53,000) |
| SUB-TOTAL SALARY & WAGES | 1.0 | \$ 32,405 |
| BENEFITS: | | |
| Medicare | | \$ 695 |
| Retirement | | 32,585 |
| Group Insurance | | 11,275 |
| Workers' Compensation | | 906 |
| Education Incentive | | 1,000 |
| Uniform Allowance | | 1,700 |
| SUB-TOTAL BENEFITS | | \$ 48,161 |
| GRAND TOTAL | | \$ 80,566 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|------------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| TRI-NET OPERATIONS | | | | | | | | |
| 1012018 | 500101 | SALARIES | \$73,612.87 | \$72,374.99 | \$75,126.00 | \$36,578.85 | \$75,126.00 | \$75,126.00 |
| 1012018 | 500104 | SHIFT DIFFERENTIAL | \$517.13 | \$733.80 | \$0.00 | \$325.95 | \$326.00 | \$0.00 |
| 1012018 | 500111 | OVERTIME | \$10,696.05 | \$18,634.28 | \$10,279.00 | \$11,786.61 | \$10,279.00 | \$10,279.00 |
| 1012018 | 500112 | CALL BACK PAY | \$926.06 | \$744.95 | \$0.00 | \$334.70 | \$335.00 | \$0.00 |
| 1012018 | 500113 | STAND-BY PAY | (\$1,003.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012018 | 500116 | HOLIDAY PAY | \$2,180.64 | \$537.57 | \$0.00 | \$480.94 | \$481.00 | \$0.00 |
| 1012018 | 500199 | GRANT FUNDED ALLOCATION | (\$65,256.52) | (\$49,150.94) | (\$53,000.00) | \$0.00 | (\$53,000.00) | (\$53,000.00) |
| | | | \$21,672.67 | \$43,874.65 | \$32,405.00 | \$49,507.05 | \$33,547.00 | \$32,405.00 |
| 1012018 | 500225 | MEDICARE | \$1,279.32 | \$1,267.35 | \$1,183.00 | \$675.98 | \$825.00 | \$695.00 |
| 1012018 | 500230 | RETIREMENT | \$30,038.50 | \$29,587.91 | \$32,585.00 | \$15,862.57 | \$32,585.00 | \$32,585.00 |
| 1012018 | 500240 | GROUP INSURANCE | \$12,183.05 | \$15,633.40 | \$16,757.00 | \$5,015.08 | \$16,757.00 | \$11,275.00 |
| 1012018 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,564.20 | \$0.00 | \$0.00 |
| 1012018 | 500250 | WORKERS' COMPENSATION | \$3,314.28 | \$3,655.91 | \$3,853.00 | \$1,013.55 | \$1,176.00 | \$906.00 |
| 1012018 | 500260 | EDUCATION INCENTIVE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$700.00 | \$700.00 | \$1,000.00 |
| 1012018 | 500265 | UNIFORM ALLOWANCE | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$850.00 | \$850.00 | \$1,700.00 |
| 1012018 | 500271 | PHONE ALLOWANCE | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012018 | 500273 | SHERIFF WELLNESS PROGRAM | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012018 | 500299 | GRANT ALLOCATED FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$49,775.15 | \$52,844.57 | \$57,078.00 | \$25,681.38 | \$52,893.00 | \$48,161.00 |
| 1012018 | 500330 | TRAINING | \$0.00 | \$5,311.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012018 | 500435 | VEHICLE REPAIR & MAINT | \$18.81 | \$480.65 | \$0.00 | \$155.94 | \$0.00 | \$0.00 |
| 1012018 | 500522 | INVESTIGATION | \$2,500.00 | \$23,375.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 1012018 | 500625 | OPERATING SUPPLIES | \$1,116.78 | \$50,078.75 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1012018 | 500660 | VEHICLE FUEL/OIL | \$1,546.04 | \$1,707.46 | \$3,000.00 | \$1,018.26 | \$3,000.00 | \$3,000.00 |
| 1012018 | 500950 | ISC: FLEET MANAGEMENT | \$2,450.00 | \$2,474.00 | \$2,394.00 | \$2,394.00 | \$2,394.00 | \$2,560.00 |
| 1012018 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | (\$71,316.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$7,631.63 | \$12,110.21 | \$11,894.00 | \$3,568.20 | \$11,894.00 | \$12,060.00 |
| 1012018 Total | | TRI-NET OPERATIONS | \$79,079.45 | \$108,829.43 | \$101,377.00 | \$78,756.63 | \$98,334.00 | \$92,626.00 |

CARSON CITY FIRE DEPARTMENT ORGANIZATIONAL CHART

07/01/2020



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|-------------------|
| Department Name: Fire Administration | | | | | |
| Department Number: 2505 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 274,189 | \$ 285,217 | \$ 282,264 | -1.04% | \$ (2,953) |
| TOTAL | \$ 274,189 | \$ 285,217 | \$ 282,264 | -1.04% | \$ (2,953) |
| EXPENDITURE | | | | | |
| Salary | \$ 168,660 | \$ 174,881 | \$ 175,578 | 0.40% | \$ 697 |
| Benefits | 65,628 | 68,558 | 68,393 | -0.24% | (165) |
| Service & Supplies | 39,901 | 41,778 | 38,293 | -8.34% | (3,485) |
| TOTAL | \$ 274,189 | \$ 285,217 | \$ 282,264 | -1.04% | \$ (2,953) |
| | | | | | |
| FTE | 1.5 | 1.5 | 1.5 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Fire Admin | | |
| DEPARTMENT NUMBER: 1012505 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Fire Chief | 0.5 | \$ 83,616 |
| Fire Dept Business Manager | 1.0 | 76,462 |
| Hourly | | 15,500 |
| SUB-TOTAL SALARY & WAGES | 1.5 | \$ 175,578 |
| BENEFITS: | | |
| Medicare | | \$ 2,562 |
| Retirement | | 46,823 |
| Group Insurance | | 15,400 |
| Workers' Compensation | | 2,528 |
| Uniform Allowance | | 600 |
| Phone Allowance | | 480 |
| SUB-TOTAL BENEFITS | | \$ 68,393 |
| GRAND TOTAL | | \$ 243,971 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FIRE ADMINISTRATION | | | | | | | | |
| 1012505 | 500101 | SALARIES | \$233,894.90 | \$146,081.05 | \$156,054.00 | \$119,088.27 | \$156,599.00 | \$160,078.00 |
| 1012505 | 500102 | HOURLY/SEASONAL | \$14,399.25 | \$14,663.25 | \$15,500.00 | \$11,111.25 | \$15,500.00 | \$15,500.00 |
| 1012505 | 500106 | MANAGEMENT LEAVE PAY | \$8,955.15 | \$6,063.90 | \$0.00 | \$632.14 | \$632.00 | \$0.00 |
| 1012505 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012505 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012505 | 500111 | OVERTIME | \$817.27 | \$1,852.21 | \$0.00 | \$2,436.46 | \$2,150.00 | \$0.00 |
| | | | \$258,066.57 | \$168,660.41 | \$171,554.00 | \$133,268.12 | \$174,881.00 | \$175,578.00 |
| 1012505 | 500225 | MEDICARE | \$3,785.59 | \$2,451.98 | \$2,503.00 | \$1,941.14 | \$2,670.00 | \$2,562.00 |
| 1012505 | 500230 | RETIREMENT | \$67,997.96 | \$42,600.18 | \$45,646.00 | \$34,913.44 | \$45,885.00 | \$46,823.00 |
| 1012505 | 500240 | GROUP INSURANCE | \$19,811.40 | \$15,820.51 | \$14,824.00 | \$9,091.91 | \$13,108.00 | \$12,186.00 |
| 1012505 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,640.47 | \$1,700.00 | \$3,214.00 |
| 1012505 | 500250 | WORKERS' COMPENSATION | \$6,153.82 | \$3,675.06 | \$3,838.00 | \$3,209.01 | \$4,139.00 | \$2,528.00 |
| 1012505 | 500265 | UNIFORM ALLOWANCE | \$1,800.00 | \$600.00 | \$600.00 | \$300.00 | \$600.00 | \$600.00 |
| 1012505 | 500271 | PHONE ALLOWANCE | \$1,200.00 | \$480.00 | \$480.00 | \$376.00 | \$456.00 | \$480.00 |
| | | | \$100,748.77 | \$65,627.73 | \$67,891.00 | \$52,471.97 | \$68,558.00 | \$68,393.00 |
| 1012505 | 500330 | TRAINING | \$3,318.01 | \$1,731.82 | \$3,343.00 | \$4,447.44 | \$3,343.00 | \$3,343.00 |
| 1012505 | 500356 | EMPLOYEE PHYSICALS | \$0.00 | \$368.04 | \$450.00 | \$0.00 | \$450.00 | \$450.00 |
| 1012505 | 500430 | EQUIPMENT REPAIR & MAINT | \$528.57 | (\$17.75) | \$598.00 | \$0.00 | \$598.00 | \$598.00 |
| 1012505 | 500435 | VEHICLE REPAIR & MAINT | \$1,256.87 | \$1,019.33 | \$0.00 | \$204.91 | \$0.00 | \$0.00 |
| 1012505 | 500444 | OFFICE EQUIPMENT RENTAL | \$2,330.22 | \$4,988.52 | \$4,436.00 | \$4,602.20 | \$4,436.00 | \$4,436.00 |
| 1012505 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,052.44 | \$434.05 | \$546.00 | \$728.34 | \$546.00 | \$546.00 |
| 1012505 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012505 | 500585 | REIMBURSABLE EDUCATION | \$0.00 | \$0.00 | \$245.00 | \$0.00 | \$245.00 | \$245.00 |
| 1012505 | 500590 | REIMBURSABLE FIRE | \$11,198.43 | \$4,969.56 | \$0.00 | \$3,965.85 | \$0.00 | \$0.00 |
| 1012505 | 500601 | OFFICE SUPPLIES | \$1,424.91 | \$1,494.30 | \$1,500.00 | \$601.57 | \$1,500.00 | \$1,500.00 |
| 1012505 | 500602 | POSTAGE/SHIPPING | \$129.41 | \$307.94 | \$345.00 | \$297.77 | \$345.00 | \$345.00 |
| 1012505 | 500625 | OPERATING SUPPLIES | \$2,186.89 | \$2,254.02 | \$2,333.00 | \$754.92 | \$2,333.00 | \$2,333.00 |
| 1012505 | 500660 | VEHICLE FUEL/OIL | \$1,070.63 | \$3,204.07 | \$1,225.00 | \$2,181.64 | \$1,225.00 | \$1,225.00 |
| 1012505 | 500675 | SMALL FURNISHINGS | \$2,231.00 | \$960.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012505 | 500680 | GIFTS & DONATIONS | \$4,691.08 | \$1,943.27 | \$1,066.00 | \$98.96 | \$4,066.00 | \$0.00 |
| 1012505 | 500682 | 911 MEMORIAL | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012505 | 500710 | TELEPHONE | \$11,422.18 | \$11,295.83 | \$14,312.00 | \$5,034.69 | \$14,312.00 | \$14,312.00 |
| 1012505 | 500950 | ISC: FLEET MANAGEMENT | \$4,900.00 | \$4,948.00 | \$8,379.00 | \$8,379.00 | \$8,379.00 | \$8,960.00 |
| 1012505 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$47,740.64 | \$39,901.30 | \$41,778.00 | \$31,297.29 | \$41,778.00 | \$38,293.00 |
| 1012505 Total | | FIRE ADMINISTRATION | \$406,555.98 | \$274,189.44 | \$281,223.00 | \$217,037.38 | \$285,217.00 | \$282,264.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Fire Operations | | | | | |
| Department Number: 2512 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 8,001,908 | \$ 8,495,796 | \$ 8,385,167 | -1.30% | \$ (110,629) |
| TOTAL | \$ 8,001,908 | \$ 8,495,796 | \$ 8,385,167 | -1.30% | \$ (110,629) |
| EXPENDITURE | | | | | |
| Salary | \$ 4,803,162 | \$ 5,198,949 | \$ 4,981,883 | -4.18% | \$ (217,066) |
| Benefits | 2,472,927 | 2,679,417 | 2,750,838 | 2.67% | 71,421 |
| Service & Supplies | 725,819 | 617,430 | 652,446 | 5.67% | 35,016 |
| TOTAL | \$ 8,001,908 | \$ 8,495,796 | \$ 8,385,167 | -1.30% | \$ (110,629) |
| | | | | | |
| FTE | 39 | 40 | 40 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Fire Operations | | |
| DEPARTMENT NUMBER: 1012512 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Fire Battalion Chief | 3.0 | \$ 444,495 |
| Deputy Fire Chief | 1.0 | 144,133 |
| Fire Captain | 9.0 | 1,019,144 |
| Driver/Operator | 9.0 | 873,008 |
| Firefighters | 10.0 | 753,667 |
| Firefighters/Paramedics | 8.0 | 687,756 |
| | | |
| Acting Pay | | 105,978 |
| FLSA | | 35,947 |
| Overtime | | 772,646 |
| Call Back | | 103,399 |
| Workers Comp Leave | | 41,710 |
| | | |
| SUB-TOTAL SALARY & WAGES | 40.0 | \$ 4,981,883 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 70,892 |
| Retirement | | 1,692,372 |
| Group Insurance | | 747,122 |
| Workers' Compensation | | 191,092 |
| Uniform Allowance | | 48,000 |
| Phone Allowance | | 1,360 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 2,750,838 |
| GRAND TOTAL | | |
| | | \$ 7,732,721 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------|--------|-----------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| FIRE OPERATIONS | | | | | | | | |
| 1012512 | 500101 | SALARIES | \$3,269,006.25 | \$3,574,419.16 | \$3,879,630.00 | \$2,718,472.44 | \$3,689,678.00 | \$3,922,203.00 |
| 1012512 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012512 | 500105 | ACTING PAY | \$26,313.88 | \$41,047.21 | \$105,978.00 | \$22,416.76 | \$105,978.00 | \$105,978.00 |
| 1012512 | 500106 | MANAGEMENT LEAVE PAY | \$8,741.32 | \$15,872.47 | \$0.00 | \$8,166.54 | \$8,167.00 | \$0.00 |
| 1012512 | 500107 | ANNUAL LEAVE PAYOFF | \$91,098.89 | \$6,725.80 | \$0.00 | \$23,160.11 | \$21,100.00 | \$0.00 |
| 1012512 | 500108 | SICK LEAVE PAY | \$198,713.34 | \$2,940.53 | \$0.00 | \$26,826.65 | \$26,827.00 | \$0.00 |
| 1012512 | 500109 | WORKERS' COMPENSATORY LEAVE | \$52,423.73 | \$14,438.76 | \$41,710.00 | \$0.00 | \$15,000.00 | \$41,710.00 |
| 1012512 | 500111 | OVERTIME | \$1,437,329.21 | \$993,008.52 | \$772,646.00 | \$860,808.34 | \$1,181,068.00 | \$772,646.00 |
| 1012512 | 500112 | CALL BACK PAY | \$107,848.58 | \$100,473.66 | \$103,399.00 | \$53,162.35 | \$103,399.00 | \$103,399.00 |
| 1012512 | 500114 | F L S A | \$42,806.70 | \$42,707.44 | \$35,947.00 | \$28,739.25 | \$35,947.00 | \$35,947.00 |
| 1012512 | 500125 | TEMPORARY STAFFING | \$23,027.79 | \$11,528.90 | \$0.00 | \$11,785.07 | \$11,785.00 | \$0.00 |
| 1012512 | 500199 | GRANT FUNDED ALLOCATION | \$7,066.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$5,264,375.89 | \$4,803,162.45 | \$4,939,310.00 | \$3,753,537.51 | \$5,198,949.00 | \$4,981,883.00 |
| 1012512 | 500225 | MEDICARE | \$74,833.57 | \$68,601.94 | \$70,194.00 | \$53,490.62 | \$79,826.00 | \$70,892.00 |
| 1012512 | 500230 | RETIREMENT | \$1,370,367.67 | \$1,473,313.33 | \$1,663,044.00 | \$1,164,457.96 | \$1,610,591.00 | \$1,692,372.00 |
| 1012512 | 500240 | GROUP INSURANCE | \$661,564.05 | \$691,775.79 | \$679,736.00 | \$504,944.12 | \$675,489.00 | \$709,130.00 |
| 1012512 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$33,581.44 | \$20,491.00 | \$37,992.00 |
| 1012512 | 500250 | WORKERS' COMPENSATION | \$183,750.59 | \$187,395.61 | \$197,882.00 | \$167,278.17 | \$243,012.00 | \$191,092.00 |
| 1012512 | 500265 | UNIFORM ALLOWANCE | \$47,700.00 | \$48,000.00 | \$49,200.00 | \$23,400.00 | \$47,400.00 | \$48,000.00 |
| 1012512 | 500271 | PHONE ALLOWANCE | \$2,976.00 | \$3,840.00 | \$3,840.00 | \$2,048.00 | \$2,608.00 | \$1,360.00 |
| | | | \$2,341,191.88 | \$2,472,926.67 | \$2,663,896.00 | \$1,949,200.31 | \$2,679,417.00 | \$2,750,838.00 |
| 1012512 | 500330 | TRAINING | \$50.30 | \$0.00 | \$12,000.00 | \$4,638.89 | \$12,000.00 | \$12,000.00 |
| 1012512 | 500356 | EMPLOYEE PHYSICALS | \$31,751.78 | \$22,170.84 | \$20,051.00 | \$15,841.47 | \$20,051.00 | \$20,051.00 |
| 1012512 | 500424 | LAUNDRY SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012512 | 500430 | EQUIPMENT REPAIR & MAINT | \$22,632.64 | \$41,092.89 | \$30,710.00 | \$13,318.63 | \$30,710.00 | \$35,360.00 |
| 1012512 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 |
| 1012512 | 500434 | BUILDING REPAIR & MAINT | \$8,639.12 | \$15,373.25 | \$11,303.00 | \$2,810.10 | \$11,303.00 | \$14,303.00 |
| 1012512 | 500435 | VEHICLE REPAIR & MAINT | \$155,153.56 | \$113,831.82 | \$51,000.00 | \$21,965.87 | \$51,000.00 | \$51,000.00 |
| 1012512 | 500441 | IRRIGATION SUPPLIES | \$4,649.66 | \$2,790.00 | \$4,650.00 | \$1,088.74 | \$4,650.00 | \$0.00 |
| 1012512 | 500542 | PRINTING/ADVERTISING | \$641.16 | \$0.00 | \$374.00 | \$563.10 | \$374.00 | \$374.00 |
| 1012512 | 500545 | MEMBERSHIP / PUBLICATIONS | \$943.42 | \$1,378.30 | \$520.00 | \$1,092.30 | \$520.00 | \$520.00 |
| 1012512 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$627.00 | \$0.00 | \$0.00 |
| 1012512 | 500585 | REIMBURSABLE EDUCATION | \$4,360.00 | \$1,458.78 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1012512 | 500601 | OFFICE SUPPLIES | \$1,964.60 | \$1,470.44 | \$2,830.00 | \$1,820.59 | \$2,830.00 | \$2,830.00 |
| 1012512 | 500602 | POSTAGE/SHIPPING | \$795.66 | \$292.40 | \$800.00 | \$117.81 | \$800.00 | \$800.00 |
| 1012512 | 500625 | OPERATING SUPPLIES | \$45,326.20 | \$46,252.99 | \$42,083.00 | \$25,290.25 | \$42,083.00 | \$42,083.00 |
| 1012512 | 500643 | JANITORIAL SUPPLIES | \$1,631.94 | \$3,741.36 | \$2,000.00 | \$1,014.72 | \$2,000.00 | \$3,000.00 |
| 1012512 | 500660 | VEHICLE FUEL/OIL | \$29,824.75 | \$34,558.22 | \$35,000.00 | \$19,561.45 | \$35,000.00 | \$35,000.00 |
| 1012512 | 500668 | PERSONNEL PROTECTIVE EQ. | \$83,595.91 | \$74,212.07 | \$82,000.00 | \$55,239.05 | \$82,000.00 | \$82,000.00 |
| 1012512 | 500672 | SUPPLIED UNIFORMS | \$2,504.90 | \$1,514.95 | \$2,413.00 | \$214.00 | \$2,413.00 | \$2,413.00 |
| 1012512 | 500674 | SMALL TOOLS/ EQUIPMENT | \$42,475.80 | \$46,371.07 | \$46,000.00 | \$35,346.98 | \$46,000.00 | \$46,000.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|------------------------|-----------------------|----------------|---------------------|----------------|-----------------|-----------------|
| 1012512 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012512 | 500710 | TELEPHONE | \$15,821.48 | \$16,316.51 | \$10,042.00 | \$11,180.37 | \$10,042.00 |
| 1012512 | 500712 | POWER | \$31,211.30 | \$31,766.01 | \$35,346.00 | \$22,618.11 | \$35,346.00 |
| 1012512 | 500713 | HEATING | \$17,456.48 | \$16,096.42 | \$11,496.00 | \$14,800.48 | \$11,496.00 |
| 1012512 | 500950 | ISC: FLEET MANAGEMENT | \$107,800.00 | \$108,856.00 | \$108,927.00 | \$108,927.00 | \$116,480.00 |
| 1012512 | 500955 | ISC: RADIOS | \$88,065.00 | \$146,275.00 | \$103,885.00 | \$103,885.00 | \$131,348.00 |
| | | | \$697,295.66 | \$725,819.32 | \$617,430.00 | \$462,137.91 | \$617,430.00 |
| 1012512 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012512 Total | FIRE OPERATIONS | | \$8,302,863.43 | \$8,001,908.44 | \$8,220,636.00 | \$6,164,875.73 | \$8,495,796.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Fire Prevention | | | | | |
| Department Number: 2515 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 465,271 | \$ 560,426 | \$ 565,158 | 0.84% | \$ 4,732 |
| TOTAL | \$ 465,271 | \$ 560,426 | \$ 565,158 | 0.84% | \$ 4,732 |
| EXPENDITURE | | | | | |
| Salary | \$ 270,286 | \$ 335,059 | \$ 338,087 | 0.90% | \$ 3,028 |
| Benefits | 128,093 | 144,318 | 143,864 | -0.31% | (453) |
| Service & Supplies | 66,892 | 81,049 | 83,207 | 2.66% | 2,158 |
| TOTAL | \$ 465,271 | \$ 560,426 | \$ 565,158 | 0.84% | \$ 4,733 |
| | | | | | |
| FTE | 3 | 3 | 3 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Fire Prevention | | |
| DEPARTMENT NUMBER: 1012515 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Fire Batalion Chief | 1.0 | \$ 139,395 |
| Fire Prevention Inspector | 1.0 | 95,410 |
| Administrative Assistant | 1.0 | 60,790 |
| Hourly | | 36,000 |
| Overtime | | 6,492 |
| SUB-TOTAL SALARY & WAGES | 3.0 | \$ 338,087 |
| BENEFITS: | | |
| Medicare | | \$ 4,907 |
| Retirement | | 86,461 |
| Group Insurance | | 36,970 |
| Workers' Compensation | | 11,206 |
| Uniform Allowance | | 2,400 |
| Phone Allowance | | 1,920 |
| SUB-TOTAL BENEFITS | | \$ 143,864 |
| GRAND TOTAL | | \$ 481,951 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|------------------------|------------------------|---------------------------|--------------|---------------------|--------------|-----------------|-----------------|--------------|
| FIRE PREVENTION | | | | | | | | |
| 1012515 | 500101 | SALARIES | \$239,089.86 | \$258,212.55 | \$284,572.00 | \$227,998.88 | \$290,815.00 | \$295,595.00 |
| 1012515 | 500102 | HOURLY/SEASONAL | \$13,181.68 | \$18,679.90 | \$36,000.00 | \$5,706.25 | \$36,000.00 | \$36,000.00 |
| 1012515 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012515 | 500106 | MANAGEMENT LEAVE PAY | \$1,802.63 | \$2,648.10 | \$0.00 | \$1,740.39 | \$1,740.00 | \$0.00 |
| 1012515 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012515 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012515 | 500111 | OVERTIME | \$4,312.70 | \$6,621.69 | \$6,492.00 | \$3,728.68 | \$6,492.00 | \$6,492.00 |
| 1012515 | 500114 | F L S A | \$16.73 | \$4.03 | \$0.00 | \$12.17 | \$12.00 | \$0.00 |
| 1012515 | 500125 | TEMPORARY STAFFING | \$0.00 | \$0.00 | \$0.00 | \$22,056.42 | \$0.00 | \$0.00 |
| 1012515 | 500199 | GRANT FUNDED ALLOCATION | \$544.16 | (\$15,880.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$258,947.76 | \$270,285.69 | \$327,064.00 | \$261,242.79 | \$335,059.00 | \$338,087.00 |
| 1012515 | 500225 | MEDICARE | \$3,980.74 | \$4,163.25 | \$4,756.00 | \$3,466.83 | \$4,975.00 | \$4,907.00 |
| 1012515 | 500230 | RETIREMENT | \$67,194.13 | \$73,041.04 | \$83,237.00 | \$67,007.36 | \$85,381.00 | \$86,461.00 |
| 1012515 | 500240 | GROUP INSURANCE | \$35,244.43 | \$38,058.77 | \$38,511.00 | \$23,753.82 | \$32,096.00 | \$31,558.00 |
| 1012515 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$4,848.27 | \$3,042.00 | \$5,412.00 |
| 1012515 | 500250 | WORKERS' COMPENSATION | \$7,445.68 | \$8,509.60 | \$10,019.00 | \$11,418.04 | \$14,520.00 | \$11,206.00 |
| 1012515 | 500265 | UNIFORM ALLOWANCE | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$1,200.00 | \$2,400.00 | \$2,400.00 |
| 1012515 | 500271 | PHONE ALLOWANCE | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,744.00 | \$1,904.00 | \$1,920.00 |
| | | | \$118,184.98 | \$128,092.66 | \$140,843.00 | \$113,438.32 | \$144,318.00 | \$143,864.00 |
| 1012515 | 500330 | TRAINING | \$3,548.76 | \$9,605.39 | \$12,516.00 | \$3,473.86 | \$12,516.00 | \$12,516.00 |
| 1012515 | 500356 | EMPLOYEE PHYSICALS | \$1,859.33 | \$84.00 | \$1,300.00 | \$1,119.27 | \$1,300.00 | \$1,300.00 |
| 1012515 | 500430 | EQUIPMENT REPAIR & MAINT | \$5,022.99 | \$3,050.51 | \$2,000.00 | \$328.40 | \$2,000.00 | \$2,000.00 |
| 1012515 | 500542 | PRINTING/ADVERTISING | \$40.99 | \$276.35 | \$500.00 | \$138.99 | \$500.00 | \$500.00 |
| 1012515 | 500545 | MEMBERSHIP / PUBLICATIONS | \$3,871.66 | \$6,070.31 | \$8,177.00 | \$3,938.64 | \$8,177.00 | \$8,177.00 |
| 1012515 | 500580 | TRAVEL | \$4,482.71 | \$823.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012515 | 500601 | OFFICE SUPPLIES | \$538.70 | \$123.33 | \$1,500.00 | \$420.11 | \$1,500.00 | \$1,500.00 |
| 1012515 | 500615 | PRINTING/DUPLICATING | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 1012515 | 500625 | OPERATING SUPPLIES | \$4,066.78 | \$3,159.53 | \$7,834.00 | \$2,689.85 | \$7,834.00 | \$7,834.00 |
| 1012515 | 500660 | VEHICLE FUEL/OIL | \$8,717.32 | \$8,528.41 | \$11,000.00 | \$4,576.37 | \$11,000.00 | \$11,000.00 |
| 1012515 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$207.91 | \$0.00 | \$3,500.00 |
| 1012515 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012515 | 500710 | TELEPHONE | \$119.78 | \$123.16 | \$1,200.00 | \$1,186.62 | \$1,200.00 | \$1,200.00 |
| 1012515 | 500950 | ISC: FLEET MANAGEMENT | \$30,625.00 | \$32,162.00 | \$31,122.00 | \$31,122.00 | \$31,122.00 | \$33,280.00 |
| 1012515 | 501401 | BOARD DESIGNATED | \$1,861.60 | \$2,887.44 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| | | | \$64,755.62 | \$66,893.81 | \$81,049.00 | \$49,202.02 | \$81,049.00 | \$83,207.00 |
| 1012515 Total | FIRE PREVENTION | | \$441,888.36 | \$465,272.16 | \$548,956.00 | \$423,883.13 | \$560,426.00 | \$565,158.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Fire Training | | | | | |
| Department Number: 2520 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 283,371 | \$ 368,602 | \$ 376,579 | 2.16% | \$ 7,977 |
| TOTAL | \$ 283,371 | \$ 368,602 | \$ 376,579 | 2.16% | \$ 7,977 |
| EXPENDITURE | | | | | |
| Salary | \$ 103,024 | \$ 175,961 | \$ 178,511 | 1.45% | \$ 2,550 |
| Benefits | 55,806 | 79,818 | 80,907 | 1.36% | \$ 1,089 |
| Service & Supplies | 124,541 | 112,823 | 117,161 | 3.84% | \$ 4,338 |
| TOTAL | \$ 283,371 | \$ 368,602 | \$ 376,579 | 2.16% | \$ 7,977 |
| | | | | | |
| FTE | 1.50 | 1.50 | 1.50 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Fire Training | | |
| DEPARTMENT NUMBER: 1012520 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Senior Office Specialist | 0.5 | \$ 23,934 |
| Captain | 1.0 | 123,073 |
| Overtime | | 30,872 |
| Temporary Staffing | | 632 |
| SUB-TOTAL SALARY & WAGES | 1.5 | \$ 178,511 |
| BENEFITS: | | |
| Medicare | | 2,577 |
| Retirement | | 55,956 |
| Health Insurance | | 15,434 |
| Workers' Compensation | | 5,740 |
| Uniform Allowance | | 1,200 |
| SUB-TOTAL BENEFITS | | \$ 80,907 |
| GRAND TOTAL | | \$ 259,418 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|----------------------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| FIRE TRAINING | | | | | | | | |
| 1012520 | 500101 | SALARIES | \$97,935.69 | \$96,786.45 | \$104,440.00 | \$113,132.31 | \$144,833.00 | \$147,007.00 |
| 1012520 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012520 | 500111 | OVERTIME | \$6,232.36 | \$5,606.67 | \$30,872.00 | \$2,207.83 | \$30,872.00 | \$30,872.00 |
| 1012520 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012520 | 500114 | F L S A | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012520 | 500125 | TEMPORARY STAFFING | \$779.12 | \$631.81 | \$0.00 | \$280.00 | \$256.00 | \$632.00 |
| 1012520 | 500199 | GRANT FUNDED ALLOCATION | \$198.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$105,145.90 | \$103,024.93 | \$135,312.00 | \$115,620.14 | \$175,961.00 | \$178,511.00 |
| 1012520 | 500225 | MEDICARE | \$1,511.47 | \$1,458.62 | \$1,923.00 | \$1,665.86 | \$2,564.00 | \$2,577.00 |
| 1012520 | 500230 | RETIREMENT | \$34,223.25 | \$33,588.53 | \$38,238.00 | \$41,655.77 | \$54,482.00 | \$55,956.00 |
| 1012520 | 500240 | GROUP INSURANCE | \$15,192.90 | \$15,466.19 | \$18,133.00 | \$9,488.65 | \$13,070.00 | \$12,219.00 |
| 1012520 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,846.19 | \$1,789.00 | \$3,215.00 |
| 1012520 | 500250 | WORKERS' COMPENSATION | \$2,858.09 | \$4,093.08 | \$5,092.00 | \$4,659.36 | \$6,713.00 | \$5,740.00 |
| 1012520 | 500265 | UNIFORM ALLOWANCE | \$600.00 | \$1,200.00 | \$1,200.00 | \$600.00 | \$1,200.00 | \$1,200.00 |
| 1012520 | 500271 | PHONE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$54,385.71 | \$55,806.42 | \$64,586.00 | \$60,915.83 | \$79,818.00 | \$80,907.00 |
| 1012520 | 500330 | TRAINING | \$37,557.79 | \$36,577.32 | \$33,319.00 | \$22,524.76 | \$33,319.00 | \$33,319.00 |
| 1012520 | 500335 | RTC INTERCITY | \$58,784.33 | \$32,417.47 | \$34,000.00 | \$26,397.97 | \$34,000.00 | \$34,000.00 |
| 1012520 | 500356 | EMPLOYEE PHYSICALS | \$1,049.50 | \$0.00 | \$1,250.00 | \$445.76 | \$1,250.00 | \$1,250.00 |
| 1012520 | 500430 | EQUIPMENT REPAIR & MAINT | \$1,551.90 | \$2,624.27 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 1012520 | 500434 | BUILDING REPAIR & MAINT | \$8,485.66 | \$9,497.22 | \$9,890.00 | \$9,890.00 | \$9,890.00 | \$9,890.00 |
| 1012520 | 500435 | VEHICLE REPAIR & MAINT | \$2,612.09 | \$7,818.74 | \$0.00 | \$154.27 | \$0.00 | \$0.00 |
| 1012520 | 500545 | MEMBERSHIP / PUBLICATIONS | \$0.00 | \$0.00 | \$689.00 | \$1,393.34 | \$689.00 | \$689.00 |
| 1012520 | 500580 | TRAVEL | \$2,378.56 | \$11,941.55 | \$10,510.00 | \$11,307.67 | \$10,510.00 | \$10,510.00 |
| 1012520 | 500585 | REIMBURSABLE EDUCATION | \$930.00 | \$5,357.50 | \$1,265.00 | \$3,600.63 | \$1,265.00 | \$1,265.00 |
| 1012520 | 500601 | OFFICE SUPPLIES | \$636.31 | \$111.69 | \$1,550.00 | \$0.00 | \$1,550.00 | \$1,550.00 |
| 1012520 | 500602 | POSTAGE/SHIPPING | \$150.75 | \$204.62 | \$544.00 | \$57.34 | \$544.00 | \$544.00 |
| 1012520 | 500625 | OPERATING SUPPLIES | \$3,892.03 | \$1,281.26 | \$2,816.00 | \$2,397.96 | \$2,816.00 | \$2,816.00 |
| 1012520 | 500643 | JANITORIAL SUPPLIES | \$265.31 | \$550.14 | \$236.00 | \$0.00 | \$236.00 | \$236.00 |
| 1012520 | 500660 | VEHICLE FUEL/OIL | \$3,287.66 | \$4,544.14 | \$3,000.00 | \$2,611.74 | \$3,000.00 | \$3,000.00 |
| 1012520 | 500674 | SMALL TOOLS/ EQUIPMENT | \$1,190.00 | \$2,661.99 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1012520 | 500710 | TELEPHONE | \$59.89 | \$61.58 | \$100.00 | \$45.17 | \$100.00 | \$100.00 |
| 1012520 | 500712 | POWER | \$405.97 | \$401.48 | \$300.00 | \$285.60 | \$300.00 | \$300.00 |
| 1012520 | 500713 | HEATING | \$999.15 | \$1,068.06 | \$2,172.00 | \$1,067.46 | \$2,172.00 | \$2,172.00 |
| 1012520 | 500950 | ISC: FLEET MANAGEMENT | \$7,350.00 | \$7,422.00 | \$7,182.00 | \$10,773.00 | \$7,182.00 | \$11,520.00 |
| 1012520 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$131,586.90 | \$124,541.03 | \$112,823.00 | \$92,952.67 | \$112,823.00 | \$117,161.00 |
| 1012520 Total | FIRE TRAINING | | \$291,118.51 | \$283,372.38 | \$312,721.00 | \$269,488.64 | \$368,602.00 | \$376,579.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Fire Emergency Management | | | | | |
| Department Number: 2530 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 227,213 | \$ 267,050 | \$ 269,778 | 1.02% | \$ 2,728 |
| TOTAL | \$ 227,213 | \$ 267,050 | \$ 269,778 | 1.02% | \$ 2,728 |
| EXPENDITURE | | | | | |
| Salary | \$ 113,859 | \$ 144,009 | \$ 145,491 | 1.03% | \$ 1,482 |
| Benefits | 95,859 | 102,335 | 103,581 | 1.22% | 1,246 |
| Service & Supplies | 17,495 | 20,706 | 20,706 | 0.00% | - |
| TOTAL | \$ 227,213 | \$ 267,050 | \$ 269,778 | 1.02% | \$ 2,728 |
| | | | | | |
| FTE | 1.59 | 1.59 | 1.59 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Emergency Management | | |
| DEPARTMENT NUMBER: 1012530 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Fire Chief | 0.5 | \$ 83,616 |
| Senior Office Specialist | 0.5 | 23,934 |
| Fire Battalion Chief | 0.59 | 101,133 |
| Overtime | | 279 |
| Grant Fund Allocation | | (63,471) |
| SUB-TOTAL SALARY & WAGES | 1.59 | \$ 145,491 |
| BENEFITS: | | |
| Medicare | | \$ 3,048 |
| Retirement | | 71,089 |
| Group Insurance | | 21,913 |
| Workers' Compensation | | 5,177 |
| Uniform Allowance | | 1,308 |
| Phone Allowance | | 1,046 |
| SUB-TOTAL BENEFITS | | \$ 103,581 |
| GRAND TOTAL | | \$ 249,072 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EMERGENCY MANAGEMENT | | | | | | | | |
| 1012530 | 500101 | SALARIES | \$185,818.84 | \$182,102.13 | \$202,921.00 | \$135,985.76 | \$201,925.00 | \$208,683.00 |
| 1012530 | 500106 | MANAGEMENT LEAVE PAY | \$5,756.73 | \$3,106.30 | \$0.00 | \$2,321.81 | \$2,322.00 | \$0.00 |
| 1012530 | 500107 | ANNUAL LEAVE PAYOFF | \$10,978.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012530 | 500108 | SICK LEAVE PAY | \$9,392.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012530 | 500111 | OVERTIME | \$0.00 | \$10,535.31 | \$279.00 | \$4,631.50 | \$4,911.00 | \$279.00 |
| 1012530 | 500199 | GRANT FUNDED ALLOCATION | (\$100,188.36) | (\$81,884.97) | (\$63,471.00) | \$0.00 | (\$65,149.00) | (\$63,471.00) |
| | | | \$111,758.71 | \$113,858.77 | \$139,729.00 | \$142,939.07 | \$144,009.00 | \$145,491.00 |
| 1012530 | 500225 | MEDICARE | \$3,052.01 | \$2,811.90 | \$2,921.00 | \$2,079.64 | \$3,046.00 | \$3,048.00 |
| 1012530 | 500230 | RETIREMENT | \$48,698.39 | \$59,304.18 | \$69,204.00 | \$46,949.15 | \$69,101.00 | \$71,089.00 |
| 1012530 | 500240 | GROUP INSURANCE | \$18,544.74 | \$25,578.12 | \$26,257.00 | \$12,594.02 | \$19,605.00 | \$19,770.00 |
| 1012530 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,382.77 | \$1,045.00 | \$2,143.00 |
| 1012530 | 500250 | WORKERS' COMPENSATION | \$3,258.09 | \$5,829.72 | \$6,441.00 | \$4,645.00 | \$7,236.00 | \$5,177.00 |
| 1012530 | 500265 | UNIFORM ALLOWANCE | \$600.00 | \$1,308.00 | \$1,308.00 | \$654.00 | \$1,308.00 | \$1,308.00 |
| 1012530 | 500271 | PHONE ALLOWANCE | \$1,392.00 | \$1,027.52 | \$1,046.00 | \$819.68 | \$994.00 | \$1,046.00 |
| | | | \$75,545.23 | \$95,859.44 | \$107,177.00 | \$69,124.26 | \$102,335.00 | \$103,581.00 |
| 1012530 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012530 | 500330 | TRAINING | \$0.00 | \$375.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1012530 | 500430 | EQUIPMENT REPAIR & MAINT | \$388.26 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1012530 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$35.20 | \$0.00 | \$0.00 |
| 1012530 | 500442 | REFORESTATION | \$14,875.00 | \$14,750.00 | \$12,050.00 | \$3,000.00 | \$12,050.00 | \$12,050.00 |
| 1012530 | 500545 | MEMBERSHIP / PUBLICATIONS | \$273.16 | \$761.00 | \$750.00 | \$969.34 | \$750.00 | \$750.00 |
| 1012530 | 500580 | TRAVEL | \$409.30 | \$0.00 | \$1,256.00 | \$1,173.47 | \$1,256.00 | \$1,256.00 |
| 1012530 | 500581 | REIMBURSED TRAVEL | \$1,849.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012530 | 500582 | MILEAGE | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | \$270.00 |
| 1012530 | 500584 | WEBSITE EXPENSE | \$0.00 | \$0.00 | \$484.00 | \$0.00 | \$484.00 | \$484.00 |
| 1012530 | 500601 | OFFICE SUPPLIES | \$353.54 | \$126.21 | \$1,000.00 | \$109.55 | \$1,000.00 | \$1,000.00 |
| 1012530 | 500625 | OPERATING SUPPLIES | \$318.98 | \$827.87 | \$8,599.00 | \$1,707.25 | \$8,599.00 | \$8,599.00 |
| 1012530 | 500675 | SMALL FURNISHINGS | \$154.44 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1012530 | 500710 | TELEPHONE | \$1,027.90 | \$654.93 | \$1,500.00 | \$1,293.70 | \$1,500.00 | \$1,500.00 |
| 1012530 | 501499 | GRANT FUND ALLOCATION | (\$19,600.32) | \$0.00 | (\$8,803.00) | \$0.00 | (\$8,803.00) | (\$8,803.00) |
| | | | \$50.00 | \$17,495.01 | \$20,706.00 | \$8,288.51 | \$20,706.00 | \$20,706.00 |
| 1012530 Total | | EMERGENCY MANAGEMENT | \$187,353.94 | \$227,213.22 | \$267,612.00 | \$220,351.84 | \$267,050.00 | \$269,778.00 |

FISCAL SUMMARY FOR GENERAL FUND

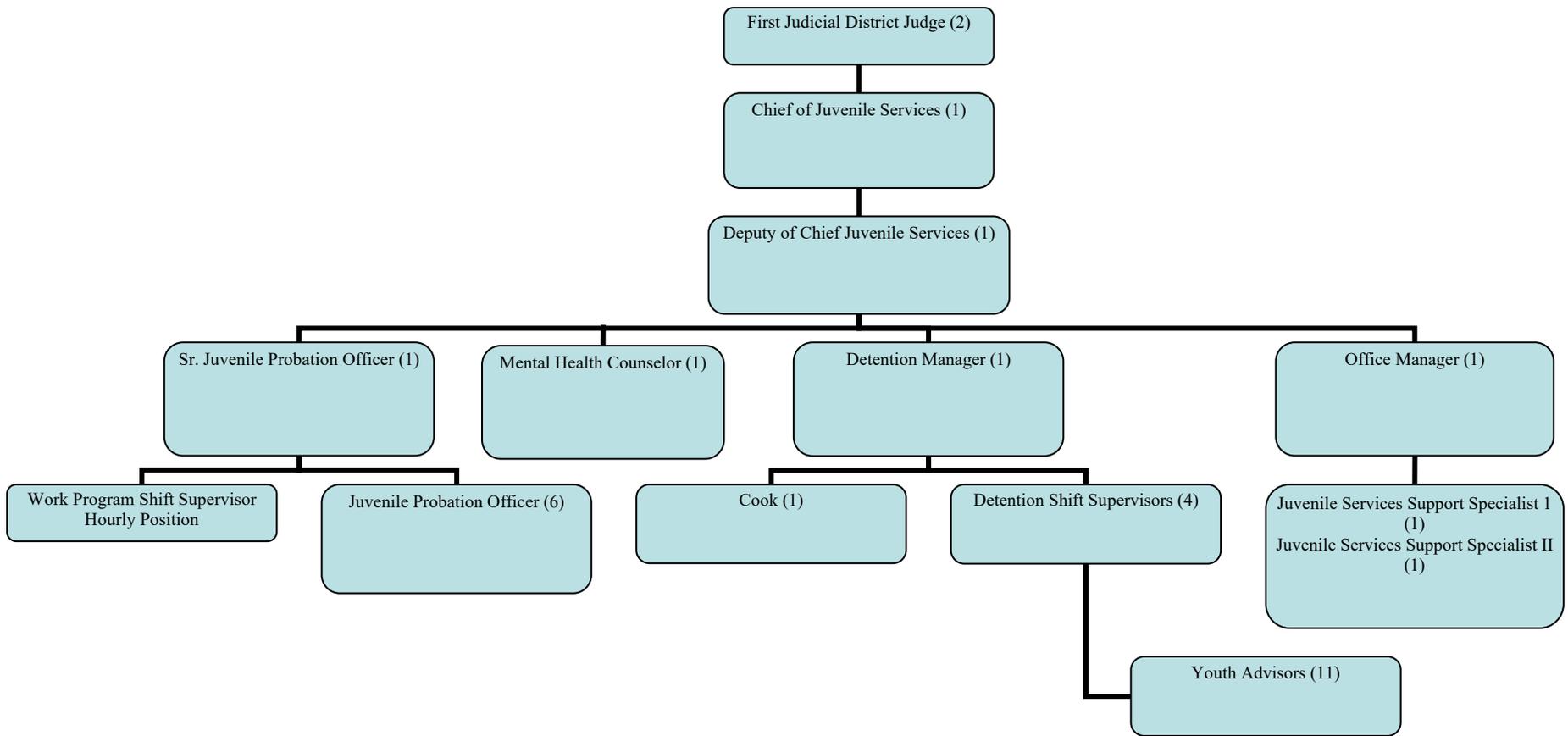
| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Wildland Fire Management | | | | | |
| Department Number: 2545 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 169,631 | \$ 282,953 | \$ 284,994 | 0.72% | \$ 2,041 |
| TOTAL | \$ 169,631 | \$ 282,953 | \$ 284,994 | 0.72% | \$ 2,041 |
| EXPENDITURE | | | | | |
| Salary | \$ 4,943 | \$ 88,839 | \$ 88,839 | 0.00% | \$ - |
| Benefits | 1,175 | 1,320 | 2,033 | 54.02% | 713 |
| Service & Supplies | 163,513 | 192,794 | 194,122 | 0.69% | 1,328 |
| TOTAL | \$ 169,631 | \$ 282,953 | \$ 284,994 | 0.72% | \$ 2,041 |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Wildland Fire Management | | |
| DEPARTMENT NUMBER: 1012545 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Hourly / Seasonal | | \$ 73,839 |
| Overtime | | 15,000 |
| | | |
| | | |
| | | |
| | | |
| <i>SUB-TOTAL SALARY & WAGES</i> | 0.00 | \$ 88,839 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 1,289 |
| Workers' Compensation | | 744 |
| | | |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 2,033 |
| <i>GRAND TOTAL</i> | | \$ 90,872 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|--------|-----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| WILDLAND MANAGEMENT | | | | | | | | |
| 1012545 | 500102 | HOURLY/SEASONAL | \$46,065.95 | \$0.00 | \$73,839.00 | \$0.00 | \$73,839.00 | \$73,839.00 |
| 1012545 | 500111 | OVERTIME | \$7,182.78 | \$4,942.66 | \$15,000.00 | \$69.75 | \$15,000.00 | \$15,000.00 |
| | | | \$53,248.73 | \$4,942.66 | \$88,839.00 | \$69.75 | \$88,839.00 | \$88,839.00 |
| 1012545 | 500225 | MEDICARE | \$2,050.45 | \$0.00 | \$1,288.00 | \$1.01 | \$1,290.00 | \$1,289.00 |
| 1012545 | 500250 | WORKERS' COMPENSATION | \$5,899.53 | \$0.00 | \$1,526.00 | \$5.67 | \$30.00 | \$744.00 |
| 1012545 | 500271 | PHONE ALLOWANCE | \$1,130.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$9,079.98 | \$1,175.00 | \$2,814.00 | \$6.68 | \$1,320.00 | \$2,033.00 |
| 1012545 | 500309 | PROFESSIONAL SERVICES | \$6,830.00 | \$18,690.52 | \$28,042.00 | \$18,198.13 | \$28,042.00 | \$28,042.00 |
| 1012545 | 500330 | TRAINING | \$2,403.00 | \$0.00 | \$3,050.00 | \$0.00 | \$3,050.00 | \$3,050.00 |
| 1012545 | 500356 | EMPLOYEE PHYSICALS | \$0.00 | \$0.00 | \$2,000.00 | \$504.00 | \$2,000.00 | \$2,000.00 |
| 1012545 | 500361 | CONFLICT COUNSEL | \$37,500.00 | \$37,500.00 | \$2,688.00 | \$0.00 | \$2,688.00 | \$0.00 |
| 1012545 | 500430 | EQUIPMENT REPAIR & MAINT | \$6,298.83 | \$4,330.69 | \$6,500.00 | \$665.59 | \$6,500.00 | \$6,500.00 |
| 1012545 | 500434 | BUILDING REPAIR & MAINT | \$6,611.44 | \$1,638.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 1012545 | 500435 | VEHICLE REPAIR & MAINT | \$8,110.22 | \$28,186.52 | \$22,000.00 | \$29.60 | \$22,000.00 | \$22,000.00 |
| 1012545 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,425.15 | \$161.79 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1012545 | 500446 | FIRE SUPPRESSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,688.00 |
| 1012545 | 500542 | PRINTING/ADVERTISING | \$1,131.18 | \$272.20 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1012545 | 500545 | MEMBERSHIP / PUBLICATIONS | \$411.73 | \$0.00 | \$500.00 | \$720.00 | \$500.00 | \$500.00 |
| 1012545 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012545 | 500601 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$900.00 | \$2,687.50 | \$900.00 | \$900.00 |
| 1012545 | 500602 | POSTAGE/SHIPPING | \$592.21 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1012545 | 500625 | OPERATING SUPPLIES | \$3,371.09 | \$7,515.79 | \$11,250.00 | \$3,851.35 | \$11,250.00 | \$11,250.00 |
| 1012545 | 500643 | JANITORIAL SUPPLIES | \$33.42 | \$2,612.43 | \$2,000.00 | \$1,790.34 | \$2,000.00 | \$2,000.00 |
| 1012545 | 500660 | VEHICLE FUEL/OIL | \$1,368.20 | \$1,351.00 | \$5,500.00 | \$451.84 | \$5,500.00 | \$5,500.00 |
| 1012545 | 500668 | PERSONNEL PROTECTIVE EQ. | \$17,779.71 | \$375.93 | \$10,500.00 | \$0.00 | \$10,500.00 | \$10,500.00 |
| 1012545 | 500672 | SUPPLIED UNIFORMS | \$6,034.36 | \$7,119.98 | \$8,900.00 | \$1,187.00 | \$8,900.00 | \$8,900.00 |
| 1012545 | 500674 | SMALL TOOLS/ EQUIPMENT | \$34,214.56 | \$30,188.29 | \$49,312.00 | \$27,641.40 | \$49,312.00 | \$49,312.00 |
| 1012545 | 500675 | SMALL FURNISHINGS | \$2,035.20 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 1012545 | 500710 | TELEPHONE | \$944.44 | \$868.05 | \$1,000.00 | \$1,121.41 | \$1,000.00 | \$1,000.00 |
| 1012545 | 500712 | POWER | \$1,544.80 | \$1,251.71 | \$4,000.00 | \$1,109.20 | \$4,000.00 | \$4,000.00 |
| 1012545 | 500713 | HEATING | \$1,702.80 | \$1,657.96 | \$2,500.00 | \$1,307.52 | \$2,500.00 | \$2,500.00 |
| 1012545 | 500950 | ISC: FLEET MANAGEMENT | \$12,500.00 | \$19,792.00 | \$19,152.00 | \$19,152.00 | \$19,152.00 | \$20,480.00 |
| | | | \$152,842.34 | \$163,512.86 | \$192,794.00 | \$80,416.88 | \$192,794.00 | \$194,122.00 |
| 1012545 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012545 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012545 | 507775 | EQUIPMENT | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012545 Total | | WILDLAND MANAGEMENT | \$236,171.05 | \$169,630.52 | \$284,447.00 | \$80,493.31 | \$282,953.00 | \$284,994.00 |

Juvenile Probation Restructuring Flow Chart FY 2020



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|-------------------|
| Department Name: Juvenile Probation | | | | | |
| Department Number: 2705 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,660,034 | \$ 1,910,491 | \$ 1,904,919 | -0.29% | \$ (5,572) |
| TOTAL | \$ 1,660,034 | \$ 1,910,491 | \$ 1,904,919 | -0.29% | \$ (5,572) |
| EXPENDITURE | | | | | |
| Salary | \$ 876,921 | \$ 986,184 | \$ 993,023 | 0.69% | \$ 6,839 |
| Benefits | 521,532 | 614,323 | 634,382 | 3.27% | \$ 20,059 |
| Service & Supplies | 261,581 | 309,984 | 277,514 | -10.47% | \$ (32,470) |
| TOTAL | \$ 1,660,034 | \$ 1,910,491 | \$ 1,904,919 | -0.29% | \$ (5,572) |
| | | | | | |
| FTE | 12 | 13 | 13 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Juvenile Probation | | |
| DEPARTMENT NUMBER: 1012705 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Chief Juvenile Probation Officer | 1.0 | \$ 128,459 |
| Deputy Chief Probation Officer | 1.0 | 102,335 |
| Juvenile Services Support Specialist T1 | 1.0 | 50,170 |
| Juvenile Services Support Specialist T2 | 1.0 | 52,715 |
| Juvenile Probation Officer | 6.0 | 397,154 |
| Office Manager | 1.0 | 61,591 |
| Senior Juvenile Probation Officer | 1.0 | 97,739 |
| Mental Health Counselor | 1.0 | 60,438 |
| Hourly | | 10,000 |
| Call Back | | 2,102 |
| Overtime | | 13,500 |
| Stand by | | 16,820 |
| Budget Reductions | | |
| SUB-TOTAL SALARY & WAGES | 13.0 | \$ 993,023 |
| BENEFITS: | | |
| Medicare | | 14,471 |
| Retirement | | 369,758 |
| Group Insurance | | 198,410 |
| Workers' Compensation | | 23,343 |
| Education Incentive | | 3,400 |
| Uniform Allowance | | 7,000 |
| Phone Allowance | | 10,200 |
| Car Allowance | | 7,800 |
| SUB-TOTAL BENEFITS | | \$ 634,382 |
| GRAND TOTAL | | \$ 1,627,405 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| JUVENILE PROBATION | | | | | | | | |
| 1012705 | 500101 | SALARIES | \$788,195.75 | \$782,968.77 | \$956,956.00 | \$657,597.49 | \$925,224.00 | \$950,601.00 |
| 1012705 | 500102 | HOURLY/SEASONAL | \$0.00 | \$1,100.00 | \$10,000.00 | \$2,190.00 | \$10,000.00 | \$10,000.00 |
| 1012705 | 500103 | ADMINISTRATIVE PAY | \$1,859.32 | \$30,995.11 | \$0.00 | \$7,300.73 | \$7,301.00 | \$0.00 |
| 1012705 | 500106 | MANAGEMENT LEAVE PAY | \$9,957.72 | \$10,581.35 | \$0.00 | \$6,804.11 | \$6,804.00 | \$0.00 |
| 1012705 | 500107 | ANNUAL LEAVE PAYOFF | \$898.72 | \$8,664.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 | 500111 | OVERTIME | \$12,546.21 | \$15,817.77 | \$13,500.00 | \$15,479.71 | \$13,500.00 | \$13,500.00 |
| 1012705 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$2,102.00 | \$0.00 | \$2,102.00 | \$2,102.00 |
| 1012705 | 500113 | STAND-BY PAY | \$5,526.17 | \$13,718.25 | \$16,820.00 | \$8,853.14 | \$16,820.00 | \$16,820.00 |
| 1012705 | 500114 | F L S A | \$15.67 | \$34.64 | \$0.00 | \$8.37 | \$8.00 | \$0.00 |
| 1012705 | 500116 | HOLIDAY PAY | \$1,002.58 | \$668.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 | 500125 | TEMPORARY STAFFING | \$9,615.46 | \$12,372.36 | \$0.00 | \$4,424.88 | \$4,425.00 | \$0.00 |
| | | | \$829,617.60 | \$876,921.08 | \$999,378.00 | \$702,658.43 | \$986,184.00 | \$993,023.00 |
| 1012705 | 500225 | MEDICARE | \$11,976.25 | \$12,661.96 | \$14,610.00 | \$10,158.46 | \$14,637.00 | \$14,471.00 |
| 1012705 | 500230 | RETIREMENT | \$299,526.34 | \$307,045.28 | \$376,073.00 | \$259,425.37 | \$366,380.00 | \$369,758.00 |
| 1012705 | 500240 | GROUP INSURANCE | \$139,485.27 | \$154,891.66 | \$166,672.00 | \$127,265.15 | \$173,944.00 | \$192,013.00 |
| 1012705 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,974.50 | \$3,385.00 | \$6,397.00 |
| 1012705 | 500250 | WORKERS' COMPENSATION | \$21,498.30 | \$21,863.70 | \$23,939.00 | \$19,352.31 | \$30,417.00 | \$23,343.00 |
| 1012705 | 500260 | EDUCATION INCENTIVE | \$2,750.00 | \$5,600.00 | \$5,000.00 | \$1,500.00 | \$1,500.00 | \$3,400.00 |
| 1012705 | 500265 | UNIFORM ALLOWANCE | \$6,000.00 | \$6,500.00 | \$7,000.00 | \$3,500.00 | \$7,000.00 | \$7,000.00 |
| 1012705 | 500270 | CAR ALLOWANCE | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$5,820.00 | \$7,620.00 | \$7,800.00 |
| 1012705 | 500271 | PHONE ALLOWANCE | \$4,250.00 | \$5,169.00 | \$9,600.00 | \$7,600.00 | \$9,440.00 | \$10,200.00 |
| | | | \$493,286.16 | \$521,531.60 | \$610,694.00 | \$438,595.79 | \$614,323.00 | \$634,382.00 |
| 1012705 | 500326 | MEDICAL TESTING | \$6,058.00 | \$4,180.96 | \$8,160.00 | \$0.00 | \$8,160.00 | \$8,160.00 |
| 1012705 | 500330 | TRAINING | \$2,738.90 | \$4,783.95 | \$6,000.00 | \$2,138.40 | \$6,000.00 | \$6,000.00 |
| 1012705 | 500333 | OFFICER SAFETY | \$0.00 | \$0.00 | \$0.00 | \$3,255.85 | \$0.00 | \$0.00 |
| 1012705 | 500335 | RTC INTERCITY | \$4,146.99 | \$6,475.92 | \$6,700.00 | \$0.00 | \$6,700.00 | \$6,700.00 |
| 1012705 | 500356 | EMPLOYEE PHYSICALS | \$0.00 | \$0.00 | \$0.00 | \$306.95 | \$0.00 | \$0.00 |
| 1012705 | 500365 | COMMITMENT FEES | \$1,928.89 | \$492.74 | \$2,320.00 | \$843.17 | \$2,320.00 | \$2,320.00 |
| 1012705 | 500367 | HIGH RISK OFFENDER PROGRAM | \$66,358.64 | \$68,692.56 | \$71,986.00 | \$37,283.94 | \$71,986.00 | \$71,986.00 |
| 1012705 | 500430 | EQUIPMENT REPAIR & MAINT | \$194.77 | \$25.98 | \$1,000.00 | \$90.00 | \$1,000.00 | \$1,000.00 |
| 1012705 | 500434 | BUILDING REPAIR & MAINT | \$35.34 | \$179.00 | \$510.00 | \$0.00 | \$510.00 | \$510.00 |
| 1012705 | 500435 | VEHICLE REPAIR & MAINT | \$5,582.40 | \$10,248.10 | \$5,000.00 | \$1,340.51 | \$5,000.00 | \$5,000.00 |
| 1012705 | 500444 | OFFICE EQUIPMENT RENTAL | \$3,184.71 | \$3,433.21 | \$5,000.00 | \$1,507.00 | \$5,000.00 | \$5,000.00 |
| 1012705 | 500545 | MEMBERSHIP / PUBLICATIONS | \$645.00 | \$895.00 | \$200.00 | \$645.00 | \$200.00 | \$200.00 |
| 1012705 | 500580 | TRAVEL | \$3,982.02 | \$6,448.22 | \$2,372.00 | \$1,528.07 | \$2,372.00 | \$2,372.00 |
| 1012705 | 500582 | MILEAGE | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 1012705 | 500601 | OFFICE SUPPLIES | \$4,420.51 | \$3,250.21 | \$4,025.00 | \$2,979.07 | \$4,025.00 | \$4,025.00 |
| 1012705 | 500615 | PRINTING/DUPLICATING | \$709.69 | \$150.00 | \$625.00 | \$0.00 | \$625.00 | \$625.00 |
| 1012705 | 500625 | OPERATING SUPPLIES | \$5,334.08 | \$4,984.48 | \$4,500.00 | \$3,004.68 | \$4,500.00 | \$4,500.00 |
| 1012705 | 500643 | JANITORIAL SUPPLIES | \$208.94 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1012705 | 500660 | VEHICLE FUEL/OIL | \$4,642.85 | \$6,982.78 | \$6,500.00 | \$3,405.23 | \$6,500.00 | \$6,500.00 |
| 1012705 | 500670 | ADMINISTRATIVE ASSESSMENTS | \$9,995.00 | \$22,558.24 | \$57,454.00 | \$6,106.80 | \$57,454.00 | \$26,000.00 |
| 1012705 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,179.71 | \$0.00 | \$0.00 |
| 1012705 | 500680 | GIFTS & DONATIONS | \$0.00 | \$100.00 | \$2,675.00 | \$0.00 | \$2,675.00 | \$0.00 |
| 1012705 | 500710 | TELEPHONE | \$6,848.40 | \$4,744.99 | \$8,500.00 | \$2,651.72 | \$8,500.00 | \$8,500.00 |
| 1012705 | 500712 | POWER | \$7,274.04 | \$7,351.11 | \$13,020.00 | \$6,093.87 | \$13,020.00 | \$13,020.00 |
| 1012705 | 500713 | HEATING | \$3,737.32 | \$4,079.90 | \$6,400.00 | \$4,132.97 | \$6,400.00 | \$6,400.00 |
| 1012705 | 500950 | ISC: FLEET MANAGEMENT | \$22,050.00 | \$22,266.00 | \$21,546.00 | \$21,546.00 | \$21,546.00 | \$23,040.00 |
| 1012705 | 500955 | ISC: RADIOS | \$16,995.00 | \$26,817.00 | \$17,581.00 | \$17,581.00 | \$17,581.00 | \$18,285.00 |
| 1012705 | 501401 | BOARD DESIGNATED | \$0.00 | \$1,421.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 | 501412 | 20% JUV PROGRAMMING FEE | \$0.00 | \$0.00 | \$539.00 | \$0.00 | \$539.00 | \$0.00 |
| 1012705 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 | 502501 | ETHICS COMM UNFUND MAND | \$52,022.35 | \$51,019.71 | \$0.00 | \$3,564.29 | \$0.00 | \$56,721.00 |
| 1012705 | 502504 | YOUTH PAROLE SERVICES | \$0.00 | \$0.00 | \$56,721.00 | \$52,143.71 | \$56,721.00 | \$0.00 |
| | | | \$229,093.84 | \$261,581.12 | \$309,984.00 | \$174,327.94 | \$309,984.00 | \$277,514.00 |
| 1012705 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 | 507754 | CAPITAL OUTLAY: ADMIN ASSESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012705 Total | | JUVENILE PROBATION | \$1,551,997.60 | \$1,660,033.80 | \$1,920,056.00 | \$1,315,582.16 | \$1,910,491.00 | \$1,904,919.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|-------------------|
| Department Name: Juvenile Detention | | | | | |
| Department Number: 2706 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,555,566 | \$ 1,569,268 | \$ 1,680,842 | 7.11% | \$ 111,574 |
| TOTAL | \$ 1,555,566 | \$ 1,569,268 | \$ 1,680,842 | 7.11% | \$ 111,574 |
| EXPENDITURE | | | | | |
| Salary | \$ 1,020,318 | \$ 990,117 | \$ 1,062,600 | 7.32% | \$ 72,483 |
| Benefits | 434,748 | 464,859 | 503,950 | 8.41% | \$ 39,091 |
| Service & Supplies | 91,402 | 114,292 | 114,292 | 0.00% | \$ - |
| Capital Outlay | 9,097 | - | - | 0.00% | \$ - |
| TOTAL | \$ 1,555,566 | \$ 1,569,268 | \$ 1,680,842 | 7.11% | \$ 111,574 |
| | | | | | |
| FTE | 16 | 17 | 17 | | |

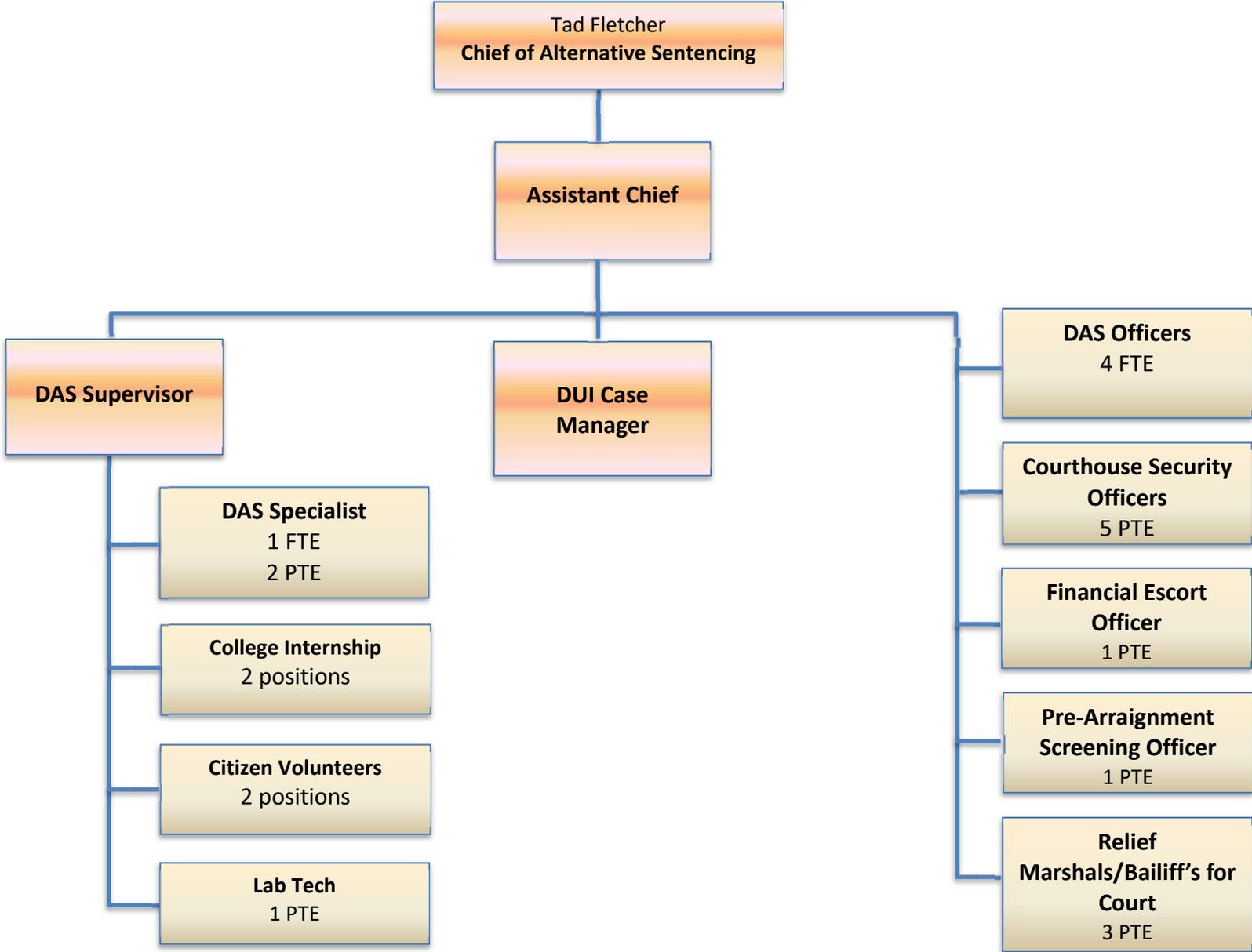
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Juvenile Detention | | |
| DEPARTMENT NUMBER: 1012706 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Detention Manager | 1.0 | \$ 79,768 |
| Detention Shift Supervisor | 4.0 | 254,025 |
| Juvenile Cook | 1.0 | 39,246 |
| Youth Advisor | 11.0 | 606,211 |
| | | |
| | | |
| Shift Differential | | 18,350 |
| Overtime | | 50,000 |
| Holiday Pay | | 15,000 |
| | | |
| SUB-TOTAL SALARY & WAGES | 17.0 | \$ 1,062,600 |
| BENEFITS: | | |
| | | |
| Medicare | | 15,101 |
| Retirement | | 249,423 |
| Group Insurance | | 223,068 |
| Workers' Compensation | | 12,648 |
| Education Incentive | | 2,750 |
| Phone Allowance | | 960 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 503,950 |
| | | |
| GRAND TOTAL | | \$ 1,566,550 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|---------------------------|----------------|----------------|---------------------|--------------|-----------------|-----------------|
| JUVENILE DETENTION | | | | | | | | |
| 1012706 | 500101 | SALARIES | \$893,398.41 | \$895,461.23 | \$982,562.00 | \$650,243.93 | \$903,599.00 | \$979,250.00 |
| 1012706 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 |
| 1012706 | 500103 | ADMINISTRATIVE PAY | \$203.70 | \$402.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012706 | 500104 | SHIFT DIFFERENTIAL | \$22,671.65 | \$23,105.01 | \$18,350.00 | \$17,038.38 | \$18,350.00 | \$18,350.00 |
| 1012706 | 500106 | MANAGEMENT LEAVE PAY | \$3,037.14 | \$3,270.76 | \$0.00 | \$666.96 | \$667.00 | \$0.00 |
| 1012706 | 500107 | ANNUAL LEAVE PAYOFF | \$15,069.30 | \$5,393.39 | \$0.00 | \$4,994.98 | \$1,728.00 | \$0.00 |
| 1012706 | 500108 | SICK LEAVE PAY | \$14,041.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012706 | 500111 | OVERTIME | \$63,815.65 | \$71,262.47 | \$50,000.00 | \$31,289.74 | \$50,000.00 | \$50,000.00 |
| 1012706 | 500112 | CALL BACK PAY | \$1,422.95 | \$504.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012706 | 500113 | STAND-BY PAY | \$0.00 | \$7.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012706 | 500114 | F L S A | \$1,279.74 | \$1,681.70 | \$0.00 | \$1,117.57 | \$773.00 | \$0.00 |
| 1012706 | 500116 | HOLIDAY PAY | \$16,343.14 | \$19,228.62 | \$15,000.00 | \$7,628.78 | \$15,000.00 | \$15,000.00 |
| 1012706 | 500125 | TEMPORARY STAFFING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,031,283.05 | \$1,020,318.34 | \$1,065,912.00 | \$714,100.34 | \$990,117.00 | \$1,062,600.00 |
| 1012706 | 500225 | MEDICARE | \$14,660.88 | \$14,417.73 | \$15,023.00 | \$10,076.50 | \$14,561.00 | \$15,101.00 |
| 1012706 | 500230 | RETIREMENT | \$210,468.22 | \$206,932.30 | \$233,028.00 | \$164,165.69 | \$236,436.00 | \$249,423.00 |
| 1012706 | 500240 | GROUP INSURANCE | \$172,514.10 | \$197,556.87 | \$211,338.00 | \$131,850.27 | \$190,321.00 | \$208,937.00 |
| 1012706 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$11,924.86 | \$7,478.00 | \$14,131.00 |
| 1012706 | 500250 | WORKERS' COMPENSATION | \$10,925.73 | \$12,659.52 | \$12,648.00 | \$9,290.88 | \$14,083.00 | \$12,648.00 |
| 1012706 | 500260 | EDUCATION INCENTIVE | \$2,250.00 | \$2,350.00 | \$1,250.00 | \$1,100.00 | \$1,100.00 | \$2,750.00 |
| 1012706 | 500271 | PHONE ALLOWANCE | \$960.00 | \$832.00 | \$960.00 | \$800.00 | \$880.00 | \$960.00 |
| | | | \$411,778.93 | \$434,748.42 | \$474,247.00 | \$329,208.20 | \$464,859.00 | \$503,950.00 |
| 1012706 | 500325 | MEDICAL CARE | \$2,604.20 | \$2,097.44 | \$2,295.00 | \$1,206.42 | \$2,295.00 | \$2,295.00 |
| 1012706 | 500330 | TRAINING | \$3,509.00 | \$2,175.20 | \$4,000.00 | \$2,973.60 | \$4,000.00 | \$4,000.00 |
| 1012706 | 500356 | EMPLOYEE PHYSICALS | \$0.00 | \$0.00 | \$0.00 | \$638.90 | \$0.00 | \$0.00 |
| 1012706 | 500424 | LAUNDRY SERVICE | \$3,457.50 | \$3,226.58 | \$4,820.00 | \$1,104.03 | \$4,820.00 | \$4,820.00 |
| 1012706 | 500430 | EQUIPMENT REPAIR & MAINT | \$7,008.40 | \$6,789.75 | \$4,882.00 | \$7,267.75 | \$4,882.00 | \$4,882.00 |
| 1012706 | 500434 | BUILDING REPAIR & MAINT | \$3,069.37 | \$2,029.58 | \$2,500.00 | \$2,964.20 | \$2,500.00 | \$2,500.00 |
| 1012706 | 500545 | MEMBERSHIP / PUBLICATIONS | \$37.50 | \$37.50 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1012706 | 500580 | TRAVEL | \$2,011.11 | \$573.96 | \$2,000.00 | \$1,323.38 | \$2,000.00 | \$2,000.00 |
| 1012706 | 500601 | OFFICE SUPPLIES | \$1,063.28 | \$1,603.99 | \$1,625.00 | \$400.69 | \$1,625.00 | \$1,625.00 |
| 1012706 | 500602 | POSTAGE/SHIPPING | \$23.85 | \$13.63 | \$215.00 | \$0.00 | \$215.00 | \$215.00 |
| 1012706 | 500615 | PRINTING/DUPLICATING | \$446.98 | \$60.72 | \$690.00 | \$0.00 | \$690.00 | \$690.00 |
| 1012706 | 500625 | OPERATING SUPPLIES | \$3,494.37 | \$4,037.63 | \$4,560.00 | \$3,006.43 | \$4,560.00 | \$4,560.00 |
| 1012706 | 500640 | FOOD AND KITCHEN SUPPLIES | \$49,373.39 | \$40,525.29 | \$50,000.00 | \$32,996.84 | \$50,000.00 | \$50,000.00 |
| 1012706 | 500642 | DOMESTIC SUPPLIES | \$2,608.59 | \$3,231.72 | \$3,405.00 | \$4,071.99 | \$3,405.00 | \$3,405.00 |
| 1012706 | 500643 | JANITORIAL SUPPLIES | (\$49.77) | \$2,400.35 | \$3,325.00 | \$304.60 | \$3,325.00 | \$3,325.00 |
| 1012706 | 500660 | VEHICLE FUEL/OIL | \$0.00 | \$0.00 | \$0.00 | \$92.89 | \$0.00 | \$0.00 |
| 1012706 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$178.47 | \$0.00 | \$0.00 |
| 1012706 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012706 | 500710 | TELEPHONE | \$1,261.52 | \$1,104.58 | \$2,100.00 | \$511.99 | \$2,100.00 | \$2,100.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|----------------------------|---------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|
| 1012706 500712 | POWER | \$13,270.41 | \$13,602.62 | \$17,775.00 | \$9,206.70 | \$17,775.00 | \$17,775.00 |
| 1012706 500713 | HEATING | \$7,616.74 | \$7,891.67 | \$10,000.00 | \$8,192.41 | \$10,000.00 | \$10,000.00 |
| | | \$100,806.44 | \$91,402.21 | \$114,292.00 | \$76,441.29 | \$114,292.00 | \$114,292.00 |
| 1012706 507743 | FURNITURE & FIXTURES | \$0.00 | \$9,097.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$9,097.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012706 Total | JUVENILE DETENTION | \$1,543,868.42 | \$1,555,566.40 | \$1,654,451.00 | \$1,119,749.83 | \$1,569,268.00 | \$1,680,842.00 |

2020 Carson City Department of Alternative Sentencing Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Department of Alternative Sentencing | | | | | |
| Department Number: 2800 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,320,104 | \$ 1,396,205 | \$ 1,423,023 | 1.92% | \$ 26,818 |
| TOTAL | \$ 1,320,104 | \$ 1,396,205 | \$ 1,423,023 | 1.92% | \$ 26,818 |
| EXPENDITURE | | | | | |
| Salary | \$ 758,381 | \$ 827,689 | \$ 839,073 | 1.38% | \$ 11,384 |
| Benefits | 372,568 | 395,464 | 403,786 | 2.10% | \$ 8,322 |
| Service & Supplies | 189,155 | 173,052 | 180,164 | 4.11% | \$ 7,112 |
| TOTAL | \$ 1,320,104 | \$ 1,396,205 | \$ 1,423,023 | 1.92% | \$ 26,818 |
| | | | | | |
| FTE | 8.00 | 8.00 | 8.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Alternative Sentencing | | |
| DEPARTMENT NUMBER: 1012800 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Alternative Sentencing Specialist | 1.0 | \$ 45,239 |
| Alternative Sentencing Supervisor | 1.0 | 72,190 |
| Alternative Sentencing Officer | 4.0 | 277,357 |
| Assistant Chief Alternative Sentencing | 1.0 | 92,949 |
| Chief Alternative Sentencing | 1.0 | 124,827 |
| Hourly Salary | | \$202,511 |
| Overtime | | \$20,000 |
| Shift Differential | | \$2,500 |
| Call Back Pay | | \$1,500 |
| SUB-TOTAL SALARY & WAGES | 8.00 | \$ 839,073 |
| BENEFITS: | | |
| Medicare | | \$ 12,003 |
| Retirement | | 243,730 |
| Group Insurance | | 124,257 |
| Workers' Compensation | | 6,696 |
| Education Incentive | | 4,000 |
| Uniform Allowance | | 4,000 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 5,200 |
| SUB-TOTAL BENEFITS | | \$ 403,786 |
| GRAND TOTAL | | \$ 1,242,859 |

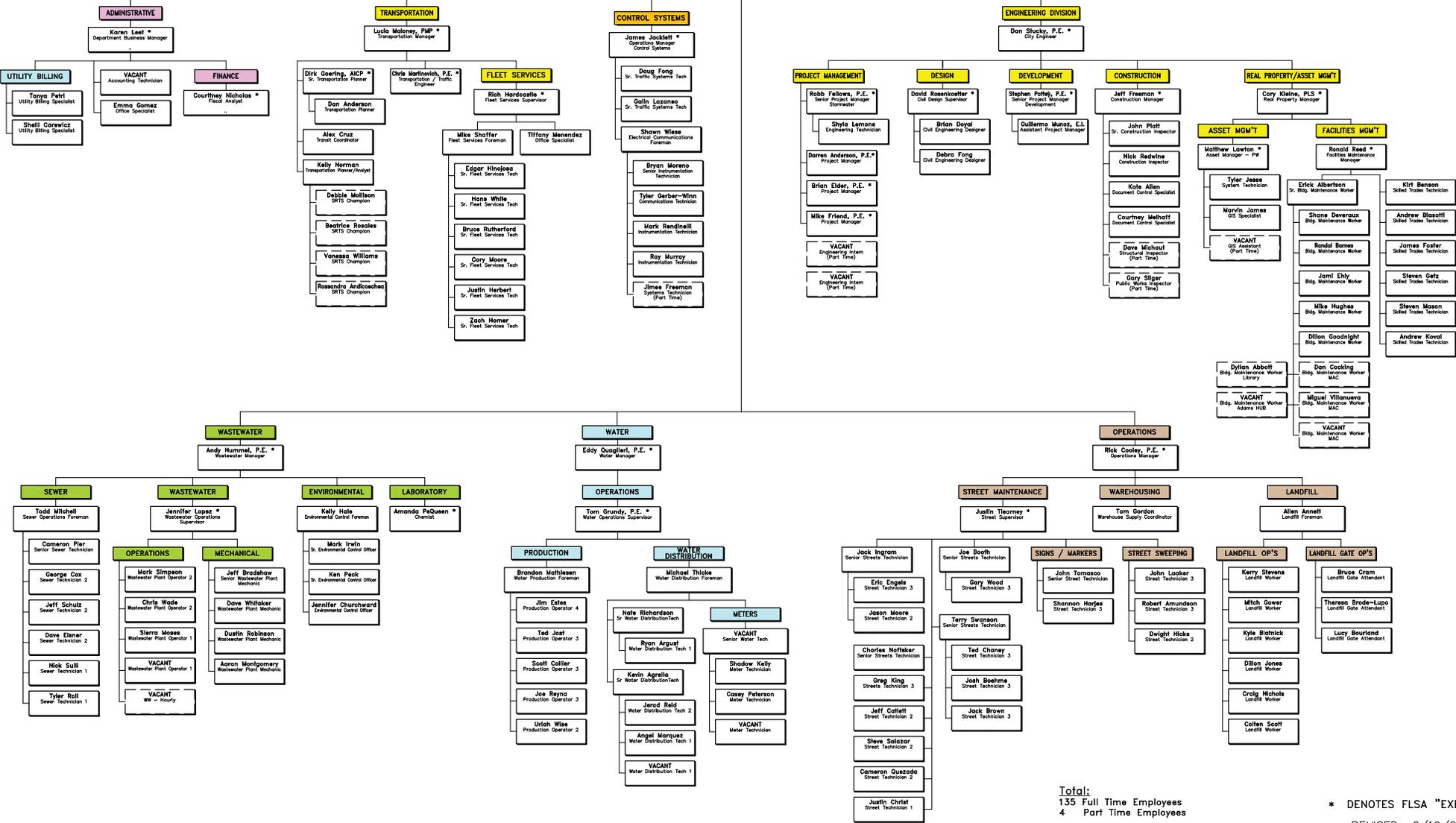
| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| ALTERNATIVE SENTENCING | | | | | | | | |
| 1012800 | 500101 | SALARIES | \$529,308.44 | \$555,256.36 | \$586,780.00 | \$453,424.61 | \$595,665.00 | \$612,562.00 |
| 1012800 | 500102 | HOURLY/SEASONAL | \$183,775.32 | \$161,956.10 | \$202,511.00 | \$133,340.73 | \$202,511.00 | \$202,511.00 |
| 1012800 | 500103 | ADMINISTRATIVE PAY | \$405.64 | \$79.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012800 | 500104 | SHIFT DIFFERENTIAL | \$1,663.01 | \$1,627.80 | \$2,500.00 | \$1,067.57 | \$2,500.00 | \$2,500.00 |
| 1012800 | 500106 | MANAGEMENT LEAVE PAY | \$12,264.84 | \$10,057.50 | \$0.00 | \$4,014.16 | \$4,014.00 | \$0.00 |
| 1012800 | 500107 | ANNUAL LEAVE PAYOFF | \$10,215.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012800 | 500108 | SICK LEAVE PAY | \$36,069.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012800 | 500111 | OVERTIME | \$20,688.21 | \$16,432.17 | \$20,000.00 | \$12,041.12 | \$20,000.00 | \$20,000.00 |
| 1012800 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1012800 | 500114 | F L S A | \$346.96 | \$165.92 | \$0.00 | \$48.14 | \$40.00 | \$0.00 |
| 1012800 | 500116 | HOLIDAY PAY | \$0.00 | \$109.71 | \$0.00 | \$1,459.04 | \$1,459.00 | \$0.00 |
| 1012800 | 500125 | TEMPORARY STAFFING | \$0.00 | \$12,696.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$794,737.74 | \$758,381.28 | \$813,291.00 | \$605,395.37 | \$827,689.00 | \$839,073.00 |
| 1012800 | 500225 | MEDICARE | \$11,344.51 | \$10,686.32 | \$11,026.00 | \$8,648.95 | \$13,407.00 | \$12,003.00 |
| 1012800 | 500230 | RETIREMENT | \$205,169.80 | \$213,799.29 | \$234,296.00 | \$177,513.23 | \$238,094.00 | \$243,730.00 |
| 1012800 | 500240 | GROUP INSURANCE | \$122,936.80 | \$119,776.55 | \$121,451.00 | \$75,002.42 | \$104,808.00 | \$101,410.00 |
| 1012800 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$18,086.62 | \$12,089.00 | \$22,847.00 |
| 1012800 | 500250 | WORKERS' COMPENSATION | \$9,124.15 | \$8,833.91 | \$9,269.00 | \$7,424.54 | \$9,122.00 | \$6,696.00 |
| 1012800 | 500260 | EDUCATION INCENTIVE | \$2,500.00 | \$3,700.00 | \$4,000.00 | \$2,800.00 | \$2,800.00 | \$4,000.00 |
| 1012800 | 500265 | UNIFORM ALLOWANCE | \$5,796.76 | \$6,000.00 | \$6,000.00 | \$3,000.00 | \$6,000.00 | \$4,000.00 |
| 1012800 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1012800 | 500271 | PHONE ALLOWANCE | \$6,496.00 | \$5,872.00 | \$5,760.00 | \$4,832.00 | \$5,334.00 | \$5,200.00 |
| 1012800 | 500275 | SICK LV CONVERTED TO PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$367,268.02 | \$372,568.07 | \$395,702.00 | \$300,217.76 | \$395,464.00 | \$403,786.00 |
| 1012800 | 500317 | BANKING SERVICES | \$6,572.70 | \$5,715.72 | \$3,100.00 | \$5,389.85 | \$3,100.00 | \$3,100.00 |
| 1012800 | 500330 | TRAINING | \$2,367.00 | \$2,035.08 | \$2,400.00 | \$2,295.00 | \$2,500.00 | \$2,400.00 |
| 1012800 | 500356 | EMPLOYEE PHYSICALS | \$250.50 | \$250.50 | \$1,000.00 | \$125.25 | \$250.00 | \$1,000.00 |
| 1012800 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$494.00 | \$550.00 | \$0.00 | \$550.00 | \$550.00 |
| 1012800 | 500432 | MAINTENANCE SVC CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1012800 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$70.40 | \$0.00 | \$0.00 |
| 1012800 | 500435 | VEHICLE REPAIR & MAINT | \$11,306.67 | \$3,759.15 | \$1,500.00 | \$1,053.39 | \$1,500.00 | \$1,500.00 |
| 1012800 | 500444 | OFFICE EQUIPMENT RENTAL | \$337.38 | \$880.00 | \$2,500.00 | \$785.49 | \$1,000.00 | \$2,500.00 |
| 1012800 | 500545 | MEMBERSHIP / PUBLICATIONS | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 1012800 | 500550 | ELECTRONIC MONITORING | \$39,904.45 | \$31,357.52 | \$36,200.00 | \$21,952.01 | \$36,000.00 | \$36,200.00 |
| 1012800 | 500551 | DRUG TESTING FEES | \$72,222.47 | \$73,395.07 | \$64,000.00 | \$53,606.71 | \$66,000.00 | \$64,000.00 |
| 1012800 | 500580 | TRAVEL | \$384.54 | \$205.89 | \$365.00 | \$0.00 | \$250.00 | \$365.00 |
| 1012800 | 500601 | OFFICE SUPPLIES | \$2,911.07 | \$4,229.79 | \$3,000.00 | \$1,899.44 | \$3,000.00 | \$3,000.00 |
| 1012800 | 500625 | OPERATING SUPPLIES | \$11,187.78 | \$17,370.35 | \$14,769.00 | \$10,881.21 | \$15,000.00 | \$14,769.00 |
| 1012800 | 500660 | VEHICLE FUEL/OIL | \$7,908.20 | \$7,132.26 | \$6,255.00 | \$3,644.78 | \$6,489.00 | \$6,255.00 |
| 1012800 | 500675 | SMALL FURNISHINGS | \$499.96 | \$430.97 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1012800 | 500710 | TELEPHONE | \$809.01 | \$1,346.13 | \$1,200.00 | \$541.26 | \$1,200.00 | \$1,200.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|-------------------------------|---------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|
| 1012800 500820 | MENTAL HEALTH COURT | \$54.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 1012800 500950 | ISC: FLEET MANAGEMENT | \$22,662.50 | \$19,173.50 | \$22,144.00 | \$22,144.50 | \$22,144.00 | \$23,680.00 |
| 1012800 500955 | ISC: RADIOS | \$14,420.00 | \$21,129.00 | \$13,319.00 | \$13,319.00 | \$13,319.00 | \$18,895.00 |
| 1012800 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$194,048.23 | \$189,154.93 | \$173,052.00 | \$138,478.29 | \$173,052.00 | \$180,164.00 |
| 1012800 Total | ALTERNATIVE SENTENCING | \$1,356,053.99 | \$1,320,104.28 | \$1,382,045.00 | \$1,044,091.42 | \$1,396,205.00 | \$1,423,023.00 |

Public Works Department

Darren Schulz, P.E. *
Public Works Director

Curfis Horton *
Deputy Public Works Director



Total:
135 Full Time Employees
4 Part Time Employees

* DENOTES FLSA "EXEMPT"

REVISED 2/19/2020

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Public Works | | | | | |
| Department Number: 3012 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 2,469,749 | \$ 2,585,736 | \$ 2,683,029 | 3.76% | \$ 97,293 |
| TOTAL | \$ 2,469,749 | \$ 2,585,736 | \$ 2,683,029 | 3.76% | \$ 97,293 |
| EXPENDITURE | | | | | |
| Salary | \$1,397,364 | \$1,529,019 | \$1,567,009 | 2.48% | \$ 37,990 |
| Benefits | \$952,589 | \$943,062 | \$1,014,182 | 7.54% | 71,120 |
| Service & Supplies | \$119,795 | \$113,655 | \$101,838 | -10.40% | (11,817) |
| TOTAL | \$ 2,469,749 | \$ 2,585,736 | \$ 2,683,029 | 3.76% | \$ 97,292 |
| | | | | | |
| FTE | 25.00 | 25.00 | 25.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: PUBLIC WORKS | | |
| DEPARTMENT NUMBER: 1013012 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Department Business Manager | 1.00 | \$ 85,759 |
| Project Manager | 2.00 | 161,210 |
| Assistant Project Manager | 1.00 | 68,854 |
| Senior Project Manager | 3.00 | 292,289 |
| Civil Design Supervisor | 1.00 | 95,394 |
| Civil Engineering Designer 2 | 2.00 | 154,934 |
| Construction Manager | 1.00 | 109,265 |
| Public Works Director | 1.00 | 167,233 |
| Deputy Public Works Director | 1.00 | 150,283 |
| Document Control Specialist | 2.00 | 113,290 |
| City Engineer | 1.00 | 125,519 |
| Engineering Technician 2 | 1.00 | 60,207 |
| Fiscal Analyst | 1.00 | 56,143 |
| Asset Manager | 1.00 | 95,394 |
| Accounting Technician | 1.00 | 44,469 |
| Office Specialist | 2.00 | 78,339 |
| Senior Construction Inspector | 1.00 | 73,069 |
| Construction Inspector | 1.00 | 67,468 |
| Real Property Manager | 1.00 | 100,395 |
| Allocation for Direct Project Costs | | (\$619,715.00) |
| Hourly Salary | | \$62,210.00 |
| Temporary Staffing | | \$15,000.00 |
| Overtime | | \$10,000.00 |
| SUB-TOTAL SALARY & WAGES | 25.00 | \$ 1,567,009 |
| BENEFITS: | | |
| Medicare | | \$28,638.00 |
| Retirement | | \$586,237.00 |
| Group Insurance | | \$347,845.00 |
| Workers' Compensation | | \$23,047.00 |
| Education Incentive | | \$500.00 |
| Foul Weather Allowance | | \$750.00 |
| Car Allowance | | \$9,900.00 |
| Phone Allowance | | \$13,840.00 |
| Mobile Device Allowance | | \$3,425.00 |
| SUB-TOTAL BENEFITS | | \$ 1,014,182 |
| GRAND TOTAL | | \$ 2,581,191 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| PUBLIC WORKS ENGINEERING | | | | | | | | |
| 1013012 | 500101 | SALARIES | \$1,796,592.12 | \$1,966,106.43 | \$2,094,456.00 | \$1,347,912.68 | \$1,957,326.00 | \$2,099,514.00 |
| 1013012 | 500102 | HOURLY/SEASONAL | \$24,487.00 | \$61,068.00 | \$62,210.00 | \$37,780.50 | \$62,210.00 | \$62,210.00 |
| 1013012 | 500103 | ADMINISTRATIVE PAY | \$834.11 | \$274.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013012 | 500106 | MANAGEMENT LEAVE PAY | \$47,345.79 | \$49,773.33 | \$0.00 | \$24,719.52 | \$24,720.00 | \$0.00 |
| 1013012 | 500107 | ANNUAL LEAVE PAYOFF | \$75.69 | \$1,378.62 | \$0.00 | \$16,988.66 | \$25,195.00 | \$0.00 |
| 1013012 | 500108 | SICK LEAVE PAY | \$0.00 | \$23,754.22 | \$0.00 | \$19,559.29 | \$53,777.00 | \$0.00 |
| 1013012 | 500111 | OVERTIME | \$3,543.40 | \$9,178.53 | \$10,000.00 | \$9,175.68 | \$10,000.00 | \$10,000.00 |
| 1013012 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013012 | 500114 | F L S A | \$55.39 | \$93.92 | \$0.00 | \$61.90 | \$41.00 | \$0.00 |
| 1013012 | 500116 | HOLIDAY PAY | \$2,336.08 | \$3,344.20 | \$0.00 | \$661.26 | \$465.00 | \$0.00 |
| 1013012 | 500125 | TEMPORARY STAFFING | \$12,713.97 | \$1,205.10 | \$15,000.00 | \$11,235.24 | \$15,000.00 | \$15,000.00 |
| 1013012 | 500198 | DIRECT PROJECT COSTS | (\$652,527.05) | (\$705,113.04) | (\$619,715.00) | (\$407,914.52) | (\$619,715.00) | (\$619,715.00) |
| 1013012 | 500199 | GRANT FUNDED ALLOCATION | (\$43.90) | (\$13,699.46) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,235,412.60 | \$1,397,364.20 | \$1,561,951.00 | \$1,060,180.21 | \$1,529,019.00 | \$1,567,009.00 |
| 1013012 | 500225 | MEDICARE | \$26,317.14 | \$27,968.75 | \$28,613.00 | \$19,100.74 | \$28,675.00 | \$28,638.00 |
| 1013012 | 500230 | RETIREMENT | \$491,283.60 | \$532,686.60 | \$578,309.00 | \$382,058.48 | \$551,972.00 | \$586,237.00 |
| 1013012 | 500240 | GROUP INSURANCE | \$324,157.77 | \$340,963.76 | \$356,666.00 | \$192,995.21 | \$288,166.00 | \$309,424.00 |
| 1013012 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$28,083.85 | \$19,765.00 | \$38,421.00 |
| 1013012 | 500250 | WORKERS' COMPENSATION | \$16,236.32 | \$19,975.57 | \$19,886.00 | \$16,257.56 | \$26,627.00 | \$23,047.00 |
| 1013012 | 500260 | EDUCATION INCENTIVE | \$500.00 | \$500.00 | \$500.00 | \$200.00 | \$200.00 | \$500.00 |
| 1013012 | 500265 | UNIFORM ALLOWANCE | \$154.21 | \$628.94 | \$0.00 | \$392.91 | \$265.00 | \$0.00 |
| 1013012 | 500266 | FOUL WEATHER ALLOWANCE | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 1013012 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$9,807.71 | \$9,900.00 | \$7,386.94 | \$9,671.00 | \$9,900.00 |
| 1013012 | 500271 | PHONE ALLOWANCE | \$14,356.00 | \$15,168.00 | \$15,360.00 | \$11,712.00 | \$13,574.00 | \$13,840.00 |
| 1013012 | 500272 | MOBILE DEVICE ALLOWANCE | \$3,770.00 | \$4,140.00 | \$4,200.00 | \$2,915.00 | \$3,397.00 | \$3,425.00 |
| | | | \$881,425.04 | \$952,589.33 | \$1,014,184.00 | \$661,852.69 | \$943,062.00 | \$1,014,182.00 |
| 1013012 | 500309 | PROFESSIONAL SERVICES | \$6,985.00 | \$14,815.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1013012 | 500330 | TRAINING | \$18,359.25 | \$16,590.10 | \$16,000.00 | \$10,694.05 | \$16,000.00 | \$14,000.00 |
| 1013012 | 500370 | TESTING/SURVEYS | \$0.00 | \$0.00 | \$0.00 | \$211.26 | \$0.00 | \$0.00 |
| 1013012 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$1,614.01 | \$750.00 | \$0.00 | \$750.00 | \$750.00 |
| 1013012 | 500432 | MAINTENANCE SVC CONTRACTS | \$0.00 | \$157.03 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1013012 | 500433 | SOFTWARE MAINTENANCE COST | \$11,604.81 | \$13,012.60 | \$13,000.00 | \$13,946.50 | \$13,000.00 | \$13,000.00 |
| 1013012 | 500435 | VEHICLE REPAIR & MAINT | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013012 | 500444 | OFFICE EQUIPMENT RENTAL | \$2,323.31 | \$2,609.15 | \$2,750.00 | \$1,256.04 | \$2,750.00 | \$2,750.00 |
| 1013012 | 500542 | PRINTING/ADVERTISING | \$3,362.70 | \$2,329.66 | \$1,500.00 | \$3,491.53 | \$1,500.00 | \$1,500.00 |
| 1013012 | 500545 | MEMBERSHIP / PUBLICATIONS | \$4,001.20 | \$3,641.00 | \$4,000.00 | \$2,371.56 | \$4,000.00 | \$4,000.00 |
| 1013012 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013012 | 500601 | OFFICE SUPPLIES | \$2,469.64 | \$2,789.83 | \$5,000.00 | (\$285.75) | \$5,000.00 | \$3,000.00 |
| 1013012 | 500602 | POSTAGE/SHIPPING | \$4,086.18 | \$987.94 | \$1,000.00 | \$622.39 | \$1,000.00 | \$1,000.00 |
| 1013012 | 500625 | OPERATING SUPPLIES | \$13,730.70 | \$12,398.75 | \$14,000.00 | \$5,622.19 | \$14,000.00 | \$8,000.00 |
| 1013012 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|----------------------------|---------------------------------|------------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|----------------|
| 1013012 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$9,065.61 | \$0.00 | \$0.00 |
| 1013012 | 500675 | SMALL FURNISHINGS | \$99.99 | \$37.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013012 | 500710 | TELEPHONE | \$3,482.61 | \$2,705.39 | \$4,000.00 | \$916.46 | \$4,000.00 | \$4,000.00 |
| 1013012 | 500920 | ISC: SEWER FUND | \$11,624.00 | \$11,938.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 1013012 | 500924 | ISC: WATER FUND | \$17,435.00 | \$17,907.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 |
| 1013012 | 500955 | ISC: RADIOS | \$7,210.00 | \$16,253.00 | \$10,655.00 | \$10,655.00 | \$10,655.00 | \$8,838.00 |
| 1013012 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| | | | \$106,774.39 | \$119,795.46 | \$113,655.00 | \$58,566.85 | \$113,655.00 | \$101,838.00 |
| 1013012 Total | PUBLIC WORKS ENGINEERING | | \$2,223,612.03 | \$2,469,748.99 | \$2,689,790.00 | \$1,780,599.75 | \$2,585,736.00 | \$2,683,029.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: GIS | | | | | |
| Department Number: 3015 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 266,221 | \$ 576,601 | \$ 368,146 | -36.15% | \$ (208,455) |
| TOTAL | \$ 266,221 | \$ 576,601 | \$ 368,146 | -36.15% | \$ (208,455) |
| EXPENDITURE | | | | | |
| Salary | \$ 9,495 | \$ 65,138 | \$ 69,880 | 7.28% | \$ 4,742 |
| Benefits | 316 | 19,063 | 22,866 | 19.95% | \$ 3,803 |
| Service & Supplies | 251,060 | 492,400 | 275,400 | -44.07% | \$ (217,000) |
| Capital Outlay | 5,350 | - | - | 0.00% | \$ - |
| TOTAL | \$ 266,221 | \$ 576,601 | \$ 368,146 | -36.15% | \$ (208,455) |
| | | | | | |
| FTE | 0.00 | 1.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: GIS | | |
| DEPARTMENT NUMBER: 1013015 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| GIS Specialist | 1.00 | \$ 54,357 |
| Hourly Salary | | \$ 13,623 |
| Temporary Staffing | | 1,900 |
| <i>SUB-TOTAL SALARY & WAGES</i> | 1.00 | \$ 69,880 |
| BENEFITS: | | |
| Medicare | | 986 |
| Retirement | | 8,312 |
| Group Insurance | | 11,244 |
| Workers' Compensation | | 1,024 |
| Phone Allowance | | 300 |
| Mobile Allowance | | 1,000 |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 22,866 |
| <i>GRAND TOTAL</i> | | \$ 92,746 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------------|--------|--------------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| GEOGRAPHIC INFORMATION SYSTEM | | | | | | | | |
| 1013015 | 500101 | SALARIES | \$0.00 | \$0.00 | \$55,883.00 | \$35,900.25 | \$49,538.00 | \$54,357.00 |
| 1013015 | 500102 | HOURLY/SEASONAL | \$7,899.00 | \$9,495.00 | \$13,623.00 | \$0.00 | \$13,623.00 | \$13,623.00 |
| 1013015 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013015 | 500125 | TEMPORARY STAFFING | \$1,976.62 | \$0.00 | \$1,977.00 | \$0.00 | \$1,977.00 | \$1,900.00 |
| | | | <hr/> | | | | | |
| 1013015 | 500225 | MEDICARE | \$9,875.62 | \$9,495.00 | \$71,483.00 | \$35,900.25 | \$65,138.00 | \$69,880.00 |
| 1013015 | 500230 | RETIREMENT | \$114.53 | \$137.68 | \$1,008.00 | \$520.64 | \$916.00 | \$986.00 |
| 1013015 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$16,346.00 | \$5,474.72 | \$7,554.00 | \$8,312.00 |
| 1013015 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$11,275.00 | \$5,552.04 | \$7,987.00 | \$11,244.00 |
| 1013015 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013015 | 500250 | WORKERS' COMPENSATION | \$135.69 | \$178.43 | \$1,026.00 | \$742.20 | \$1,306.00 | \$1,024.00 |
| 1013015 | 500271 | PHONE ALLOWANCE | \$0.00 | \$0.00 | \$300.00 | \$7.50 | \$300.00 | \$300.00 |
| 1013015 | 500272 | MOBILE DEVICE ALLOWANCE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | <hr/> | | | | | |
| | | | \$250.22 | \$316.11 | \$30,955.00 | \$12,297.10 | \$19,063.00 | \$22,866.00 |
| 1013015 | 500309 | PROFESSIONAL SERVICES | \$250,192.46 | \$220,656.82 | \$457,400.00 | \$244,400.07 | \$457,400.00 | \$232,400.00 |
| 1013015 | 500330 | TRAINING | \$3,995.37 | \$4,080.19 | \$2,500.00 | \$2,813.44 | \$2,500.00 | \$3,500.00 |
| 1013015 | 500433 | SOFTWARE MAINTENANCE COST | \$19,342.54 | \$25,272.29 | \$30,000.00 | \$18,296.66 | \$30,000.00 | \$37,000.00 |
| 1013015 | 500625 | OPERATING SUPPLIES | \$16,174.48 | (\$618.03) | \$2,000.00 | \$179.68 | \$2,000.00 | \$2,000.00 |
| 1013015 | 500710 | TELEPHONE | \$881.34 | \$1,668.76 | \$500.00 | \$993.92 | \$500.00 | \$500.00 |
| | | | <hr/> | | | | | |
| | | | \$290,586.19 | \$251,060.03 | \$492,400.00 | \$266,683.77 | \$492,400.00 | \$275,400.00 |
| 1013015 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$5,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$5,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013015 Total | | GEOGRAPHIC INFORMATION SYSTEM | <hr/> | | | | | |
| | | | \$300,712.03 | \$266,221.14 | \$594,838.00 | \$314,881.12 | \$576,601.00 | \$368,146.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Facilities Maintenance | | | | | |
| Department Number: 1013034 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,478,012 | \$ 1,609,211 | \$ 1,652,075 | 2.66% | \$ 42,864 |
| TOTAL | \$ 1,478,012 | \$ 1,609,211 | \$ 1,652,075 | 2.66% | \$ 42,864 |
| EXPENDITURE | | | | | |
| Salary | \$ 715,788 | \$ 784,600 | \$ 807,600 | 2.93% | \$ 23,000 |
| Benefits | 336,841 | 372,744 | 399,682 | 7.23% | \$ 26,938 |
| Service & Supplies | 425,383 | 451,867 | 444,793 | -1.57% | \$ (7,074) |
| TOTAL | \$ 1,478,012 | \$ 1,609,211 | \$ 1,652,075 | 2.66% | \$ 42,864 |
| | | | | | |
| FTE | 12.00 | 13.00 | 13.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Facilities Maintenance | | |
| DEPARTMENT NUMBER: 1013034 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| | | |
| Building Maintenance Worker | 5.0 | \$ 215,680 |
| Facilities Maintenance Manager | 1.0 | 81,448 |
| Senior Bldg Maintenance Worker | 1.0 | 63,984 |
| Skilled Trades Technician | 6.0 | 369,120 |
| | | |
| Call Back | | 4,500 |
| Overtime | | 14,700 |
| Shift Differential | | 13,500 |
| Stand by | | 18,000 |
| Hourly/Seasonal | | 26,668 |
| | | |
| SUB-TOTAL SALARY & WAGES | 13.0 | \$ 807,600 |
| BENEFITS: | | |
| | | |
| Medicare | | 11,421 |
| Retirement | | 159,885 |
| Group Insurance | | 205,428 |
| Workers' Compensation | | 19,478 |
| Education Incentive | | 250 |
| Foul Weather Allowance | | 900 |
| Phone Allowance | | 2,320 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 399,682 |
| | | |
| GRAND TOTAL | | \$ 1,207,282 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------|--------|-----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| FACILITIES MAINTENANCE | | | | | | | | |
| 1013034 | 500101 | SALARIES | \$635,283.68 | \$636,652.99 | \$709,676.00 | \$516,458.27 | \$705,075.00 | \$730,232.00 |
| 1013034 | 500102 | HOURLY/SEASONAL | \$0.00 | \$13,087.68 | \$26,668.00 | \$0.00 | \$26,668.00 | \$26,668.00 |
| 1013034 | 500103 | ADMINISTRATIVE PAY | \$1,397.28 | \$877.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013034 | 500104 | SHIFT DIFFERENTIAL | \$12,088.05 | \$13,448.10 | \$13,500.00 | \$11,070.30 | \$13,500.00 | \$13,500.00 |
| 1013034 | 500106 | MANAGEMENT LEAVE PAY | \$2,745.31 | \$2,868.17 | \$0.00 | \$998.08 | \$998.00 | \$0.00 |
| 1013034 | 500107 | ANNUAL LEAVE PAYOFF | \$1,136.47 | \$5,153.41 | \$0.00 | \$581.80 | \$582.00 | \$0.00 |
| 1013034 | 500108 | SICK LEAVE PAY | \$0.00 | \$282.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013034 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013034 | 500111 | OVERTIME | \$11,227.76 | \$11,898.17 | \$14,700.00 | \$10,499.23 | \$14,700.00 | \$14,700.00 |
| 1013034 | 500112 | CALL BACK PAY | \$2,011.38 | \$2,183.46 | \$4,500.00 | \$1,462.43 | \$4,500.00 | \$4,500.00 |
| 1013034 | 500113 | STAND-BY PAY | \$16,500.44 | \$16,606.72 | \$18,000.00 | \$12,889.87 | \$18,000.00 | \$18,000.00 |
| 1013034 | 500114 | F L S A | \$205.49 | \$383.04 | \$0.00 | \$281.82 | \$185.00 | \$0.00 |
| 1013034 | 500116 | HOLIDAY PAY | \$499.08 | \$245.79 | \$0.00 | \$163.46 | \$163.00 | \$0.00 |
| 1013034 | 500125 | TEMPORARY STAFFING | \$30,842.64 | \$12,100.10 | \$0.00 | \$228.95 | \$229.00 | \$0.00 |
| 1013034 | 500199 | GRANT FUNDED ALLOCATION | \$279.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$714,217.41 | \$715,788.23 | \$787,044.00 | \$554,634.21 | \$784,600.00 | \$807,600.00 |
| 1013034 | 500225 | MEDICARE | \$9,593.76 | \$9,938.23 | \$11,365.00 | \$7,844.27 | \$11,474.00 | \$11,421.00 |
| 1013034 | 500230 | RETIREMENT | \$139,368.98 | \$137,949.84 | \$160,997.00 | \$112,143.67 | \$158,349.00 | \$159,885.00 |
| 1013034 | 500240 | GROUP INSURANCE | \$164,623.32 | \$170,269.89 | \$177,524.00 | \$133,095.10 | \$178,219.00 | \$205,428.00 |
| 1013034 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013034 | 500250 | WORKERS' COMPENSATION | \$12,765.60 | \$14,674.94 | \$18,673.00 | \$13,046.12 | \$20,966.00 | \$19,478.00 |
| 1013034 | 500260 | EDUCATION INCENTIVE | \$250.00 | \$250.00 | \$250.00 | \$100.00 | \$100.00 | \$250.00 |
| 1013034 | 500266 | FOUL WEATHER ALLOWANCE | \$900.00 | \$900.00 | \$1,050.00 | \$900.00 | \$900.00 | \$900.00 |
| 1013034 | 500271 | PHONE ALLOWANCE | \$2,028.00 | \$2,858.00 | \$2,880.00 | \$2,256.00 | \$2,736.00 | \$2,320.00 |
| | | | \$329,529.66 | \$336,840.90 | \$372,739.00 | \$269,385.16 | \$372,744.00 | \$399,682.00 |
| 1013034 | 500330 | TRAINING | \$1,608.16 | \$2,143.78 | \$2,860.00 | \$1,984.80 | \$2,860.00 | \$2,860.00 |
| 1013034 | 500336 | PHYSICALS (EMPLOYEE) | (\$200.00) | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$700.00 |
| 1013034 | 500349 | CONTRACTUAL SERVICES | \$109,171.29 | \$131,852.38 | \$150,000.00 | \$80,151.27 | \$150,000.00 | \$150,000.00 |
| 1013034 | 500430 | EQUIPMENT REPAIR & MAINT | \$887.00 | \$1,169.00 | \$1,065.00 | \$0.00 | \$1,065.00 | \$1,065.00 |
| 1013034 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 |
| 1013034 | 500434 | BUILDING REPAIR & MAINT | \$131,037.46 | \$148,087.37 | \$164,604.00 | \$83,050.50 | \$164,604.00 | \$161,604.00 |
| 1013034 | 500435 | VEHICLE REPAIR & MAINT | \$6,178.54 | \$6,711.07 | \$4,000.00 | \$2,423.05 | \$4,000.00 | \$4,000.00 |
| 1013034 | 500542 | PRINTING/ADVERTISING | \$0.00 | \$90.73 | \$0.00 | \$29.99 | \$0.00 | \$0.00 |
| 1013034 | 500545 | MEMBERSHIP / PUBLICATIONS | \$63.79 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1013034 | 500580 | TRAVEL | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013034 | 500601 | OFFICE SUPPLIES | \$249.15 | \$0.00 | \$300.00 | \$379.44 | \$300.00 | \$300.00 |
| 1013034 | 500602 | POSTAGE/SHIPPING | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$75.00 |
| 1013034 | 500625 | OPERATING SUPPLIES | \$104.35 | \$1,541.26 | \$0.00 | \$115.00 | \$0.00 | \$0.00 |
| 1013034 | 500630 | CUSTODIAL SUPPLIES | \$44,551.69 | \$45,021.50 | \$45,000.00 | \$34,265.04 | \$45,000.00 | \$45,000.00 |
| 1013034 | 500660 | VEHICLE FUEL/OIL | \$14,629.73 | \$15,488.77 | \$13,260.00 | \$7,463.09 | \$13,260.00 | \$13,260.00 |
| 1013034 | 500672 | SUPPLIED UNIFORMS | \$5,301.30 | \$5,249.46 | \$6,000.00 | \$2,084.83 | \$6,000.00 | \$6,000.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|-------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|------------------------|------------------------|
| 1013034 500674 | SMALL TOOLS/ EQUIPMENT | \$3,169.97 | \$2,989.62 | \$4,031.00 | \$2,792.36 | \$4,031.00 | \$4,031.00 |
| 1013034 500675 | SMALL FURNISHINGS | \$182.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013034 500710 | TELEPHONE | \$5,658.38 | \$4,818.77 | \$6,000.00 | \$2,327.71 | \$6,000.00 | \$6,000.00 |
| 1013034 500950 | ISC: FLEET MANAGEMENT | \$44,100.00 | \$50,717.00 | \$49,077.00 | \$49,077.00 | \$49,077.00 | \$40,960.00 |
| 1013034 500955 | ISC: RADIOS | \$5,665.00 | \$8,939.00 | \$4,795.00 | \$4,795.00 | \$4,795.00 | \$8,838.00 |
| 1013034 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | \$563.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$374,858.55</u> | <u>\$425,383.27</u> | <u>\$451,867.00</u> | <u>\$271,919.08</u> | <u>\$451,867.00</u> | <u>\$444,793.00</u> |
| 1013034 Total | FACILITIES MAINTENANCE | \$1,418,605.62 | \$1,478,012.40 | \$1,611,650.00 | \$1,095,938.45 | \$1,609,211.00 | \$1,652,075.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|----------------------------------|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Landfill | | | | | |
| Department Number: 3904 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ (3,232,613) | \$ (3,484,025) | \$ (3,593,202) | 3.13% | \$ (109,177) |
| Charges for Services | 5,426,984 | 5,794,532 | 5,968,000 | 2.99% | 173,468 |
| TOTAL | \$ 2,194,371 | \$ 2,310,507 | \$ 2,374,798 | 2.78% | \$ 64,291 |
| EXPENDITURE | | | | | |
| Salary | \$ 649,636 | \$ 759,998 | \$ 773,086 | 1.72% | \$ 13,088 |
| Benefits | 329,426 | 379,621 | 403,908 | 6.40% | 24,287 |
| Service & Supplies | 1,215,309 | 1,170,888 | 1,197,804 | 2.30% | 26,916 |
| TOTAL | \$ 2,194,371 | \$ 2,310,507 | \$ 2,374,798 | 2.78% | \$ 64,291 |
| | | | | | |
| FTE | 10.75 | 11.00 | 11.00 | | |

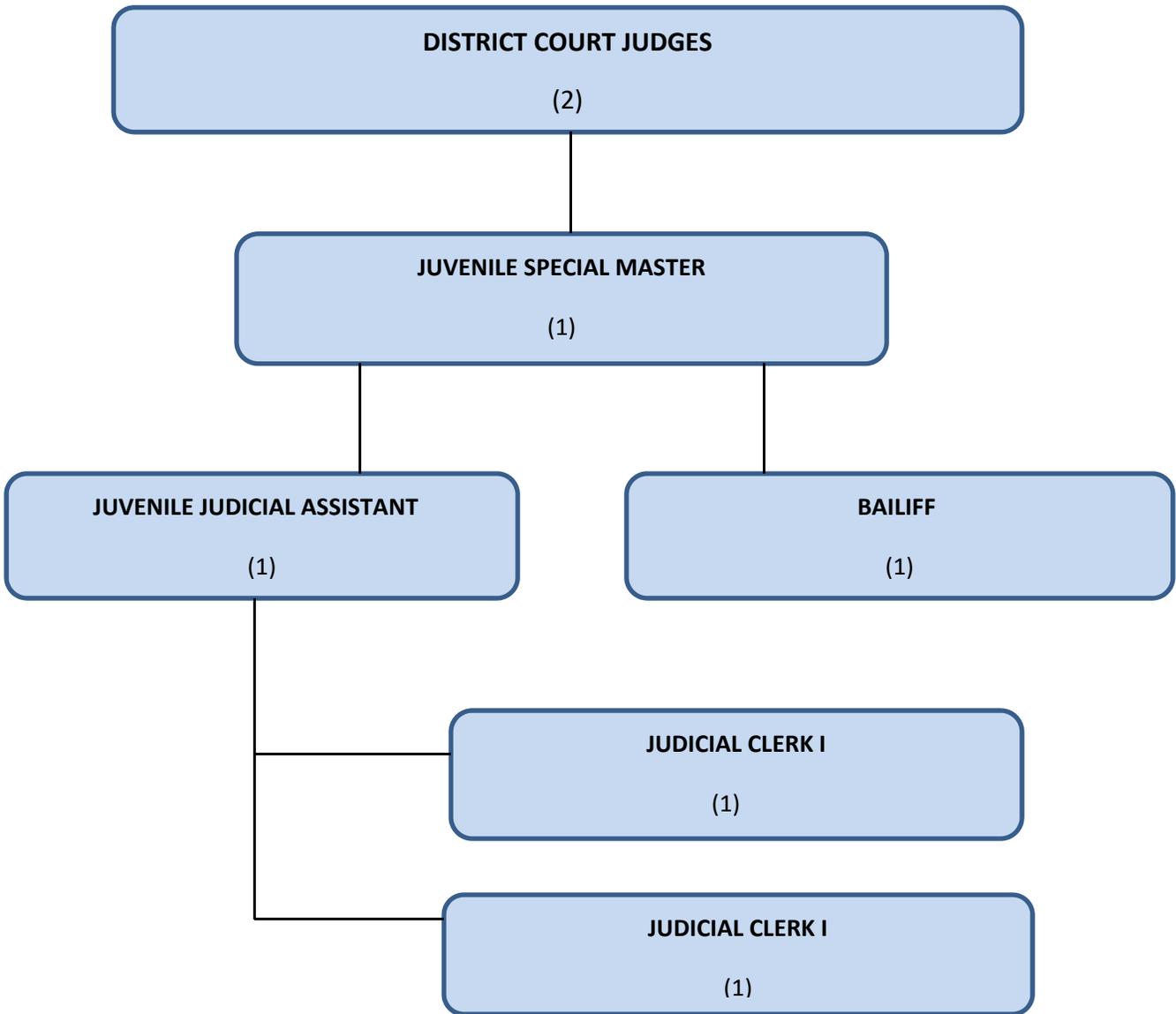
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: LANDFILL | | |
| DEPARTMENT NUMBER: 1013904 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Operations Manager-PW | 0.35 | \$ 45,960 |
| Senior Environmental Control Officer | 0.40 | 29,550 |
| Environmental Control Officer | 0.25 | 18,146 |
| Landfill Gate Attendant 1 | 3.00 | 135,772 |
| Landfill Foreman | 1.00 | 74,979 |
| Landfill Worker | 6.00 | 319,679 |
| Holiday Pay | | 6,000 |
| Overtime | | 40,000 |
| Call Back | | 1,000 |
| Stand-by | | 2,000 |
| Temporary Staffing | | 100,000 |
| SUB-TOTAL SALARY & WAGES | 11.00 | \$ 773,086 |
| BENEFITS: | | |
| Medicare | | 9,232 |
| Retirement | | 140,612 |
| Group Insurance | | 232,843 |
| Workers' Compensation | | 16,695 |
| Educations Incentive | | 50 |
| Uniform Allowance | | 1,500 |
| Foul Weather Allowance | | 1,575 |
| Phone Allowance | | 1,296 |
| Mobile Device Allowance | | 105 |
| SUB-TOTAL BENEFITS | | \$ 403,908 |
| GRAND TOTAL | | \$ 1,176,994 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|--------|-----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| LANDFILL OPERATIONS | | | | | | | | |
| 1013904 | 500101 | SALARIES | \$500,749.66 | \$554,059.84 | \$621,704.00 | \$439,869.02 | \$604,100.00 | \$624,086.00 |
| 1013904 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013904 | 500103 | ADMINISTRATIVE PAY | \$976.27 | \$0.00 | \$0.00 | \$1,508.76 | \$1,509.00 | \$0.00 |
| 1013904 | 500106 | MANAGEMENT LEAVE PAY | \$479.40 | \$1,387.29 | \$0.00 | \$298.75 | \$299.00 | \$0.00 |
| 1013904 | 500107 | ANNUAL LEAVE PAYOFF | \$3,132.06 | \$0.00 | \$0.00 | \$0.00 | \$3,166.00 | \$0.00 |
| 1013904 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 |
| 1013904 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013904 | 500111 | OVERTIME | \$36,159.59 | \$30,241.14 | \$40,000.00 | \$19,111.04 | \$40,000.00 | \$40,000.00 |
| 1013904 | 500112 | CALL BACK PAY | \$4.17 | \$0.00 | \$1,000.00 | \$83.33 | \$1,000.00 | \$1,000.00 |
| 1013904 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$2,000.00 | \$253.86 | \$2,000.00 | \$2,000.00 |
| 1013904 | 500114 | F L S A | \$146.88 | \$105.63 | \$0.00 | \$352.06 | \$74.00 | \$0.00 |
| 1013904 | 500116 | HOLIDAY PAY | \$11,575.26 | \$10,723.96 | \$6,000.00 | \$5,691.95 | \$6,000.00 | \$6,000.00 |
| 1013904 | 500125 | TEMPORARY STAFFING | \$37,781.05 | \$53,118.30 | \$100,000.00 | \$50,363.28 | \$100,000.00 | \$100,000.00 |
| 1013904 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$591,004.34 | \$649,636.16 | \$770,704.00 | \$517,532.05 | \$759,998.00 | \$773,086.00 |
| 1013904 | 500225 | MEDICARE | \$7,625.53 | \$8,182.97 | \$9,240.00 | \$6,328.60 | \$9,293.00 | \$9,232.00 |
| 1013904 | 500230 | RETIREMENT | \$98,620.95 | \$111,281.98 | \$131,050.00 | \$95,758.61 | \$135,165.00 | \$140,612.00 |
| 1013904 | 500240 | GROUP INSURANCE | \$163,750.96 | \$187,049.05 | \$204,635.00 | \$159,708.00 | \$211,389.00 | \$231,427.00 |
| 1013904 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,102.61 | \$751.00 | \$1,416.00 |
| 1013904 | 500250 | WORKERS' COMPENSATION | \$13,037.57 | \$14,416.82 | \$16,690.00 | \$12,656.79 | \$18,808.00 | \$16,695.00 |
| 1013904 | 500260 | EDUCATION INCENTIVE | \$50.00 | \$50.00 | \$50.00 | \$20.00 | \$20.00 | \$50.00 |
| 1013904 | 500265 | UNIFORM ALLOWANCE | \$8,951.71 | \$5,498.87 | \$7,500.00 | \$1,629.95 | \$1,266.00 | \$1,500.00 |
| 1013904 | 500266 | FOUL WEATHER ALLOWANCE | \$1,560.00 | \$1,560.00 | \$1,598.00 | \$1,597.50 | \$1,598.00 | \$1,575.00 |
| 1013904 | 500270 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013904 | 500271 | PHONE ALLOWANCE | \$1,035.20 | \$1,284.80 | \$1,296.00 | \$1,015.20 | \$1,231.00 | \$1,296.00 |
| 1013904 | 500272 | MOBILE DEVICE ALLOWANCE | \$22.50 | \$101.50 | \$105.00 | \$82.25 | \$100.00 | \$105.00 |
| | | | \$294,654.42 | \$329,425.99 | \$372,164.00 | \$279,899.51 | \$379,621.00 | \$403,908.00 |
| 1013904 | 500309 | PROFESSIONAL SERVICES | \$89,501.92 | \$90,957.50 | \$62,000.00 | \$30,994.74 | \$62,000.00 | \$62,000.00 |
| 1013904 | 500312 | AUDITING FEES | \$1,792.16 | \$3,782.63 | \$4,000.00 | \$3,792.00 | \$4,000.00 | \$4,000.00 |
| 1013904 | 500317 | BANKING SERVICES | \$17,523.61 | \$20,618.00 | \$13,000.00 | \$17,393.95 | \$13,000.00 | \$23,000.00 |
| 1013904 | 500330 | TRAINING | \$4,871.70 | \$4,303.40 | \$6,000.00 | \$3,529.12 | \$6,000.00 | \$8,000.00 |
| 1013904 | 500430 | EQUIPMENT REPAIR & MAINT | \$213,244.84 | \$213,714.73 | \$225,000.00 | \$223,908.60 | \$225,000.00 | \$225,000.00 |
| 1013904 | 500433 | SOFTWARE MAINTENANCE COST | \$29,023.32 | \$6,438.73 | \$7,622.00 | \$8,738.25 | \$7,622.00 | \$7,622.00 |
| 1013904 | 500434 | BUILDING REPAIR & MAINT | \$3,363.50 | \$2,188.03 | \$5,000.00 | \$1,749.86 | \$5,000.00 | \$5,000.00 |
| 1013904 | 500435 | VEHICLE REPAIR & MAINT | \$16,566.92 | \$50,005.39 | \$15,000.00 | \$12,790.43 | \$15,000.00 | \$15,000.00 |
| 1013904 | 500445 | EQUIPMENT RENTAL | \$20,920.70 | \$0.00 | \$16,000.00 | \$6,416.30 | \$16,000.00 | \$16,000.00 |
| 1013904 | 500460 | MAINTENANCE CONTRACT | \$49,600.00 | \$49,999.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 1013904 | 500490 | FEES & PERMITS | \$82,127.92 | \$87,647.93 | \$90,000.00 | \$28,310.31 | \$90,000.00 | \$90,000.00 |
| 1013904 | 500493 | CHIPPING/RECYCLING | \$30,122.00 | \$34,254.44 | \$43,000.00 | \$0.00 | \$43,000.00 | \$43,000.00 |
| 1013904 | 500512 | INSURANCE PERMIUMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013904 | 500542 | PRINTING/ADVERTISING | \$4,947.71 | \$4,218.19 | \$3,000.00 | \$2,752.82 | \$3,000.00 | \$3,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1013904 | 500545 | MEMBERSHIP / PUBLICATIONS | \$250.65 | \$621.00 | \$500.00 | \$531.00 | \$500.00 | \$1,000.00 |
| 1013904 | 500580 | TRAVEL | \$0.00 | \$1,067.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013904 | 500585 | REIMBURSABLE EDUCATION | \$15,000.00 | \$20,681.22 | \$25,000.00 | \$17,719.72 | \$25,000.00 | \$0.00 |
| 1013904 | 500592 | HOUSEHOLD HAZ DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 1013904 | 500601 | OFFICE SUPPLIES | \$2,082.00 | \$1,080.99 | \$2,000.00 | \$1,354.59 | \$2,000.00 | \$2,000.00 |
| 1013904 | 500602 | POSTAGE/SHIPPING | \$71.18 | \$18.78 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1013904 | 500625 | OPERATING SUPPLIES | \$83,880.62 | \$121,284.78 | \$120,000.00 | \$59,028.81 | \$120,000.00 | \$120,000.00 |
| 1013904 | 500629 | COVER MATERIALS | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$50,000.00 |
| 1013904 | 500636 | LABORATORY EXPENSES | \$2,920.20 | \$1,907.04 | \$3,000.00 | \$2,189.18 | \$3,000.00 | \$5,500.00 |
| 1013904 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 1013904 | 500660 | VEHICLE FUEL/OIL | \$186,460.85 | \$208,238.60 | \$190,000.00 | \$136,731.74 | \$190,000.00 | \$205,000.00 |
| 1013904 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1013904 | 500710 | TELEPHONE | \$2,870.75 | \$3,552.58 | \$2,500.00 | \$2,528.23 | \$2,500.00 | \$2,500.00 |
| 1013904 | 500712 | POWER | \$6,865.67 | \$8,487.54 | \$11,000.00 | \$6,783.14 | \$11,000.00 | \$11,000.00 |
| 1013904 | 500915 | ISC: INSURANCE FUND | \$52,500.00 | \$52,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 |
| 1013904 | 500950 | ISC: FLEET MANAGEMENT | \$112,700.00 | \$113,804.00 | \$108,927.00 | \$108,927.00 | \$108,927.00 | \$129,280.00 |
| 1013904 | 500955 | ISC: RADIOS | \$11,330.00 | \$15,440.00 | \$9,589.00 | \$9,589.00 | \$9,589.00 | \$16,152.00 |
| 1013904 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | (\$2,092.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1013904 | 502450 | CASH SHORT/OVER | \$0.00 | \$589.36 | \$0.00 | \$389.32 | \$0.00 | \$0.00 |
| | | | \$1,140,538.22 | \$1,215,309.07 | \$1,170,888.00 | \$841,648.11 | \$1,170,888.00 | \$1,197,804.00 |
| 1013904 | 507775 | EQUIPMENT | \$18,952.00 | \$0.00 | \$0.00 | \$387.58 | \$0.00 | \$0.00 |
| 1013904 | 507850 | SITE DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$18,952.00 | \$0.00 | \$0.00 | \$387.58 | \$0.00 | \$0.00 |
| 1013904 Total | | LANDFILL OPERATIONS | \$2,045,148.98 | \$2,194,371.22 | \$2,313,756.00 | \$1,639,467.25 | \$2,310,507.00 | \$2,374,798.00 |

**FIRST JUDICIAL DISTRICT COURT
Juvenile Court Division
Organizational Chart 2020**



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|--------------------|
| Department Name: Juvenile Court | | | | | |
| Department Number: 4300 & 4310 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 649,257 | \$ 752,816 | \$ 714,611 | -5.07% | \$ (38,205) |
| TOTAL | \$ 649,257 | \$ 752,816 | \$ 714,611 | -5.07% | \$ (38,205) |
| EXPENDITURE | | | | | |
| Salary | \$ 370,212 | \$ 389,560 | \$ 398,985 | 2.42% | \$ 9,425 |
| Benefits | 195,218 | 197,435 | 207,247 | 4.97% | \$ 9,812 |
| Service & Supplies | 83,827 | 165,821 | 108,379 | -34.64% | \$ (57,442) |
| TOTAL | \$ 649,257 | \$ 752,816 | \$ 714,611 | -5.07% | \$ (38,205) |
| | | | | | |
| FTE | 5 | 5 | 5 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

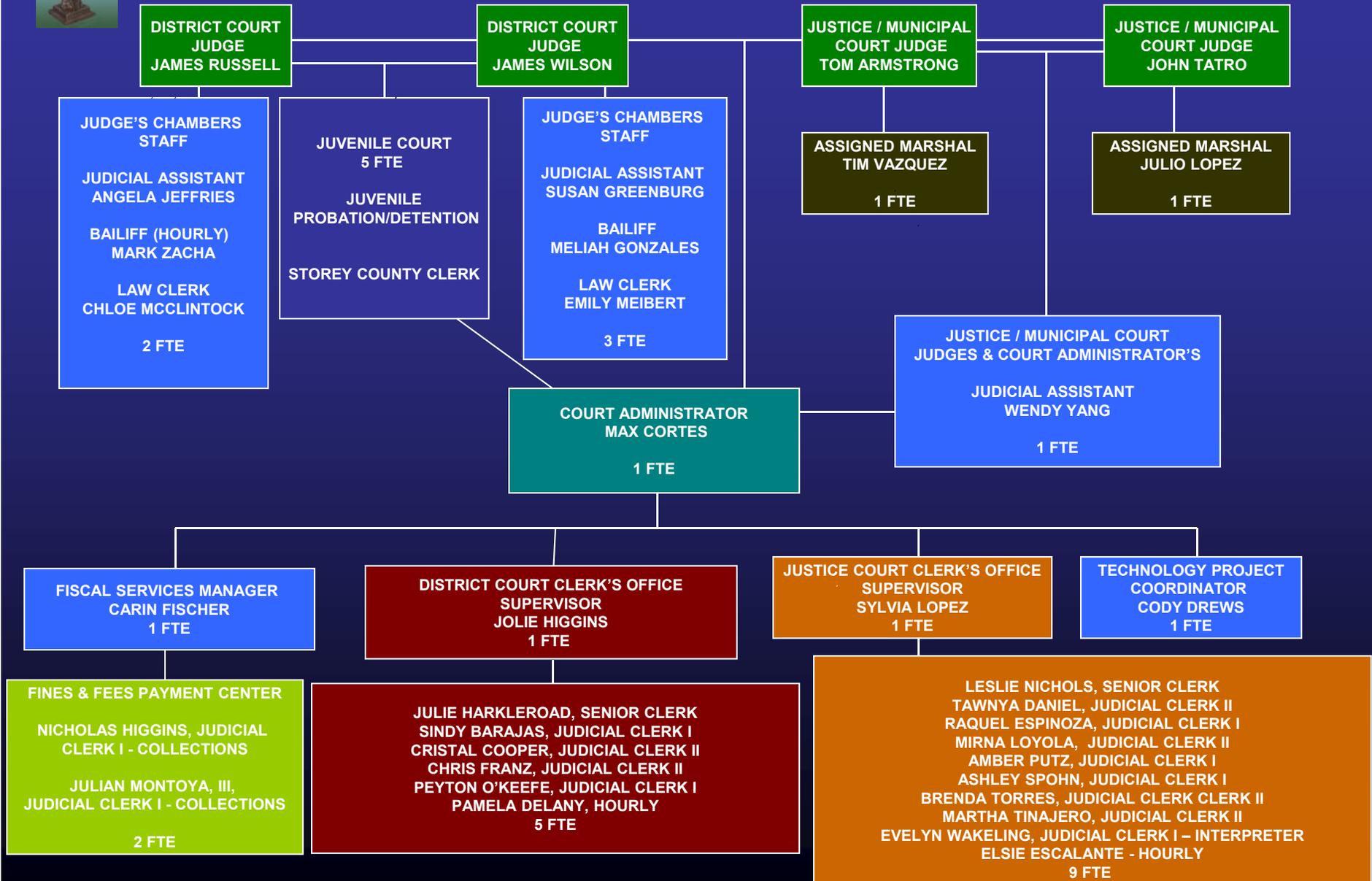
| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Juvenile Court | | |
| DEPARTMENT NUMBER: 4300 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Bailiff | 1.0 | \$ 80,410 |
| Judicial Assistant | 1.0 | 81,705 |
| Judicial Clerk T1 | 2.0 | 99,004 |
| Juvenile Special Master | 1.0 | 137,866 |
| | | |
| | | |
| | | |
| <i>SUB-TOTAL SALARY & WAGES</i> | 5.0 | 398,985 |
| BENEFITS: | | |
| | | |
| Medicare | | 5,615 |
| Retirement | | 119,517 |
| Group Insurance | | 74,225 |
| Workers' Compensation | | 3,720 |
| Phone Allowance | | 1,920 |
| Uniform Allowance | | 1,000 |
| Education Incentive | | 1,250 |
| | | |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 207,247 |
| <i>GRAND TOTAL</i> | | \$ 606,232 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| JUVENILE COURTS | | | | | | | | |
| 1014300 | 500101 | SALARIES | \$344,620.45 | \$362,248.76 | \$382,978.00 | \$285,721.96 | \$388,418.00 | \$398,985.00 |
| 1014300 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500103 | ADMINISTRATIVE PAY | \$1,353.82 | \$306.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500106 | MANAGEMENT LEAVE PAY | \$7,400.90 | \$7,655.33 | \$0.00 | \$1,140.31 | \$1,140.00 | \$0.00 |
| 1014300 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500111 | OVERTIME | \$127.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500114 | F L S A | \$4.69 | \$0.73 | \$0.00 | \$4.08 | \$2.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$353,507.79 | \$370,211.74 | \$382,978.00 | \$286,866.35 | \$389,560.00 | \$398,985.00 |
| 1014300 | 500225 | MEDICARE | \$4,969.17 | \$5,201.77 | \$5,361.00 | \$4,035.87 | \$5,482.00 | \$5,615.00 |
| 1014300 | 500230 | RETIREMENT | \$101,488.62 | \$106,639.81 | \$115,239.00 | \$86,141.17 | \$116,783.00 | \$119,517.00 |
| 1014300 | 500240 | GROUP INSURANCE | \$66,280.47 | \$71,404.42 | \$73,104.00 | \$44,058.50 | \$60,954.00 | \$63,366.00 |
| 1014300 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$6,381.99 | \$5,745.00 | \$10,859.00 |
| 1014300 | 500250 | WORKERS' COMPENSATION | \$4,214.85 | \$4,749.64 | \$5,029.00 | \$3,941.88 | \$5,147.00 | \$3,720.00 |
| 1014300 | 500260 | EDUCATION INCENTIVE | \$950.00 | \$1,250.00 | \$1,250.00 | \$500.00 | \$500.00 | \$1,250.00 |
| 1014300 | 500265 | UNIFORM ALLOWANCE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$1,000.00 | \$1,000.00 |
| 1014300 | 500271 | PHONE ALLOWANCE | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,504.00 | \$1,824.00 | \$1,920.00 |
| 1014300 | 500275 | SICK LV CONVERTED TO PERS | \$0.00 | \$3,052.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$180,823.11 | \$195,218.28 | \$202,903.00 | \$147,063.41 | \$197,435.00 | \$207,247.00 |
| 1014300 | 500330 | TRAINING | \$2,291.31 | \$300.00 | \$1,500.00 | \$940.00 | \$1,500.00 | \$1,500.00 |
| 1014300 | 500335 | RTC INTERCITY | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$800.00 |
| 1014300 | 500356 | EMPLOYEE PHYSICALS | \$413.78 | \$418.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500432 | MAINTENANCE SVC CONTRACTS | \$2,954.63 | \$992.64 | \$400.00 | \$0.00 | \$400.00 | \$1,900.00 |
| 1014300 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$352.00 | \$0.00 | \$0.00 |
| 1014300 | 500444 | OFFICE EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 1014300 | 500545 | MEMBERSHIP / PUBLICATIONS | \$882.89 | \$814.90 | \$800.00 | \$606.10 | \$800.00 | \$800.00 |
| 1014300 | 500580 | TRAVEL | \$469.96 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1014300 | 500601 | OFFICE SUPPLIES | \$1,543.02 | \$2,148.08 | \$2,000.00 | \$1,503.39 | \$2,000.00 | \$2,000.00 |
| 1014300 | 500602 | POSTAGE/SHIPPING | \$4,455.40 | \$3,110.39 | \$4,755.00 | \$4,367.82 | \$4,755.00 | \$3,255.00 |
| 1014300 | 500615 | PRINTING/DUPLICATING | \$111.91 | \$140.49 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 1014300 | 500625 | OPERATING SUPPLIES | \$2,615.78 | \$1,991.26 | \$1,820.00 | \$1,434.41 | \$1,820.00 | \$1,820.00 |
| 1014300 | 500655 | TECH \$5 NOTARY BOND | \$0.00 | \$3,750.00 | \$250.00 | \$0.00 | \$3,750.00 | \$3,750.00 |
| 1014300 | 500656 | NV RURAL CASE MGMT SYSTEM | \$0.00 | \$0.00 | \$3,500.00 | \$3,750.00 | \$0.00 | \$0.00 |
| 1014300 | 500710 | TELEPHONE | \$505.25 | \$456.13 | \$654.00 | \$180.19 | \$654.00 | \$654.00 |
| 1014300 | 500803 | ATTORNEYS FEES | \$19,535.00 | \$18,430.00 | \$19,000.00 | \$6,920.00 | \$19,000.00 | \$19,000.00 |
| 1014300 | 500804 | COURT REPORTER FEES | \$2,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500807 | MEDICAL TESTING | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1014300 | 500812 | INTERPRETER/EXPERT FEES | \$6,940.50 | \$9,288.14 | \$13,500.00 | \$6,223.62 | \$13,500.00 | \$13,500.00 |
| 1014300 | 500813 | MEDIATION FEES | \$0.00 | \$725.85 | \$0.00 | \$372.50 | \$0.00 | \$0.00 |
| 1014300 | 500815 | MENTAL EVALUATIONS | \$2,500.00 | \$16,950.00 | \$6,500.00 | \$26,187.50 | \$36,500.00 | \$6,500.00 |
| 1014300 | 500822 | SPEC COURT JUV DRUG COURT | \$316.25 | \$0.00 | \$0.00 | \$880.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---|--------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1014300 | 500828 | PROTEMPORE | \$5,000.00 | \$5,800.00 | \$4,500.00 | \$1,200.00 | \$4,500.00 | \$4,500.00 |
| 1014300 | 500833 | DEPENDENCY DRUG COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014300 | 500835 | FAMILIES FIRST DEPENDENCY | \$0.00 | \$0.00 | \$1,810.00 | \$0.00 | \$1,810.00 | \$0.00 |
| 1014300 | 502450 | CASH SHORT/OVER | \$1.00 | \$0.00 | \$0.00 | \$115.00 | \$0.00 | \$0.00 |
| 1014300 Total | | | \$52,710.68 | \$66,116.51 | \$64,189.00 | \$55,032.53 | \$94,189.00 | \$62,379.00 |
| JUVENILE COURTS | | | \$587,041.58 | \$631,546.53 | \$650,070.00 | \$488,962.29 | \$681,184.00 | \$668,611.00 |
| JUVENILE ADMINISTRATIVE ASSESSMENT | | | | | | | | |
| 1014310 | 500813 | MEDIATION FEES | \$6,412.12 | \$7,351.08 | \$30,021.00 | \$11,560.00 | \$30,021.00 | \$20,000.00 |
| 1014310 | 500822 | SPEC COURT JUV DRUG COURT | \$9,416.65 | \$10,266.75 | \$29,611.00 | \$7,261.13 | \$29,611.00 | \$14,000.00 |
| 1014310 | 500833 | DEPENDENCY DRUG COURT | \$0.00 | \$93.10 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 1014310 Total | | | \$15,828.77 | \$17,710.93 | \$71,632.00 | \$18,821.13 | \$71,632.00 | \$46,000.00 |
| JUVENILE ADMINISTRATIVE ASSESSMENT | | | \$15,828.77 | \$17,710.93 | \$71,632.00 | \$18,821.13 | \$71,632.00 | \$46,000.00 |



FIRST JUDICIAL DISTRICT ORGANIZATION CHART



FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Courts | | | | | |
| Department Number: 4700 & 4710 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 4,907,403 | \$ 5,133,792 | \$ 4,792,977 | -6.64% | \$ (340,815) |
| TOTAL | \$ 4,907,403 | \$ 5,133,792 | \$ 4,792,977 | -6.64% | \$ (340,815) |
| EXPENDITURE | | | | | |
| Salary | \$ 2,447,291 | \$ 2,530,956 | \$ 2,501,696 | -1.16% | \$ (29,260) |
| Benefits | 1,107,564 | 1,155,573 | 1,166,118 | 0.91% | \$ 10,545 |
| Service & Supplies | 1,147,783 | 1,447,263 | 1,125,163 | -22.26% | \$ (322,100) |
| Capital Outlay | 204,765 | - | - | 0.00% | \$ - |
| TOTAL | \$ 4,907,403 | \$ 5,133,792 | \$ 4,792,977 | -6.64% | \$ (340,815) |
| | | | | | |
| FTE | 31 | 31 | 31 | | |

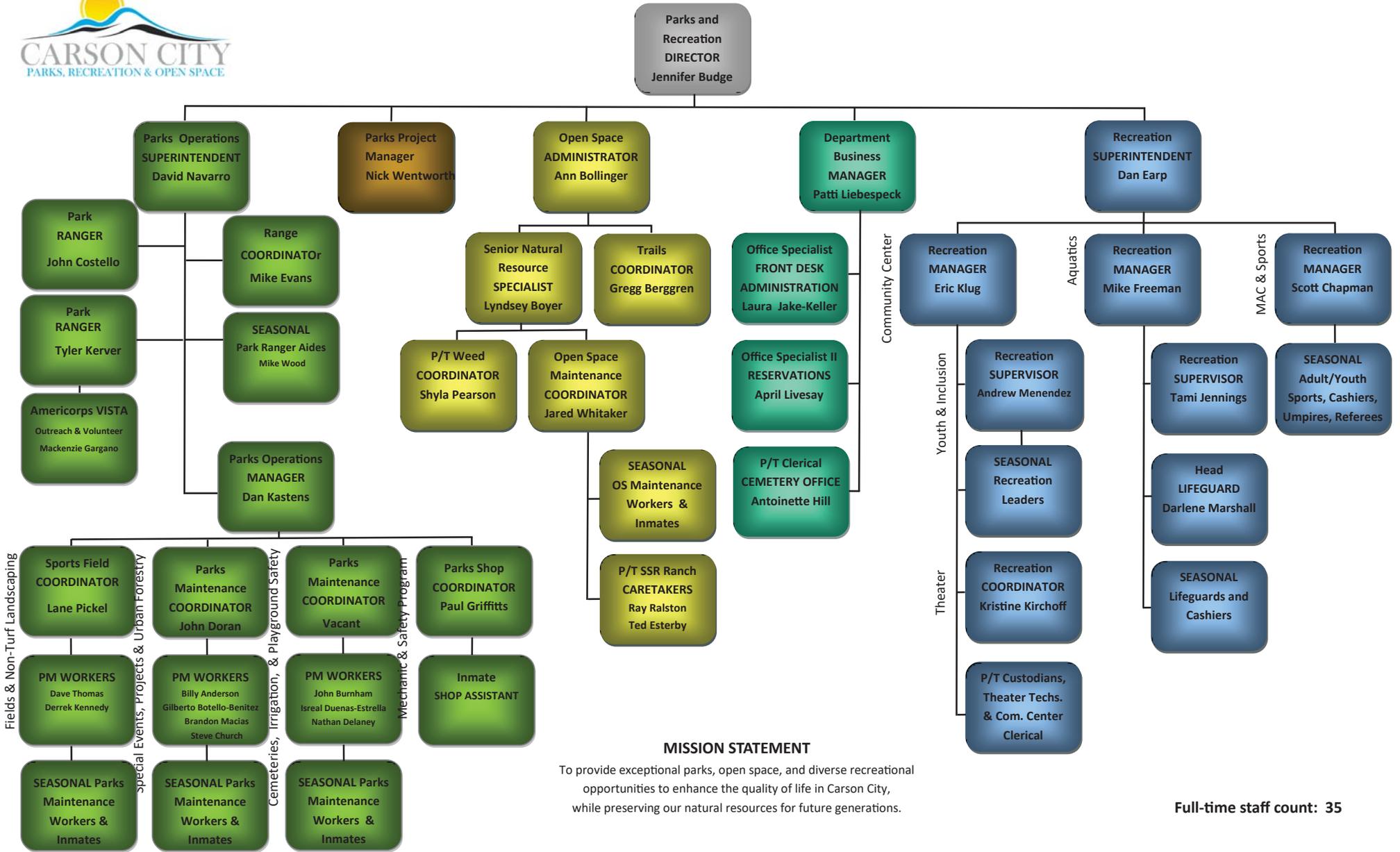
**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Courts | | |
| DEPARTMENT NUMBER: 1014700 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Bailiff | 1.00 | \$ 82,826 |
| Court Administrator* | 1.00 | 154,415 |
| Court Fiscal Services Manager | 1.00 | 107,839 |
| Court Interpreter | 1.00 | 60,481 |
| Court Tech Proj Coordinator | 1.00 | 72,812 |
| District Court Supervisor | 1.00 | 89,123 |
| Judicial Assistant** | 3.00 | 257,735 |
| Judicial Clerk T1 | 6.00 | 295,396 |
| Judicial Clerk T1 Collections | 2.00 | 90,382 |
| Judicial Clerk T2 | 5.00 | 316,046 |
| Justice Court Supervisor | 1.00 | 89,123 |
| Justice of The Peace | 2.00 | 316,100 |
| Law Clerk | 2.00 | 130,410 |
| Senior Clerk | 2.00 | 155,408 |
| Marshal | 2.00 | 167,049 |
| Hourly Salary | | 39,092 |
| Overtime | | 12,600 |
| Temporary Staffing | | 64,859 |
| *Includes \$5,000 from Storey County | | |
| **Includes \$30,000 from Storey County | | |
| SUB-TOTAL SALARY & WAGES | 31.00 | \$ 2,501,696 |
| BENEFITS: | | |
| Medicare | | 33,583 |
| Retirement | | 661,268 |
| Group Insurance | | 431,912 |
| Workers' Compensation | | 23,808 |
| Phone Allowance | | 6,647 |
| Education Incentive | | 2,000 |
| Uniform Allowance | | 3,000 |
| Car Allowance | | 3,900 |
| SUB-TOTAL BENEFITS | | \$ 1,166,118 |
| GRAND TOTAL | | \$ 3,667,814 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------|--------|------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| DISTRICT/JUSTICE COURT | | | | | | | | |
| 1014700 | 500101 | SALARIES | \$2,219,758.90 | \$2,233,363.91 | \$2,352,637.00 | \$1,711,643.19 | \$2,371,749.00 | \$2,385,145.00 |
| 1014700 | 500102 | HOURLY/SEASONAL | \$12,686.80 | \$23,465.30 | \$39,092.00 | \$19,209.59 | \$39,092.00 | \$39,092.00 |
| 1014700 | 500103 | ADMINISTRATIVE PAY | \$7,397.30 | \$1,847.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014700 | 500106 | MANAGEMENT LEAVE PAY | \$36,336.12 | \$35,255.17 | \$0.00 | \$13,422.60 | \$13,423.00 | \$0.00 |
| 1014700 | 500107 | ANNUAL LEAVE PAYOFF | \$6,561.26 | \$24,551.88 | \$0.00 | \$5,816.14 | \$5,816.00 | \$0.00 |
| 1014700 | 500108 | SICK LEAVE PAY | \$0.00 | \$20,528.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014700 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014700 | 500111 | OVERTIME | \$31,599.64 | \$27,323.41 | \$12,600.00 | \$24,394.56 | \$35,891.00 | \$12,600.00 |
| 1014700 | 500114 | F L S A | \$185.54 | \$184.82 | \$0.00 | \$174.31 | \$126.00 | \$0.00 |
| 1014700 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014700 | 500125 | TEMPORARY STAFFING | \$85,474.14 | \$91,174.96 | \$64,859.00 | \$64,240.87 | \$64,859.00 | \$64,859.00 |
| 1014700 | 500199 | GRANT FUNDED ALLOCATION | (\$343.00) | (\$10,404.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,399,656.70 | \$2,447,291.18 | \$2,469,188.00 | \$1,838,901.26 | \$2,530,956.00 | \$2,501,696.00 |
| 1014700 | 500225 | MEDICARE | \$32,750.49 | \$34,177.81 | \$33,793.00 | \$25,161.22 | \$35,226.00 | \$33,583.00 |
| 1014700 | 500230 | RETIREMENT | \$609,749.27 | \$608,166.39 | \$656,636.00 | \$486,437.76 | \$674,000.00 | \$661,268.00 |
| 1014700 | 500240 | GROUP INSURANCE | \$406,335.01 | \$418,096.50 | \$431,695.00 | \$275,274.23 | \$378,139.00 | \$401,127.00 |
| 1014700 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$23,098.17 | \$17,245.00 | \$30,785.00 |
| 1014700 | 500250 | WORKERS' COMPENSATION | \$24,797.46 | \$27,534.34 | \$27,861.00 | \$21,920.55 | \$34,494.00 | \$23,808.00 |
| 1014700 | 500257 | DOMESTIC PARTNER INS BENEFIT | (\$88.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014700 | 500260 | EDUCATION INCENTIVE | \$2,150.00 | \$2,700.00 | \$2,250.00 | \$1,200.00 | \$1,200.00 | \$2,000.00 |
| 1014700 | 500265 | UNIFORM ALLOWANCE | \$3,475.53 | \$5,228.91 | \$3,000.00 | \$1,662.96 | \$3,763.00 | \$3,000.00 |
| 1014700 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1014700 | 500271 | PHONE ALLOWANCE | \$7,680.00 | \$7,760.00 | \$7,680.00 | \$6,016.00 | \$7,696.00 | \$6,647.00 |
| | | | \$1,090,748.91 | \$1,107,563.95 | \$1,166,815.00 | \$843,680.89 | \$1,155,573.00 | \$1,166,118.00 |
| 1014700 | 500309 | PROFESSIONAL SERVICES | \$40.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014700 | 500317 | BANKING SERVICES | \$1,483.48 | \$1,204.72 | \$0.00 | \$1,141.90 | \$0.00 | \$0.00 |
| 1014700 | 500330 | TRAINING | (\$174.34) | \$1,268.85 | \$3,500.00 | \$3,444.40 | \$3,500.00 | \$3,500.00 |
| 1014700 | 500335 | RTC INTERCITY | \$0.00 | \$800.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 |
| 1014700 | 500347 | PROCESS SERVER CONTRACT | \$14,595.00 | \$12,570.00 | \$16,000.00 | \$8,370.00 | \$16,000.00 | \$16,000.00 |
| 1014700 | 500356 | EMPLOYEE PHYSICALS | \$0.00 | \$1,158.89 | \$2,625.00 | \$1,562.97 | \$2,625.00 | \$2,625.00 |
| 1014700 | 500430 | EQUIPMENT REPAIR & MAINT | \$10,366.92 | \$10,510.03 | \$8,010.00 | \$4,646.47 | \$8,010.00 | \$8,010.00 |
| 1014700 | 500432 | MAINTENANCE SVC CONTRACTS | \$59,058.28 | \$21,343.75 | \$28,844.00 | \$16,151.91 | \$28,844.00 | \$28,844.00 |
| 1014700 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$352.00 | \$0.00 | \$0.00 |
| 1014700 | 500444 | OFFICE EQUIPMENT RENTAL | \$672.76 | \$206.11 | \$375.00 | \$832.33 | \$375.00 | \$375.00 |
| 1014700 | 500542 | PRINTING/ADVERTISING | \$1,703.49 | \$4,649.49 | \$1,415.00 | \$680.01 | \$1,415.00 | \$1,415.00 |
| 1014700 | 500545 | MEMBERSHIP / PUBLICATIONS | \$38,818.72 | \$41,553.54 | \$33,091.00 | \$28,201.91 | \$33,091.00 | \$33,091.00 |
| 1014700 | 500580 | TRAVEL | \$513.33 | \$0.00 | \$0.00 | \$1,189.37 | \$0.00 | \$0.00 |
| 1014700 | 500582 | MILEAGE | \$0.00 | \$0.00 | \$125.00 | \$34.22 | \$125.00 | \$125.00 |
| 1014700 | 500601 | OFFICE SUPPLIES | \$21,369.26 | \$20,970.03 | \$22,160.00 | \$18,955.36 | \$22,160.00 | \$22,160.00 |
| 1014700 | 500605 | MICROFILM SUPPLIES | \$0.00 | \$7,256.32 | \$9,192.00 | \$4,582.33 | \$9,192.00 | \$0.00 |
| 1014700 | 500625 | OPERATING SUPPLIES | \$11,568.11 | \$22,054.31 | \$18,830.00 | \$11,072.14 | \$18,830.00 | \$9,192.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 1014700 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$18,830.00 |
| 1014700 | 500655 | TECH \$5 NOTARY BOND | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 1014700 | 500656 | NV RURAL CASE MGMT SYSTEM | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| 1014700 | 500675 | SMALL FURNISHINGS | \$2,396.76 | \$240.30 | \$1,510.00 | \$931.68 | \$1,510.00 | \$22,000.00 |
| 1014700 | 500710 | TELEPHONE | \$6,824.10 | \$5,199.04 | \$7,010.00 | \$1,493.54 | \$7,010.00 | \$1,510.00 |
| 1014700 | 500801 | JURY VENIRE | \$7,252.11 | \$3,414.99 | \$2,655.00 | \$5,678.97 | \$2,655.00 | \$7,010.00 |
| 1014700 | 500802 | JURY FEES/EXPENSES | \$18,752.28 | \$16,423.44 | \$20,840.00 | \$5,487.94 | \$20,840.00 | \$2,655.00 |
| 1014700 | 500803 | ATTORNEYS FEES | \$122,606.69 | \$108,539.64 | \$104,340.00 | \$51,244.82 | \$104,340.00 | \$20,840.00 |
| 1014700 | 500804 | COURT REPORTER FEES | \$63,556.58 | \$49,886.95 | \$50,450.00 | \$22,226.80 | \$50,450.00 | \$104,340.00 |
| 1014700 | 500806 | NRS 432B & ADULT GUARDIAN | \$78,750.00 | \$78,750.00 | \$105,000.00 | \$52,500.00 | \$105,000.00 | \$50,450.00 |
| 1014700 | 500812 | INTERPRETER/EXPERT FEES | \$126,899.85 | \$70,053.45 | \$72,720.00 | \$46,443.34 | \$72,720.00 | \$105,000.00 |
| 1014700 | 500815 | MENTAL EVALUATIONS | \$82,411.75 | \$125,766.25 | \$64,795.00 | \$43,495.00 | \$64,795.00 | \$72,720.00 |
| 1014700 | 500820 | MENTAL HEALTH COURT | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$64,795.00 |
| 1014700 | 500825 | GRAND JURY | \$0.00 | \$0.00 | \$510.00 | \$0.00 | \$510.00 | \$510.00 |
| 1014700 | 500828 | PROTEMPORE | \$75,624.97 | \$79,694.30 | \$68,825.00 | \$54,171.05 | \$68,825.00 | \$68,825.00 |
| 1014700 | 502450 | CASH SHORT/OVER | \$1,126.54 | (\$215.15) | \$0.00 | (\$41.77) | \$0.00 | \$0.00 |
| 1014700 | 502501 | ETHICS COMM UNFUND MAND | \$129,583.21 | \$154,122.64 | \$0.00 | \$0.00 | \$0.00 | \$154,123.00 |
| 1014700 | 502505 | SB443 PSI PRODUCTION | \$0.00 | \$0.00 | \$154,123.00 | \$124,246.56 | \$154,123.00 | \$0.00 |
| | | | \$897,799.85 | \$868,921.89 | \$821,645.00 | \$531,115.25 | \$821,645.00 | \$821,645.00 |
| 1014700 Total | | DISTRICT/JUSTICE COURT | \$4,388,205.46 | \$4,423,777.02 | \$4,457,648.00 | \$3,213,697.40 | \$4,508,174.00 | \$4,489,459.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DC/JC ADMINISTRATIVE ASSESSMENT | | | | | | | | |
| 1014710 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| 1014710 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$258.25 | \$0.00 | \$0.00 |
| 1014710 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014710 | 500250 | WORKERS' COMPENSATION | (\$0.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$0.58) | \$0.00 | \$0.00 | \$279.40 | \$0.00 | \$0.00 |
| 1014710 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$0.00 | \$0.00 |
| 1014710 | 500611 | DC INTEREST | \$1,068.00 | \$0.00 | \$2,545.00 | \$1,500.00 | \$2,545.00 | \$0.00 |
| 1014710 | 500620 | TECHNOLOGY FEES | \$0.00 | \$0.00 | \$3,870.00 | \$0.00 | \$3,870.00 | \$1,000.00 |
| 1014710 | 500621 | ARBITRATION | \$0.00 | \$0.00 | \$25,646.00 | \$0.00 | \$25,646.00 | \$6,000.00 |
| 1014710 | 500670 | ADMINISTRATIVE ASSESSMENTS | \$1,069.38 | \$525.00 | \$2,448.00 | \$0.00 | \$2,448.00 | \$600.00 |
| 1014710 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014710 | 500811 | AB54 - JUSTICE COURT | \$11,468.90 | \$22,101.00 | \$119,729.00 | \$23,736.78 | \$119,729.00 | \$45,000.00 |
| 1014710 | 500813 | MEDIATION FEES | \$0.00 | \$0.00 | \$36,595.00 | \$0.00 | \$36,595.00 | \$0.00 |
| 1014710 | 500820 | MENTAL HEALTH COURT | \$50,439.26 | \$53,469.50 | \$58,951.00 | \$35,533.86 | \$58,951.00 | \$54,218.00 |
| 1014710 | 500821 | DAS MENTAL HEALTH COURT | \$173.00 | \$399.86 | \$10,723.00 | \$0.00 | \$10,723.00 | \$1,700.00 |
| 1014710 | 500823 | FELONY DUI COURT | \$24,298.46 | \$27,943.00 | \$15,000.00 | \$16,960.20 | \$15,000.00 | \$15,000.00 |
| 1014710 | 500824 | GENETIC MARKER TESTING | \$8,606.18 | \$6,545.50 | \$8,000.00 | \$4,784.00 | \$8,000.00 | \$8,000.00 |
| 1014710 | 500826 | MISDEMEANOR TREATMENT CT | \$23,965.00 | \$24,715.00 | \$0.00 | \$18,100.00 | \$0.00 | \$0.00 |
| 1014710 | 500827 | APPOINTD GUARDIAN INVESTIGATOR | \$0.00 | \$0.00 | \$15,436.00 | \$0.00 | \$15,436.00 | \$0.00 |
| 1014710 | 500852 | GMA SB 243 | \$31,590.00 | \$28,172.50 | \$27,000.00 | \$21,218.00 | \$27,000.00 | \$27,000.00 |
| 1014710 | 500865 | DRUG OR ALCOHOL PROGRAMS | \$13,402.97 | \$16,712.14 | \$58,790.00 | \$12,700.11 | \$58,790.00 | \$15,000.00 |
| 1014710 | 500868 | EXTRAORDINARY COURT CASES | \$57,806.32 | \$38,094.00 | \$0.00 | \$62,755.07 | \$0.00 | \$0.00 |
| 1014710 | 500871 | MARIJUANA POSS -CCC | \$3,000.00 | \$0.00 | \$5,758.00 | \$0.00 | \$5,758.00 | \$0.00 |
| 1014710 | 500872 | MARIJUANA-JC DRUG COURT | \$1,771.70 | (\$1,553.40) | \$15,255.00 | \$0.00 | \$15,255.00 | \$0.00 |
| 1014710 | 500873 | MARIJUANA POSS DAS | \$0.00 | \$47.70 | \$5,954.00 | \$0.00 | \$5,954.00 | \$0.00 |
| 1014710 | 500876 | DAS DRUG TESTING LAB -SC | \$0.00 | \$4,000.00 | \$3,653.00 | \$0.00 | \$3,653.00 | \$0.00 |
| 1014710 | 500877 | DRUG COURT | \$0.00 | \$0.00 | \$25,327.00 | \$0.00 | \$25,327.00 | \$0.00 |
| 1014710 | 500878 | DISTRICT COURT FEES AB65 | \$77,864.72 | \$43,406.04 | \$143,711.00 | \$65,017.75 | \$143,711.00 | \$110,000.00 |
| 1014710 | 500879 | COURT SECURITY FEE AB65 | \$15,540.60 | \$10,486.86 | \$38,737.00 | \$10,894.61 | \$38,737.00 | \$20,000.00 |
| 1014710 | 500880 | DISTRICT CT FEES SB388 | \$330.00 | \$3,796.00 | \$2,490.00 | \$0.00 | \$2,490.00 | \$0.00 |
| | | | \$322,394.49 | \$278,860.70 | \$625,618.00 | \$273,704.38 | \$625,618.00 | \$303,518.00 |
| 1014710 | 506565 | COURT REMODEL / JAVS SYS | \$12,266.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014710 | 506578 | DISTRICT COURT FEES AB 65 | \$0.00 | \$0.00 | \$0.00 | \$189.00 | \$0.00 | \$0.00 |
| 1014710 | 507010 | CAPITAL IMPROVEMENTS | \$30,000.00 | \$204,765.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014710 | 507778 | DC FEES AB65-CAPITAL EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014710 | 507779 | COURT SEC AB65 CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$42,266.60 | \$204,765.00 | \$0.00 | \$189.00 | \$0.00 | \$0.00 |
| 1014710 Total | | DC/JC ADMINISTRATIVE ASSESSMENT | \$364,660.51 | \$483,625.70 | \$625,618.00 | \$274,172.78 | \$625,618.00 | \$303,518.00 |



MISSION STATEMENT

To provide exceptional parks, open space, and diverse recreational opportunities to enhance the quality of life in Carson City, while preserving our natural resources for future generations.

Full-time staff count: 35

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|-------------------|
| Department Name: Parks and Recreation Admin. | | | | | |
| Department Number: 5005 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 492,884 | \$ 576,490 | \$ 571,384 | -0.89% | \$ (5,106) |
| TOTAL | \$ 492,884 | \$ 576,490 | \$ 571,384 | -0.89% | \$ (5,106) |
| EXPENDITURE | | | | | |
| Salary | \$ 298,325 | \$ 363,830 | \$ 346,937 | -4.64% | \$ (16,893) |
| Benefits | 145,068 | 148,471 | 159,760 | 7.60% | \$ 11,289 |
| Service & Supplies | 49,491 | 64,189 | 64,687 | 0.78% | \$ 498 |
| TOTAL | \$ 492,884 | \$ 576,490 | \$ 571,384 | -0.89% | \$ (5,106) |
| | | | | | |
| FTE | 4.30 | 4.55 | 4.55 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Parks Admin | | |
| DEPARTMENT NUMBER: 1015005 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Senior Office Specialist | 1.00 | \$ 56,152 |
| Office Specialist | 0.80 | 37,063 |
| Parks Project Manager | 0.90 | 53,474 |
| Park & Recreation Director | 0.80 | 119,822 |
| Department Business Manager | 0.80 | 52,446 |
| Trails Coordinator | 0.25 | 14,405 |
| Annual Leave Payoff | | 13,575 |
| SUB-TOTAL SALARY & WAGES | 4.55 | \$ 346,937 |
| BENEFITS: | | |
| Medicare | | \$ 4,943 |
| Retirement | | 82,441 |
| Group Insurance | | 63,193 |
| Workers' Compensation | | 3,385 |
| Foul Weather Allowance | | 38 |
| Car Allowance | | 3,120 |
| Phone Allowance | | 2,640 |
| SUB-TOTAL BENEFITS | | \$ 159,760 |
| GRAND TOTAL | | \$ 506,697 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|-----------------------------|--------------|---------------|---------------------|--------------|-----------------|-----------------|
| PARKS ADMINISTRATION | | | | | | | | |
| 1015005 | 500101 | SALARIES | \$381,305.34 | \$310,708.01 | \$343,644.00 | \$230,694.19 | \$315,266.00 | \$333,362.00 |
| 1015005 | 500102 | HOURLY/SEASONAL | \$0.00 | \$15.75 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| 1015005 | 500103 | ADMINISTRATIVE PAY | \$590.61 | \$113.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500104 | SHIFT DIFFERENTIAL | \$527.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500106 | MANAGEMENT LEAVE PAY | \$10,880.59 | \$9,308.08 | \$0.00 | \$9,229.04 | \$9,229.00 | \$0.00 |
| 1015005 | 500107 | ANNUAL LEAVE PAYOFF | \$15,778.30 | \$0.00 | \$0.00 | \$8,635.85 | \$8,636.00 | \$0.00 |
| 1015005 | 500108 | SICK LEAVE PAY | \$38,535.19 | \$0.00 | \$0.00 | \$30,698.85 | \$30,699.00 | \$13,575.00 |
| 1015005 | 500109 | WORKERS' COMPENSATORY LEAVE | \$190.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500111 | OVERTIME | \$4,258.89 | \$0.00 | \$0.00 | \$563.93 | \$0.00 | \$0.00 |
| 1015005 | 500112 | CALL BACK PAY | \$87.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500114 | F L S A | \$41.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500116 | HOLIDAY PAY | \$775.38 | \$0.00 | \$0.00 | \$41.02 | \$0.00 | \$0.00 |
| 1015005 | 500198 | DIRECT PROJECT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500199 | GRANT FUNDED ALLOCATION | (\$1,110.63) | (\$21,821.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$451,861.45 | \$298,324.56 | \$343,644.00 | \$279,873.38 | \$363,830.00 | \$346,937.00 |
| 1015005 | 500225 | MEDICARE | \$6,359.58 | \$4,538.03 | \$4,856.00 | \$3,989.20 | \$5,200.00 | \$4,943.00 |
| 1015005 | 500230 | RETIREMENT | \$92,648.26 | \$78,372.58 | \$88,114.00 | \$59,278.25 | \$80,224.00 | \$82,441.00 |
| 1015005 | 500240 | GROUP INSURANCE | \$80,159.42 | \$54,077.26 | \$59,890.00 | \$34,562.80 | \$50,015.00 | \$55,794.00 |
| 1015005 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$6,007.30 | \$3,990.00 | \$7,399.00 |
| 1015005 | 500250 | WORKERS' COMPENSATION | \$4,071.19 | \$3,142.19 | \$3,385.00 | \$2,491.61 | \$3,798.00 | \$3,385.00 |
| 1015005 | 500266 | FOUL WEATHER ALLOWANCE | \$270.00 | \$0.00 | \$38.00 | \$37.50 | \$38.00 | \$38.00 |
| 1015005 | 500270 | CAR ALLOWANCE | \$3,120.00 | \$3,120.00 | \$3,120.00 | \$2,448.00 | \$3,108.00 | \$3,120.00 |
| 1015005 | 500271 | PHONE ALLOWANCE | \$1,776.10 | \$1,818.00 | \$2,046.00 | \$1,594.20 | \$2,098.00 | \$2,640.00 |
| | | | \$188,404.55 | \$145,068.06 | \$161,449.00 | \$110,408.86 | \$148,471.00 | \$159,760.00 |
| 1015005 | 500309 | PROFESSIONAL SERVICES | \$22,500.00 | \$19,400.00 | \$30,000.00 | \$19,400.00 | \$30,000.00 | \$30,000.00 |
| 1015005 | 500330 | TRAINING | \$942.50 | \$60.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| 1015005 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 |
| 1015005 | 500435 | VEHICLE REPAIR & MAINT | \$2,795.95 | \$541.73 | \$1,500.00 | \$1,144.47 | \$1,500.00 | \$1,500.00 |
| 1015005 | 500444 | OFFICE EQUIPMENT RENTAL | \$4,975.56 | \$4,930.01 | \$6,000.00 | \$3,626.47 | \$6,000.00 | \$6,000.00 |
| 1015005 | 500540 | PUBLICITY/SPECIAL EVENTS | \$15,354.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 | 500542 | PRINTING/ADVERTISING | \$138.84 | \$96.50 | \$375.00 | \$250.00 | \$375.00 | \$375.00 |
| 1015005 | 500545 | MEMBERSHIP / PUBLICATIONS | \$2,140.00 | \$857.23 | \$1,500.00 | \$388.75 | \$1,500.00 | \$1,500.00 |
| 1015005 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$705.00 | \$481.66 | \$705.00 | \$705.00 |
| 1015005 | 500582 | MILEAGE | \$475.22 | \$108.69 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1015005 | 500601 | OFFICE SUPPLIES | \$2,932.00 | \$3,881.68 | \$5,000.00 | \$1,723.19 | \$5,000.00 | \$5,000.00 |
| 1015005 | 500602 | POSTAGE/SHIPPING | \$36.80 | \$17.95 | \$1,500.00 | \$74.05 | \$1,500.00 | \$1,500.00 |
| 1015005 | 500625 | OPERATING SUPPLIES | \$435.86 | \$239.14 | \$0.00 | \$222.73 | \$0.00 | \$0.00 |
| 1015005 | 500660 | VEHICLE FUEL/OIL | \$2,130.77 | \$3,788.74 | \$595.00 | \$1,609.37 | \$595.00 | \$595.00 |
| 1015005 | 500675 | SMALL FURNISHINGS | \$3,032.96 | \$442.36 | \$500.00 | \$149.99 | \$500.00 | \$500.00 |
| 1015005 | 500710 | TELEPHONE | \$249.55 | \$254.54 | \$500.00 | \$137.04 | \$500.00 | \$500.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 1015005 500712 | POWER | \$2,971.69 | \$2,994.12 | \$3,032.00 | \$0.00 | \$3,032.00 | \$3,032.00 |
| 1015005 500713 | HEATING | \$5,378.10 | \$4,456.42 | \$4,200.00 | \$4,518.77 | \$4,200.00 | \$4,200.00 |
| 1015005 500950 | ISC: FLEET MANAGEMENT | \$7,350.00 | \$7,422.00 | \$7,182.00 | \$7,182.00 | \$7,182.00 | \$7,680.00 |
| 1015005 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015005 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| | | \$73,840.76 | \$49,491.11 | \$64,189.00 | \$41,084.99 | \$64,189.00 | \$64,687.00 |
| 1015005 Total | PARKS ADMINISTRATION | \$714,106.76 | \$492,883.73 | \$569,282.00 | \$431,367.23 | \$576,490.00 | \$571,384.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: Parks and Recreation Maintenance | | | | | |
| Department Number: 5012 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,653,876 | \$ 1,725,131 | \$ 1,708,419 | -0.97% | \$ (16,712) |
| TOTAL | \$ 1,653,876 | \$ 1,725,131 | \$ 1,708,419 | -0.97% | \$ (16,712) |
| EXPENDITURE | | | | | |
| Salary | \$ 724,580 | \$ 798,412 | \$ 769,869 | -3.57% | \$ (28,543) |
| Benefits | 354,751 | 379,322 | 382,800 | 0.92% | \$ 3,478 |
| Service & Supplies | 574,545 | 547,397 | 555,750 | 1.53% | \$ 8,353 |
| TOTAL | \$ 1,653,876 | \$ 1,725,131 | \$ 1,708,419 | -0.97% | \$ (16,712) |
| | | | | | |
| FTE | 13.52 | 14.02 | 13.02 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Parks Maintenance | | |
| | | |
| DEPARTMENT NUMBER: 1015012 | | |
| | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| | | |
| SALARIES AND WAGES: | | |
| | | |
| Park Operations Superintendent | 0.90 | \$ 82,948 |
| Park Maintenance Worker | 7.24 | 305,756 |
| Park Maintenance Coordinator | 1.41 | 78,120 |
| Parks Operations Manager | 0.97 | 67,109 |
| Park Ranger | 1.00 | 48,950 |
| Parks Shop Coordinator | 0.50 | 25,172 |
| Sports Field Coordinator | 1.00 | 50,741 |
| | | |
| Call Back | | 3,357 |
| Standby Pay | | 4,200 |
| Holiday Pay | | 1,000 |
| Overtime | | 33,500 |
| Shift Differencial | | 3,132 |
| Temporary Staffing | | 65,884 |
| | | |
| SUB-TOTAL SALARY & WAGES | 13.02 | \$ 769,869 |
| | | |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 9,926 |
| Retirement | | 149,740 |
| Group Insurance | | 207,606 |
| Workers' Compensation | | 9,657 |
| Foul Weather Allowance | | 1,672 |
| Phone Allowance | | 4,199 |
| | | |
| SUB-TOTAL BENEFITS | | 382,800 |
| | | |
| GRAND TOTAL | | \$ 1,152,669 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|--------|-----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| PARKS OPERATIONS | | | | | | | | |
| 1015012 | 500101 | SALARIES | \$477,571.55 | \$632,956.83 | \$739,603.00 | \$473,116.94 | \$661,447.00 | \$658,796.00 |
| 1015012 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$5,064.68 | \$0.00 | \$0.00 |
| 1015012 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$3,463.95 | \$0.00 | \$1,683.70 | \$1,684.00 | \$0.00 |
| 1015012 | 500104 | SHIFT DIFFERENTIAL | \$36.00 | \$1,029.00 | \$3,132.00 | \$222.00 | \$3,132.00 | \$3,132.00 |
| 1015012 | 500106 | MANAGEMENT LEAVE PAY | \$5,081.34 | \$5,242.23 | \$0.00 | \$748.14 | \$748.00 | \$0.00 |
| 1015012 | 500107 | ANNUAL LEAVE PAYOFF | \$894.35 | \$4,803.55 | \$0.00 | \$10,400.04 | \$10,400.00 | \$0.00 |
| 1015012 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$10,023.02 | \$10,023.00 | \$0.00 |
| 1015012 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$3,018.00 | \$3,018.00 | \$0.00 |
| 1015012 | 500111 | OVERTIME | \$13,870.17 | \$25,660.94 | \$33,500.00 | \$16,909.68 | \$33,500.00 | \$33,500.00 |
| 1015012 | 500112 | CALL BACK PAY | \$0.00 | \$2.06 | \$3,357.00 | \$408.08 | \$3,357.00 | \$3,357.00 |
| 1015012 | 500113 | STAND-BY PAY | \$406.29 | \$53.07 | \$4,200.00 | \$13.55 | \$4,200.00 | \$4,200.00 |
| 1015012 | 500114 | F L S A | \$8.31 | \$34.56 | \$0.00 | \$19.09 | \$19.00 | \$0.00 |
| 1015012 | 500116 | HOLIDAY PAY | \$64.24 | \$0.00 | \$1,000.00 | \$1,527.35 | \$1,000.00 | \$1,000.00 |
| 1015012 | 500125 | TEMPORARY STAFFING | \$47,621.00 | \$51,333.91 | \$65,884.00 | \$51,656.64 | \$65,884.00 | \$65,884.00 |
| 1015012 | 500199 | GRANT FUNDED ALLOCATION | \$3,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$549,154.25 | \$724,580.10 | \$850,676.00 | \$574,810.91 | \$798,412.00 | \$769,869.00 |
| 1015012 | 500225 | MEDICARE | \$7,004.58 | \$9,443.64 | \$11,020.00 | \$7,304.66 | \$10,528.00 | \$9,926.00 |
| 1015012 | 500230 | RETIREMENT | \$103,618.17 | \$138,426.95 | \$170,708.00 | \$107,814.18 | \$151,182.00 | \$149,740.00 |
| 1015012 | 500240 | GROUP INSURANCE | \$118,116.41 | \$190,413.27 | \$209,482.00 | \$140,335.87 | \$195,535.00 | \$200,308.00 |
| 1015012 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$5,946.96 | \$3,312.00 | \$7,298.00 |
| 1015012 | 500250 | WORKERS' COMPENSATION | \$6,502.72 | \$9,617.46 | \$10,693.00 | \$7,409.02 | \$11,033.00 | \$9,657.00 |
| 1015012 | 500266 | FOUL WEATHER ALLOWANCE | \$982.50 | \$1,732.50 | \$1,898.00 | \$1,747.50 | \$1,748.00 | \$1,672.00 |
| 1015012 | 500270 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015012 | 500271 | PHONE ALLOWANCE | \$4,652.16 | \$5,116.80 | \$6,029.00 | \$4,778.56 | \$5,984.00 | \$4,199.00 |
| | | | \$240,876.54 | \$354,750.62 | \$409,830.00 | \$275,336.75 | \$379,322.00 | \$382,800.00 |
| 1015012 | 500330 | TRAINING | \$669.75 | \$2,063.25 | \$3,200.00 | \$2,382.50 | \$3,200.00 | \$3,200.00 |
| 1015012 | 500349 | CONTRACTUAL SERVICES | \$22,423.96 | \$16,903.41 | \$17,322.00 | \$8,647.23 | \$17,322.00 | \$17,322.00 |
| 1015012 | 500356 | EMPLOYEE PHYSICALS | \$391.00 | \$319.25 | \$200.00 | \$253.34 | \$200.00 | \$200.00 |
| 1015012 | 500430 | EQUIPMENT REPAIR & MAINT | \$27,751.69 | \$36,602.32 | \$37,352.00 | \$26,691.80 | \$37,352.00 | \$37,352.00 |
| 1015012 | 500435 | VEHICLE REPAIR & MAINT | \$21,971.39 | \$28,013.01 | \$18,500.00 | \$15,014.90 | \$18,500.00 | \$18,500.00 |
| 1015012 | 500436 | FACILITY REPAIR & MAINT | \$30,390.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015012 | 500438 | PARK/COURSE REPAIR & MAINT | \$49,351.10 | \$34,722.00 | \$27,517.00 | \$27,655.73 | \$27,517.00 | \$27,517.00 |
| 1015012 | 500439 | FERTILIZER/CHEMICALS | \$23,447.83 | \$22,806.65 | \$22,000.00 | \$18,260.05 | \$22,000.00 | \$22,000.00 |
| 1015012 | 500441 | IRRIGATION SUPPLIES | \$18,939.02 | \$16,985.33 | \$17,100.00 | \$20,590.73 | \$17,100.00 | \$17,100.00 |
| 1015012 | 500442 | REFORESTATION | \$840.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1015012 | 500443 | DOWNTOWN BEAUTIFICATION | \$0.00 | \$793.00 | \$5,500.00 | \$479.70 | \$5,500.00 | \$5,500.00 |
| 1015012 | 500445 | EQUIPMENT RENTAL | \$0.00 | \$828.00 | \$2,845.00 | \$322.00 | \$2,845.00 | \$2,845.00 |
| 1015012 | 500446 | FIRE SUPPRESSION | \$0.00 | \$17.92 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1015012 | 500542 | PRINTING/ADVERTISING | \$91.98 | \$0.00 | \$0.00 | \$211.49 | \$0.00 | \$0.00 |
| 1015012 | 500545 | MEMBERSHIP / PUBLICATIONS | \$453.25 | \$630.48 | \$700.00 | \$808.75 | \$700.00 | \$700.00 |
| 1015012 | 500580 | TRAVEL | \$0.00 | \$2,021.90 | \$2,200.00 | \$0.00 | \$2,200.00 | \$2,200.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|----------------------|-------------------------|------------------------------|----------------|---------------------|----------------|-----------------|-----------------|----------------|
| 1015012 | 500601 | OFFICE SUPPLIES | \$930.44 | \$1,283.64 | \$450.00 | \$972.71 | \$450.00 | \$450.00 |
| 1015012 | 500625 | OPERATING SUPPLIES | \$35,461.72 | \$35,529.83 | \$32,410.00 | \$40,415.11 | \$32,410.00 | \$32,410.00 |
| 1015012 | 500660 | VEHICLE FUEL/OIL | \$31,741.26 | \$40,288.83 | \$42,500.00 | \$25,105.60 | \$42,500.00 | \$42,500.00 |
| 1015012 | 500672 | SUPPLIED UNIFORMS | \$1,759.10 | \$7,852.66 | \$9,500.00 | \$2,793.19 | \$9,500.00 | \$9,500.00 |
| 1015012 | 500674 | SMALL TOOLS/ EQUIPMENT | \$1,490.05 | \$2,471.83 | \$5,100.00 | \$3,605.07 | \$5,100.00 | \$5,100.00 |
| 1015012 | 500675 | SMALL FURNISHINGS | \$0.00 | \$125.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1015012 | 500710 | TELEPHONE | \$11,370.99 | \$11,290.29 | \$10,660.00 | \$9,406.00 | \$10,660.00 | \$10,660.00 |
| 1015012 | 500712 | POWER | \$49,721.85 | \$49,095.36 | \$60,675.00 | \$49,828.80 | \$60,675.00 | \$60,675.00 |
| 1015012 | 500713 | HEATING | \$18,381.83 | \$16,905.86 | \$2,110.00 | \$205.65 | \$2,110.00 | \$2,110.00 |
| 1015012 | 500950 | ISC: FLEET MANAGEMENT | \$189,875.00 | \$191,735.00 | \$185,535.00 | \$185,535.00 | \$185,535.00 | \$190,720.00 |
| 1015012 | 500955 | ISC: RADIOS | \$47,895.00 | \$55,260.00 | \$41,021.00 | \$41,021.00 | \$41,021.00 | \$44,189.00 |
| 1015012 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$585,348.81 | \$574,544.82 | \$547,397.00 | \$480,206.35 | \$547,397.00 | \$555,750.00 |
| 1015012 Total | PARKS OPERATIONS | | \$1,375,379.60 | \$1,653,875.54 | \$1,807,903.00 | \$1,330,354.01 | \$1,725,131.00 | \$1,708,419.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|------------------|------------------|-----------------|-----------------|--------------------|
| Department Name: Parks and Recreation Gifts and Donations | | | | | |
| Department Number: 5017 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 39,908 | \$ 23,036 | \$ - | -100.00% | \$ (23,036) |
| TOTAL | \$ 39,908 | \$ 23,036 | \$ - | -100.00% | \$ (23,036) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | - |
| Service & Supplies | 955 | 23,036 | - | -100.00% | (23,036) |
| Capital Outlay | 38,953 | - | - | 0.00% | - |
| TOTAL | \$ 39,908 | \$ 23,036 | \$ - | -100.00% | \$ (23,036) |
| | | | | | |
| FTE | | | | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------------|--------|------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|-----------------|
| PARKS GIFTS & DONATIONS | | | | | | | | |
| 1015017 | 500102 | HOURLY/SEASONAL | \$203.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 500125 | TEMPORARY STAFFING | \$35,781.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015017 | 500225 | MEDICARE | \$2.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 500250 | WORKERS' COMPENSATION | \$3.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015017 | 500506 | ARROWHEAD RECLAMATION | \$6.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 500568 | ARROWHEAD RECLAMATION | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 |
| 1015017 | 500568 | DISC GOLF COURSE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 500570 | CC DOWNTOWN FLOWERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 500680 | GIFTS & DONATIONS | \$17,760.36 | \$953.07 | \$19,527.00 | \$12,276.98 | \$19,527.00 | \$0.00 |
| 1015017 | 500682 | 911 MEMORIAL | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 500684 | RESTRICTED ANIMAL CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015017 | 501267 | PROMOTION GEN FORESTRY | \$0.00 | \$0.00 | \$3,429.00 | \$220.00 | \$3,429.00 | \$0.00 |
| 1015017 | 501486 | FISH | \$259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015017 | 507786 | CCSD TURF MAINTENANCE | \$19,019.36 | \$955.07 | \$23,036.00 | \$12,496.98 | \$23,036.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015017 | 507786 | CCSD TURF MAINTENANCE | \$0.00 | \$38,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015017 | 507786 | CCSD TURF MAINTENANCE | \$0.00 | \$38,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015017 Total | | PARKS GIFTS & DONATIONS | \$55,010.74 | \$39,908.07 | \$23,036.00 | \$12,496.98 | \$23,036.00 | \$0.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|------------------|-------------------|------------------|-----------------|--------------------|
| Department Name: Youth Sports Association | | | | | |
| Department Number: 5018 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 80,781 | \$ 134,120 | \$ 71,000 | -47.06% | \$ (63,120) |
| TOTAL | \$ 80,781 | \$ 134,120 | \$ 71,000 | -47.06% | \$ (63,120) |
| EXPENDITURE | | | | | |
| Salary | \$ 28,401 | \$ 28,510 | \$ 28,510 | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | - |
| Service & Supplies | 52,381 | 105,610 | 42,490 | -59.77% | (63,120) |
| TOTAL | \$ 80,781 | \$ 134,120 | \$ 71,000 | -47.06% | \$ (63,120) |
| | | | | | |
| FTE | | | | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------------|-------------------------------------|--------------------|--------------|---------------------|--------------|-----------------|-----------------|
| YOUTH SERVICE ADMINISTRATION | | | | | | | |
| 1015018 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015018 | 500125 | TEMPORARY STAFFING | \$21,510.00 | \$28,400.57 | \$28,510.00 | \$3,131.24 | \$28,510.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1015018 | 500625 | OPERATING SUPPLIES | \$1,174.49 | \$8,299.11 | \$64,510.00 | \$9,842.24 | \$64,510.00 |
| 1015018 | 500710 | TELEPHONE | \$1,753.39 | \$2,864.75 | \$2,000.00 | \$5,763.40 | \$2,000.00 |
| 1015018 | 500712 | POWER | \$35,440.55 | \$35,907.36 | \$35,000.00 | \$18,867.59 | \$35,000.00 |
| 1015018 | 500713 | HEATING | \$2,081.03 | \$2,121.42 | \$2,000.00 | \$1,720.98 | \$2,000.00 |
| 1015018 | 500714 | PROPANE | \$1,532.63 | \$3,188.05 | \$2,100.00 | \$2,997.83 | \$2,100.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$41,982.09 | \$52,380.69 | \$105,610.00 | \$39,192.04 | \$105,610.00 |
| 1015018 Total | YOUTH SERVICE ADMINISTRATION | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$63,492.09 | \$80,781.26 | \$134,120.00 | \$42,323.28 | \$134,120.00 |
| | | | | | | | \$71,000.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Parks and Recreation -Multi-Purpose Athletic Center | | | | | |
| Department Number: 5054 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 125,408 | \$ 197,833 | \$ 197,280 | -0.28% | \$ (553) |
| TOTAL | \$ 125,408 | \$ 197,833 | \$ 197,280 | -0.28% | \$ (553) |
| EXPENDITURE | | | | | |
| Salary | \$ 72,156 | \$ 140,407 | \$ 140,159 | -0.18% | \$ (248) |
| Benefits | 2,521 | 3,728 | 3,423 | -8.18% | (305) |
| Service & Supplies | 50,731 | 53,698 | 53,698 | 0.00% | - |
| TOTAL | \$ 125,408 | \$ 197,833 | \$ 197,280 | -0.28% | \$ (553) |
| | | | | | |
| FTE | | | | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Multi -Purpose Athletic Facility | | |
| DEPARTMENT NUMBER: 1015054 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| | | |
| Hourly | | \$ 98,159 |
| Temporary Staffing | | 42,000 |
| <i>SUB-TOTAL SALARY & WAGES</i> | | \$ 140,159 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 1,423 |
| Workers' Compensation | | 2,000 |
| <i>SUB-TOTAL BENEFITS</i> | | 3,423 |
| <i>GRAND TOTAL</i> | | \$ 143,582 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------------|--------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MULTI-PURPOSE ATHLETIC CENTER | | | | | | | | |
| 1015054 | 500102 | HOURLY/SEASONAL | \$51,545.34 | \$64,598.79 | \$66,159.00 | \$62,514.46 | \$98,159.00 | \$98,159.00 |
| 1015054 | 500111 | OVERTIME | \$1.50 | \$7.62 | \$0.00 | \$248.00 | \$248.00 | \$0.00 |
| 1015054 | 500125 | TEMPORARY STAFFING | \$38,395.46 | \$7,549.53 | \$42,000.00 | \$1,164.93 | \$42,000.00 | \$42,000.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1015054 | 500225 | MEDICARE | \$747.46 | \$936.82 | \$959.00 | \$910.07 | \$2,117.00 | \$1,423.00 |
| 1015054 | 500250 | WORKERS' COMPENSATION | \$882.48 | \$1,584.50 | \$1,361.00 | \$2,167.35 | \$1,611.00 | \$2,000.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1015054 | 500343 | CONTRACT CLASSES | \$1,629.94 | \$2,521.32 | \$2,320.00 | \$3,077.42 | \$3,728.00 | \$3,423.00 |
| 1015054 | 500349 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015054 | 500349 | CONTRACTUAL SERVICES | \$3,623.46 | \$4,159.82 | \$7,098.00 | \$3,073.02 | \$7,098.00 | \$7,098.00 |
| 1015054 | 500430 | EQUIPMENT REPAIR & MAINT | \$887.33 | \$816.94 | \$1,000.00 | \$1,330.34 | \$1,000.00 | \$1,000.00 |
| 1015054 | 500601 | OFFICE SUPPLIES | \$614.17 | \$909.64 | \$1,000.00 | \$331.20 | \$1,000.00 | \$1,000.00 |
| 1015054 | 500625 | OPERATING SUPPLIES | \$6,949.73 | \$6,390.65 | \$8,000.00 | \$6,741.47 | \$8,000.00 | \$8,000.00 |
| 1015054 | 500672 | SUPPLIED UNIFORMS | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 1015054 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$177.53 | \$0.00 | \$0.00 |
| 1015054 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015054 | 500710 | TELEPHONE | \$0.00 | \$345.22 | \$0.00 | (\$345.22) | \$0.00 | \$0.00 |
| 1015054 | 500712 | POWER | \$31,825.79 | \$33,590.86 | \$28,000.00 | \$22,862.71 | \$28,000.00 | \$28,000.00 |
| 1015054 | 500713 | HEATING | \$4,358.99 | \$3,917.81 | \$8,000.00 | \$3,149.04 | \$8,000.00 | \$8,000.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1015054 Total | | MULTI-PURPOSE ATHLETIC CENTER | \$48,259.47 | \$50,730.94 | \$53,698.00 | \$37,920.09 | \$53,698.00 | \$53,698.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$139,831.71 | \$125,408.20 | \$164,177.00 | \$104,924.90 | \$197,833.00 | \$197,280.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Parks and Recreation Aquatic Facility | | | | | |
| Department Number: 5055 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 653,657 | \$ 721,772 | \$ 734,413 | 1.75% | \$ 12,641 |
| TOTAL | \$ 653,657 | \$ 721,772 | \$ 734,413 | 1.75% | \$ 12,641 |
| EXPENDITURE | | | | | |
| Salary | \$ 383,218 | \$ 417,028 | \$ 433,170 | 3.87% | \$ 16,142 |
| Benefits | 88,350 | 98,169 | 102,439 | 4.35% | \$ 4,270 |
| Service & Supplies | 182,089 | 206,575 | 198,804 | -3.76% | \$ (7,771) |
| TOTAL | \$ 653,657 | \$ 721,772 | \$ 734,413 | 1.75% | \$ 12,641 |
| | | | | | |
| FTE | 2.95 | 2.95 | 2.95 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Swimming Pool | | |
| DEPARTMENT NUMBER: 1015055 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Recreation Program Manager | 0.95 | \$ 72,639 |
| Head Lifeguard | 1.00 | 52,829 |
| Recreation Program Supervisor | 1.00 | 73,861 |
| Hourly | | 222,548 |
| Annual Leave Payoff | | 10,293 |
| Overtime | | 1,000 |
| SUB-TOTAL SALARY & WAGES | 2.95 | \$ 433,170 |
| BENEFITS: | | |
| Medicare | | 6,247 |
| Retirement | | 50,907 |
| Group Insurance | | 37,148 |
| Workers' Compensation | | 6,000 |
| Clothing Allowance | | 600 |
| Phone Allowance | | 1,537 |
| SUB-TOTAL BENEFITS | | \$ 102,439 |
| GRAND TOTAL | | \$ 535,609 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| POOL FACILITY | | | | | | | | |
| 1015055 | 500101 | SALARIES | \$174,628.44 | \$179,561.65 | \$191,817.00 | \$140,684.27 | \$191,214.00 | \$199,329.00 |
| 1015055 | 500102 | HOURLY/SEASONAL | \$201,023.80 | \$196,323.89 | \$222,548.00 | \$154,693.30 | \$222,548.00 | \$222,548.00 |
| 1015055 | 500103 | ADMINISTRATIVE PAY | \$175.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015055 | 500106 | MANAGEMENT LEAVE PAY | \$4,856.29 | \$5,257.82 | \$0.00 | \$2,265.52 | \$2,266.00 | \$0.00 |
| 1015055 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,293.00 |
| 1015055 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015055 | 500111 | OVERTIME | \$160.33 | \$646.36 | \$1,000.00 | \$376.67 | \$1,000.00 | \$1,000.00 |
| 1015055 | 500114 | F L S A | \$0.36 | \$0.00 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| 1015055 | 500125 | TEMPORARY STAFFING | \$2,930.97 | \$1,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$383,775.23 | \$383,217.72 | \$415,365.00 | \$298,023.22 | \$417,028.00 | \$433,170.00 |
| 1015055 | 500225 | MEDICARE | \$5,543.92 | \$5,538.86 | \$5,687.00 | \$4,290.70 | \$7,884.00 | \$6,247.00 |
| 1015055 | 500230 | RETIREMENT | \$44,019.94 | \$45,251.19 | \$49,069.00 | \$36,465.01 | \$49,354.00 | \$50,907.00 |
| 1015055 | 500240 | GROUP INSURANCE | \$27,803.59 | \$29,724.36 | \$30,108.00 | \$23,647.54 | \$32,550.00 | \$34,042.00 |
| 1015055 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,458.84 | \$1,643.00 | \$3,106.00 |
| 1015055 | 500250 | WORKERS' COMPENSATION | \$5,365.91 | \$5,850.96 | \$6,294.00 | \$4,637.79 | \$5,181.00 | \$6,000.00 |
| 1015055 | 500265 | UNIFORM ALLOWANCE | \$0.00 | \$473.09 | \$600.00 | \$270.58 | \$271.00 | \$600.00 |
| 1015055 | 500271 | PHONE ALLOWANCE | \$1,512.00 | \$1,512.00 | \$1,512.00 | \$1,084.40 | \$1,286.00 | \$1,537.00 |
| | | | \$84,245.36 | \$88,350.46 | \$93,270.00 | \$72,854.86 | \$98,169.00 | \$102,439.00 |
| 1015055 | 500330 | TRAINING | \$4,329.03 | \$3,063.99 | \$2,800.00 | \$1,454.00 | \$2,800.00 | \$2,800.00 |
| 1015055 | 500340 | CONTRACT EMPLOYEES | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1015055 | 500430 | EQUIPMENT REPAIR & MAINT | \$4,782.59 | \$5,051.71 | \$5,000.00 | \$1,824.04 | \$5,000.00 | \$5,000.00 |
| 1015055 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1015055 | 500601 | OFFICE SUPPLIES | \$233.13 | \$434.40 | \$450.00 | \$303.68 | \$450.00 | \$450.00 |
| 1015055 | 500625 | OPERATING SUPPLIES | \$10,931.97 | \$10,859.33 | \$10,800.00 | \$5,781.55 | \$10,800.00 | \$10,800.00 |
| 1015055 | 500637 | CHEMICALS | \$15,540.83 | \$15,041.74 | \$16,110.00 | \$12,639.05 | \$16,110.00 | \$16,110.00 |
| 1015055 | 500672 | SUPPLIED UNIFORMS | \$0.00 | \$3,920.52 | \$4,000.00 | \$1,956.18 | \$4,000.00 | \$4,000.00 |
| 1015055 | 500674 | SMALL TOOLS/ EQUIPMENT | \$145.03 | \$348.82 | \$525.00 | \$57.69 | \$525.00 | \$525.00 |
| 1015055 | 500675 | SMALL FURNISHINGS | \$4,028.76 | \$4,329.83 | \$4,000.00 | \$149.99 | \$4,000.00 | \$4,000.00 |
| 1015055 | 500680 | GIFTS & DONATIONS | \$644.94 | \$2,477.63 | \$7,771.00 | \$1,705.56 | \$7,771.00 | \$0.00 |
| 1015055 | 500710 | TELEPHONE | \$411.97 | \$344.04 | \$1,025.00 | \$92.02 | \$1,025.00 | \$1,025.00 |
| 1015055 | 500712 | POWER | \$78,666.91 | \$73,446.67 | \$77,094.00 | \$57,507.06 | \$77,094.00 | \$77,094.00 |
| 1015055 | 500713 | HEATING | \$63,293.02 | \$62,769.98 | \$75,000.00 | \$69,962.41 | \$75,000.00 | \$75,000.00 |
| | | | \$183,008.18 | \$182,088.66 | \$206,575.00 | \$153,433.23 | \$206,575.00 | \$198,804.00 |
| 1015055 Total | | POOL FACILITY | \$651,028.77 | \$653,656.84 | \$715,210.00 | \$524,311.31 | \$721,772.00 | \$734,413.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Parks and Recreation Community Center | | | | | |
| Department Number: 5056 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 341,610 | \$ 390,675 | \$ 397,149 | 1.66% | \$ 6,474 |
| TOTAL | \$ 341,610 | \$ 390,675 | \$ 397,149 | 1.66% | \$ 6,474 |
| EXPENDITURE | | | | | |
| Salary | \$ 161,620 | \$ 199,553 | \$ 204,702 | 2.58% | \$ 5,149 |
| Benefits | 57,482 | 60,694 | 62,019 | 2.18% | 1,325 |
| Service & Supplies | 122,508 | 130,428 | 130,428 | 0.00% | - |
| TOTAL | \$ 341,610 | \$ 390,675 | \$ 397,149 | 1.66% | \$ 6,474 |
| | | | | | |
| FTE | 2 | 2 | 2 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Community Center | | |
| DEPARTMENT NUMBER: 1015056 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Recreation Program Manager | 1.0 | \$ 73,717 |
| Recreation Program Coordinator - Theater | 1.0 | 52,909 |
| Hourly | | 72,196 |
| Shift Differential | | 1,400 |
| Overtime | | 4,480 |
| SUB-TOTAL SALARY & WAGES | 2.0 | \$ 204,702 |
| BENEFITS: | | |
| Medicare | | 2,893 |
| Retirement | | 30,041 |
| Group Insurance | | 25,493 |
| Workers' Compensation | | 2,232 |
| Phone Allowance | | 1,360 |
| SUB-TOTAL BENEFITS | | \$ 62,019 |
| GRAND TOTAL | | \$ 266,721 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------|--------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| COMMUNITY CENTER | | | | | | | | |
| 1015056 | 500101 | SALARIES | \$109,584.22 | \$114,196.23 | \$121,567.00 | \$89,151.30 | \$121,458.00 | \$126,626.00 |
| 1015056 | 500102 | HOURLY/SEASONAL | \$38,708.30 | \$43,480.55 | \$72,196.00 | \$29,156.87 | \$72,196.00 | \$72,196.00 |
| 1015056 | 500103 | ADMINISTRATIVE PAY | \$430.91 | \$115.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015056 | 500104 | SHIFT DIFFERENTIAL | \$939.76 | \$847.95 | \$1,400.00 | \$593.55 | \$1,400.00 | \$1,400.00 |
| 1015056 | 500106 | MANAGEMENT LEAVE PAY | \$2,557.30 | \$2,646.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015056 | 500111 | OVERTIME | \$50.38 | \$238.95 | \$4,480.00 | \$72.25 | \$4,480.00 | \$4,480.00 |
| 1015056 | 500114 | F L S A | \$8.79 | \$93.77 | \$0.00 | \$19.42 | \$19.00 | \$0.00 |
| 1015056 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$152,279.66 | \$161,620.04 | \$199,643.00 | \$118,993.39 | \$199,553.00 | \$204,702.00 |
| 1015056 | 500225 | MEDICARE | \$2,183.25 | \$2,278.24 | \$2,822.00 | \$1,674.25 | \$3,149.00 | \$2,893.00 |
| 1015056 | 500230 | RETIREMENT | \$25,433.63 | \$26,358.47 | \$28,920.00 | \$21,249.10 | \$29,176.00 | \$30,041.00 |
| 1015056 | 500240 | GROUP INSURANCE | \$23,422.61 | \$23,660.76 | \$23,711.00 | \$13,867.52 | \$20,909.00 | \$20,081.00 |
| 1015056 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$4,283.90 | \$2,863.00 | \$5,412.00 |
| 1015056 | 500250 | WORKERS' COMPENSATION | \$2,807.12 | \$3,264.83 | \$2,980.00 | \$2,295.68 | \$2,665.00 | \$2,232.00 |
| 1015056 | 500265 | UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$108.00 | \$0.00 |
| 1015056 | 500271 | PHONE ALLOWANCE | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,504.00 | \$1,824.00 | \$1,360.00 |
| | | | \$55,766.61 | \$57,482.30 | \$60,353.00 | \$44,982.45 | \$60,694.00 | \$62,019.00 |
| 1015056 | 500330 | TRAINING | \$999.36 | \$482.18 | \$1,969.00 | \$1,213.11 | \$1,969.00 | \$1,969.00 |
| 1015056 | 500340 | CONTRACT EMPLOYEES | \$53,117.90 | \$54,297.45 | \$58,196.00 | \$34,719.40 | \$58,196.00 | \$58,196.00 |
| 1015056 | 500430 | EQUIPMENT REPAIR & MAINT | \$5,638.25 | \$6,481.01 | \$5,000.00 | \$1,950.24 | \$5,000.00 | \$5,000.00 |
| 1015056 | 500545 | MEMBERSHIP / PUBLICATIONS | \$75.00 | \$197.22 | \$300.00 | \$218.75 | \$300.00 | \$300.00 |
| 1015056 | 500580 | TRAVEL | \$1,337.31 | \$0.00 | \$3,000.00 | \$212.00 | \$3,000.00 | \$3,000.00 |
| 1015056 | 500610 | VENDING MACHINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015056 | 500625 | OPERATING SUPPLIES | \$9,742.96 | \$11,207.05 | \$11,000.00 | \$8,329.08 | \$11,000.00 | \$11,000.00 |
| 1015056 | 500674 | SMALL TOOLS/ EQUIPMENT | \$1,062.25 | \$1,174.64 | \$1,000.00 | \$80.88 | \$1,000.00 | \$1,000.00 |
| 1015056 | 500675 | SMALL FURNISHINGS | \$588.03 | \$831.90 | \$1,250.00 | \$921.83 | \$1,250.00 | \$1,250.00 |
| 1015056 | 500676 | TECHNICAL EQUIPMENT | \$2,121.65 | \$3,308.21 | \$3,313.00 | \$1,565.25 | \$3,313.00 | \$3,313.00 |
| 1015056 | 500710 | TELEPHONE | \$364.16 | \$193.11 | \$400.00 | \$60.25 | \$400.00 | \$400.00 |
| 1015056 | 500712 | POWER | \$26,313.67 | \$25,483.67 | \$25,000.00 | \$17,604.94 | \$25,000.00 | \$25,000.00 |
| 1015056 | 500713 | HEATING | \$21,785.98 | \$18,851.09 | \$20,000.00 | \$18,821.63 | \$20,000.00 | \$20,000.00 |
| | | | \$123,146.52 | \$122,507.53 | \$130,428.00 | \$85,697.36 | \$130,428.00 | \$130,428.00 |
| 1015056 Total | | COMMUNITY CENTER | \$331,192.79 | \$341,609.87 | \$390,424.00 | \$249,673.20 | \$390,675.00 | \$397,149.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|-------------------|
| Department Name: Parks and Recreation | | | | | |
| Department Number: 5057 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 469,174 | \$ 498,683 | \$ 495,056 | -0.73% | \$ (3,627) |
| TOTAL | \$ 469,174 | \$ 498,683 | \$ 495,056 | -0.73% | \$ (3,627) |
| EXPENDITURE | | | | | |
| Salary | \$ 311,984 | \$ 341,037 | \$ 342,159 | 0.33% | \$ 1,122 |
| Benefits | 58,109 | 58,935 | 58,897 | -0.06% | (38) |
| Service & Supplies | 99,081 | 98,711 | 94,000 | -4.77% | (4,711) |
| TOTAL | \$ 469,174 | \$ 498,683 | \$ 495,056 | -0.73% | \$ (3,627) |
| | | | | | |
| FTE | 1.50 | 1.50 | 1.50 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Recreation | | |
| DEPARTMENT NUMBER: 1015057 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Recreation Superintendent | 0.5 | \$ 47,723 |
| Recreation Program Supervisor | 1.0 | 56,545 |
| | | |
| | | |
| Hourly | | 237,891 |
| SUB-TOTAL SALARY & WAGES | 1.5 | \$ 342,159 |
| BENEFITS: | | |
| | | |
| Medicare | | 4,982 |
| Retirement | | 30,498 |
| Group Insurance | | 16,477 |
| Workers' Compensation | | 5,500 |
| Phone Allowance | | 1,440 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 58,897 |
| GRAND TOTAL | | \$ 401,056 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| RECREATION PROGRAM | | | | | | | | |
| 1015057 | 500101 | SALARIES | \$78,157.77 | \$95,199.93 | \$102,356.00 | \$72,954.03 | \$99,725.00 | \$104,268.00 |
| 1015057 | 500102 | HOURLY/SEASONAL | \$233,124.48 | \$213,049.61 | \$237,891.00 | \$157,722.76 | \$237,891.00 | \$237,891.00 |
| 1015057 | 500103 | ADMINISTRATIVE PAY | \$196.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015057 | 500106 | MANAGEMENT LEAVE PAY | \$3,623.22 | \$3,697.29 | \$0.00 | \$3,386.05 | \$3,386.00 | \$0.00 |
| 1015057 | 500107 | ANNUAL LEAVE PAYOFF | \$799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015057 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015057 | 500111 | OVERTIME | \$86.68 | \$37.50 | \$0.00 | \$34.50 | \$35.00 | \$0.00 |
| 1015057 | 500125 | TEMPORARY STAFFING | \$2,203.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$318,190.98 | \$311,984.33 | \$340,247.00 | \$234,097.34 | \$341,037.00 | \$342,159.00 |
| 1015057 | 500225 | MEDICARE | \$4,630.06 | \$4,599.64 | \$5,011.00 | \$3,410.86 | \$6,837.00 | \$4,982.00 |
| 1015057 | 500230 | RETIREMENT | \$22,467.79 | \$27,690.83 | \$29,939.00 | \$22,260.89 | \$30,091.00 | \$30,498.00 |
| 1015057 | 500240 | GROUP INSURANCE | \$10,771.79 | \$15,457.13 | \$15,824.00 | \$10,709.50 | \$14,572.00 | \$15,406.00 |
| 1015057 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$848.40 | \$567.00 | \$1,071.00 |
| 1015057 | 500250 | WORKERS' COMPENSATION | \$5,032.75 | \$5,111.80 | \$6,009.00 | \$4,014.62 | \$5,500.00 | \$5,500.00 |
| 1015057 | 500270 | CAR ALLOWANCE | \$2,700.00 | \$3,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015057 | 500271 | PHONE ALLOWANCE | \$1,008.00 | \$1,440.00 | \$1,440.00 | \$1,128.00 | \$1,368.00 | \$1,440.00 |
| | | | \$46,610.39 | \$58,109.40 | \$58,223.00 | \$42,372.27 | \$58,935.00 | \$58,897.00 |
| 1015057 | 500306 | JR SKI PROGRAM CONTRACT | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015057 | 500330 | TRAINING | \$2,983.30 | \$1,582.07 | \$3,000.00 | \$3,578.38 | \$3,000.00 | \$3,000.00 |
| 1015057 | 500430 | EQUIPMENT REPAIR & MAINT | \$2,402.54 | \$1,937.57 | \$1,500.00 | \$49.20 | \$1,500.00 | \$1,500.00 |
| 1015057 | 500435 | VEHICLE REPAIR & MAINT | \$304.52 | \$4,049.00 | \$0.00 | \$3,032.23 | \$0.00 | \$0.00 |
| 1015057 | 500444 | OFFICE EQUIPMENT RENTAL | \$2,716.00 | \$2,134.00 | \$4,500.00 | \$1,358.00 | \$4,500.00 | \$4,500.00 |
| 1015057 | 500447 | BUS RENTAL | \$4,368.75 | \$6,233.75 | \$4,500.00 | \$2,660.00 | \$4,500.00 | \$4,500.00 |
| 1015057 | 500476 | JR SKI PROG BUS RENTAL | \$0.00 | \$4,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015057 | 500540 | PUBLICITY/SPECIAL EVENTS | \$0.00 | \$519.00 | \$450.00 | \$0.00 | \$450.00 | \$450.00 |
| 1015057 | 500542 | PRINTING/ADVERTISING | \$450.99 | \$6,675.00 | \$13,575.00 | \$8,795.98 | \$13,575.00 | \$13,575.00 |
| 1015057 | 500545 | MEMBERSHIP / PUBLICATIONS | \$265.00 | \$212.22 | \$400.00 | \$518.98 | \$400.00 | \$400.00 |
| 1015057 | 500580 | TRAVEL | \$0.00 | \$874.05 | \$1,150.00 | \$1,517.84 | \$1,150.00 | \$1,150.00 |
| 1015057 | 500582 | MILEAGE | \$436.01 | \$305.19 | \$3,900.00 | \$497.07 | \$3,900.00 | \$3,900.00 |
| 1015057 | 500601 | OFFICE SUPPLIES | \$7,813.58 | \$7,173.82 | \$3,000.00 | \$2,797.13 | \$3,000.00 | \$3,000.00 |
| 1015057 | 500625 | OPERATING SUPPLIES | \$20,953.79 | \$23,658.43 | \$28,600.00 | \$16,269.12 | \$28,600.00 | \$28,600.00 |
| 1015057 | 500640 | FOOD AND KITCHEN SUPPLIES | \$3,387.18 | \$4,276.44 | \$4,200.00 | \$3,355.60 | \$4,200.00 | \$4,200.00 |
| 1015057 | 500660 | VEHICLE FUEL/OIL | \$1,650.34 | \$1,427.00 | \$2,625.00 | \$923.44 | \$2,625.00 | \$2,625.00 |
| 1015057 | 500672 | SUPPLIED UNIFORMS | \$0.00 | \$3,821.52 | \$2,300.00 | \$4,105.58 | \$2,300.00 | \$2,300.00 |
| 1015057 | 500675 | SMALL FURNISHINGS | \$567.71 | \$521.23 | \$500.00 | \$468.77 | \$500.00 | \$500.00 |
| 1015057 | 500680 | GIFTS & DONATIONS | \$3,956.84 | \$2,615.16 | \$5,541.00 | \$4,791.96 | \$5,541.00 | \$0.00 |
| 1015057 | 500710 | TELEPHONE | \$3,996.70 | \$7,501.10 | \$7,000.00 | \$8,781.56 | \$7,000.00 | \$7,000.00 |
| 1015057 | 500950 | ISC: FLEET MANAGEMENT | \$12,250.00 | \$12,370.00 | \$11,970.00 | \$11,970.00 | \$11,970.00 | \$12,800.00 |
| 1015057 | 501266 | WHAT'S HAPPENING | \$2,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$71,228.25 | \$99,080.55 | \$98,711.00 | \$75,470.84 | \$98,711.00 | \$94,000.00 |
| 1015057 Total | | RECREATION PROGRAM | \$436,029.62 | \$469,174.28 | \$497,181.00 | \$351,940.45 | \$498,683.00 | \$495,056.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|----------------|------------------|------------------|-----------------|------------------|
| Department Name: Parks and Recreation - Rifle Range | | | | | |
| Department Number: 5059 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ - | \$ - | \$ 66,115 | 0.00% | \$ 66,115 |
| TOTAL | \$ - | \$ - | \$ 66,115 | 0.00% | \$ 66,115 |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ 46,341 | 0.00% | \$ 46,341 |
| Benefits | - | - | 19,774 | 0.00% | 19,774 |
| TOTAL | \$ - | \$ - | \$ 66,115 | 0.00% | \$ 66,115 |
| | | | | | |
| FTE | 0.00 | 0.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Rifle Range | | |
| DEPARTMENT NUMBER: 1015059 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Range Coordinator | 1.0 | \$ 46,341 |
| | | |
| Hourly | | - |
| SUB-TOTAL SALARY & WAGES | 1.0 | \$ 46,341 |
| BENEFITS: | | |
| | | |
| Medicare | | 688 |
| Retirement | | 7,067 |
| Group Insurance | | 11,275 |
| Workers' Compensation | | 744 |
| SUB-TOTAL BENEFITS | | \$ 19,774 |
| GRAND TOTAL | | \$ 66,115 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| RIFLE RANGE | | | | | | | | |
| 1015059 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,341.00 |
| 1015059 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 | 500104 | SHIFT DIFFERENTIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 1015059 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,341.00 |
| 1015059 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688.00 |
| 1015059 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,067.00 |
| 1015059 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,275.00 |
| 1015059 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744.00 |
| | | | <hr/> | | | | | |
| 1015059 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,774.00 |
| 1015059 | 500445 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 | 500601 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 | 500625 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 | 500640 | FOOD AND KITCHEN SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 | 500712 | POWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015059 Total | | RIFLE RANGE | <hr/> | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,115.00 |

FISCAL SUMMARY FOR GENERAL FUND

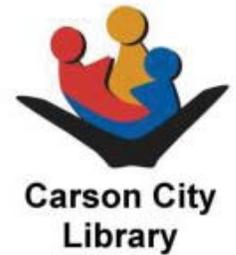
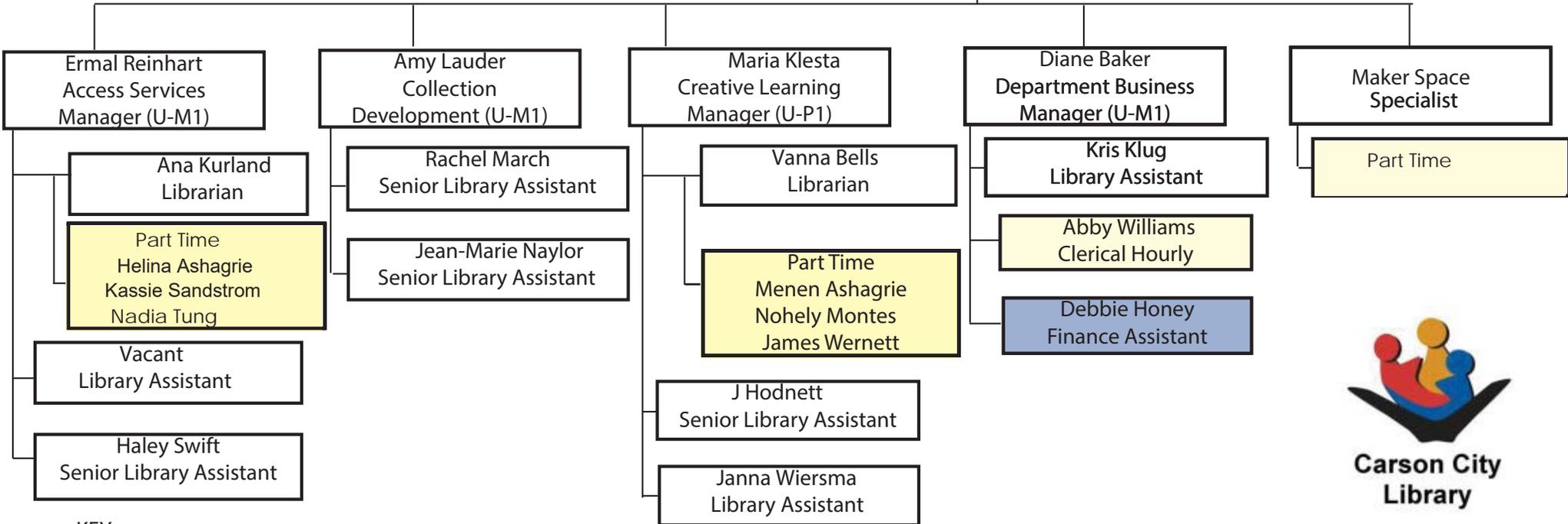
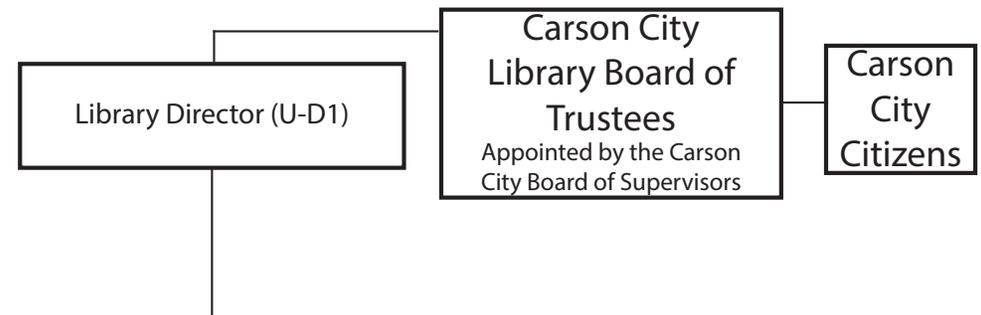
| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Sports | | | | | |
| Department Number: 5060 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 400,569 | \$ 419,447 | \$ 422,558 | 0.74% | \$ 3,111 |
| TOTAL | \$ 400,569 | \$ 419,447 | \$ 422,558 | 0.74% | \$ 3,111 |
| EXPENDITURE | | | | | |
| Salary | \$ 178,461 | \$ 192,264 | \$ 193,771 | 0.78% | \$ 1,507 |
| Benefits | 57,232 | 60,298 | 61,902 | 2.66% | 1,604 |
| Service & Supplies | 164,876 | 166,885 | 166,885 | 0.00% | - |
| TOTAL | \$ 400,569 | \$ 419,447 | \$ 422,558 | 0.74% | \$ 3,111 |
| | | | | | |
| FTE | 1.5 | 1.5 | 1.5 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sports | | |
| DEPARTMENT NUMBER: 1015060 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Recreation Superintendent | 0.5 | \$ 47,723 |
| Recreation Program Manager | 1.0 | 70,902 |
| Hourly | | 75,146 |
| <i>SUB-TOTAL SALARY & WAGES</i> | 1.5 | \$ 193,771 |
| BENEFITS: | | |
| Medicare | | 2,888 |
| Retirement | | 34,698 |
| Group Insurance | | 16,476 |
| Workers' Compensation | | 2,500 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 1,440 |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 61,902 |
| <i>GRAND TOTAL</i> | | \$ 255,673 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| SPORTS PROGRAMS | | | | | | | | |
| 1015060 | 500101 | SALARIES | \$104,447.33 | \$108,041.08 | \$116,227.00 | \$82,973.93 | \$115,537.00 | \$118,625.00 |
| 1015060 | 500102 | HOURLY/SEASONAL | \$71,823.50 | \$65,200.91 | \$75,146.00 | \$43,790.72 | \$75,146.00 | \$75,146.00 |
| 1015060 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015060 | 500106 | MANAGEMENT LEAVE PAY | \$4,072.57 | \$4,256.72 | \$0.00 | \$1,548.33 | \$1,548.00 | \$0.00 |
| 1015060 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015060 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1015060 | 500111 | OVERTIME | (\$92.09) | \$962.47 | \$0.00 | \$42.79 | \$33.00 | \$0.00 |
| | | | \$180,251.31 | \$178,461.18 | \$191,373.00 | \$128,355.77 | \$192,264.00 | \$193,771.00 |
| 1015060 | 500225 | MEDICARE | \$2,682.57 | \$2,665.27 | \$2,852.00 | \$1,919.81 | \$3,313.00 | \$2,888.00 |
| 1015060 | 500230 | RETIREMENT | \$30,359.16 | \$31,443.94 | \$33,996.00 | \$25,278.44 | \$34,170.00 | \$34,698.00 |
| 1015060 | 500240 | GROUP INSURANCE | \$14,702.21 | \$15,457.36 | \$15,824.00 | \$10,709.58 | \$14,571.00 | \$15,404.00 |
| 1015060 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$848.47 | \$566.00 | \$1,072.00 |
| 1015060 | 500250 | WORKERS' COMPENSATION | \$2,274.67 | \$2,325.03 | \$2,658.00 | \$1,637.55 | \$2,500.00 | \$2,500.00 |
| 1015060 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1015060 | 500271 | PHONE ALLOWANCE | \$1,248.00 | \$1,440.00 | \$1,440.00 | \$1,128.00 | \$1,368.00 | \$1,440.00 |
| | | | \$55,166.61 | \$57,231.60 | \$60,670.00 | \$44,431.85 | \$60,298.00 | \$61,902.00 |
| 1015060 | 500349 | CONTRACTUAL SERVICES | \$6,585.50 | \$5,197.00 | \$6,000.00 | \$1,807.74 | \$6,000.00 | \$6,000.00 |
| 1015060 | 500430 | EQUIPMENT REPAIR & MAINT | \$3,852.39 | \$2,343.66 | \$2,000.00 | \$395.00 | \$2,000.00 | \$2,000.00 |
| 1015060 | 500512 | INSURANCE PERMIUMS | \$1,002.00 | \$607.50 | \$1,000.00 | \$730.50 | \$1,000.00 | \$1,000.00 |
| 1015060 | 500542 | PRINTING/ADVERTISING | \$1,312.64 | \$834.05 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1015060 | 500545 | MEMBERSHIP / PUBLICATIONS | \$30.00 | \$122.22 | \$300.00 | \$143.75 | \$300.00 | \$300.00 |
| 1015060 | 500582 | MILEAGE | \$373.00 | \$263.07 | \$0.00 | \$172.26 | \$0.00 | \$0.00 |
| 1015060 | 500601 | OFFICE SUPPLIES | \$952.48 | \$981.54 | \$500.00 | \$232.61 | \$500.00 | \$500.00 |
| 1015060 | 500625 | OPERATING SUPPLIES | \$24,804.69 | \$20,037.46 | \$19,585.00 | \$17,841.85 | \$24,585.00 | \$24,585.00 |
| 1015060 | 500640 | FOOD AND KITCHEN SUPPLIES | \$102,027.08 | \$94,806.44 | \$103,800.00 | \$48,753.34 | \$98,800.00 | \$98,800.00 |
| 1015060 | 500672 | SUPPLIED UNIFORMS | \$0.00 | \$1,700.00 | \$1,700.00 | \$60.00 | \$1,700.00 | \$1,700.00 |
| 1015060 | 500710 | TELEPHONE | \$3,197.43 | \$3,322.55 | \$3,000.00 | \$45.17 | \$3,000.00 | \$3,000.00 |
| 1015060 | 500712 | POWER | \$24,730.37 | \$34,660.40 | \$28,000.00 | \$22,824.19 | \$28,000.00 | \$28,000.00 |
| 1015060 | 501220 | YOUTH SPORTS SCHOLARSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$168,867.58 | \$164,875.89 | \$166,885.00 | \$93,006.41 | \$166,885.00 | \$166,885.00 |
| 1015060 Total | | SPORTS PROGRAMS | \$404,285.50 | \$400,568.67 | \$418,928.00 | \$265,794.03 | \$419,447.00 | \$422,558.00 |

CARSON CITY LIBRARY ORGANIZATIONAL CHART



KEY

| | |
|------------------------------------|--------------------------------|
| Full Time City Employee - 101 | Part Time City Employee - 101 |
| (U-PayGrade) Unclassified Employee | Professional Services Employee |

Full Time Employee =15 total
Proposed

3/3/2020 Projected

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Library | | | | | |
| Department Number: 6200 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,627,856 | \$ 1,732,982 | \$ 1,837,184 | 6.01% | \$ 104,202 |
| TOTAL | \$ 1,627,856 | \$ 1,732,982 | \$ 1,837,184 | 6.01% | \$ 104,202 |
| EXPENDITURE | | | | | |
| Salary | \$ 922,575 | \$ 927,484 | \$ 1,007,644 | 8.64% | \$ 80,160 |
| Benefits | 299,646 | 370,766 | 404,574 | 9.12% | \$ 33,808 |
| Service & Supplies | 405,635 | 434,732 | 424,966 | -2.25% | \$ (9,766) |
| TOTAL | \$ 1,627,856 | \$ 1,732,982 | \$ 1,837,184 | 6.01% | \$ 104,202 |
| | | | | | |
| FTE | 14.00 | 14.00 | 14.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Library | | |
| DEPARTMENT NUMBER: 1016200 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Access Services Manager | 1.0 | \$ 65,577 |
| Department Business Manager | 1.0 | 93,300 |
| Librarian | 2.0 | 149,698 |
| Library Assistant | 2.0 | 86,961 |
| Library Director | 1.0 | 139,725 |
| Senior Library Assistant | 5.0 | 239,177 |
| Creative Learning Manager | 1.0 | 68,181 |
| Collection Development Manager | 1.0 | 68,025 |
| Hourly Salary | | 60,000 |
| Temporary Staffing | | 37,000 |
| SUB-TOTAL SALARY & WAGES | 14.0 | \$ 1,007,644 |
| BENEFITS: | | |
| Medicare | | 13,883 |
| Retirement | | 230,533 |
| Group Insurance | | 135,546 |
| Workers' Compensation | | 22,652 |
| Education Incentive | | 1,000 |
| Phone Allowance | | 960 |
| SUB-TOTAL BENEFITS | | \$ 404,574 |
| GRAND TOTAL | | \$ 1,412,218 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------|--------|--------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| LIBRARY | | | | | | | | |
| 1016200 | 500101 | SALARIES | \$736,827.78 | \$693,884.10 | \$902,396.00 | \$584,726.61 | \$824,860.00 | \$910,644.00 |
| 1016200 | 500102 | HOURLY/SEASONAL | \$42,196.93 | \$56,992.57 | \$60,000.00 | \$48,676.68 | \$60,000.00 | \$60,000.00 |
| 1016200 | 500103 | ADMINISTRATIVE PAY | \$1,711.35 | \$219.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016200 | 500106 | MANAGEMENT LEAVE PAY | \$14,347.12 | \$15,475.17 | \$0.00 | \$5,137.87 | \$5,138.00 | \$0.00 |
| 1016200 | 500107 | ANNUAL LEAVE PAYOFF | \$6,800.70 | \$40,579.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016200 | 500108 | SICK LEAVE PAY | \$0.00 | \$30,871.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016200 | 500111 | OVERTIME | \$5,740.58 | \$6,424.94 | \$0.00 | \$555.62 | \$482.00 | \$0.00 |
| 1016200 | 500114 | F L S A | \$34.75 | \$11.25 | \$0.00 | \$12.69 | \$4.00 | \$0.00 |
| 1016200 | 500125 | TEMPORARY STAFFING | \$73,522.75 | \$78,116.07 | \$37,000.00 | \$30,856.11 | \$37,000.00 | \$37,000.00 |
| | | | \$881,181.96 | \$922,574.60 | \$999,396.00 | \$669,965.58 | \$927,484.00 | \$1,007,644.00 |
| 1016200 | 500225 | MEDICARE | \$11,575.71 | \$12,212.26 | \$13,932.00 | \$9,080.35 | \$13,234.00 | \$13,883.00 |
| 1016200 | 500230 | RETIREMENT | \$176,665.13 | \$163,513.70 | \$206,678.00 | \$147,222.31 | \$208,337.00 | \$230,533.00 |
| 1016200 | 500240 | GROUP INSURANCE | \$129,451.76 | \$97,932.16 | \$123,174.00 | \$80,309.33 | \$112,808.00 | \$120,401.00 |
| 1016200 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$10,912.52 | \$8,006.00 | \$15,145.00 |
| 1016200 | 500250 | WORKERS' COMPENSATION | \$19,657.07 | \$24,148.15 | \$24,374.00 | \$18,663.30 | \$27,021.00 | \$22,652.00 |
| 1016200 | 500260 | EDUCATION INCENTIVE | \$1,300.00 | \$1,200.00 | \$1,500.00 | \$400.00 | \$400.00 | \$1,000.00 |
| 1016200 | 500271 | PHONE ALLOWANCE | \$0.00 | \$640.00 | \$960.00 | \$0.00 | \$960.00 | \$960.00 |
| | | | \$338,649.67 | \$299,646.27 | \$370,618.00 | \$266,587.81 | \$370,766.00 | \$404,574.00 |
| 1016200 | 500309 | PROFESSIONAL SERVICES | \$33,775.00 | \$15,595.00 | \$15,000.00 | \$2,195.00 | \$15,000.00 | \$20,000.00 |
| 1016200 | 500330 | TRAINING | \$7,775.25 | \$8,306.54 | \$8,050.00 | \$1,040.00 | \$8,050.00 | \$8,000.00 |
| 1016200 | 500346 | FACILITY CONTRACT | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$950.00 | \$950.00 |
| 1016200 | 500349 | CONTRACTUAL SERVICES | \$76,547.26 | \$67,261.80 | \$70,491.00 | \$57,462.60 | \$70,491.00 | \$77,991.00 |
| 1016200 | 500430 | EQUIPMENT REPAIR & MAINT | \$188.47 | \$207.45 | \$890.00 | \$1,665.26 | \$890.00 | \$890.00 |
| 1016200 | 500433 | SOFTWARE MAINTENANCE COST | \$6,905.85 | \$16,286.97 | \$27,850.00 | \$28,715.22 | \$27,850.00 | \$13,000.00 |
| 1016200 | 500434 | BUILDING REPAIR & MAINT | \$1,534.61 | \$861.02 | \$471.00 | \$632.25 | \$471.00 | \$471.00 |
| 1016200 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,771.49 | \$1,782.14 | \$2,575.00 | \$1,450.25 | \$2,575.00 | \$2,575.00 |
| 1016200 | 500540 | PUBLICITY/SPECIAL EVENTS | \$5,640.00 | \$2,965.94 | \$5,640.00 | \$4,377.75 | \$5,640.00 | \$5,640.00 |
| 1016200 | 500542 | PRINTING/ADVERTISING | \$5,414.06 | \$4,589.86 | \$7,000.00 | \$1,594.48 | \$7,000.00 | \$5,000.00 |
| 1016200 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,848.10 | \$1,250.00 | \$1,500.00 | \$1,391.00 | \$1,500.00 | \$1,500.00 |
| 1016200 | 500580 | TRAVEL | \$4,540.60 | \$4,496.61 | \$4,400.00 | \$642.37 | \$4,400.00 | \$3,500.00 |
| 1016200 | 500601 | OFFICE SUPPLIES | \$7,168.87 | \$6,177.84 | \$8,000.00 | \$6,524.63 | \$8,000.00 | \$8,000.00 |
| 1016200 | 500602 | POSTAGE/SHIPPING | \$6,359.22 | \$8,152.81 | \$7,000.00 | \$5,087.89 | \$7,000.00 | \$12,000.00 |
| 1016200 | 500625 | OPERATING SUPPLIES | \$29,068.16 | \$31,243.91 | \$31,388.00 | \$17,687.80 | \$31,388.00 | \$22,688.00 |
| 1016200 | 500643 | JANITORIAL SUPPLIES | \$2,773.38 | \$1,955.22 | \$4,800.00 | \$1,134.78 | \$4,800.00 | \$4,800.00 |
| 1016200 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$173,755.50 | \$180,066.48 | \$183,340.00 | \$164,884.78 | \$183,340.00 | \$183,340.00 |
| 1016200 | 500660 | VEHICLE FUEL/OIL | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | \$420.00 |
| 1016200 | 500675 | SMALL FURNISHINGS | \$547.03 | \$539.97 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1016200 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$932.00 | \$0.00 | \$932.00 | \$0.00 |
| 1016200 | 500710 | TELEPHONE | \$19,136.76 | \$18,857.98 | \$17,411.00 | \$15,241.53 | \$17,411.00 | \$17,411.00 |
| 1016200 | 500712 | POWER | \$20,767.34 | \$22,266.16 | \$23,000.00 | \$13,973.27 | \$23,000.00 | \$23,000.00 |
| 1016200 | 500713 | HEATING | \$6,050.03 | \$9,060.22 | \$10,730.00 | \$6,461.06 | \$10,730.00 | \$10,730.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------|--------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1016200 | 500950 | ISC: FLEET MANAGEMENT | \$3,675.00 | \$3,711.00 | \$2,394.00 | \$2,394.00 | \$2,394.00 | \$2,560.00 |
| 1016200 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$11.84 | \$0.00 | \$0.00 |
| | | | \$415,241.98 | \$405,634.92 | \$434,732.00 | \$334,567.76 | \$434,732.00 | \$424,966.00 |
| 1016200 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016200 | 507745 | POOL SLIDE REFURBISHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016200 | Total | LIBRARY | \$1,635,073.61 | \$1,627,855.79 | \$1,804,746.00 | \$1,271,121.15 | \$1,732,982.00 | \$1,837,184.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|
| Department Name: Administrative Services - SART | | | | | |
| Department Number: 6566 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 14,426 | \$ 22,420 | \$ 22,420 | 0.00% | \$ - |
| TOTAL | \$ 14,426 | \$ 22,420 | \$ 22,420 | 0.00% | \$ - |
| EXPENDITURE | | | | | |
| Salary | \$ 12,713 | \$ 16,000 | \$ 16,000 | 0.00% | \$ - |
| Benefits | 423 | 562 | 562 | 0.00% | \$ - |
| Service & Supplies | 1,290 | 5,858 | 5,858 | 0.00% | \$ - |
| TOTAL | \$ 14,426 | \$ 22,420 | \$ 22,420 | 0.00% | \$ - |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: SART | | |
| DEPARTMENT NUMBER: 1016566 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Hourly | | \$ 16,000 |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 0.00 | \$ 16,000 |
| BENEFITS: | | |
| | | |
| Medicare | | 232 |
| Workers' Compensation | | 330 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 562 |
| GRAND TOTAL | | |
| | | \$ 16,562 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|-----------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| SART PROGRAM | | | | | | | | |
| 1016566 | 500101 | SALARIES | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016566 | 500102 | HOURLY/SEASONAL | \$12,727.20 | \$12,712.50 | \$0.00 | \$6,287.50 | \$16,000.00 | \$16,000.00 |
| 1016566 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$12,727.20 | \$12,712.50 | \$16,000.00 | \$6,287.50 | \$16,000.00 | \$16,000.00 |
| 1016566 | 500225 | MEDICARE | \$184.97 | \$184.36 | \$232.00 | \$91.16 | \$232.00 | \$232.00 |
| 1016566 | 500250 | WORKERS' COMPENSATION | \$219.21 | \$238.88 | \$330.00 | \$129.91 | \$330.00 | \$330.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$404.18 | \$423.24 | \$562.00 | \$221.07 | \$562.00 | \$562.00 |
| 1016566 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016566 | 500330 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016566 | 500512 | INSURANCE PERMIUMS | \$0.00 | \$0.00 | \$3,896.00 | \$0.00 | \$3,896.00 | \$3,896.00 |
| 1016566 | 500580 | TRAVEL | \$654.00 | \$39.60 | \$0.00 | (\$1,570.76) | \$0.00 | \$0.00 |
| 1016566 | 500625 | OPERATING SUPPLIES | \$254.76 | \$1,250.33 | \$1,962.00 | \$955.71 | \$1,962.00 | \$1,962.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$908.76 | \$1,289.93 | \$5,858.00 | (\$615.05) | \$5,858.00 | \$5,858.00 |
| 1016566 Total | | SART PROGRAM | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$14,040.14 | \$14,425.67 | \$22,420.00 | \$5,893.52 | \$22,420.00 | \$22,420.00 |

FISCAL SUMMARY FOR GENERAL FUND

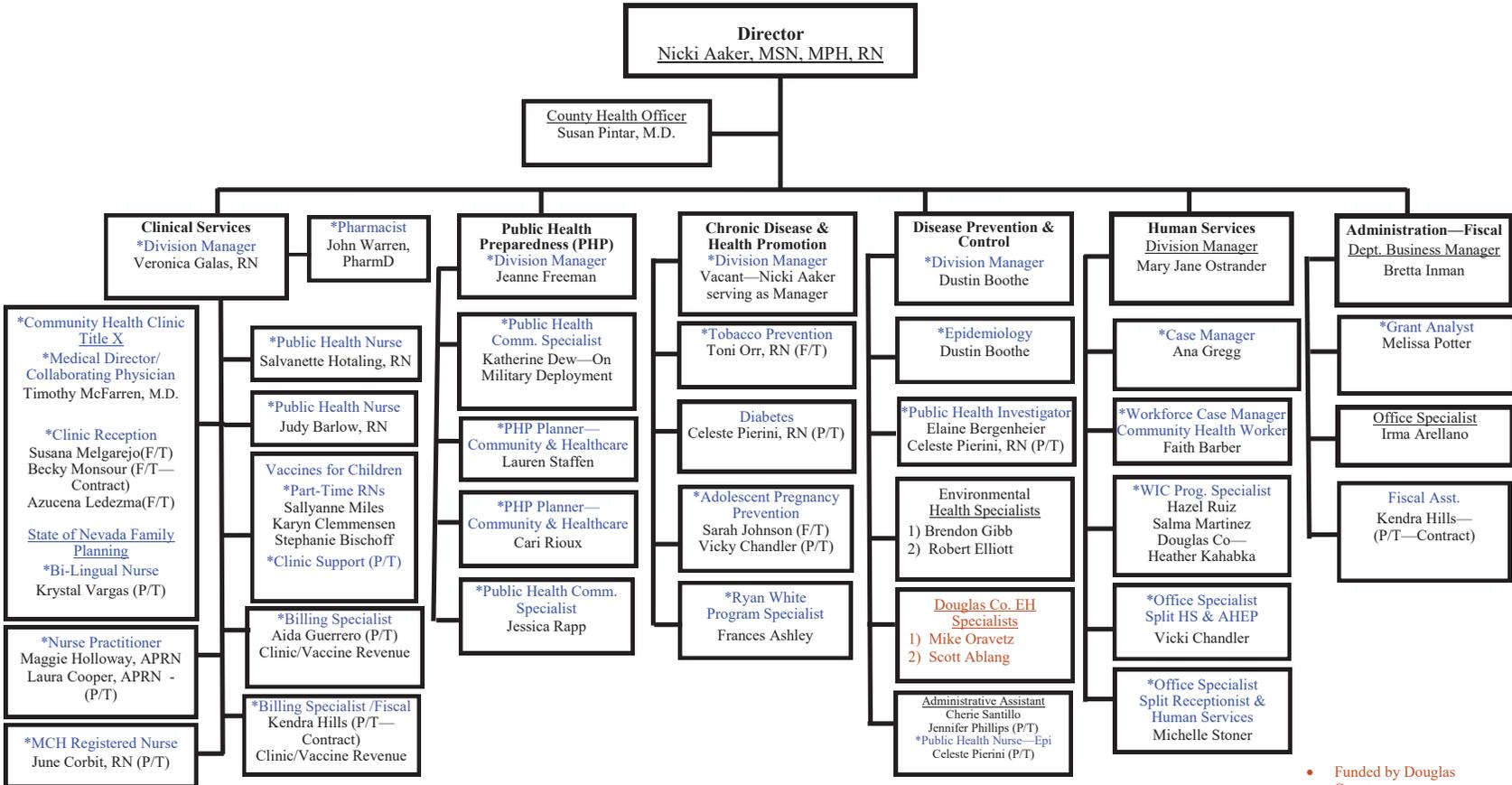
| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Administrative Services - Welfare | | | | | |
| Department Number: 6574 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 428,981 | \$ 580,758 | \$ 601,817 | 3.63% | \$ 21,059 |
| TOTAL | \$ 428,981 | \$ 580,758 | \$ 601,817 | 3.63% | \$ 21,059 |
| EXPENDITURE | | | | | |
| Salary | \$ 135,396 | \$ 136,274 | \$ 139,266 | 2.20% | \$ 2,992 |
| Benefits | 72,675 | 71,712 | 75,129 | 4.76% | \$ 3,417 |
| Service & Supplies | 220,910 | 372,772 | 387,422 | 3.93% | \$ 14,650 |
| TOTAL | \$ 428,981 | \$ 580,758 | \$ 601,817 | 3.63% | \$ 21,059 |
| | | | | | |
| FTE | 2.01 | 2.00 | 2.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Welfare | | |
| | | |
| DEPARTMENT NUMBER: 1016574 | | |
| | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| | | |
| SALARIES AND WAGES: | | |
| | | |
| Human Services Case Manager | 0.50 | \$ 27,228 |
| Human Services Manager | 1.00 | 81,451 |
| Office Specialist | 0.37 | 15,711 |
| Advanced Practitioner | 0.13 | 14,876 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 2.00 | \$ 139,266 |
| | | |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 2,013 |
| Retirement | | 34,474 |
| Group Insurance | | 32,161 |
| Workers' Compensation | | 1,496 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 1,085 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 75,129 |
| | | |
| GRAND TOTAL | | \$ 214,395 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|---------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| WELFARE | | | | | | | | |
| 1016574 | 500101 | SALARIES | \$117,968.44 | \$133,120.14 | \$134,590.00 | \$99,107.88 | \$134,495.00 | \$139,266.00 |
| 1016574 | 500102 | HOURLY/SEASONAL | \$4,282.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016574 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016574 | 500106 | MANAGEMENT LEAVE PAY | \$6,695.20 | \$2,275.40 | \$0.00 | \$1,778.35 | \$1,778.00 | \$0.00 |
| 1016574 | 500107 | ANNUAL LEAVE PAYOFF | \$3,863.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016574 | 500111 | OVERTIME | \$403.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016574 | 500114 | F L S A | \$0.00 | \$0.80 | \$0.00 | \$2.15 | \$1.00 | \$0.00 |
| | | | \$133,213.79 | \$135,396.34 | \$134,590.00 | \$100,888.38 | \$136,274.00 | \$139,266.00 |
| 1016574 | 500225 | MEDICARE | \$1,777.14 | \$1,943.03 | \$1,914.00 | \$1,457.06 | \$1,968.00 | \$2,013.00 |
| 1016574 | 500230 | RETIREMENT | \$28,994.28 | \$31,600.43 | \$33,309.00 | \$24,867.22 | \$33,637.00 | \$34,474.00 |
| 1016574 | 500240 | GROUP INSURANCE | \$23,127.81 | \$32,626.52 | \$29,912.00 | \$22,579.10 | \$29,482.00 | \$32,161.00 |
| 1016574 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016574 | 500250 | WORKERS' COMPENSATION | \$1,394.63 | \$1,519.81 | \$1,495.00 | \$1,108.16 | \$1,784.00 | \$1,496.00 |
| 1016574 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1016574 | 500271 | PHONE ALLOWANCE | \$1,084.80 | \$1,084.80 | \$1,085.00 | \$849.76 | \$1,031.00 | \$1,085.00 |
| | | | \$60,278.66 | \$72,674.59 | \$71,615.00 | \$53,771.30 | \$71,712.00 | \$75,129.00 |
| 1016574 | 500330 | TRAINING | \$561.00 | \$1,502.59 | \$1,437.00 | \$655.00 | \$1,437.00 | \$1,437.00 |
| 1016574 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 |
| 1016574 | 500545 | MEMBERSHIP / PUBLICATIONS | \$0.00 | \$74.21 | \$75.00 | \$163.39 | \$75.00 | \$75.00 |
| 1016574 | 500580 | TRAVEL | \$1,843.60 | \$2,408.57 | \$737.00 | \$4,196.25 | \$737.00 | \$737.00 |
| 1016574 | 500601 | OFFICE SUPPLIES | \$520.24 | \$311.35 | \$400.00 | \$493.33 | \$400.00 | \$400.00 |
| 1016574 | 500602 | POSTAGE/SHIPPING | \$23.95 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1016574 | 500625 | OPERATING SUPPLIES | \$2,838.58 | \$2,826.75 | \$2,500.00 | \$1,170.98 | \$2,500.00 | \$2,500.00 |
| 1016574 | 500710 | TELEPHONE | \$323.47 | \$299.86 | \$200.00 | \$137.95 | \$200.00 | \$200.00 |
| 1016574 | 501005 | GENERAL ASSISTANCE | \$500.00 | \$0.00 | \$0.00 | \$983.27 | \$0.00 | \$0.00 |
| 1016574 | 501015 | AMBULANCE: TRANSPORTATION | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| 1016574 | 501019 | BURIALS | \$37,400.00 | \$28,050.00 | \$22,358.00 | \$19,850.00 | \$22,358.00 | \$23,252.00 |
| 1016574 | 501025 | INMATE MEDICAL CARE | \$112,363.95 | \$65,007.32 | \$112,348.00 | \$64,342.13 | \$112,348.00 | \$116,842.00 |
| 1016574 | 501030 | HOSPITAL COSTS | \$0.00 | \$0.00 | \$84,967.00 | \$0.00 | \$84,967.00 | \$88,366.00 |
| 1016574 | 501032 | VICTIMS' FUND | \$5,599.90 | \$4,000.49 | \$16,802.00 | \$1,449.19 | \$16,802.00 | \$17,474.00 |
| 1016574 | 501034 | RESIDENT CARE | \$0.00 | \$0.00 | \$5,805.00 | \$104.91 | \$5,805.00 | \$6,037.00 |
| 1016574 | 501036 | REST HOME | \$49,319.27 | \$116,334.90 | \$109,787.00 | \$59,991.96 | \$109,787.00 | \$114,178.00 |
| 1016574 | 501038 | MEDICATION | \$0.00 | \$93.58 | \$14,206.00 | \$850.55 | \$14,206.00 | \$14,774.00 |
| | | | \$211,293.96 | \$220,909.62 | \$372,772.00 | \$154,388.91 | \$372,772.00 | \$387,422.00 |
| 1016574 Total | | WELFARE | \$404,786.41 | \$428,980.55 | \$578,977.00 | \$309,048.59 | \$580,758.00 | \$601,817.00 |

Carson City Health & Human Services



*ongoing grant funded

“To protect and improve the quality of life for our community through disease prevention, education and support services.”

• Funded by Douglas County

Revised 1/22/2019

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|------------------|
| Department Name: Health - Administrative | | | | | |
| Department Number: 6800 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 1,114,814 | \$ 1,288,155 | \$ 1,304,014 | 1.23% | \$ 15,859 |
| TOTAL | \$ 1,114,814 | \$ 1,288,155 | \$ 1,304,014 | 1.23% | \$ 15,859 |
| EXPENDITURE | | | | | |
| Salary | \$ 264,613 | \$ 277,145 | \$ 284,495 | 2.65% | \$ 7,350 |
| Benefits | 122,065 | 129,137 | 134,972 | 4.52% | \$ 5,835 |
| Service & Supplies | 728,137 | 881,873 | 884,547 | 0.30% | \$ 2,674 |
| TOTAL | \$ 1,114,814 | \$ 1,288,155 | \$ 1,304,014 | 1.23% | \$ 15,859 |
| | | | | | |
| FTE | 3.00 | 3.00 | 3.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Health Admin | | |
| DEPARTMENT NUMBER: 1016800 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| | | |
| Department Business Manager | 1.0 | \$ 73,992 |
| Health & Human Services Director | 1.0 | 149,943 |
| Office Specialist | 1.0 | 53,060 |
| | | |
| Temporary Staffing | | 7,500 |
| | | |
| SUB-TOTAL SALARY & WAGES | 3.0 | \$ 284,495 |
| BENEFITS: | | |
| | | |
| Medicare | | 3,900 |
| Retirement | | 73,593 |
| Group Insurance | | 49,427 |
| Workers' Compensation | | 2,232 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 1,920 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 134,972 |
| GRAND TOTAL | | \$ 419,467 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------|--------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| HEALTH ADMINISTRATION | | | | | | | | |
| 1016800 | 500101 | SALARIES | \$240,743.62 | \$250,188.40 | \$267,589.00 | \$195,668.72 | \$266,049.00 | \$276,995.00 |
| 1016800 | 500102 | HOURLY/SEASONAL | \$265.50 | \$0.00 | \$0.00 | \$3,666.24 | \$0.00 | \$0.00 |
| 1016800 | 500103 | ADMINISTRATIVE PAY | \$436.07 | \$175.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016800 | 500106 | MANAGEMENT LEAVE PAY | \$8,148.05 | \$7,660.45 | \$0.00 | \$3,343.20 | \$3,343.00 | \$0.00 |
| 1016800 | 500111 | OVERTIME | \$0.00 | \$379.97 | \$0.00 | \$253.30 | \$253.00 | \$0.00 |
| 1016800 | 500125 | TEMPORARY STAFFING | \$929.66 | \$4,935.12 | \$7,500.00 | \$16,562.32 | \$7,500.00 | \$7,500.00 |
| 1016800 | 500199 | GRANT FUNDED ALLOCATION | \$3,309.21 | \$1,273.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$253,832.11 | \$264,612.77 | \$275,089.00 | \$219,493.78 | \$277,145.00 | \$284,495.00 |
| 1016800 | 500225 | MEDICARE | \$3,521.78 | \$3,606.21 | \$3,733.00 | \$2,852.36 | \$3,805.00 | \$3,900.00 |
| 1016800 | 500230 | RETIREMENT | \$63,481.40 | \$65,577.78 | \$71,098.00 | \$52,791.54 | \$71,431.00 | \$73,593.00 |
| 1016800 | 500240 | GROUP INSURANCE | \$42,525.38 | \$45,310.95 | \$45,970.00 | \$32,155.26 | \$43,771.00 | \$46,158.00 |
| 1016800 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,614.62 | \$1,729.00 | \$3,269.00 |
| 1016800 | 500250 | WORKERS' COMPENSATION | \$1,944.31 | \$2,181.89 | \$2,232.00 | \$1,908.43 | \$2,767.00 | \$2,232.00 |
| 1016800 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 1016800 | 500271 | PHONE ALLOWANCE | \$960.00 | \$1,488.00 | \$960.00 | \$1,504.00 | \$1,824.00 | \$1,920.00 |
| | | | \$116,332.87 | \$122,064.83 | \$127,893.00 | \$96,736.21 | \$129,137.00 | \$134,972.00 |
| 1016800 | 500309 | PROFESSIONAL SERVICES | \$23,493.89 | \$25,691.46 | \$40,391.00 | \$15,858.34 | \$40,391.00 | \$40,391.00 |
| 1016800 | 500317 | BANKING SERVICES | \$3,279.64 | \$6,499.18 | \$7,000.00 | \$3,422.66 | \$7,000.00 | \$7,000.00 |
| 1016800 | 500330 | TRAINING | \$305.00 | \$580.00 | \$2,000.00 | \$1,182.50 | \$2,000.00 | \$2,000.00 |
| 1016800 | 500350 | CLINIC SERVICES | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016800 | 500430 | EQUIPMENT REPAIR & MAINT | \$999.45 | \$560.00 | \$1,075.00 | \$902.45 | \$1,075.00 | \$1,075.00 |
| 1016800 | 500435 | VEHICLE REPAIR & MAINT | \$8,259.40 | \$1,917.37 | \$1,300.00 | \$1,996.53 | \$1,300.00 | \$1,300.00 |
| 1016800 | 500444 | OFFICE EQUIPMENT RENTAL | \$608.42 | \$1,040.14 | \$1,140.00 | \$934.28 | \$1,140.00 | \$1,140.00 |
| 1016800 | 500545 | MEMBERSHIP / PUBLICATIONS | \$2,200.25 | \$2,704.47 | \$2,500.00 | \$1,669.21 | \$2,500.00 | \$2,500.00 |
| 1016800 | 500580 | TRAVEL | \$1,339.13 | \$1,777.72 | \$5,000.00 | \$2,978.57 | \$5,000.00 | \$5,000.00 |
| 1016800 | 500601 | OFFICE SUPPLIES | \$1,656.46 | \$1,312.96 | \$1,500.00 | \$423.26 | \$1,500.00 | \$1,500.00 |
| 1016800 | 500602 | POSTAGE/SHIPPING | \$874.40 | \$1,142.00 | \$500.00 | \$455.00 | \$500.00 | \$500.00 |
| 1016800 | 500625 | OPERATING SUPPLIES | \$6,994.17 | \$10,384.46 | \$8,571.00 | \$2,733.04 | \$8,571.00 | \$8,571.00 |
| 1016800 | 500660 | VEHICLE FUEL/OIL | \$2,109.59 | \$2,120.62 | \$2,500.00 | \$1,118.01 | \$2,500.00 | \$2,500.00 |
| 1016800 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$765.69 | \$0.00 | \$0.00 |
| 1016800 | 500709 | FAX/DSL 883-4701 | \$1,713.15 | \$1,982.99 | \$1,700.00 | \$1,833.85 | \$1,700.00 | \$1,700.00 |
| 1016800 | 500710 | TELEPHONE | \$2,827.34 | \$2,168.64 | \$4,520.00 | \$1,277.10 | \$4,520.00 | \$4,520.00 |
| 1016800 | 500712 | POWER | \$49,629.12 | \$47,295.40 | \$55,544.00 | \$33,184.33 | \$55,544.00 | \$55,544.00 |
| 1016800 | 500713 | HEATING | \$29,285.24 | \$21,546.03 | \$30,475.00 | \$19,416.36 | \$30,475.00 | \$30,475.00 |
| 1016800 | 500950 | ISC: FLEET MANAGEMENT | \$14,087.50 | \$13,595.00 | \$19,750.00 | \$19,750.50 | \$19,750.00 | \$20,480.00 |
| 1016800 | 500955 | ISC: RADIOS | \$8,755.00 | \$13,002.00 | \$10,122.00 | \$10,122.00 | \$10,122.00 | \$10,666.00 |
| 1016800 | 502450 | CASH SHORT/OVER | \$246.39 | (\$3,427.55) | \$0.00 | (\$44.90) | \$0.00 | \$0.00 |
| 1016800 | 502506 | CHILD PROTECTIVE SERVICES | \$519,228.00 | \$512,178.00 | \$622,374.00 | \$654,660.59 | \$654,661.00 | \$656,061.00 |
| 1016800 | 502510 | NV MENTAL HEALTH & DEVELOPMT | \$10,719.33 | \$64,066.00 | \$31,624.00 | \$13,764.75 | \$31,624.00 | \$31,624.00 |
| | | | \$688,670.87 | \$728,136.89 | \$849,586.00 | \$788,404.12 | \$881,873.00 | \$884,547.00 |
| 1016800 Total | | HEALTH ADMINISTRATION | \$1,058,835.85 | \$1,114,814.49 | \$1,252,568.00 | \$1,104,634.11 | \$1,288,155.00 | \$1,304,014.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Health - Medical | | | | | |
| Department Number: 6852 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 108,245 | \$ 116,144 | \$ 116,102 | -0.04% | \$ (42) |
| TOTAL | \$ 108,245 | \$ 116,144 | \$ 116,102 | -0.04% | \$ (42) |
| EXPENDITURE | | | | | |
| Salary | \$ 72,573 | \$ 77,289 | \$ 76,832 | -0.59% | \$ (457) |
| Benefits | 35,632 | 38,855 | 39,270 | 1.07% | \$ 415 |
| Service & Supplies | 39 | - | - | 0.00% | \$ - |
| TOTAL | \$ 108,245 | \$ 116,144 | \$ 116,102 | -0.04% | \$ (42) |
| | | | | | |
| FTE | 0.96 | 0.96 | 0.96 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Medical | | |
| DEPARTMENT NUMBER: 1016852 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Clinical Services Manager | 0.46 | \$ 42,979 |
| Office Specialist | 0.20 | 8,939 |
| Public Health Nurse | 0.30 | 24,914 |
| | | |
| | | |
| <i>SUB-TOTAL SALARY & WAGES</i> | 0.96 | \$ 76,832 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 1,107 |
| Retirement | | 21,222 |
| Group Insurance | | 13,851 |
| Workers' Compensation | | 714 |
| Education Incentive | | 50 |
| Car Allowance | | 1,794 |
| Phone Allowance | | 532 |
| | | |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 39,270 |
| | | |
| <i>GRAND TOTAL</i> | | \$ 116,102 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------------|--------|------------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| HEALTH - MEDICAL DEPARTMENT | | | | | | | | |
| 1016852 | 500101 | SALARIES | \$70,399.44 | \$72,302.46 | \$74,932.00 | \$55,969.51 | \$77,079.00 | \$76,832.00 |
| 1016852 | 500102 | HOURLY/SEASONAL | \$285.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500103 | ADMINISTRATIVE PAY | \$19.01 | \$61.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500106 | MANAGEMENT LEAVE PAY | \$1,569.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500111 | OVERTIME | \$178.81 | \$208.81 | \$0.00 | \$460.65 | \$210.00 | \$0.00 |
| 1016852 | 500114 | F L S A | \$0.08 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$72,452.51 | \$72,573.36 | \$74,932.00 | \$56,430.16 | \$77,289.00 | \$76,832.00 |
| 1016852 | 500225 | MEDICARE | \$1,051.00 | \$1,052.90 | \$1,085.00 | \$811.19 | \$1,111.00 | \$1,107.00 |
| 1016852 | 500230 | RETIREMENT | \$18,957.85 | \$19,004.22 | \$20,727.00 | \$15,000.06 | \$20,940.00 | \$21,222.00 |
| 1016852 | 500240 | GROUP INSURANCE | \$13,129.21 | \$12,563.52 | \$12,689.00 | \$7,887.42 | \$11,976.00 | \$10,910.00 |
| 1016852 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,432.69 | \$1,585.00 | \$2,941.00 |
| 1016852 | 500250 | WORKERS' COMPENSATION | \$644.83 | \$685.85 | \$714.00 | \$571.42 | \$934.00 | \$714.00 |
| 1016852 | 500260 | EDUCATION INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 1016852 | 500270 | CAR ALLOWANCE | \$1,794.00 | \$1,794.00 | \$1,794.00 | \$1,338.60 | \$1,753.00 | \$1,794.00 |
| 1016852 | 500271 | PHONE ALLOWANCE | \$446.10 | \$531.60 | \$532.00 | \$416.42 | \$506.00 | \$532.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$36,022.99 | \$35,632.09 | \$37,541.00 | \$28,507.80 | \$38,855.00 | \$39,270.00 |
| 1016852 | 500350 | CLINIC SERVICES | \$419.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500697 | PRIVATE VACCINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500698 | VACCINE INVENTORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016852 | 500710 | TELEPHONE | \$12.49 | \$39.43 | \$0.00 | \$28.89 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$432.38 | \$39.43 | \$0.00 | \$28.89 | \$0.00 | \$0.00 |
| 1016852 Total | | HEALTH - MEDICAL DEPARTMENT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$108,907.88 | \$108,244.88 | \$112,473.00 | \$84,966.85 | \$116,144.00 | \$116,102.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Health - Environmental Health | | | | | |
| Department Number: 6853 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 357,041 | \$ 357,430 | \$ 427,808 | 19.69% | \$ 70,378 |
| TOTAL | \$ 357,041 | \$ 357,430 | \$ 427,808 | 19.69% | \$ 70,378 |
| EXPENDITURE | | | | | |
| Salary | \$ 251,085 | \$ 245,459 | \$ 285,979 | 16.51% | \$ 40,520 |
| Benefits | 92,663 | 98,747 | 128,605 | 30.24% | \$ 29,858 |
| Service & Supplies | 13,293 | 13,224 | 13,224 | 0.00% | \$ - |
| TOTAL | \$ 357,041 | \$ 357,430 | \$ 427,808 | 19.69% | \$ 70,378 |
| | | | | | |
| FTE | 3.45 | 4.50 | 4.50 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Environmental Health | | |
| DEPARTMENT NUMBER: 1016853 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Administrative Assistant | 2.00 | \$ 116,257 |
| Environmental Health Specialist | 2.00 | 124,658 |
| Disease Prevention and Control Manager | 0.45 | 42,045 |
| Public Health Investigator | 0.05 | 3,019 |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 4.50 | \$ 285,979 |
| BENEFITS: | | |
| | | |
| Medicare | | 4,105 |
| Retirement | | 65,571 |
| Group Insurance | | 53,873 |
| Workers' Compensation | | 3,349 |
| Phone Allowance | | 1,707 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 128,605 |
| GRAND TOTAL | | |
| | | \$ 414,584 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ENVIRONMENTAL HEALTH | | | | | | | | |
| 1016853 | 500101 | SALARIES | \$197,779.00 | \$234,881.47 | \$287,626.00 | \$154,947.67 | \$230,894.00 | \$285,979.00 |
| 1016853 | 500102 | HOURLY/SEASONAL | \$9,369.85 | \$15,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016853 | 500103 | ADMINISTRATIVE PAY | \$747.96 | \$189.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016853 | 500106 | MANAGEMENT LEAVE PAY | \$266.10 | \$353.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016853 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$6,885.58 | \$6,886.00 | \$0.00 |
| 1016853 | 500111 | OVERTIME | \$555.05 | \$0.00 | \$0.00 | \$7,701.39 | \$7,551.00 | \$0.00 |
| 1016853 | 500112 | CALL BACK PAY | \$97.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016853 | 500114 | F L S A | \$0.00 | \$0.01 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| 1016853 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$128.25 | \$128.00 | \$0.00 |
| | | | \$208,815.87 | \$251,085.34 | \$287,626.00 | \$169,663.75 | \$245,459.00 | \$285,979.00 |
| 1016853 | 500225 | MEDICARE | \$3,012.27 | \$3,577.94 | \$4,429.00 | \$2,416.24 | \$3,505.00 | \$4,105.00 |
| 1016853 | 500230 | RETIREMENT | \$46,891.41 | \$56,992.58 | \$73,824.00 | \$36,595.10 | \$53,047.00 | \$65,571.00 |
| 1016853 | 500240 | GROUP INSURANCE | \$21,310.39 | \$28,237.12 | \$40,449.00 | \$20,842.09 | \$35,811.00 | \$49,737.00 |
| 1016853 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,274.19 | \$2,189.00 | \$4,136.00 |
| 1016853 | 500250 | WORKERS' COMPENSATION | \$2,282.52 | \$2,832.64 | \$3,815.00 | \$1,750.55 | \$3,269.00 | \$3,349.00 |
| 1016853 | 500271 | PHONE ALLOWANCE | \$727.20 | \$1,022.40 | \$1,047.00 | \$488.40 | \$926.00 | \$1,707.00 |
| | | | \$74,223.79 | \$92,662.68 | \$123,564.00 | \$65,366.57 | \$98,747.00 | \$128,605.00 |
| 1016853 | 500330 | TRAINING | \$354.00 | \$774.00 | \$1,500.00 | \$419.00 | \$1,500.00 | \$1,500.00 |
| 1016853 | 500372 | U.S.G.S. STREAM MONITOR | \$17,696.00 | \$6,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016853 | 500545 | MEMBERSHIP / PUBLICATIONS | \$362.35 | \$939.84 | \$420.00 | \$936.39 | \$420.00 | \$420.00 |
| 1016853 | 500580 | TRAVEL | \$1,352.16 | \$813.57 | \$2,000.00 | \$1,245.77 | \$2,000.00 | \$2,000.00 |
| 1016853 | 500601 | OFFICE SUPPLIES | \$1,010.91 | \$511.61 | \$1,254.00 | \$615.89 | \$1,254.00 | \$1,254.00 |
| 1016853 | 500602 | POSTAGE/SHIPPING | \$25.38 | \$6.85 | \$950.00 | \$0.00 | \$950.00 | \$950.00 |
| 1016853 | 500625 | OPERATING SUPPLIES | \$3,180.46 | \$4,083.84 | \$4,100.00 | \$1,918.44 | \$4,100.00 | \$4,100.00 |
| 1016853 | 500660 | VEHICLE FUEL/OIL | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1016853 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$76.49 | \$0.00 | \$0.00 |
| 1016853 | 500710 | TELEPHONE | \$140.53 | \$150.68 | \$0.00 | \$117.15 | \$0.00 | \$0.00 |
| 1016853 | 500950 | ISC: FLEET MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016853 | 501425 | OPERATING | \$57.68 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$0.00 |
| 1016853 | 501480 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$24,179.47 | \$13,293.39 | \$13,224.00 | \$5,719.13 | \$13,224.00 | \$13,224.00 |
| 1016853 Total | | ENVIRONMENTAL HEALTH | \$307,219.13 | \$357,041.41 | \$424,414.00 | \$240,749.45 | \$357,430.00 | \$427,808.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|------------------|
| Department Name: Health - DC Environmental Health | | | | | |
| Department Number: 6854 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 221,421 | \$ 220,441 | \$ 233,267 | 5.82% | \$ 12,826 |
| TOTAL | \$ 221,421 | \$ 220,441 | \$ 233,267 | 5.82% | \$ 12,826 |
| EXPENDITURE | | | | | |
| Salary | \$ 145,297 | \$ 143,640 | \$ 147,579 | 2.74% | \$ 3,939 |
| Benefits | 57,371 | 55,771 | 64,658 | 15.93% | \$ 8,887 |
| Service & Supplies | 18,752 | 21,030 | 21,030 | 0.00% | \$ - |
| TOTAL | \$ 221,421 | \$ 220,441 | \$ 233,267 | 5.82% | \$ 12,826 |
| | | | | | |
| FTE | 2.35 | 2.27 | 2.27 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: DC Environmental Health | | |
| DEPARTMENT NUMBER: 1016854 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Environmental Health Specialist | 2.00 | \$ 126,483 |
| Grant Analyst | 0.12 | 7,081 |
| Disease Prevention and Control Manager | 0.15 | 14,015 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 2.27 | \$ 147,579 |
| BENEFITS: | | |
| | | |
| Medicare | | 2,130 |
| Retirement | | 33,673 |
| Group Insurance | | 26,419 |
| Workers' Compensation | | 1,692 |
| Phone Allowance | | 744 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 64,658 |
| GRAND TOTAL | | \$ 212,237 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------------|--------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DC - ENVIRONMENTAL HEALTH | | | | | | | | |
| 1016854 | 500101 | SALARIES | \$147,405.95 | \$123,870.12 | \$137,492.00 | \$103,404.80 | \$141,675.00 | \$147,579.00 |
| 1016854 | 500103 | ADMINISTRATIVE PAY | \$307.26 | \$13,035.67 | \$0.00 | \$1,965.16 | \$1,965.00 | \$0.00 |
| 1016854 | 500106 | MANAGEMENT LEAVE PAY | \$286.22 | \$145.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016854 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$7,256.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016854 | 500111 | OVERTIME | \$0.00 | \$990.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$147,999.43 | \$145,297.26 | \$137,492.00 | \$105,369.96 | \$143,640.00 | \$147,579.00 |
| 1016854 | 500225 | MEDICARE | \$2,087.19 | \$2,074.86 | \$1,976.00 | \$1,524.66 | \$2,077.00 | \$2,130.00 |
| 1016854 | 500230 | RETIREMENT | \$39,266.57 | \$34,405.02 | \$37,408.00 | \$23,639.88 | \$32,335.00 | \$33,673.00 |
| 1016854 | 500240 | GROUP INSURANCE | \$22,666.37 | \$18,891.15 | \$16,692.00 | \$11,981.57 | \$17,542.00 | \$23,220.00 |
| 1016854 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,243.97 | \$1,512.00 | \$3,199.00 |
| 1016854 | 500250 | WORKERS' COMPENSATION | \$1,572.79 | \$1,356.46 | \$1,748.00 | \$1,491.33 | \$1,748.00 | \$1,692.00 |
| 1016854 | 500271 | PHONE ALLOWANCE | \$744.00 | \$644.00 | \$744.00 | \$482.80 | \$557.00 | \$744.00 |
| | | | \$66,336.92 | \$57,371.49 | \$58,568.00 | \$40,364.21 | \$55,771.00 | \$64,658.00 |
| 1016854 | 500330 | TRAINING | \$409.00 | \$500.00 | \$1,500.00 | \$1,128.00 | \$1,500.00 | \$1,500.00 |
| 1016854 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$2,675.20 | \$0.00 | \$0.00 |
| 1016854 | 500545 | MEMBERSHIP / PUBLICATIONS | \$476.50 | \$788.70 | \$400.00 | \$976.39 | \$400.00 | \$400.00 |
| 1016854 | 500580 | TRAVEL | \$544.33 | \$797.11 | \$4,000.00 | \$2,900.75 | \$4,000.00 | \$4,000.00 |
| 1016854 | 500625 | OPERATING SUPPLIES | \$6,737.60 | \$6,618.53 | \$13,130.00 | \$1,463.23 | \$13,130.00 | \$13,130.00 |
| 1016854 | 500660 | VEHICLE FUEL/OIL | \$2,960.34 | \$2,517.25 | \$2,000.00 | \$808.86 | \$2,000.00 | \$2,000.00 |
| 1016854 | 500710 | TELEPHONE | \$97.81 | \$96.47 | \$0.00 | \$70.79 | \$0.00 | \$0.00 |
| 1016854 | 500950 | ISC: FLEET MANAGEMENT | \$7,350.00 | \$7,434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$18,575.58 | \$18,752.06 | \$21,030.00 | \$10,023.22 | \$21,030.00 | \$21,030.00 |
| 1016854 Total | | DC - ENVIRONMENTAL HEALTH | \$232,911.93 | \$221,420.81 | \$217,090.00 | \$155,757.39 | \$220,441.00 | \$233,267.00 |

FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: Animal Services | | | | | |
| Department Number: 1016900 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| General Fund Support | \$ 700,545 | \$ 938,251 | \$ 700,000 | -25.39% | \$ (238,251) |
| TOTAL | \$ 700,545 | \$ 938,251 | \$ 700,000 | -25.39% | \$ (238,251) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | \$ - |
| Service & Supplies | 700,545 | 938,251 | 700,000 | -25.39% | \$ (238,251) |
| TOTAL | \$ 700,545 | \$ 938,251 | \$ 700,000 | -25.39% | \$ (238,251) |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------|--------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| ANIMAL SERVICES | | | | | | | | |
| 1016900 | 500349 | CONTRACTUAL SERVICES | \$699,999.96 | \$699,999.96 | \$700,000.00 | \$583,333.30 | \$700,000.00 | \$700,000.00 |
| 1016900 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$97,505.00 | \$0.00 | \$97,505.00 | \$0.00 |
| 1016900 | 500681 | NEW HOPE | \$0.00 | \$0.00 | \$116,126.00 | \$0.00 | \$116,126.00 | \$0.00 |
| 1016900 | 500684 | RESTRICTED ANIMAL CARE | \$0.00 | \$0.00 | \$24,620.00 | \$0.00 | \$24,620.00 | \$0.00 |
| 1016900 | 500710 | TELEPHONE | \$439.87 | \$336.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016900 | 500712 | POWER | \$3,630.18 | \$208.11 | \$0.00 | \$171.11 | \$0.00 | \$0.00 |
| 1016900 | 500713 | HEATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$704,070.01 | \$700,544.76 | \$938,251.00 | \$583,504.41 | \$938,251.00 | \$700,000.00 |
| 1016900 Total | | ANIMAL SERVICES | \$704,070.01 | \$700,544.76 | \$938,251.00 | \$583,504.41 | \$938,251.00 | \$700,000.00 |
| 1010279 | 507205 | DEBT SERVICE | \$3,213,964.00 | \$3,476,958.00 | \$3,454,834.00 | \$2,303,222.64 | \$3,454,834.00 | \$3,465,156.00 |
| 1010279 | 507212 | CAPITAL PROJECTS FUND | \$2,276,236.00 | \$7,449,342.00 | \$7,216,843.00 | \$0.00 | \$7,080,251.00 | \$2,865,323.00 |
| 1010279 | 507225 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010279 | 507235 | LANDSCAPE MAINTENANCE | \$6,092.00 | \$6,092.00 | \$55,519.00 | \$0.00 | \$55,519.00 | \$55,519.00 |
| 1010279 | 507240 | EXTRAORDINARY MAINTENANCE | \$100,000.00 | \$100,000.00 | \$665,218.00 | \$665,218.00 | \$665,218.00 | \$693,165.00 |
| 1010279 | 507252 | AMBULANCE: TRANSPORTATION | \$276,797.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010279 | 507254 | QUALITY OF LIFE | \$0.00 | \$0.00 | \$358,456.00 | \$0.00 | \$358,456.00 | \$0.00 |
| 1010279 | 507272 | CEMETERY FUND | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1010279 | 507273 | TRAFFIC/TRANSPORTATION | \$0.00 | \$12,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010279 | 507274 | CC TRANSIT FUND | \$400,000.00 | \$400,000.00 | \$466,300.00 | \$466,300.00 | \$466,300.00 | \$466,300.00 |
| 1010279 | 507280 | INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010279 | 507281 | STORMWATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905,000.00 | \$0.00 |
| 1010279 | 507291 | GRANT FUND | \$240,761.48 | \$269,347.85 | \$302,765.00 | \$0.00 | \$302,765.00 | \$342,646.00 |
| 1010279 | 507293 | INFRASTRUCTURE TAX FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010279 | 507294 | LIBRARY GIFT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$6,523,850.48 | \$11,723,834.85 | \$12,529,935.00 | \$3,434,740.64 | \$13,298,343.00 | \$7,898,109.00 |
| TRANSFERS | | | | | | | | |
| 1010200 | 501000 | CONTINGENCY | \$0.00 | \$0.00 | \$2,999,861.00 | \$0.00 | \$515,000.00 | \$650,000.00 |
| 1010200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$6,524,890.00 | \$0.00 | \$7,531,229.00 | \$6,274,537.00 |
| Grand Total | | GENERAL FUND | \$74,457,724.26 | \$81,053,824.62 | \$97,358,677.00 | \$58,246,969.38 | \$96,863,751.00 | \$90,010,419.00 |

**CARSON CITY TENTATIVE BUDGET
OTHER GOVERNMENTAL FUNDS INDEX
FY 2021**

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FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---------------------------------|-------------------|-------------------|-----------------|-----------------|---------------------|
| Department Name: Airport | | | | | |
| Department Number: 201 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 354,756 | \$ 236,292 | \$ - | -100.00% | \$ (236,292) |
| TOTAL | \$ 354,756 | \$ 236,292 | \$ - | -100.00% | \$ (236,292) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 202,406 | \$ 67,761 | \$ - | -100.00% | \$ (67,761) |
| Capital Outlay | 152,350 | 168,531 | - | -100.00% | (168,531) |
| TOTAL | \$ 354,756 | \$ 236,292 | \$ - | -100.00% | \$ (236,292) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|---------------------|---------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| AIRPORT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2011781 | 431010 | FEDERAL GRANTS | (\$440,390.00) | (\$332,584.00) | (\$221,524.00) | (\$310,889.00) | (\$221,524.00) | \$0.00 |
| 2011782 | 438900 | MISC O/GOVTS: REIMB. | (\$29,359.45) | (\$22,172.20) | (\$14,768.00) | \$0.00 | (\$14,768.00) | \$0.00 |
| | | INTERGOVERNMENTAL REVENUES | (\$469,749.45) | (\$354,756.20) | (\$236,292.00) | (\$310,889.00) | (\$236,292.00) | \$0.00 |
| EXPENSE | | | | | | | | |
| 2017005 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2017005 | 502501 | ETHICS COMM UNFUND MAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2017005 | 502525 | AIRPORT AUTHORITY | \$469,749.45 | \$202,406.35 | \$67,761.00 | \$21,742.00 | \$67,761.00 | \$0.00 |
| 2017005 | 507630 | REHAB TAXIWAY & APRON | \$0.00 | \$152,349.85 | \$168,531.00 | \$289,147.00 | \$168,531.00 | \$0.00 |
| 2017005 | 507632 | REHAB RUNWAYS,/TAXIWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | AIRPORT FUND EXPENSES | \$469,749.45 | \$354,756.20 | \$236,292.00 | \$310,889.00 | \$236,292.00 | \$0.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: Cooperative Extension | | | | | |
| Department Number: 2021000 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Taxes | \$ 173,777 | \$ 178,990 | \$ 185,730 | 3.77% | \$ 6,740 |
| Charges for Services | 17,910 | 52,343 | 20,000 | -61.79% | (32,343) |
| Miscellaneous | 777 | 2,101 | - | -100.00% | (2,101) |
| Beginning Fund Balance | 244,739 | 215,520 | 18,355 | -91.48% | (197,165) |
| TOTAL | \$ 437,204 | \$ 448,954 | \$ 224,085 | -50.09% | \$ (224,869) |
| EXPENDITURE | | | | | |
| Salary | \$ 13,192 | \$ 15,500 | \$ 15,500 | 0.00% | \$ - |
| Benefits | 439 | 650 | 369 | -43.23% | (281) |
| Service & Supplies | 208,052 | 414,449 | 195,747 | -52.77% | (218,702) |
| Ending Fund Balance | 215,520 | 18,355 | 12,469 | -32.07% | (5,886) |
| TOTAL | \$ 437,204 | \$ 448,954 | \$ 224,085 | -50.09% | \$ (224,869) |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

Department Number: 2021000

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Cooperative Extension | | |
| DEPARTMENT NUMBER: 2021000 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Hourly | | \$ 15,500 |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 0.0 | \$ 15,500 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 152 |
| Workers' Compensation | | 217 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 369 |
| GRAND TOTAL | | \$ 15,869 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| COOPERATIVE EXTENSION | | | | | | | | |
| REVENUE | | | | | | | | |
| 2020083 | 411100 | SECURED TAX ROLL: CURRENT | (\$153,749.43) | (\$160,674.11) | (\$168,490.00) | (\$167,396.29) | (\$168,490.00) | (\$175,230.00) |
| 2020083 | 411120 | SECURED TAX ROLL: DELINQUENT | (\$2,455.73) | (\$1,142.49) | \$0.00 | (\$744.45) | \$0.00 | \$0.00 |
| 2020083 | 411200 | PERSONAL PROPERTY TAX | (\$8,290.03) | (\$8,581.21) | (\$7,500.00) | (\$7,127.19) | (\$7,500.00) | (\$7,500.00) |
| 2020083 | 411220 | PERSONAL PROPERTY TAX: DELINQU | (\$28.09) | (\$37.96) | \$0.00 | (\$19.17) | \$0.00 | \$0.00 |
| 2020083 | 412200 | CENTRALLY ASSESSED- STATE | (\$3,073.82) | (\$3,341.70) | (\$3,000.00) | (\$4,033.35) | (\$3,000.00) | (\$3,000.00) |
| 2020083 Total | | PROPERTY TAXES | (\$167,597.10) | (\$173,777.47) | (\$178,990.00) | (\$179,320.45) | (\$178,990.00) | (\$185,730.00) |
| 2025081 | 437020 | STOREY COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2025080 | 447500 | NV FAIR | (\$17,605.21) | (\$17,910.40) | (\$17,000.00) | (\$52,343.10) | (\$52,343.00) | (\$20,000.00) |
| 2025081 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$8.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2025081 | 466054 | COMMUNITY GARDEN | (\$535.00) | (\$785.00) | \$0.00 | (\$845.00) | (\$695.00) | \$0.00 |
| 2025081 | 466055 | 4-H | (\$1.25) | \$0.00 | \$0.00 | (\$1,405.85) | (\$1,406.00) | \$0.00 |
| 2025080 | 466110 | MISC. OTHER INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2025080 Total | | MISCELANIEOUS INCOME | (\$18,141.46) | (\$18,687.15) | (\$17,000.00) | (\$54,593.95) | (\$54,444.00) | (\$20,000.00) |
| 2020099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$215,520.00) | \$0.00 | (\$215,520.00) | (\$18,355.00) |
| 2020099 Total | | | \$0.00 | \$0.00 | (\$215,520.00) | \$0.00 | (\$215,520.00) | (\$18,355.00) |
| Grand Total | | | (\$185,738.56) | (\$192,464.62) | (\$411,510.00) | (\$233,914.40) | (\$448,954.00) | (\$224,085.00) |
| EXPENSE | | | | | | | | |
| 2021000 | 500102 | HOURLY/SEASONAL | \$12,067.66 | \$13,047.06 | \$10,500.00 | \$9,956.25 | \$15,500.00 | \$15,500.00 |
| 2021000 | 500111 | OVERTIME | \$0.00 | \$145.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$12,067.66 | \$13,192.08 | \$10,500.00 | \$9,956.25 | \$15,500.00 | \$15,500.00 |
| 2021000 | 500225 | MEDICARE | \$174.97 | \$191.30 | \$152.00 | \$144.38 | \$269.00 | \$152.00 |
| 2021000 | 500250 | WORKERS' COMPENSATION | \$206.15 | \$247.90 | \$217.00 | \$203.83 | \$381.00 | \$217.00 |
| | | | \$381.12 | \$439.20 | \$369.00 | \$348.21 | \$650.00 | \$369.00 |
| 2021000 | 500330 | TRAINING | \$965.39 | \$404.00 | \$2,000.00 | \$1,040.00 | \$2,000.00 | \$2,000.00 |
| 2021000 | 500349 | CONTRACTUAL SERVICES | \$119,367.63 | \$144,119.63 | \$313,349.00 | \$125,894.07 | \$307,445.00 | \$117,525.00 |
| 2021000 | 500370 | TESTING/SURVEYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021000 | 500430 | EQUIPMENT REPAIR & MAINT | \$70.20 | \$0.00 | \$2,000.00 | \$193.72 | \$2,000.00 | \$2,000.00 |
| 2021000 | 500440 | BUILDING RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021000 | 500445 | EQUIPMENT RENTAL | \$2,084.28 | \$2,273.76 | \$3,500.00 | \$1,065.35 | \$3,500.00 | \$3,500.00 |
| 2021000 | 500531 | COMMUNITY GARDEN | \$0.00 | \$0.00 | \$0.00 | \$367.18 | \$0.00 | \$0.00 |
| 2021000 | 500532 | 4-H | \$0.00 | \$0.00 | \$0.00 | \$1,046.87 | \$0.00 | \$0.00 |
| 2021000 | 500540 | PUBLICITY/SPECIAL EVENTS | \$319.90 | \$57.84 | \$1,309.00 | \$0.00 | \$1,309.00 | \$1,309.00 |
| 2021000 | 500541 | LEGISLATIVE EXPENSES | \$1,892.47 | \$3,356.10 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 2021000 | 500545 | MEMBERSHIP / PUBLICATIONS | \$598.20 | \$114.18 | \$1,000.00 | \$578.20 | \$1,000.00 | \$1,000.00 |
| 2021000 | 500580 | TRAVEL | \$0.00 | \$1,056.65 | \$5,000.00 | \$971.34 | \$5,000.00 | \$5,000.00 |
| 2021000 | 500582 | MILEAGE | \$1,082.13 | \$229.79 | \$4,500.00 | \$437.99 | \$4,500.00 | \$4,500.00 |
| 2021000 | 500583 | WITNESS TRAVEL/LODGING | \$12,079.59 | \$28,254.73 | \$17,000.00 | \$51.85 | \$0.00 | \$0.00 |
| 2021000 | 500586 | NEVADA FAIR | \$0.00 | \$0.00 | \$0.00 | \$49,066.50 | \$49,067.00 | \$20,000.00 |
| 2021000 | 500601 | OFFICE SUPPLIES | \$1,049.02 | \$3,372.14 | \$5,000.00 | \$662.40 | \$5,000.00 | \$5,000.00 |
| 2021000 | 500602 | POSTAGE/SHIPPING | \$550.86 | \$314.40 | \$1,150.00 | \$97.00 | \$1,150.00 | \$1,150.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------|--------|------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2021000 | 500625 | OPERATING SUPPLIES | \$4,133.33 | \$3,898.65 | \$7,500.00 | \$3,473.91 | \$7,500.00 | \$7,500.00 |
| 2021000 | 500670 | ADMINISTRATIVE ASSESSMENTS | \$1,274.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021000 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021000 | 500699 | UNDESIGNATED AMOUNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021000 | 500710 | TELEPHONE | \$4,896.32 | \$4,023.93 | \$5,000.00 | \$2,686.67 | \$5,000.00 | \$5,000.00 |
| 2021000 | 500712 | POWER | \$2,138.81 | \$1,663.28 | \$2,039.00 | \$0.00 | \$2,039.00 | \$2,039.00 |
| 2021000 | 500713 | HEATING | \$1,795.01 | \$1,402.91 | \$1,806.00 | \$0.00 | \$1,806.00 | \$1,806.00 |
| 2021000 | 500726 | WATER CHARGES | \$1,027.66 | \$746.36 | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,100.00 |
| 2021000 | 500901 | ISC: GENERAL FUND | \$14,076.00 | \$11,888.00 | \$12,908.00 | \$8,608.00 | \$12,908.00 | \$13,193.00 |
| 2021000 | 500915 | ISC: INSURANCE FUND | \$875.00 | \$875.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 |
| 2021000 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$170,275.80 | \$208,051.35 | \$388,286.00 | \$197,166.05 | \$414,449.00 | \$195,747.00 |
| 2021000 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$12,355.00 | \$0.00 | \$18,355.00 | \$12,469.00 |
| | | | \$0.00 | \$0.00 | \$12,355.00 | \$0.00 | \$18,355.00 | \$12,469.00 |
| Grand Total | | COOPERATIVE EXTENSION | \$182,724.58 | \$221,682.63 | \$411,510.00 | \$207,470.51 | \$448,954.00 | \$224,085.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|-----------------------|
| Department Name: Supplemental Indigent | | | | | |
| Department Number: 208 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Taxes | \$ 1,561,638 | \$ 1,610,794 | \$ 1,671,346 | 3.76% | \$ 60,552 |
| Intergovernmental | - | 1,126,937 | - | | |
| Miscellaneous | 12,841 | 25,000 | 10,000 | -60.00% | (15,000) |
| Beginning Fund Balance | 33,743 | 68,878 | 10,000 | -85.48% | (58,878) |
| TOTAL | \$ 1,608,222 | \$ 2,831,609 | \$ 1,691,346 | -0.47% | \$ (13,326) |
| EXPENDITURE | | | | | |
| Salary | \$ 97,033 | \$ 108,006 | \$ 109,555 | 1.43% | \$ 1,549 |
| Benefits | 28,241 | 30,012 | 30,379 | 1.22% | \$ 367 |
| Service & Supplies | 1,414,070 | 2,683,591 | 1,551,412 | -42.19% | \$ (1,132,179) |
| Ending Fund Balance | 68,878 | 10,000 | - | -100.00% | (10,000) |
| TOTAL | \$ 1,608,222 | \$ 2,831,609 | \$ 1,691,346 | -40.34% | \$ (1,142,179) |
| | | | | | |
| FTE | 0.87 | 0.87 | 0.87 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|--------------------------|
| DEPARTMENT: Supplemental Indigent | | |
| DEPARTMENT NUMBER: 208 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Advanced Practive RN-JAIL | 0.87 | \$ 99,555 |
| Temporary Staffing - State Grant Program | | 10,000 |
| <i>SUB-TOTAL SALARY & WAGES</i> | 0.87 | <i>\$ 109,555</i> |
| BENEFITS: | | |
| Medicare | | \$ 1,455 |
| Retirement | | 27,442 |
| Workers' Compensation | | 647 |
| Phone Allowance | | 835 |
| <i>SUB-TOTAL BENEFITS</i> | | <i>\$ 30,379</i> |
| <i>GRAND TOTAL</i> | | <i>\$ 139,934</i> |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------------|--------|--------------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| SUPPLEMENTAL INDIGENT REVENUE | | | | | | | | |
| 2080083 | 411100 | SECURED TAX ROLL: CURRENT | (\$1,201,169.21) | (\$1,255,201.68) | (\$1,316,343.00) | (\$1,307,561.23) | (\$1,316,343.00) | (\$1,368,997.00) |
| 2080083 | 411109 | ACCIDENT INDIGENT 428.185 | (\$180,182.37) | (\$188,287.80) | (\$197,451.00) | (\$196,164.64) | (\$197,451.00) | (\$205,349.00) |
| 2080083 | 411120 | SECURED TAX ROLL: DELINQUENT | (\$19,260.92) | (\$9,345.87) | \$0.00 | (\$5,969.46) | \$0.00 | \$0.00 |
| 2080083 | 411129 | ACCIDENT INDIGENT 428.185 | (\$2,884.32) | (\$1,338.27) | \$0.00 | (\$760.45) | \$0.00 | \$0.00 |
| 2080083 | 411200 | PERSONAL PROPERTY TAX | (\$64,770.99) | (\$67,040.36) | (\$60,000.00) | (\$55,680.99) | (\$60,000.00) | (\$60,000.00) |
| 2080083 | 411209 | ACCIDENT INDIGENT 428.185 | (\$9,715.88) | (\$10,056.17) | (\$8,500.00) | (\$8,352.49) | (\$8,500.00) | (\$8,500.00) |
| 2080083 | 411220 | PERSONAL PROPERTY TAX: DELINQU | (\$221.58) | (\$300.45) | \$0.00 | (\$150.37) | \$0.00 | \$0.00 |
| 2080083 | 411229 | ACCIDENT INDIGENT 428.185 | (\$33.17) | (\$44.83) | \$0.00 | (\$22.51) | \$0.00 | \$0.00 |
| 2080083 | 412200 | CENTRALLY ASSESSED- STATE | (\$24,014.17) | (\$26,107.12) | (\$25,000.00) | (\$31,510.57) | (\$25,000.00) | (\$25,000.00) |
| 2080083 | 412209 | ACCIDENT INDIGENT 428.185 | (\$3,602.13) | (\$3,916.07) | (\$3,500.00) | (\$4,726.58) | (\$3,500.00) | (\$3,500.00) |
| 2080083 Total | | | (\$1,505,854.74) | (\$1,561,638.62) | (\$1,610,794.00) | (\$1,610,899.29) | (\$1,610,794.00) | (\$1,671,346.00) |
| 2086581 | 434010 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | (\$1,126,937.00) | (\$1,126,937.00) | \$0.00 |
| 2086581 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$1,126,937.00) | (\$1,126,937.00) | \$0.00 |
| 2080088 | 461010 | INTEREST INCOME | (\$2,542.72) | (\$6,714.24) | (\$4,500.00) | (\$21,089.55) | (\$25,000.00) | (\$10,000.00) |
| 2080088 | 462020 | NET INC IN FAIR VALUE INV | \$153.62 | (\$6,126.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080088 Total | | | (\$2,389.10) | (\$12,840.93) | (\$4,500.00) | (\$21,089.55) | (\$25,000.00) | (\$10,000.00) |
| 2085081 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | (\$834,091.00) | \$0.00 | \$0.00 | \$0.00 |
| 2085081 Total | | | \$0.00 | \$0.00 | (\$834,091.00) | \$0.00 | \$0.00 | \$0.00 |
| 2080099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$68,878.00) | \$0.00 | (\$68,878.00) | (\$10,000.00) |
| 2080099 Total | | | \$0.00 | \$0.00 | (\$68,878.00) | \$0.00 | (\$68,878.00) | (\$10,000.00) |
| Grand Total | | | (\$1,508,243.84) | (\$1,574,479.55) | (\$2,518,263.00) | (\$2,758,925.84) | (\$2,831,609.00) | (\$1,691,346.00) |
| EXPENSE | | | | | | | | |
| 2086550 | 500101 | SALARIES | \$90,184.25 | \$92,761.19 | \$99,308.00 | \$70,405.73 | \$96,233.00 | \$99,555.00 |
| 2086550 | 500102 | HOURLY/SEASONAL | \$0.00 | \$787.50 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 |
| 2086550 | 500106 | MANAGEMENT LEAVE PAY | \$0.00 | \$3,484.30 | \$0.00 | \$1,773.20 | \$1,773.00 | \$0.00 |
| 2086550 | 500125 | TEMPORARY STAFFING | \$0.00 | \$0.00 | \$0.00 | \$9,473.95 | \$10,000.00 | \$10,000.00 |
| | | | \$90,184.25 | \$97,032.99 | \$99,308.00 | \$83,602.88 | \$108,006.00 | \$109,555.00 |
| 2086550 | 500225 | MEDICARE | \$1,430.56 | \$1,419.15 | \$1,452.00 | \$1,084.22 | \$1,461.00 | \$1,455.00 |
| 2086550 | 500230 | RETIREMENT | \$24,516.46 | \$25,362.30 | \$26,970.00 | \$19,868.99 | \$27,111.00 | \$27,442.00 |
| 2086550 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$42.33 | \$0.00 | \$0.00 |
| 2086550 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2086550 | 500250 | WORKERS' COMPENSATION | \$1,076.55 | \$624.62 | \$647.00 | \$633.21 | \$647.00 | \$647.00 |
| 2086550 | 500271 | PHONE ALLOWANCE | \$835.20 | \$835.20 | \$835.00 | \$654.24 | \$793.00 | \$835.00 |
| | | | \$27,858.77 | \$28,241.27 | \$29,904.00 | \$22,282.99 | \$30,012.00 | \$30,379.00 |
| 2086550 | 501005 | GENERAL ASSISTANCE | \$3,082.40 | \$1,349.19 | \$3,393.00 | \$26.22 | \$25,087.00 | \$893.00 |
| 2086550 | 501025 | INMATE MEDICAL CARE | \$0.00 | \$0.00 | \$80,908.00 | \$0.00 | \$80,908.00 | \$24,572.00 |
| 2086550 | 501036 | REST HOME | \$1,047,550.45 | \$1,073,277.72 | \$1,121,074.00 | \$0.00 | \$1,121,074.00 | \$1,163,198.00 |
| 2086550 | 501230 | IAF REFUND 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2086550 | 501280 | STATE INDIGENT REIM EXP | \$0.00 | \$0.00 | \$834,091.00 | \$34,713.17 | \$1,106,937.00 | \$0.00 |
| 2086550 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|-----------------------------------|---------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|
| 2086550 | 502508 | \$130,943.94 | \$135,799.80 | \$140,134.00 | \$68,290.50 | \$140,134.00 | \$145,400.00 |
| 2086550 | 502509 | \$196,416.83 | \$203,642.70 | \$209,451.00 | \$154,372.45 | \$209,451.00 | \$217,349.00 |
| | | \$1,377,993.62 | \$1,414,069.41 | \$2,389,051.00 | \$257,402.34 | \$2,683,591.00 | \$1,551,412.00 |
| 2080200 | 593000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Grand Total | SUPPLEMENTAL INDIGENT FUND | \$1,496,036.64 | \$1,539,343.67 | \$2,518,263.00 | \$363,288.21 | \$2,831,609.00 | \$1,691,346.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Capital Projects Fund | | | | | |
|---|----------------------|----------------------|---------------------|----------------|-----------------------|
| Department Number: 210 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Taxes | \$ 678,791 | \$ 702,450 | \$ 727,828 | 3.61% | \$ 25,378 |
| Intergovernmental | - | 90,000 | - | -100.00% | (90,000) |
| Miscellaneous | 127,585 | 60,000 | 30,000 | -50.00% | (30,000) |
| Surplus Sales | 33,108 | 67,639 | - | -100.00% | (67,639) |
| Transfers In | 7,449,342 | 7,696,443 | 2,865,323 | -62.77% | (4,831,120) |
| Beginning Fund Balance | 2,445,504 | 4,771,542 | 305,000 | -93.61% | (4,466,542) |
| TOTAL | \$ 10,734,330 | \$ 13,388,074 | \$ 3,928,151 | -70.66% | \$ (9,459,923) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 477,659 | \$ 446,945 | \$ - | -100.00% | (446,945) |
| Capital Outlay | 5,122,507 | 12,273,897 | 3,560,437 | -70.99% | (8,713,460) |
| Transfers | 362,622 | 362,232 | 362,714 | 0.13% | 482 |
| Ending Fund Balance | 4,771,542 | 305,000 | 5,000 | -98.36% | (300,000) |
| TOTAL | \$ 10,734,330 | \$ 13,388,074 | \$ 3,928,151 | -70.66% | \$ (9,459,923) |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------|--------|--------------------------------|------------------|------------------|---------------------|----------------|-------------------|------------------|
| CAPITAL PROJECTS FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2100083 | 411100 | SECURED TAX ROLL: CURRENT | (\$600,598.11) | (\$627,603.41) | (\$658,171.00) | (\$653,811.83) | (\$659,450.00) | (\$685,828.00) |
| 2100083 | 411120 | SECURED TAX ROLL: DELINQUENT | (\$9,625.10) | (\$4,462.61) | \$0.00 | (\$2,926.50) | \$0.00 | \$0.00 |
| 2100083 | 411200 | PERSONAL PROPERTY TAX | (\$32,385.75) | (\$33,519.96) | (\$30,000.00) | (\$27,840.07) | (\$30,000.00) | (\$30,000.00) |
| 2100083 | 411220 | PERSONAL PROPERTY TAX: DELINQU | (\$110.87) | (\$150.52) | \$0.00 | (\$75.21) | \$0.00 | \$0.00 |
| 2100083 | 412200 | CENTRALLY ASSESSED- STATE | (\$12,007.09) | (\$13,053.56) | (\$12,000.00) | (\$15,755.28) | (\$13,000.00) | (\$12,000.00) |
| 2100083 Total | | | (\$654,726.92) | (\$678,790.06) | (\$700,171.00) | (\$700,408.89) | (\$702,450.00) | (\$727,828.00) |
| 2101082 | 434010 | STATE GRANTS | (\$231,388.00) | \$0.00 | (\$90,000.00) | (\$90,000.00) | (\$90,000.00) | \$0.00 |
| 2101082 Total | | | (\$231,388.00) | \$0.00 | (\$90,000.00) | (\$90,000.00) | (\$90,000.00) | \$0.00 |
| 2100088 | 461010 | INTEREST INCOME | (\$23,787.17) | (\$77,576.23) | (\$60,000.00) | (\$59,412.85) | (\$60,000.00) | (\$30,000.00) |
| 2100088 | 462020 | NET INC IN FAIR VALUE INV | \$1,403.98 | (\$50,009.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100088 Total | | | (\$22,383.19) | (\$127,585.25) | (\$60,000.00) | (\$59,412.85) | (\$60,000.00) | (\$30,000.00) |
| 2101082 | 465861 | SENIOR CENTER KETTLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101082 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100091 | 481010 | GENERAL FUND | (\$2,276,236.00) | (\$7,449,342.00) | (\$7,216,843.00) | \$0.00 | (\$7,696,443.00) | (\$2,865,323.00) |
| 2100091 Total | | | (\$2,276,236.00) | (\$7,449,342.00) | (\$7,216,843.00) | \$0.00 | (\$7,696,443.00) | (\$2,865,323.00) |
| 2100090 | 482080 | SURPLUS SALES | (\$34,200.00) | (\$33,107.50) | (\$67,639.00) | (\$67,639.05) | (\$67,639.00) | \$0.00 |
| 2100090 Total | | | (\$34,200.00) | (\$33,107.50) | (\$67,639.00) | (\$67,639.05) | (\$67,639.00) | \$0.00 |
| 2100099 | 483030 | BOND PROCEEDS | (\$4,072,945.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$4,771,542.00) | \$0.00 | (\$4,771,542.00) | (\$305,000.00) |
| 2100099 Total | | | (\$4,072,945.39) | \$0.00 | (\$4,771,542.00) | \$0.00 | (\$4,771,542.00) | (\$305,000.00) |
| Grand Total | | | (\$7,291,879.50) | (\$8,288,824.81) | (\$12,906,195.00) | (\$917,460.79) | (\$13,388,074.00) | (\$3,928,151.00) |
| EXPENSE | | | | | | | | |
| 2101001 | 507810 | BOARD DESIGNATED | \$0.00 | \$0.00 | \$565,471.00 | \$0.00 | \$267,750.00 | \$1,730,251.00 |
| 2101001 Total | | | \$0.00 | \$0.00 | \$565,471.00 | \$0.00 | \$267,750.00 | \$1,730,251.00 |
| 2101002 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$6.26 | \$0.00 | \$0.00 |
| 2101002 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$128.26 | \$0.00 | \$0.00 |
| 2101002 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$52.42 | \$0.00 | \$0.00 |
| 2101002 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$15.37 | \$0.00 | \$0.00 |
| 2101002 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$9.07 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$211.38 | \$0.00 | \$0.00 |
| 2101002 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$44.52 | \$28,880.00 | \$13,045.00 | \$28,880.00 | \$0.00 |
| 2101002 | 500422 | ELECTRONIC POLL BOOKS | \$28,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101002 | 500434 | BUILDING REPAIR & MAINT | \$145,435.21 | \$41,950.00 | \$23,557.00 | \$0.00 | \$23,557.00 | \$0.00 |
| 2101002 | 500436 | FACILITY REPAIR & MAINT | \$14,551.93 | \$14,675.61 | \$15,084.00 | \$14,453.26 | \$15,084.00 | \$0.00 |
| 2101002 | 500675 | SMALL FURNISHINGS | \$0.00 | \$11,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$188,059.14 | \$67,984.13 | \$67,521.00 | \$27,498.26 | \$67,521.00 | \$0.00 |
| 2101002 | 506521 | BOILER REPLACEMENT | \$0.00 | \$0.00 | \$230,924.00 | \$39,609.03 | \$230,924.00 | \$0.00 |
| 2101002 | 506522 | ELECTRONIC POLL BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 2101002 | 506523 | VOTING EQUIPMENT | \$454,975.97 | \$0.00 | \$254,444.00 | \$151,118.51 | \$254,444.00 | \$0.00 |
| 2101002 | 506525 | FREEDOM MONUMENT INSTALL | \$6,211.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101002 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101002 | 507704 | CLRK/COURT REPLACE. PRGM | \$0.00 | \$0.00 | \$54,655.00 | \$22,595.89 | \$54,655.00 | \$0.00 |
| 2101002 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$1,641,780.29 | \$2,942,542.10 | \$2,227,291.00 | \$965,478.76 | \$2,227,291.00 | \$0.00 |
| 2101002 | 507710 | PARK EQUIPMENT REPLACE PROG | \$5,521.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101002 | 507717 | PRINTER/COPIER REPLACE PROG | \$0.00 | \$24,218.00 | \$77,863.00 | \$48,976.00 | \$77,863.00 | \$0.00 |
| 2101002 | 507840 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$68,861.00 | \$46,753.00 | \$68,861.00 | \$0.00 |
| 2101002 | 507847 | COURT HOUSE HVAC UNIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,108,489.48 | \$2,966,760.10 | \$2,914,038.00 | \$1,274,531.19 | \$2,914,038.00 | \$0.00 |
| 2101002 Total | | | \$2,296,548.62 | \$3,034,744.23 | \$2,981,559.00 | \$1,302,240.83 | \$2,981,559.00 | \$0.00 |
| 2101005 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$75.42 | \$0.00 | \$0.00 |
| 2101005 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,593.14 | \$0.00 | \$0.00 |
| 2101005 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$656.36 | \$0.00 | \$0.00 |
| 2101005 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$193.18 | \$0.00 | \$0.00 |
| 2101005 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$112.53 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$2,630.63 | \$0.00 | \$0.00 |
| 2101005 | 500473 | PARKING LOT IMPROVEMENTS | \$0.00 | \$20,050.00 | \$383.00 | \$383.00 | \$383.00 | \$0.00 |
| 2101005 | 500477 | ROOF REFURBISH/REPAIR | \$246,364.58 | \$226,231.95 | \$53,927.00 | \$0.00 | \$53,927.00 | \$0.00 |
| 2101005 | 500651 | CARPET RELACEMENT CITYWIDE | \$127,597.04 | \$2,621.00 | \$23,514.00 | \$0.00 | \$23,514.00 | \$0.00 |
| 2101005 | 500652 | EXTERIOR PAINTING CITYWIDE | \$26,750.00 | \$0.00 | \$67,663.00 | \$0.00 | \$67,663.00 | \$0.00 |
| | | | \$400,711.62 | \$248,902.95 | \$145,487.00 | \$383.00 | \$145,487.00 | \$0.00 |
| 2101005 | 506520 | ROOF REPLACEMENT - VARIOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101005 | 506555 | LANDSCAPING FOR REC YARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101005 | 506556 | FIRE STATION 53 - EXT WALL | \$10,200.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101005 | 506557 | FIRE STATION 51 - BOILER/GENER | \$46,560.40 | \$116,404.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101005 | 506558 | PARK IMPROVEMENTS | \$4,198.16 | \$163,860.52 | \$819,152.00 | \$229,890.22 | \$819,152.00 | \$0.00 |
| 2101005 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$882.24 | \$105,843.00 | \$4,220.54 | \$105,843.00 | \$0.00 |
| 2101005 | 507775 | EQUIPMENT | \$0.00 | \$47,000.00 | \$839,200.00 | \$66,993.74 | \$839,200.00 | \$0.00 |
| | | | \$60,958.78 | \$328,147.36 | \$1,764,195.00 | \$301,104.50 | \$1,764,195.00 | \$0.00 |
| 2101005 Total | | | \$461,670.40 | \$577,050.31 | \$1,909,682.00 | \$304,118.13 | \$1,909,682.00 | \$0.00 |
| 2101006 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| 2101006 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| 2101006 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| 2101006 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| 2101006 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$41.68 | \$0.00 | \$0.00 |
| 2101006 | 500330 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101006 | 500483 | PERFORMANCE MEASURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101006 | 500606 | IP INFRASTRUCTURE NETWORK | \$164,841.39 | \$18,747.16 | \$23,459.00 | \$9,107.23 | \$23,459.00 | \$0.00 |
| 2101006 | 500669 | SPAN SUPPLIES | \$0.00 | \$0.00 | \$15,123.00 | \$3,250.00 | \$15,123.00 | \$0.00 |
| 2101006 | 500670 | ADMINISTRATIVE ASSESSMENTS | \$8,229.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------|
| 2101006 | 504846 | BOND ISSUANCE COSTS | \$58,876.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$231,947.09 | \$18,747.16 | \$38,582.00 | \$12,357.23 | \$38,582.00 | \$0.00 |
| 2101006 | 506505 | S P A N (EQUIP/SOFTWARE) | \$17,353.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101006 | 506506 | IP NETWORK INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101006 | 506508 | SOFTWARE REPLACEMENT | \$1,077,439.05 | \$605,543.01 | \$1,945,445.00 | \$458,274.98 | \$1,945,445.00 | \$0.00 |
| 2101006 | 506509 | IT HARDWARE REPLACEMENT | \$35,000.00 | \$19,676.07 | \$246,242.00 | \$0.00 | \$246,242.00 | \$0.00 |
| 2101006 | 506510 | WIFI UPGRADE | \$76,728.01 | \$14,723.28 | \$69,224.00 | \$32,012.00 | \$69,224.00 | \$0.00 |
| 2101006 | 506512 | STOREFRONT SYSTEM ASSESS/TREAS | \$0.00 | \$43,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,206,520.06 | \$683,742.36 | \$2,260,911.00 | \$490,286.98 | \$2,260,911.00 | \$0.00 |
| 2101006 Total | | | \$1,438,467.15 | \$702,489.52 | \$2,299,493.00 | \$502,685.89 | \$2,299,493.00 | \$0.00 |
| 2102020 | 500647 | SHERIFF EQUIPMENT | \$0.00 | \$0.00 | \$8,325.00 | \$14,751.84 | \$8,325.00 | \$0.00 |
| 2102020 | 500654 | MISC CAPITAL OPERATING SUPPLIE | \$72,160.66 | \$43,884.13 | \$31,447.00 | \$27,350.64 | \$31,447.00 | \$0.00 |
| 2102020 | 500661 | DIGITAL VIDEO REC/SECUR CAM | \$10,480.00 | \$0.00 | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 |
| 2102020 | 500663 | TASERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102020 | 500664 | CHEMICAL AGENTS & MUNITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102020 | 500665 | COURT DISPLAYS/EXHIBITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102020 | 500666 | STAFF LOCKERS & ROOM CK SYSTEM | \$0.00 | \$0.00 | \$12,533.00 | \$6,503.38 | \$12,533.00 | \$0.00 |
| 2102020 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$12,081.00 | \$12,081.02 | \$12,081.00 | \$0.00 |
| | | | \$82,640.66 | \$43,884.13 | \$74,786.00 | \$60,686.88 | \$74,786.00 | \$0.00 |
| 2102020 | 506512 | MISC. EQUIPMENT & FIXTURES | \$31,674.50 | \$41,049.00 | \$283,383.00 | \$0.00 | \$283,383.00 | \$0.00 |
| 2102020 | 506561 | SHERIFF'S EQUIPMENT | \$0.00 | \$0.00 | \$39,789.00 | \$38,537.34 | \$39,789.00 | \$0.00 |
| 2102020 | 506563 | JAIL LOCK INTERCOM SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102020 | 506564 | NICE RECORDER SFTWR MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102020 | 506567 | INTERVW RECRDING SYS UPG | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| | | | \$31,674.50 | \$41,049.00 | \$330,172.00 | \$38,537.34 | \$330,172.00 | \$0.00 |
| 2102020 Total | | | \$114,315.16 | \$84,933.13 | \$404,958.00 | \$99,224.22 | \$404,958.00 | \$0.00 |
| 2102025 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$38,000.00 | \$21,602.00 | \$38,000.00 | \$0.00 |
| 2102025 | 500654 | MISC CAPITAL OPERATING SUPPLIE | \$0.00 | \$0.00 | \$15,810.00 | \$13,514.81 | \$15,810.00 | \$0.00 |
| 2102025 | 500689 | FIRE STATION 3 ROLLUP DOORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102025 | 500690 | SMOKE REMOVAL FANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102025 | 500691 | CO2 & BUTANE DETECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102025 | 500692 | MOBILE RADIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102025 | 500693 | TRAINING FACILITY REPAIRS | \$71,068.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$71,068.39 | \$0.00 | \$53,810.00 | \$35,116.81 | \$53,810.00 | \$0.00 |
| 2102025 | 506512 | STOREFRONT SYSTEM ASSESS/TREAS | \$0.00 | \$0.00 | \$0.00 | \$44,206.88 | \$0.00 | \$0.00 |
| 2102025 | 506514 | FIRE EQUIPMENT | \$0.00 | \$0.00 | \$114,006.00 | \$0.00 | \$114,006.00 | \$0.00 |
| 2102025 | 506545 | WHEELCHAIR MOBILITY VANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102025 | 506550 | DEFIBRILLATORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102025 | 506552 | FIRE STATION ENCODING | \$0.00 | \$0.00 | \$82,000.00 | \$17,925.87 | \$82,000.00 | \$0.00 |
| 2102025 | 506591 | STATION 52 AIR COMPRESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$196,006.00 | \$62,132.75 | \$196,006.00 | \$0.00 |
| 2102025 Total | | | \$71,068.39 | \$0.00 | \$249,816.00 | \$97,249.56 | \$249,816.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 2102027 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| 2102027 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$49.29 | \$0.00 | \$0.00 |
| 2102027 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| 2102027 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$5.45 | \$0.00 | \$0.00 |
| 2102027 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$3.48 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$79.47 | \$0.00 | \$0.00 |
| 2102027 | 500663 | TASERS | \$4,118.68 | \$0.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 2102027 | 500665 | COURT DISPLAYS/EXHIBITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102027 | 500666 | STAFF LOCKERS & ROOM CK SYSTEM | \$8,958.37 | \$0.00 | \$2,635.00 | \$0.00 | \$2,635.00 | \$0.00 |
| 2102027 | 500671 | BALLISTIC VESTS & CAMERAS | \$0.00 | \$6,456.00 | \$10,845.00 | \$3,614.00 | \$10,845.00 | \$0.00 |
| 2102027 | 500672 | SUPPLIED UNIFORMS | \$3,800.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102027 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$5,466.00 | \$7,891.08 | \$5,466.00 | \$0.00 |
| 2102027 | 500675 | SMALL FURNISHINGS | \$0.00 | \$11,518.98 | \$17,867.00 | \$0.00 | \$17,867.00 | \$0.00 |
| | | | \$16,878.02 | \$17,974.98 | \$38,163.00 | \$12,855.08 | \$38,163.00 | \$0.00 |
| 2102027 | 506524 | SECURITY FENCING DETENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102027 | 506553 | DETENTION CONTROL PANEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102027 | 506554 | LIVESCAN FINGERPRINTING | \$5,914.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2102027 | 506555 | LANDSCAPING FOR REC YARD | \$0.00 | \$9,564.52 | \$170,435.00 | \$570.52 | \$170,435.00 | \$0.00 |
| | | | \$5,914.04 | \$9,564.52 | \$170,435.00 | \$570.52 | \$170,435.00 | \$0.00 |
| 2102027 Total | | | \$22,792.06 | \$27,539.50 | \$208,598.00 | \$13,505.07 | \$208,598.00 | \$0.00 |
| 2103030 | 500302 | ENERGY PERFORMACE | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103030 | 507010 | CAPITAL IMPROVEMENTS | \$736,649.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103030 | 507395 | REPLACE PUMPS/MOTOR | \$0.00 | \$0.00 | \$23,327.00 | \$23,332.57 | \$23,327.00 | \$0.00 |
| | | | \$736,649.74 | \$0.00 | \$23,327.00 | \$23,332.57 | \$23,327.00 | \$0.00 |
| 2103030 Total | | | \$749,649.74 | \$0.00 | \$23,327.00 | \$23,332.57 | \$23,327.00 | \$0.00 |
| 2103939 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| 2103939 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$493.86 | \$0.00 | \$0.00 |
| 2103939 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$309.38 | \$0.00 | \$0.00 |
| 2103939 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$93.03 | \$0.00 | \$0.00 |
| 2103939 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$34.90 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$953.72 | \$0.00 | \$0.00 |
| 2103939 | 500402 | LANDFILL SMALL EQUIPMENT | \$12,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103939 | 500435 | VEHICLE REPAIR & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103939 | 500490 | FEES & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103939 | 500491 | LANDFILL ALT DAILY COVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$12,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103939 | 506501 | LANDFILL CLOSURE COSTS | \$0.00 | \$0.00 | \$358,512.00 | \$0.00 | \$358,512.00 | \$183,019.00 |
| 2103939 | 506502 | LANDFILL EQUIPMENT | \$1,186,339.84 | \$616,856.59 | \$1,545,258.00 | \$636,708.70 | \$2,024,858.00 | \$1,647,167.00 |
| 2103939 | 506503 | SITE IMPROVEMENTS | \$650.00 | \$1,804.39 | \$1,055,448.00 | \$39,841.31 | \$1,055,448.00 | \$0.00 |
| | | | \$1,186,989.84 | \$618,660.98 | \$2,959,218.00 | \$676,550.01 | \$3,438,818.00 | \$1,830,186.00 |
| 2103939 Total | | | \$1,199,128.84 | \$618,660.98 | \$2,959,218.00 | \$677,503.73 | \$3,438,818.00 | \$1,830,186.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| 2105050 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$74.93 | \$0.00 | \$0.00 |
| 2105050 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,022.77 | \$0.00 | \$0.00 |
| 2105050 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$1,163.99 | \$0.00 | \$0.00 |
| 2105050 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$16.81 | \$0.00 | \$0.00 |
| 2105050 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$110.89 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 2105050 | 500638 | AQUATIC FACILITY DECK SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,389.39 | \$0.00 | \$0.00 |
| 2105050 | 500654 | MISC CAPITAL OPERATING SUPPLIE | \$20,828.84 | \$48,707.29 | \$28,596.00 | \$18,476.82 | \$4,999.00 | \$0.00 |
| 2105050 | 500657 | SENIOR CENTER LANDSCAPING | \$0.00 | \$16,958.00 | \$0.00 | \$0.00 | \$23,597.00 | \$0.00 |
| 2105050 | 500668 | PERSONNEL PROTECTIVE EQ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105050 | 500695 | TRAIL REPAIRS | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$20,828.84 | \$80,165.29 | \$28,596.00 | \$18,476.82 | \$28,596.00 | \$0.00 |
| 2105050 | 506515 | EQUIPMENT REPLACEMENT PARKS | \$0.00 | \$0.00 | \$3,789.75 | \$3,798.10 | \$3,790.00 | \$0.00 |
| 2105050 | 506538 | AQUATIC FACILITY IMPROVMN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105050 | 506539 | SENIOR CENTER - KETTLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105050 | 506540 | ASPHALT REPLACEMENT | \$0.00 | \$71,027.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105050 | 506541 | PLAYGROUND EQUIP REPLACE | \$2,850.00 | \$202,700.75 | \$266,145.00 | \$36,675.54 | \$266,145.00 | \$0.00 |
| 2105050 | 506554 | LIVSCAN FINGERPRINTING | \$22,660.02 | \$907.75 | \$0.00 | \$148.92 | \$0.00 | \$0.00 |
| 2105050 | 506558 | PARK IMPROVEMENTS | \$0.00 | \$36,200.00 | \$81,968.00 | \$67,965.00 | \$81,968.00 | \$0.00 |
| 2105050 | 506559 | LIBRARY IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105050 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$123,018.00 | \$532,662.25 | \$135,592.53 | \$532,662.00 | \$0.00 |
| 2105050 | 507153 | RIFLE/PISTOL RANGE | \$0.00 | \$32,720.00 | \$13,680.00 | \$13,680.00 | \$13,680.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$25,510.02 | \$466,573.50 | \$898,245.00 | \$257,860.09 | \$898,245.00 | \$0.00 |
| 2105050 Total | | | \$46,338.86 | \$546,738.79 | \$926,841.00 | \$278,726.30 | \$926,841.00 | \$0.00 |
| 2105062 | 500661 | DIGITAL VIDEO REC/SECUR CAM | \$4,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$4,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105062 | 506559 | LIBRARY IMPROVEMENTS | \$0.00 | \$8,009.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$8,009.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2105062 Total | | | \$4,395.00 | \$8,009.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2100279 | 507205 | DEBT SERVICE | \$362,303.00 | \$362,622.00 | \$362,232.00 | \$241,488.00 | \$362,232.00 | \$362,714.00 |
| | | | <hr/> | | | | | |
| | | | \$362,303.00 | \$362,622.00 | \$362,232.00 | \$241,488.00 | \$362,232.00 | \$362,714.00 |
| 2100279 Total | | | \$362,303.00 | \$362,622.00 | \$362,232.00 | \$241,488.00 | \$362,232.00 | \$362,714.00 |
| 2100200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$305,000.00 | \$5,000.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$305,000.00 | \$5,000.00 |
| 2100200 Total | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$305,000.00 | \$5,000.00 |
| Grand Total | | CAPITAL PROJECTS FUND | \$6,766,677.22 | \$5,962,787.46 | \$12,906,195.00 | \$3,540,074.30 | \$13,388,074.00 | \$3,928,151.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: Senior Citizens Fund | | | | | |
| Department Number: 215 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Taxes | \$ 678,802 | \$ 700,171 | \$ 727,828 | 3.95% | \$ 27,657 |
| Miscellaneous | 10,116 | 7,294 | 3,000 | -58.87% | (4,294) |
| Beginning Fund Balance | 88,250 | 169,704 | 10,000 | -94.11% | (159,704) |
| TOTAL | \$ 777,168 | \$ 877,169 | \$ 740,828 | -15.54% | \$ (136,341) |
| EXPENDITURE | | | | | |
| Salary | \$ 259,790 | \$ 273,752 | \$ 281,284 | 2.75% | \$ 7,532 |
| Benefits | 136,397 | 143,072 | 149,788 | 4.69% | 6,716 |
| Service & Supplies | 189,613 | 450,345 | 299,756 | -33.44% | (150,589) |
| Capital Outlay | 21,664 | - | - | 0.00% | - |
| Ending Fund Balance | 169,704 | 10,000 | 10,000 | 0.00% | - |
| TOTAL | \$ 777,168 | \$ 877,169 | \$ 740,828 | -15.54% | \$ (136,341) |
| | | | | | |
| FTE | 3.00 | 3.00 | 3.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Senior Center | | |
| DEPARTMENT NUMBER: 215 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Business Manager | 1.0 | \$ 89,627 |
| Elder Resources Advocate | 1.0 | 71,090 |
| Director | 1.0 | 120,567 |
| <i>SUB-TOTAL SALARY & WAGES</i> | 3.0 | \$ 281,284 |
| BENEFITS: | | |
| Medicare | | \$ 3,948 |
| Retirement | | 82,276 |
| Group Insurance | | 53,760 |
| Workers' Compensation | | 3,984 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 1,920 |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 149,788 |
| <i>GRAND TOTAL</i> | | \$ 431,072 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| SENIOR CENTER FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2150083 | 411100 | SECURED TAX ROLL: CURRENT | (\$600,593.25) | (\$627,606.57) | (\$658,171.00) | (\$653,801.03) | (\$658,171.00) | (\$685,828.00) |
| 2150083 | 411120 | SECURED TAX ROLL: DELINQUENT | (\$9,627.25) | (\$4,471.54) | \$0.00 | (\$2,920.61) | \$0.00 | \$0.00 |
| 2150083 | 411200 | PERSONAL PROPERTY TAX | (\$32,386.07) | (\$33,520.39) | (\$30,000.00) | (\$27,840.46) | (\$30,000.00) | (\$30,000.00) |
| 2150083 | 411220 | PERSONAL PROPERTY TAX: DELINQU | (\$110.56) | (\$149.82) | \$0.00 | (\$75.09) | \$0.00 | \$0.00 |
| 2150083 | 412200 | CENTRALLY ASSESSED- STATE | (\$12,007.09) | (\$13,053.56) | (\$12,000.00) | (\$15,755.28) | (\$12,000.00) | (\$12,000.00) |
| 2150083 Total | | | (\$654,724.22) | (\$678,801.88) | (\$700,171.00) | (\$700,392.47) | (\$700,171.00) | (\$727,828.00) |
| 2150088 | 461010 | INTEREST INCOME | (\$1,109.09) | (\$5,826.20) | (\$3,000.00) | (\$4,429.39) | (\$5,000.00) | (\$3,000.00) |
| 2150088 | 462020 | NET INC IN FAIR VALUE INV | \$67.44 | (\$4,289.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150088 Total | | | (\$1,041.65) | (\$10,115.61) | (\$3,000.00) | (\$4,429.39) | (\$5,000.00) | (\$3,000.00) |
| 2155081 | 465860 | SENIOR CENTER DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$360.00) | (\$360.00) | \$0.00 |
| 2155081 | 466010 | HISTORICAL PRESERVATION FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2155081 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$360.00) | (\$360.00) | \$0.00 |
| 2155080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | (\$1,934.28) | (\$1,934.00) | \$0.00 |
| 2155080 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$1,934.28) | (\$1,934.00) | \$0.00 |
| 2150099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$169,704.00) | \$0.00 | (\$169,704.00) | (\$10,000.00) |
| 2150099 Total | | | \$0.00 | \$0.00 | (\$169,704.00) | \$0.00 | (\$169,704.00) | (\$10,000.00) |
| Grand Total | | | (\$655,765.87) | (\$688,917.49) | (\$872,875.00) | (\$707,116.14) | (\$877,169.00) | (\$740,828.00) |
| EXPENSE | | | | | | | | |
| 2151500 | 500101 | SALARIES | \$239,685.68 | \$249,746.92 | \$268,871.00 | \$200,690.42 | \$271,769.00 | \$281,284.00 |
| 2151500 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151500 | 500106 | MANAGEMENT LEAVE PAY | \$9,587.20 | \$10,043.22 | \$0.00 | \$1,983.18 | \$1,983.00 | \$0.00 |
| | | | \$249,272.88 | \$259,790.14 | \$268,871.00 | \$202,673.60 | \$273,752.00 | \$281,284.00 |
| 2151500 | 500225 | MEDICARE | \$3,441.83 | \$3,613.15 | \$3,723.00 | \$2,840.20 | \$3,837.00 | \$3,948.00 |
| 2151500 | 500230 | RETIREMENT | \$69,796.27 | \$72,741.19 | \$78,645.00 | \$59,100.58 | \$79,891.00 | \$82,276.00 |
| 2151500 | 500240 | GROUP INSURANCE | \$47,419.40 | \$50,309.06 | \$51,001.00 | \$32,772.94 | \$46,248.00 | \$47,187.00 |
| 2151500 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$5,203.61 | \$3,478.00 | \$6,573.00 |
| 2151500 | 500250 | WORKERS' COMPENSATION | \$3,652.01 | \$3,913.73 | \$3,984.00 | \$3,559.79 | \$3,984.00 | \$3,984.00 |
| 2151500 | 500270 | CAR ALLOWANCE | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 2151500 | 500271 | PHONE ALLOWANCE | \$1,008.00 | \$1,920.00 | \$1,920.00 | \$1,504.00 | \$1,824.00 | \$1,920.00 |
| | | | \$129,217.51 | \$136,397.13 | \$143,173.00 | \$107,891.12 | \$143,072.00 | \$149,788.00 |
| 2151500 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$1,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151500 | 500330 | TRAINING | \$1,193.00 | \$316.00 | \$1,500.00 | \$110.00 | \$1,500.00 | \$1,500.00 |
| 2151500 | 500426 | FIRE SYSTEM SERVICE | \$3,568.81 | \$1,344.31 | \$3,188.00 | \$1,119.89 | \$3,188.00 | \$3,188.00 |
| 2151500 | 500430 | EQUIPMENT REPAIR & MAINT | \$3,304.62 | \$10,463.23 | \$10,000.00 | \$2,930.82 | \$10,000.00 | \$10,000.00 |
| 2151500 | 500434 | BUILDING REPAIR & MAINT | \$1,500.87 | \$17,137.34 | \$153,002.00 | \$3,544.77 | \$152,516.00 | \$9,345.00 |
| 2151500 | 500580 | TRAVEL | \$977.04 | \$1,874.93 | \$1,500.00 | \$2,132.60 | \$1,500.00 | \$1,500.00 |
| 2151500 | 500601 | OFFICE SUPPLIES | \$12,759.82 | \$7,876.72 | \$6,000.00 | \$1,510.81 | \$6,000.00 | \$6,000.00 |
| 2151500 | 500625 | OPERATING SUPPLIES | \$3,556.91 | \$15,182.77 | \$87,609.00 | \$53,392.09 | \$87,609.00 | \$81,907.00 |
| 2151500 | 500675 | SMALL FURNISHINGS | \$1,609.91 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2151500 | 500710 | TELEPHONE | \$22,146.82 | \$25,501.53 | \$26,000.00 | \$23,129.18 | \$26,000.00 | \$22,500.00 |
| 2151500 | 500712 | POWER | \$26,637.16 | \$31,128.91 | \$35,000.00 | \$20,990.16 | \$35,000.00 | \$35,000.00 |
| 2151500 | 500713 | HEATING | \$14,196.10 | \$14,230.48 | \$16,000.00 | \$11,211.67 | \$16,000.00 | \$16,000.00 |
| 2151500 | 500734 | CABLE TV CHARGES | \$1,721.04 | \$2,050.54 | \$2,000.00 | \$1,073.06 | \$2,000.00 | \$2,000.00 |
| 2151500 | 500901 | ISC: GENERAL FUND | \$0.00 | \$0.00 | \$94,157.00 | \$62,768.00 | \$94,157.00 | \$95,941.00 |
| 2151500 | 500915 | ISC: INSURANCE FUND | \$13,125.00 | \$13,125.00 | \$13,875.00 | \$13,875.00 | \$13,875.00 | \$13,875.00 |
| 2151500 | 501411 | SENIOR CENTER NON-PROFIT | \$0.00 | \$47,411.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151500 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151500 | 504600 | FISCAL CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151500 | 504846 | BOND ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$106,297.10 | \$189,613.23 | \$450,831.00 | \$197,788.05 | \$450,345.00 | \$299,756.00 |
| 2151500 | 507715 | COMPUTER EQUIPMENT | \$0.00 | \$21,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$21,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150279 | 507205 | DEBT SERVICE | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | | | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | | | \$640,787.49 | \$607,464.50 | \$872,875.00 | \$508,352.77 | \$877,169.00 | \$740,828.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Carson City Transit | | | | | |
| Department Number: 2253026 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 1,505,797 | \$ 1,376,853 | \$ 1,247,037 | -9.43% | \$ (129,816) |
| Charges for Services | 102,607.75 | 90,000.00 | 90,000.00 | 0.00% | - |
| Miscellaneous | 14,602.58 | 2,000.00 | 2,000.00 | 0.00% | - |
| Operating Transfers In | 400,000.00 | 466,300.00 | 466,300.00 | 0.00% | - |
| Beginning Balance | 79,169.00 | 93,068.48 | 5,000.48 | -94.63% | (88,068) |
| TOTAL | \$ 2,102,177 | \$ 2,028,221 | \$ 1,810,337 | -10.74% | \$ (217,884) |
| EXPENDITURE | | | | | |
| Salary | \$ 36,315 | \$ 23,516 | \$ 37,400 | 59.04% | \$ 13,884 |
| Benefits | 25,345.05 | 17,366.00 | 23,400.00 | 34.75% | 6,034 |
| Service & Supplies | 1,254,197.34 | 1,632,339.00 | 1,394,537.00 | -14.57% | (237,802) |
| Capital Outlay | 693,250.61 | 350,000.00 | 350,000.00 | 0.00% | - |
| Ending Fund Balance | 93,068.48 | 5,000.48 | 5,000.48 | 0.00% | - |
| TOTAL | \$ 2,102,177 | \$ 2,028,221 | \$ 1,810,337 | -10.74% | \$ (217,884) |
| | | | | | |
| FTE | 1.00 | 1.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Carson City Transit | | |
| DEPARTMENT NUMBER: 2253026 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Transit Coordinator | 1.00 | \$62,400 |
| Grant Allocations | | (\$25,000) |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 37,400 |
| BENEFITS: | | |
| Medicare | | \$905 |
| Retirement | | \$9,516 |
| Group Insurance | | \$11,275 |
| Workers' Compensation | | \$744 |
| Phone Allowance | | \$960 |
| SUB-TOTAL BENEFITS | | \$ 23,400 |
| GRAND TOTAL | | \$ 60,800 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------------|--------|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| CARSON CITY TRANSIT REVENUE | | | | | | | | |
| 2253081 | 431010 | FEDERAL GRANTS | (\$492,896.82) | (\$1,166,404.78) | (\$866,291.00) | (\$35,403.00) | (\$1,028,603.00) | (\$898,787.00) |
| 2253082 | 431010 | FEDERAL GRANTS | (\$536,522.18) | (\$276,455.91) | (\$280,500.00) | (\$218,064.00) | (\$280,500.00) | (\$280,500.00) |
| 2253081 | 434010 | STATE GRANTS | (\$77,961.76) | (\$62,936.65) | (\$67,750.00) | (\$64,168.52) | (\$67,750.00) | (\$67,750.00) |
| 2253081 Total | | | (\$1,107,380.76) | (\$1,505,797.34) | (\$1,214,541.00) | (\$317,635.52) | (\$1,376,853.00) | (\$1,247,037.00) |
| 2253080 | 443251 | JAC 10 RIDE PASS: ADULT | (\$12,365.00) | (\$3,429.50) | \$0.00 | (\$1,992.00) | \$0.00 | \$0.00 |
| 2253080 | 443252 | JAC 10 RIDE PASS: SENIOR | (\$68.00) | (\$84.50) | \$0.00 | (\$180.00) | \$0.00 | \$0.00 |
| 2253080 | 443253 | JAC 10 RIDE PASS: DISABLED | (\$1,105.00) | (\$770.50) | \$0.00 | (\$407.50) | \$0.00 | \$0.00 |
| 2253080 | 443254 | JAC 10 RIDE PASS: YOUTH | (\$1,432.00) | (\$628.00) | \$0.00 | (\$92.00) | \$0.00 | \$0.00 |
| 2253080 | 443264 | JAC SUMMER PASS: YOUTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253080 | 443281 | JAC MONTH RIDE PASS: ADULT | (\$9,778.00) | (\$11,578.50) | \$0.00 | (\$4,825.00) | \$0.00 | \$0.00 |
| 2253080 | 443282 | JAC MONTH RIDE PASS: SENIOR | (\$625.00) | (\$575.00) | \$0.00 | (\$682.50) | \$0.00 | \$0.00 |
| 2253080 | 443283 | JAC MONTH RIDE PASS: DISABLED | (\$5,622.75) | (\$4,566.50) | \$0.00 | (\$4,211.50) | \$0.00 | \$0.00 |
| 2253080 | 443284 | JAC MONTH RIDE PASS: YOUTH | (\$737.50) | (\$425.00) | \$0.00 | (\$337.50) | \$0.00 | \$0.00 |
| 2253080 | 443291 | JAC TICKET: CASH | (\$14,229.00) | (\$13,784.00) | \$0.00 | (\$9,557.00) | \$0.00 | \$0.00 |
| 2253080 | 443292 | JAC TICKET: SENIOR CASH | (\$4,152.00) | (\$2,478.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253080 | 443293 | JAC TICKET: DISABLED CASH | (\$6,922.75) | (\$8,954.00) | \$0.00 | (\$7,237.00) | \$0.00 | \$0.00 |
| 2253080 | 443300 | JAC TICKET: FR SENIOR | (\$1,094.70) | (\$334.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253080 | 443310 | JAC TICKET: FR GENERAL | (\$32,822.00) | (\$36,492.90) | (\$100,000.00) | (\$25,581.00) | (\$90,000.00) | (\$90,000.00) |
| 2253080 | 443320 | JAC TICKET: FR DISABLED | (\$4,722.50) | (\$4,402.50) | \$0.00 | (\$6,609.75) | \$0.00 | \$0.00 |
| 2253080 | 443330 | JAC TICKET: FR YOUTH | (\$6,931.55) | (\$4,878.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253080 Total | | | (\$102,607.75) | (\$93,381.40) | (\$100,000.00) | (\$61,712.75) | (\$90,000.00) | (\$90,000.00) |
| 2250088 | 461010 | INTEREST INCOME | \$229.70 | (\$2,126.56) | (\$1,000.00) | (\$744.03) | (\$1,000.00) | (\$1,000.00) |
| 2250088 | 462020 | NET INC IN FAIR VALUE INV | \$31.44 | (\$1,091.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2250088 Total | | | \$261.14 | (\$3,217.69) | (\$1,000.00) | (\$744.03) | (\$1,000.00) | (\$1,000.00) |
| 2253080 | 463150 | ADVERTISING REVENUE | (\$10,461.48) | (\$8,382.00) | (\$13,000.00) | (\$807.64) | (\$1,000.00) | (\$1,000.00) |
| 2253080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253080 | 466110 | MISC. OTHER INCOME | (\$269.00) | (\$3,002.89) | \$0.00 | (\$200.00) | \$0.00 | \$0.00 |
| 2253080 Total | | | (\$10,730.48) | (\$11,384.89) | (\$13,000.00) | (\$1,007.64) | (\$1,000.00) | (\$1,000.00) |
| 2250091 | 481013 | CC FTA 5307 OPS MATCH | (\$400,000.00) | (\$400,000.00) | (\$466,300.00) | (\$466,300.00) | (\$466,300.00) | (\$466,300.00) |
| 2250091 Total | | | (\$400,000.00) | (\$400,000.00) | (\$466,300.00) | (\$466,300.00) | (\$466,300.00) | (\$466,300.00) |
| 2250090 | 482100 | VEHICLE SALES | (\$2,375.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2250090 Total | | | (\$2,375.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2250099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$93,068.00) | \$0.00 | (\$93,068.00) | (\$5,000.00) |
| 2250099 Total | | | \$0.00 | \$0.00 | (\$93,068.00) | \$0.00 | (\$93,068.00) | (\$5,000.00) |
| Grand Total | | | (\$1,622,832.85) | (\$2,013,781.32) | (\$1,887,909.00) | (\$847,399.94) | (\$2,028,221.00) | (\$1,810,337.00) |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------|--------|------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| EXPENSE | | | | | | | | |
| 2253026 | 500101 | SALARIES | \$54,660.48 | \$48,863.41 | \$60,757.00 | \$37,791.93 | \$47,920.00 | \$62,400.00 |
| 2253026 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$0.00 |
| 2253026 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$8,720.96 | \$0.00 | \$290.70 | \$291.00 | \$0.00 |
| 2253026 | 500111 | OVERTIME | \$114.08 | \$2,313.75 | \$0.00 | \$304.93 | \$305.00 | \$0.00 |
| 2253026 | 500199 | GRANT FUNDED ALLOCATION | (\$31,933.27) | (\$23,582.93) | (\$25,000.00) | \$0.00 | (\$25,000.00) | (\$25,000.00) |
| | | | \$22,841.29 | \$36,315.19 | \$35,757.00 | \$41,037.56 | \$23,516.00 | \$37,400.00 |
| 2253026 | 500225 | MEDICARE | \$733.68 | \$833.47 | \$895.00 | \$587.73 | \$738.00 | \$905.00 |
| 2253026 | 500230 | RETIREMENT | \$15,304.98 | \$11,312.96 | \$8,810.00 | \$6,943.95 | \$7,357.00 | \$9,516.00 |
| 2253026 | 500240 | GROUP INSURANCE | \$21,677.45 | \$11,683.09 | \$18,950.00 | \$3,642.75 | \$7,859.00 | \$11,275.00 |
| 2253026 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,124.68 | \$107.00 | \$0.00 |
| 2253026 | 500250 | WORKERS' COMPENSATION | \$646.55 | \$795.53 | \$744.00 | \$825.29 | \$1,033.00 | \$744.00 |
| 2253026 | 500271 | PHONE ALLOWANCE | \$960.00 | \$720.00 | \$960.00 | \$344.00 | \$272.00 | \$960.00 |
| | | | \$39,322.66 | \$25,345.05 | \$30,359.00 | \$13,468.40 | \$17,366.00 | \$23,400.00 |
| 2253026 | 500309 | PROFESSIONAL SERVICES | \$7,661.96 | \$26,700.00 | \$25,000.00 | \$7,500.00 | \$25,000.00 | \$25,000.00 |
| 2253026 | 500331 | OPERATING CONTRACT | \$724,541.86 | \$710,912.50 | \$798,352.00 | \$523,717.95 | \$798,352.00 | \$838,270.00 |
| 2253026 | 500335 | RTC INTERCITY | \$29,669.89 | \$26,320.54 | \$40,000.00 | \$23,344.50 | \$40,000.00 | \$30,000.00 |
| 2253026 | 500432 | MAINTENANCE SVC CONTRACTS | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 2253026 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$176.00 | \$176.00 | \$176.00 | \$176.00 |
| 2253026 | 500435 | VEHICLE REPAIR & MAINT | \$85,182.85 | \$108,442.29 | \$100,000.00 | \$71,369.51 | \$300,000.00 | \$100,000.00 |
| 2253026 | 500580 | TRAVEL | \$0.00 | \$1,962.49 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 2253026 | 500601 | OFFICE SUPPLIES | \$1,476.54 | \$1,084.61 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 2253026 | 500625 | OPERATING SUPPLIES | \$15,620.93 | \$18,750.43 | \$19,824.00 | \$7,042.94 | \$19,824.00 | \$19,824.00 |
| 2253026 | 500660 | VEHICLE FUEL/OIL | \$112,518.97 | \$126,881.92 | \$130,000.00 | \$69,334.59 | \$130,000.00 | \$130,000.00 |
| 2253026 | 500675 | SMALL FURNISHINGS | \$11,388.31 | \$2,968.08 | \$10,000.00 | \$1,392.48 | \$10,000.00 | \$10,000.00 |
| 2253026 | 500676 | TECHNICAL EQUIPMENT | \$6,913.04 | \$20,085.43 | \$18,000.00 | \$8,124.04 | \$18,000.00 | \$18,000.00 |
| 2253026 | 500710 | TELEPHONE | \$3,475.88 | \$3,737.33 | \$6,500.00 | \$1,055.45 | \$6,500.00 | \$6,500.00 |
| 2253026 | 500712 | POWER | \$3,079.13 | \$2,706.07 | \$3,000.00 | \$1,425.44 | \$3,000.00 | \$3,000.00 |
| 2253026 | 500713 | HEATING | \$3,233.96 | \$1,320.58 | \$1,500.00 | \$1,154.89 | \$1,500.00 | \$1,500.00 |
| 2253026 | 500901 | ISC: GENERAL FUND | \$62,160.00 | \$44,744.00 | \$120,802.00 | \$80,536.00 | \$120,802.00 | \$64,247.00 |
| 2253026 | 500950 | ISC: FLEET MANAGEMENT | \$128,625.00 | \$129,885.00 | \$125,685.00 | \$125,685.00 | \$125,685.00 | \$139,520.00 |
| 2253026 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$14,915.71 | \$27,771.50 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2253026 | 502450 | CASH SHORT/OVER | \$0.00 | (\$75.43) | \$0.00 | (\$203.81) | \$0.00 | \$0.00 |
| | | | \$1,210,464.03 | \$1,254,197.34 | \$1,432,339.00 | \$921,654.98 | \$1,632,339.00 | \$1,394,537.00 |
| 2253026 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$316,399.00 | \$639,256.00 | \$293,092.00 | \$0.00 | \$293,092.00 | \$330,000.00 |
| 2253026 | 507710 | PARK EQUIPMENT REPLACE PROG | \$258,456.97 | \$19,194.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253026 | 507712 | FACILITY UPGRADE | \$0.00 | \$0.00 | \$36,908.00 | \$29,995.78 | \$36,908.00 | \$0.00 |
| 2253026 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$34,800.00 | \$20,000.00 | \$16,902.00 | \$20,000.00 | \$20,000.00 |
| | | | \$574,855.97 | \$693,250.61 | \$350,000.00 | \$46,897.78 | \$350,000.00 | \$350,000.00 |
| 2250200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$39,454.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$0.00 | \$0.00 | \$39,454.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$1,847,483.95 | \$2,009,108.19 | \$1,887,909.00 | \$1,023,058.72 | \$2,028,221.00 | \$1,810,337.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|--------------------------------------|-------------------|-------------------|------------------|-----------------|--------------------|
| Department Name: Library Gift | | | | | |
| Department Number: 230 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Miscellaneous | 63,976 | 27,050 | 23,250 | -14.05% | (3,800) |
| Beginning Fund Balance | 55,272 | 74,234 | 6,870 | -90.75% | (67,364) |
| TOTAL | \$ 119,248 | \$ 101,284 | \$ 30,120 | -70.26% | \$ (71,164) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Benefits | - | - | - | 0.00% | - |
| Services and Supplies | 45,014 | 73,188 | 26,000 | -64.48% | (47,188) |
| Capital Outlay | - | 21,226 | - | -100.00% | (21,226) |
| Ending Fund Balance | 74,234 | 6,870 | 4,120 | -40.03% | (2,750) |
| TOTAL | \$ 119,248 | \$ 101,284 | \$ 30,120 | -70.26% | \$ (71,164) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------|--------|--------------------------------|----------------|---------------|---------------------|---------------|-----------------|-----------------|
| LIBRARY GIFT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2300088 | 461010 | INTEREST INCOME | (\$637.56) | (\$1,165.33) | (\$750.00) | (\$977.56) | (\$1,000.00) | (\$750.00) |
| 2300088 | 462020 | NET INC IN FAIR VALUE INV | \$21.90 | (\$830.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300088 Total | | | (\$615.66) | (\$1,995.69) | (\$750.00) | (\$977.56) | (\$1,000.00) | (\$750.00) |
| 2305081 | 465470 | MEMORIALS | (\$1,705.00) | (\$5,099.76) | (\$550.00) | (\$550.20) | (\$550.00) | \$0.00 |
| 2305081 | 465700 | LIBRARY | (\$101,776.33) | (\$56,881.06) | (\$25,500.00) | (\$25,400.66) | (\$25,500.00) | (\$22,500.00) |
| 2305081 Total | | | (\$103,481.33) | (\$61,980.82) | (\$26,050.00) | (\$25,950.86) | (\$26,050.00) | (\$22,500.00) |
| 2300091 | 481010 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300091 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$74,234.00) | \$0.00 | (\$74,234.00) | (\$6,870.00) |
| 2300099 Total | | | \$0.00 | \$0.00 | (\$74,234.00) | \$0.00 | (\$74,234.00) | (\$6,870.00) |
| Grand Total | | | (\$104,096.99) | (\$63,976.51) | (\$101,034.00) | (\$26,928.42) | (\$101,284.00) | (\$30,120.00) |
| EXPENSE | | | | | | | | |
| 2306200 | 500102 | HOURLY/SEASONAL | \$18.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500125 | TEMPORARY STAFFING | \$2,848.62 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,867.10 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500225 | MEDICARE | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500250 | WORKERS' COMPENSATION | \$0.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500309 | PROFESSIONAL SERVICES | \$503.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500570 | CC DOWNTOWN FLOWERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500571 | FACILITY FFE NON-CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500573 | FACILITY FF FRIENDS NON-CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500580 | TRAVEL | \$2,323.37 | \$0.00 | \$5,750.00 | \$0.00 | \$5,750.00 | \$2,500.00 |
| 2306200 | 500618 | COMMUNITY PROGRAMMING | \$0.00 | \$0.00 | \$4,474.00 | \$549.86 | \$4,474.00 | \$0.00 |
| 2306200 | 500623 | COLLECTION - FOL | \$0.00 | \$0.00 | \$12,000.00 | \$15,000.00 | \$12,000.00 | \$0.00 |
| 2306200 | 500625 | OPERATING SUPPLIES | \$24,483.76 | \$17,819.22 | \$15,120.00 | \$7,684.80 | \$15,120.00 | \$10,500.00 |
| 2306200 | 500630 | CUSTODIAL SUPPLIES | \$24,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2306200 | 500631 | YOUTH PROGRAMMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2306200 | 500632 | NATIONAL LIBRARY WEEK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500635 | NOD \$5 INDIGENT LEGAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500636 | LABORATORY EXPENSES | \$4,927.46 | \$982.85 | \$0.00 | \$676.80 | \$0.00 | \$0.00 |
| 2306200 | 500639 | MOBILE MAKERSPACE - MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$6,478.75 | \$8,339.50 | \$10,000.00 | \$5,030.96 | \$10,000.00 | \$0.00 |
| 2306200 | 500685 | OPERATING HARDWARE/SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 500699 | UNDESIGNATED AMOUNTS | \$0.00 | \$0.00 | \$8,914.00 | \$0.00 | \$8,914.00 | \$0.00 |
| 2306200 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$0.00 | \$14,548.00 | \$2,866.61 | \$14,548.00 | \$0.00 |
| 2306200 | 501240 | MAKEIT@TWO | \$10,893.45 | \$766.47 | \$0.00 | \$29.98 | \$0.00 | \$0.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|
| 2306200 | 501241 | PLAYAWAY AUDIO COLLECTION | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2306200 | 501242 | ITS PI TIME | \$355.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2306200 | 501475 | SUMMER LEARNING PROGRAM | \$2,015.26 | \$2,105.94 | \$2,382.00 | \$1,620.89 | \$2,382.00 |
| 2306200 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$76,480.87 | \$45,013.98 | \$73,188.00 | \$33,459.90 | \$26,000.00 |
| 2306200 | 507743 | FURNITURE & FIXTURES | \$5,468.50 | \$0.00 | \$21,226.00 | \$0.00 | \$21,226.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$5,468.50 | \$0.00 | \$21,226.00 | \$0.00 | \$21,226.00 |
| 2306200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$4,120.00 | \$0.00 | \$4,120.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$0.00 | \$0.00 | \$4,120.00 | \$0.00 | \$4,120.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$84,817.43 | \$45,013.98 | \$101,034.00 | \$33,459.90 | \$101,284.00 |
| | | | | | | | \$30,120.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Business Development Fund | | | | | |
|--|-------------------|-------------------|-------------|-----------------|---------------------|
| Department Number: 232 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Miscellaneous | \$ 252,185 | \$ 257,040 | \$ - | -100.00% | (257,040) |
| Beginning Fund Balance | 174,454 | 240,333 | - | -100.00% | (240,333) |
| TOTAL | \$ 426,639 | \$ 497,373 | \$ - | -100.00% | \$ (497,373) |
| EXPENDITURE | | | | | |
| Salary | \$ 70,717 | \$ 123,186 | \$ - | -100.00% | \$ (123,186) |
| Benefits | 17,066 | 57,277 | - | -100.00% | (57,277) |
| Service & Supplies | 98,523 | 316,910 | - | -100.00% | (316,910) |
| Ending Fund Balance | 240,333 | - | - | 0.00% | - |
| TOTAL | \$ 426,639 | \$ 497,373 | \$ - | -100.00% | \$ (497,373) |
| | | | | | |
| FTE | 1.50 | 1.50 | 0.00 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------------|--------|--------------------------------|----------------|----------------|---------------------|---------------|-----------------|-----------------|
| BUSINESS DEVELOPMENT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2320088 | 461010 | INTEREST INCOME | (\$1,111.86) | (\$2,892.73) | (\$1,500.00) | (\$1,620.56) | (\$1,500.00) | \$0.00 |
| 2320088 | 462020 | NET INC IN FAIR VALUE INV | \$65.08 | (\$1,949.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2320088 Total | | | (\$1,046.78) | (\$4,842.04) | (\$1,500.00) | (\$1,620.56) | (\$1,500.00) | \$0.00 |
| 2325080 | 463010 | LEASES | (\$2,989.02) | (\$31,922.50) | (\$50,000.00) | (\$8,080.00) | (\$50,000.00) | \$0.00 |
| 2325080 | 463200 | TELEPHONE COMMISSIONS | \$0.00 | \$0.00 | (\$540.00) | \$0.00 | (\$540.00) | \$0.00 |
| 2325080 Total | | | (\$2,989.02) | (\$31,922.50) | (\$50,540.00) | (\$8,080.00) | (\$50,540.00) | \$0.00 |
| 2325081 | 465321 | ANNUAL CONTRIBUTION | (\$200,000.00) | (\$210,657.26) | (\$200,000.00) | (\$1,913.94) | (\$200,000.00) | \$0.00 |
| 2325081 Total | | | (\$200,000.00) | (\$210,657.26) | (\$200,000.00) | (\$1,913.94) | (\$200,000.00) | \$0.00 |
| 2325080 | 466065 | BUSINESS DEVELOPMENT MEMBERSHI | (\$2,345.30) | (\$4,763.19) | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 |
| 2325080 Total | | | (\$2,345.30) | (\$4,763.19) | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 |
| 2320099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$240,333.00) | \$0.00 | (\$240,333.00) | \$0.00 |
| 2320099 Total | | | \$0.00 | \$0.00 | (\$240,333.00) | \$0.00 | (\$240,333.00) | \$0.00 |
| Grand Total | | | (\$206,381.10) | (\$252,184.99) | (\$497,373.00) | (\$11,614.50) | (\$497,373.00) | \$0.00 |
| EXPENSE | | | | | | | | |
| 2326200 | 500101 | SALARIES | \$8,741.44 | \$35,510.13 | \$117,889.00 | \$0.00 | \$117,889.00 | \$0.00 |
| 2326200 | 500102 | HOURLY/SEASONAL | \$1,428.00 | \$15,980.99 | \$0.00 | (\$1,971.33) | (\$1,971.00) | \$0.00 |
| 2326200 | 500106 | MANAGEMENT LEAVE PAY | \$339.22 | \$1,356.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2326200 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$3,653.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2326200 | 500111 | OVERTIME | \$0.00 | (\$13.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2326200 | 500125 | TEMPORARY STAFFING | \$7,979.24 | \$14,228.24 | \$6,500.00 | \$7,267.68 | \$7,268.00 | \$0.00 |
| | | | \$18,487.90 | \$70,716.63 | \$124,389.00 | \$5,296.35 | \$123,186.00 | \$0.00 |
| 2326200 | 500225 | MEDICARE | \$153.08 | \$825.34 | \$2,013.00 | \$2.53 | \$3.00 | \$0.00 |
| 2326200 | 500230 | RETIREMENT | \$2,374.59 | \$10,210.74 | \$34,482.00 | \$0.00 | \$34,482.00 | \$0.00 |
| 2326200 | 500240 | GROUP INSURANCE | \$0.00 | \$4,296.40 | \$21,825.00 | \$0.00 | \$21,825.00 | \$0.00 |
| 2326200 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2326200 | 500250 | WORKERS' COMPENSATION | \$184.52 | \$1,301.93 | \$2,392.00 | \$7.49 | \$7.00 | \$0.00 |
| 2326200 | 500271 | PHONE ALLOWANCE | \$48.00 | \$432.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 |
| 2326200 | 500272 | MOBILE DEVICE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,760.19 | \$17,066.41 | \$61,672.00 | \$10.02 | \$57,277.00 | \$0.00 |
| 2326200 | 500309 | PROFESSIONAL SERVICES | \$1,260.00 | \$29,429.00 | \$40,240.00 | \$1,852.64 | \$40,240.00 | \$0.00 |
| 2326200 | 500317 | BANKING SERVICES | \$0.00 | \$760.20 | \$900.00 | \$252.16 | \$900.00 | \$0.00 |
| 2326200 | 500330 | TRAINING | \$1,600.00 | \$400.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2326200 | 500512 | INSURANCE PERMIUMS | \$0.00 | \$2,107.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 2326200 | 500530 | PROPERTY TAXES | \$0.00 | \$7,798.87 | \$8,000.00 | \$8,887.71 | \$8,000.00 | \$0.00 |
| 2326200 | 500542 | PRINTING/ADVERTISING | \$0.00 | \$286.33 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2326200 | 500545 | MEMBERSHIP / PUBLICATIONS | \$0.00 | \$885.00 | \$3,000.00 | \$310.00 | \$3,000.00 | \$0.00 |
| 2326200 | 500580 | TRAVEL | \$0.00 | \$2,842.71 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2326200 | 500601 | OFFICE SUPPLIES | \$179.61 | \$389.23 | \$4,100.00 | \$1,119.30 | \$4,100.00 | \$0.00 |
| 2326200 | 500625 | OPERATING SUPPLIES | \$4,751.91 | \$24,700.70 | \$16,800.00 | \$3,102.41 | \$16,800.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2326200 | 500649 | CONTINGENCY - CITY NETWORK | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 2326200 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$72,734.00 | \$221,780.62 | \$183,670.00 | \$0.00 |
| 2326200 | 500710 | TELEPHONE | \$1,742.65 | \$19,885.27 | \$21,000.00 | \$3,291.48 | \$21,000.00 | \$0.00 |
| 2326200 | 500712 | POWER | \$591.72 | \$3,771.05 | \$4,000.00 | \$2,348.42 | \$4,000.00 | \$0.00 |
| 2326200 | 500713 | HEATING | \$169.89 | \$2,854.98 | \$3,500.00 | \$177.45 | \$3,500.00 | \$0.00 |
| 2326200 | 500725 | SEWER CHARGES | \$45.45 | \$1,110.11 | \$1,000.00 | \$107.03 | \$1,000.00 | \$0.00 |
| 2326200 | 500726 | WATER CHARGES | \$174.58 | \$800.49 | \$1,000.00 | \$79.77 | \$1,000.00 | \$0.00 |
| 2326200 | 500727 | STORM DRAIN CHARGES | \$161.77 | \$502.50 | \$500.00 | \$52.56 | \$500.00 | \$0.00 |
| 2326200 | 500728 | GARBAGE | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 2326200 | 502448 | CREDIT CARD CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2326200 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$10,677.58 | \$98,523.44 | \$205,974.00 | \$243,361.55 | \$316,910.00 | \$0.00 |
| 2326200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$105,338.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$105,338.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$31,925.67 | \$186,306.48 | \$497,373.00 | \$248,667.92 | \$497,373.00 | \$0.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|--|------------------|-------------------|-------------------|-----------------|--------------------|
| Department Name: Landscape Maintenance Fund | | | | | |
| Department Number: 235 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Special Assessments | \$ 66,605 | \$ 66,077 | \$ 66,077 | 0.00% | \$ - |
| Miscellaneous Income | 2,287 | 1,500 | 450 | -70.00% | (1,050) |
| Operating Transfers In | 6,092 | 55,519 | 55,519 | 0.00% | - |
| Beginning Balance | 21,269 | 78,732 | 5,000 | -93.65% | (73,732) |
| TOTAL | \$ 96,252 | \$ 201,828 | \$ 127,046 | -37.05% | \$ (74,782) |
| EXPENDITURE | | | | | |
| Salary | \$ - | \$ 8,320 | \$ 8,320 | 0.00% | \$ - |
| Benefits | - | 467 | 467 | 0.00% | - |
| Service & Supplies | 17,520 | 188,041 | 113,259 | -39.77% | (74,782) |
| Ending Fund Balance | 78,732 | 5,000 | 5,000 | 0.00% | - |
| TOTAL | \$ 96,252 | \$ 201,828 | \$ 127,046 | -37.05% | \$ (74,782) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Landscape Maintenance Fund | | |
| DEPARTMENT NUMBER: 235 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Building Maintenance Workes | * | \$ 5,000 |
| Hourly | | 3,320 |
| SUB-TOTAL SALARY & WAGES | 0.00 | \$ 8,320 |
| BENEFITS: | | |
| Medicare | | \$ 48 |
| Retirement | | 100 |
| Group Insurance | | 250 |
| Workers' Compensation | | 69 |
| SUB-TOTAL BENEFITS | | \$ 467 |
| GRAND TOTAL | | \$ 8,787 |

* Facilities Maintenance Workers time charged only when they spend direct time in this district.

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|-----------------------------|---------------|---------------|---------------------|---------------|-----------------|-----------------|
| LANDSCAPE MAINTENANCE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2350083 | 415100 | CURRENT SPECIAL ASSESSMENT | (\$22,271.66) | (\$66,604.87) | (\$66,077.00) | (\$80,463.81) | (\$66,077.00) | (\$66,077.00) |
| 2350083 | 415120 | DELINQUENT SPECIAL ASSESSMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2350083 Total | | | (\$22,271.66) | (\$66,604.87) | (\$66,077.00) | (\$80,463.81) | (\$66,077.00) | (\$66,077.00) |
| 2350088 | 461010 | INTEREST INCOME | (\$169.42) | (\$1,392.88) | (\$100.00) | (\$1,495.17) | (\$1,500.00) | (\$450.00) |
| 2350088 | 462020 | NET INC IN FAIR VALUE INV | \$6.08 | (\$893.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2350088 Total | | | (\$163.34) | (\$2,286.60) | (\$100.00) | (\$1,495.17) | (\$1,500.00) | (\$450.00) |
| 2350091 | 481010 | GENERAL FUND | (\$6,092.00) | (\$6,092.00) | (\$55,519.00) | \$0.00 | (\$55,519.00) | (\$55,519.00) |
| 2350091 Total | | | (\$6,092.00) | (\$6,092.00) | (\$55,519.00) | \$0.00 | (\$55,519.00) | (\$55,519.00) |
| 2350099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$78,732.00) | \$0.00 | (\$78,732.00) | (\$5,000.00) |
| 2350099 Total | | | \$0.00 | \$0.00 | (\$78,732.00) | \$0.00 | (\$78,732.00) | (\$5,000.00) |
| Grand Total | | | (\$28,527.00) | (\$74,983.47) | (\$200,428.00) | (\$81,958.98) | (\$201,828.00) | (\$127,046.00) |
| EXPENSE | | | | | | | | |
| 2355015 | 500101 | SALARIES | \$0.00 | \$0.00 | \$5,000.00 | \$495.27 | \$5,000.00 | \$5,000.00 |
| 2355015 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$3,320.00 | \$16.07 | \$3,320.00 | \$3,320.00 |
| | | | \$0.00 | \$0.00 | \$8,320.00 | \$511.34 | \$8,320.00 | \$8,320.00 |
| 2355015 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$48.00 | \$7.17 | \$48.00 | \$48.00 |
| 2355015 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$75.53 | \$100.00 | \$100.00 |
| 2355015 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$130.84 | \$250.00 | \$250.00 |
| 2355015 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$69.00 | \$29.11 | \$69.00 | \$69.00 |
| | | | \$0.00 | \$0.00 | \$117.00 | \$242.65 | \$467.00 | \$467.00 |
| 2355015 | 500438 | PARK/COURSE REPAIR & MAINT | \$4,300.00 | \$15,042.72 | \$182,091.00 | \$15,076.36 | \$183,141.00 | \$108,359.00 |
| 2355015 | 500710 | TELEPHONE | \$443.16 | \$581.11 | \$500.00 | \$491.40 | \$500.00 | \$500.00 |
| 2355015 | 500712 | POWER | \$421.82 | \$416.22 | \$1,200.00 | \$279.25 | \$1,200.00 | \$1,200.00 |
| 2355015 | 500726 | WATER CHARGES | \$2,026.83 | \$1,428.62 | \$3,100.00 | \$0.00 | \$3,100.00 | \$3,100.00 |
| 2355015 | 500727 | STORM DRAIN CHARGES | \$66.01 | \$51.59 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 2355015 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$7,257.82 | \$17,520.26 | \$186,991.00 | \$15,847.01 | \$188,041.00 | \$113,259.00 |
| 2355015 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$7,257.82 | \$17,520.26 | \$200,428.00 | \$16,601.00 | \$201,828.00 | \$127,046.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|-------------------|------------------|------------------|-----------------|--------------------|
| Department Name: Administrative Assessment | | | | | |
| Department Number: 236 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 65,732 | \$ 60,000 | \$ 60,000 | 0.00% | \$ - |
| Beginning Fund Balance | 60,604 | 26,383 | 5,000 | -81.05% | (21,383) |
| TOTAL | \$ 126,336 | \$ 86,383 | \$ 65,000 | -24.75% | \$ (21,383) |
| EXPENDITURE | | | | | |
| Salary | \$ 7,620 | \$ 1,000 | \$ 1,000 | 0.00% | \$ - |
| Benefits | 253 | - | - | 0.00% | - |
| Services and Supplies | 60,750 | 80,383 | 59,000 | -26.60% | (21,383) |
| Capital Outlay | 31,330 | - | - | 0.00% | - |
| Ending Fund Balance | 26,383 | 5,000 | 5,000 | 0.00% | - |
| TOTAL | \$ 126,336 | \$ 86,383 | \$ 65,000 | -24.75% | \$ (21,383) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|------------------------------|---------------|---------------|---------------------|---------------|-----------------|-----------------|
| ADMINISTRATIVE ASSESSMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| 2364080 | 435210 | COURT ADMIN ASSESS: JUSTICE | (\$74,776.00) | (\$65,731.50) | (\$60,000.00) | (\$56,206.00) | (\$60,000.00) | (\$60,000.00) |
| 2360099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$21,383.00) | \$0.00 | (\$26,383.00) | (\$5,000.00) |
| 2360200 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$74,776.00) | (\$65,731.50) | (\$86,383.00) | (\$56,206.00) | (\$86,383.00) | (\$65,000.00) |
| EXPENSE | | | | | | | | |
| 2364700 | 500102 | HOURLY/SEASONAL | \$0.00 | \$6,776.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 500111 | OVERTIME | \$733.87 | \$843.52 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | \$733.87 | \$7,619.52 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 2364700 | 500225 | MEDICARE | \$10.64 | \$110.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$143.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$10.64 | \$253.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$9,500.00 | \$10,000.00 | \$209.00 | \$10,000.00 | \$0.00 |
| 2364700 | 500330 | TRAINING | \$12,584.81 | \$4,406.88 | \$12,000.00 | \$7,304.50 | \$12,000.00 | \$10,000.00 |
| 2364700 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$0.00 | \$0.00 |
| 2364700 | 500580 | TRAVEL | \$4,177.63 | \$10.00 | \$8,000.00 | \$4,994.27 | \$8,000.00 | \$5,000.00 |
| 2364700 | 500625 | OPERATING SUPPLIES | \$12,113.28 | \$24,290.84 | \$15,000.00 | \$6,549.43 | \$15,000.00 | \$15,000.00 |
| 2364700 | 500655 | TECH \$5 NOTARY BOND | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| 2364700 | 500656 | NV RURAL CASE MGMT SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 |
| 2364700 | 500675 | SMALL FURNISHINGS | \$19,553.33 | \$541.81 | \$13,383.00 | \$469.99 | \$13,383.00 | \$7,000.00 |
| 2364710 | 500879 | COURT SECURITY FEE AB65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364080 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$70,429.05 | \$60,749.53 | \$80,383.00 | \$42,031.19 | \$80,383.00 | \$59,000.00 |
| 2364700 | 507010 | CAPITAL IMPROVEMENTS | \$32,422.70 | \$31,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 507754 | CAPITAL OUTLAY: ADMIN ASSESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$32,422.70 | \$31,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364700 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$103,596.26 | \$99,952.36 | \$86,383.00 | \$42,031.19 | \$86,383.00 | \$65,000.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|------------------|------------------|------------------|-----------------|------------------|
| Department Name: Parking Enforcement | | | | | |
| Department Number: 240-3024 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Fines | \$ 14,838 | \$ 18,000 | \$ 17,259 | -4.12% | \$ (741) |
| Miscellaneous | 14,658 | 3,118 | 3,043 | -2.41% | (75) |
| Operating Transfers In | 12,095 | - | - | 0.00% | - |
| Beginning Balance | 5,315 | 20,432 | 21,790 | 6.65% | 1,358 |
| TOTAL | \$ 46,906 | \$ 41,550 | \$ 42,092 | 1.30% | \$ 542 |
| EXPENDITURE | | | | | |
| Salary | \$ 12,012 | \$ 12,000 | \$ 12,000 | 0.00% | \$ - |
| Benefits | 400 | 422 | 422 | 0.00% | - |
| Service & Supplies | 14,063 | 7,338 | 7,880 | 7.39% | 542 |
| Ending Fund Balance | 20,432 | 21,790 | 21,790 | 0.00% | - |
| TOTAL | \$ 46,906 | \$ 41,550 | \$ 42,092 | 1.30% | \$ 542 |
| | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Traffic Transportation | | |
| DEPARTMENT NUMBER: 2403024 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Hourly/seasonal | | \$ 12,000 |
| | | |
| SUB-TOTAL SALARY & WAGES | 0.00 | \$ 12,000 |
| BENEFITS: | | |
| | | |
| Medicare | | 174 |
| Workers' Compensation | | 248 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 422 |
| | | |
| GRAND TOTAL | | \$ 12,422 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------------|--------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TRAFFIC/TRASPORTATION FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2404080 | 422420 | HANDICAPPED PERMITS | (\$25.00) | (\$25.00) | \$0.00 | (\$25.00) | \$0.00 | \$0.00 |
| 2404080 | 451200 | PARKING METER FINES | (\$17,408.50) | (\$14,812.70) | (\$18,000.00) | (\$11,915.00) | (\$18,000.00) | (\$17,259.00) |
| 2404080 Total | | | (\$17,433.50) | (\$14,837.70) | (\$18,000.00) | (\$11,940.00) | (\$18,000.00) | (\$17,259.00) |
| 2400088 | 461010 | INTEREST INCOME | (\$14.67) | (\$201.19) | (\$25.00) | (\$260.30) | (\$100.00) | (\$100.00) |
| 2400088 | 462020 | NET INC IN FAIR VALUE INV | \$1.50 | (\$106.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400088 Total | | | (\$13.17) | (\$307.94) | (\$25.00) | (\$260.30) | (\$100.00) | (\$100.00) |
| 2404080 | 463070 | SPECIAL LOAD ZONE RENTAL | \$0.00 | (\$520.00) | (\$150.00) | (\$200.00) | (\$150.00) | \$0.00 |
| 2404080 | 463080 | TAXI ZONE RENTAL | (\$450.00) | (\$450.00) | (\$450.00) | (\$450.00) | (\$450.00) | (\$450.00) |
| 2404080 | 463090 | BUS LOADING ZONE | \$0.00 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 |
| 2404080 | 463100 | CURB RENTAL | (\$11,220.00) | (\$11,400.00) | (\$2,493.00) | (\$1,980.00) | (\$2,418.00) | (\$2,493.00) |
| 2404080 | 466050 | REFUNDS/REIMBURSEMENTS | (\$52.88) | (\$1,850.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404080 | 466110 | MISC. OTHER INCOME | (\$3.00) | (\$130.00) | \$0.00 | (\$109.00) | \$0.00 | \$0.00 |
| 2404080 Total | | | (\$11,725.88) | (\$14,350.00) | (\$3,093.00) | (\$3,039.00) | (\$3,018.00) | (\$2,943.00) |
| 2400091 | 481010 | GENERAL FUND | \$0.00 | (\$12,095.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400091 Total | | | \$0.00 | (\$12,095.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$20,432.00) | \$0.00 | (\$20,432.00) | (\$21,790.00) |
| 2400099 Total | | | \$0.00 | \$0.00 | (\$20,432.00) | \$0.00 | (\$20,432.00) | (\$21,790.00) |
| Grand Total | | | (\$29,172.55) | (\$41,590.64) | (\$41,550.00) | (\$15,239.30) | (\$41,550.00) | (\$42,092.00) |
| EXPENSE | | | | | | | | |
| 2401424 | 500101 | SALARIES | \$11,017.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500102 | HOURLY/SEASONAL | \$10,628.64 | \$12,011.56 | \$12,000.00 | \$6,600.00 | \$12,000.00 | \$12,000.00 |
| 2401424 | 500103 | ADMINISTRATIVE PAY | \$52.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500107 | ANNUAL LEAVE PAYOFF | \$76.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500111 | OVERTIME | \$76.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$21,852.16 | \$12,011.56 | \$12,000.00 | \$6,600.00 | \$12,000.00 | \$12,000.00 |
| 2401424 | 500225 | MEDICARE | \$319.76 | \$174.15 | \$174.00 | \$95.68 | \$174.00 | \$174.00 |
| 2401424 | 500230 | RETIREMENT | \$3,099.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500240 | GROUP INSURANCE | \$1,565.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500250 | WORKERS' COMPENSATION | \$360.94 | \$225.61 | \$248.00 | \$136.33 | \$248.00 | \$248.00 |
| 2401424 | 500266 | FOUL WEATHER ALLOWANCE | \$37.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500271 | PHONE ALLOWANCE | \$159.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$5,543.11 | \$399.76 | \$422.00 | \$232.01 | \$422.00 | \$422.00 |
| 2401424 | 500309 | PROFESSIONAL SERVICES | \$151.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 2401424 | 500351 | COLLECTION DELINQUENT FINES | \$302.00 | \$151.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 2401424 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$70.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500435 | VEHICLE REPAIR & MAINT | \$520.95 | \$135.20 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| 2401424 | 500601 | OFFICE SUPPLIES | \$0.00 | \$47.98 | \$51.00 | \$27.49 | \$51.00 | \$51.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|----------------------------|----------------------------|--------------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|-------------|
| 2401424 | 500625 | OPERATING SUPPLIES | \$1,658.93 | \$169.23 | \$1,500.00 | \$280.00 | \$1,500.00 | \$1,500.00 |
| 2401424 | 500660 | VEHICLE FUEL/OIL | \$587.25 | \$630.50 | \$900.00 | \$332.17 | \$900.00 | \$900.00 |
| 2401424 | 500694 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401424 | 500710 | TELEPHONE | \$154.98 | \$121.27 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 2401424 | 500915 | ISC: INSURANCE FUND | \$875.00 | \$875.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 |
| 2401424 | 500950 | ISC: FLEET MANAGEMENT | \$1,225.00 | \$1,237.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$1,280.00 |
| 2401424 | 500955 | ISC: RADIOS | \$1,030.00 | \$1,625.00 | \$1,065.00 | \$1,065.00 | \$1,065.00 | \$1,524.00 |
| 2401424 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$6,505.11 | \$14,062.63 | \$7,338.00 | \$3,850.97 | \$7,338.00 | \$7,880.00 |
| 2401424 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$21,790.00 | \$0.00 | \$21,790.00 | \$21,790.00 |
| | | | \$0.00 | \$0.00 | \$21,790.00 | \$0.00 | \$21,790.00 | \$21,790.00 |
| | | | \$33,900.38 | \$26,473.95 | \$41,550.00 | \$10,682.98 | \$41,550.00 | \$42,092.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|-----------------------------------|-------------------|---------------------|-------------------|-----------------|---------------------|
| Department Name: CAMPO | | | | | |
| Department Number: 2453028 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 364,612 | \$ 1,042,758 | \$ 425,689 | -59.18% | \$ (617,069) |
| Operating Transfers In | 12,665.00 | 11,856.00 | 14,596.00 | 23.11% | 2,740 |
| Beginning Balance | 30,012.00 | 31,582.17 | 30,012.17 | -4.97% | (1,570) |
| TOTAL | \$ 407,289 | \$ 1,086,196 | \$ 470,297 | -56.70% | \$ (615,899) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 375,707 | \$ 1,056,184 | \$ 440,285 | -58.31% | \$ (615,899) |
| Ending Fund Balance | 31,582 | 30,012 | 30,012 | 0.00% | - |
| TOTAL | \$ 407,289 | \$ 1,086,196 | \$ 470,297 | -56.70% | \$ (615,899) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|----------------------------|----------------|----------------|---------------------|----------------|------------------|-----------------|
| CAMPO FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2453081 | 431010 | FEDERAL GRANTS | (\$289,279.09) | (\$358,173.73) | (\$1,036,732.00) | (\$246,245.49) | (\$1,036,732.00) | (\$418,270.00) |
| 2453081 | 437560 | DOUGLAS COUNTY | (\$2,926.00) | (\$2,942.00) | (\$2,754.00) | (\$3,749.00) | (\$2,754.00) | (\$3,390.00) |
| 2453081 | 437561 | LYON COUNTY | (\$3,477.00) | (\$3,496.00) | (\$3,272.00) | (\$4,455.00) | (\$3,272.00) | (\$4,029.00) |
| 2453081 Total | | | (\$295,682.09) | (\$364,611.73) | (\$1,042,758.00) | (\$254,449.49) | (\$1,042,758.00) | (\$425,689.00) |
| 2450091 | 481150 | REG. TRANSPORTATION FUND | (\$12,970.00) | (\$12,665.00) | (\$11,856.00) | \$0.00 | (\$11,856.00) | (\$14,596.00) |
| 2450091 Total | | | (\$12,970.00) | (\$12,665.00) | (\$11,856.00) | \$0.00 | (\$11,856.00) | (\$14,596.00) |
| 2450099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$31,582.00) | \$0.00 | (\$31,582.00) | (\$30,012.00) |
| 2450099 Total | | | \$0.00 | \$0.00 | (\$31,582.00) | \$0.00 | (\$31,582.00) | (\$30,012.00) |
| Grand Total | | | (\$308,652.09) | (\$377,276.73) | (\$1,086,196.00) | (\$254,449.49) | (\$1,086,196.00) | (\$470,297.00) |
| EXPENSE | | | | | | | | |
| 2453028 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$350.10 | \$0.00 | \$0.00 |
| 2453028 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$7,281.23 | \$0.00 | \$0.00 |
| 2453028 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$3,381.23 | \$0.00 | \$0.00 |
| 2453028 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$968.91 | \$0.00 | \$0.00 |
| 2453028 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$518.54 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 |
| 2453028 | 501203 | FTA 5307 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2453028 | 501210 | CAMPO GRANTS | \$311,275.89 | \$375,706.56 | \$1,056,184.00 | \$71,567.43 | \$1,056,184.00 | \$440,285.00 |
| 2453028 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2453028 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$311,275.89 | \$375,706.56 | \$1,056,184.00 | \$71,567.43 | \$1,056,184.00 | \$440,285.00 |
| 2453028 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$30,012.00 | \$0.00 | \$30,012.00 | \$30,012.00 |
| | | | \$0.00 | \$0.00 | \$30,012.00 | \$0.00 | \$30,012.00 | \$30,012.00 |
| | | | \$311,275.89 | \$375,706.56 | \$1,086,196.00 | \$84,067.44 | \$1,086,196.00 | \$470,297.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Regional Transportation Commission | | | | | |
|--|----------------------|----------------------|---------------------|--------------------|------------------------|
| Department Number: 250 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| County Option Fuel Tax | \$ 3,585,926 | \$ 3,700,792 | \$ 3,754,624 | 1.45% | \$ 53,832 |
| Intergovernmental | 6,956,308 | 12,023,410 | 217,241 | -98.19% | (11,806,169) |
| Miscellaneous | 167,958 | 176,000 | 30,000 | -82.95% | (146,000) |
| Op Trans - Infrastructure | 4,033 | - | - | 0.00% | - |
| Beginning Balance | 1,357,895 | 8,019,726 | 100,000 | -98.75% | (7,919,726) |
| TOTAL | \$ 12,072,121 | \$ 23,919,928 | \$ 4,101,865 | -82.85% | \$ (19,818,063) |
| EXPENDITURE | | | | | |
| Salary | \$ 51,304 | \$ 339,815 | \$ 304,246 | -10.47% | \$ (35,569) |
| Benefits | 137,469 | 167,969 | 191,767 | 14.17% | 23,798 |
| Service & Supplies | 425,836 | 1,073,191 | 647,174 | -39.70% | (426,017) |
| Capital Outlay | 1,845,407 | 20,646,882 | 1,264,448 | -93.88% | (19,382,434) |
| Op Trans - Debt Service | 1,579,714 | 1,580,215 | 1,579,634 | -0.037% | (581) |
| Op Trans - CAMPO Fund | 12,665 | 11,856 | 14,596 | 23.11% | 2,740 |
| Ending Fund Balance | 8,019,726 | 100,000 | 100,000 | 0.00% | - |
| TOTAL | \$ 12,072,121 | \$ 23,919,928 | \$ 4,101,865 | -82.85% | \$ (19,818,063) |
| FTE | 4.25 | 4.90 | 4.90 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: RTC | | |
| DEPARTMENT NUMBER: 250 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Operations Manager-PW | 0.40 | \$ 52,526 |
| Transportation Manager | 0.50 | 54,772 |
| Transportation Planner/Analyst (1 Grant Funded) | 2.00 | 135,631 |
| Senior Transportation Planner | 1.00 | 93,500 |
| Trans/Traffic Engineer | 1.00 | 99,360 |
| Hourly Salaries (Grant Funded) | | 43,457 |
| Grant Allocations | | (175,000) |
| <i>SUB-TOTAL SALARY & WAGES</i> | 4.90 | \$ 304,246 |
| BENEFITS: | | |
| Medicare | | \$ 6,861 |
| Retirement | | 116,827 |
| Group Insurance | | 59,195 |
| Workers' Compensation | | 4,390 |
| Car Allowance | | 1,950 |
| Phone Allowance | | 2,424 |
| Mobile Device | | 120 |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 191,767 |
| <i>GRAND TOTAL</i> | | \$ 496,013 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------------|--------|---------------------------|------------------|-------------------|---------------------|------------------|-------------------|------------------|
| REGIONAL TRANSPORTATION FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2500084 | 414100 | COUNTY OPTION FUEL TAX | (\$3,752,117.19) | (\$3,585,925.95) | (\$4,045,803.00) | (\$2,313,822.52) | (\$3,700,792.00) | (\$3,754,624.00) |
| 2500084 Total | | | (\$3,752,117.19) | (\$3,585,925.95) | (\$4,045,803.00) | (\$2,313,822.52) | (\$3,700,792.00) | (\$3,754,624.00) |
| 2503082 | 431010 | FEDERAL GRANTS | (\$1,054,114.59) | (\$705,088.97) | (\$11,460,656.00) | (\$35,493.60) | (\$12,023,410.00) | (\$217,241.00) |
| 2503082 | 434010 | STATE GRANTS | \$0.00 | (\$6,251,219.34) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503082 Total | | | (\$1,054,114.59) | (\$6,956,308.31) | (\$11,460,656.00) | (\$35,493.60) | (\$12,023,410.00) | (\$217,241.00) |
| 2500088 | 461010 | INTEREST INCOME | (\$6,886.15) | (\$103,123.91) | (\$20,000.00) | (\$102,288.13) | (\$100,000.00) | (\$20,000.00) |
| 2500088 | 462020 | NET INC IN FAIR VALUE INV | \$126.50 | (\$54,502.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500088 Total | | | (\$6,759.65) | (\$157,626.47) | (\$20,000.00) | (\$102,288.13) | (\$100,000.00) | (\$20,000.00) |
| 2503081 | 465350 | COMPLETE STREETS | (\$10,234.62) | (\$10,331.64) | (\$10,000.00) | (\$6,792.39) | (\$10,000.00) | (\$10,000.00) |
| 2503081 Total | | | (\$10,234.62) | (\$10,331.64) | (\$10,000.00) | (\$6,792.39) | (\$10,000.00) | (\$10,000.00) |
| 2503082 | 466525 | CINDERLITE - GONI ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503082 | 475100 | DEVELOPER CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | (\$66,000.00) | (\$66,000.00) | \$0.00 |
| 2503082 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$66,000.00) | (\$66,000.00) | \$0.00 |
| 2500091 | 481370 | INFRASTRUCTURE TAX FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500091 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503091 | 481370 | INFRASTRUCTURE TAX FUND | \$0.00 | (\$4,033.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503091 Total | | | \$0.00 | (\$4,033.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$8,019,726.00) | \$0.00 | (\$8,019,726.00) | (\$100,000.00) |
| 2500099 Total | | | \$0.00 | \$0.00 | (\$8,019,726.00) | \$0.00 | (\$8,019,726.00) | (\$100,000.00) |
| Grand Total | | | (\$4,823,226.05) | (\$10,714,225.63) | (\$23,556,185.00) | (\$2,524,396.64) | (\$23,919,928.00) | (\$4,101,865.00) |
| EXPENSE | | | | | | | | |
| 2503035 | 500101 | SALARIES | \$223,989.22 | \$265,125.13 | \$375,768.00 | \$187,615.25 | \$307,954.00 | \$362,416.00 |
| 2503035 | 500103 | ADMINISTRATIVE PAY | \$163.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500106 | MANAGEMENT LEAVE PAY | \$6,222.94 | \$7,700.04 | \$0.00 | \$6,245.14 | \$6,245.00 | \$0.00 |
| 2503035 | 500107 | ANNUAL LEAVE PAYOFF | \$8,184.55 | \$1,489.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500108 | SICK LEAVE PAY | \$8,621.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500111 | OVERTIME | \$171.45 | \$444.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500113 | STAND-BY PAY | \$1.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500198 | DIRECT PROJECT COSTS | (\$4,234.40) | (\$10,810.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500199 | GRANT FUNDED ALLOCATION | (\$175,962.45) | (\$263,753.06) | (\$175,000.00) | \$0.00 | (\$75,000.00) | (\$175,000.00) |
| | | | \$67,157.41 | \$195.97 | \$200,768.00 | \$193,860.39 | \$239,199.00 | \$187,416.00 |
| 2503035 | 500225 | MEDICARE | \$3,526.63 | \$3,926.68 | \$5,367.00 | \$3,052.21 | \$4,546.00 | \$5,197.00 |
| 2503035 | 500230 | RETIREMENT | \$55,026.53 | \$72,645.98 | \$109,912.00 | \$61,703.97 | \$92,265.00 | \$105,638.00 |
| 2503035 | 500240 | GROUP INSURANCE | \$38,200.91 | \$43,022.19 | \$58,003.00 | \$23,481.58 | \$36,595.00 | \$32,577.00 |
| 2503035 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$6,934.57 | \$4,439.00 | \$8,736.00 |
| 2503035 | 500250 | WORKERS' COMPENSATION | \$2,564.36 | \$2,151.39 | \$3,162.00 | \$2,025.61 | \$3,545.00 | \$2,902.00 |
| 2503035 | 500270 | CAR ALLOWANCE | \$3,736.50 | \$3,315.00 | \$3,315.00 | \$2,106.00 | \$2,556.00 | \$1,950.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|-------------------------------|----------------|----------------|---------------------|--------------|-----------------|-----------------|
| 2503035 | 500271 | PHONE ALLOWANCE | \$2,829.60 | \$2,547.20 | \$4,080.00 | \$1,705.00 | \$1,991.00 | \$2,124.00 |
| 2503035 | 500272 | MOBILE DEVICE ALLOWANCE | \$290.00 | \$416.00 | \$420.00 | \$229.00 | \$249.00 | \$120.00 |
| 2503035 | 500299 | GRANT ALLOCATED FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2503035 | 500309 | PROFESSIONAL SERVICES | \$77,490.04 | \$98,064.13 | \$148,000.00 | \$62,946.07 | \$148,000.00 | \$148,000.00 |
| 2503035 | 500330 | TRAINING | \$5,579.55 | \$3,508.45 | \$6,000.00 | \$1,460.63 | \$6,000.00 | \$6,000.00 |
| 2503035 | 500428 | FREEWAY LANDSCAPING MAINT | \$43,090.00 | \$49,061.37 | \$70,000.00 | \$41,627.50 | \$70,000.00 | \$72,500.00 |
| 2503035 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 |
| 2503035 | 500435 | VEHICLE REPAIR & MAINT | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 2503035 | 500487 | STREET SEALING | \$157,223.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500542 | PRINTING/ADVERTISING | \$214.15 | \$1,144.83 | \$1,000.00 | \$1,260.63 | \$1,000.00 | \$1,200.00 |
| 2503035 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,576.00 | \$1,220.00 | \$1,500.00 | \$180.00 | \$1,500.00 | \$1,300.00 |
| 2503035 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500601 | OFFICE SUPPLIES | \$1,239.99 | \$1,662.77 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 2503035 | 500625 | OPERATING SUPPLIES | \$4,054.33 | \$11,604.08 | \$5,422.00 | \$794.68 | \$5,422.00 | \$6,211.00 |
| 2503035 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$1,000.00 | \$62.49 | \$1,000.00 | \$1,000.00 |
| 2503035 | 500710 | TELEPHONE | \$1,319.96 | \$1,169.61 | \$4,000.00 | \$597.43 | \$4,000.00 | \$4,000.00 |
| 2503035 | 500901 | ISC: GENERAL FUND | \$232,944.00 | \$230,383.00 | \$263,665.00 | \$175,776.00 | \$263,665.00 | \$290,325.00 |
| 2503035 | 500915 | ISC: INSURANCE FUND | \$26,250.00 | \$26,250.00 | \$27,750.00 | \$27,750.00 | \$27,750.00 | \$27,750.00 |
| 2503035 | 500920 | ISC: SEWER FUND | \$2,671.00 | \$2,744.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 2503035 | 500924 | ISC: WATER FUND | \$4,007.00 | \$4,115.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 2503035 | 500955 | ISC: RADIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 501235 | COMPLETE STREETS | \$0.00 | \$0.00 | \$36,253.00 | \$0.00 | \$36,253.00 | \$10,000.00 |
| 2503035 | 501281 | SAFE ROUTES TO SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 501299 | GRANT ALLOCATION/DIRECT BILL | (\$996.12) | (\$16,570.47) | \$0.00 | (\$2,977.78) | \$0.00 | \$0.00 |
| 2503035 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 504600 | FISCAL CHARGES | \$1,629.17 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2503035 | 507010 | CAPITAL IMPROVEMENTS | \$558,292.16 | \$414,356.77 | \$578,090.00 | \$309,653.65 | \$578,090.00 | \$579,286.00 |
| 2503035 | 507102 | TRANSPORTATION INFRASTRUCTURE | \$1,934,209.67 | \$1,690,412.10 | \$19,380,853.00 | \$865,768.68 | \$20,441,985.00 | \$1,150,000.00 |
| 2503035 | 507199 | UNDESIGNATED PROJECTS | \$0.00 | \$0.00 | \$850,720.00 | \$5,056.00 | \$153,762.00 | \$114,448.00 |
| 2503035 | 507775 | EQUIPMENT | \$0.00 | \$13,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 507865 | FLAP SEIRRA VISTA LANE | \$87,726.85 | \$141,138.46 | \$51,135.00 | \$4,594.69 | \$51,135.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2503040 | 500101 | SALARIES | \$55,366.68 | \$32,445.51 | \$72,691.00 | \$42,346.13 | \$57,094.00 | \$73,373.00 |
| 2503040 | 500102 | HOURLY/SEASONAL | \$5,607.75 | \$8,943.88 | \$43,457.00 | \$8,804.81 | \$43,457.00 | \$43,457.00 |
| 2503040 | 500106 | MANAGEMENT LEAVE PAY | \$1,281.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503040 | 500107 | ANNUAL LEAVE PAYOFF | \$6,897.89 | \$403.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503040 | 500111 | OVERTIME | \$0.00 | \$689.34 | \$0.00 | \$65.35 | \$65.00 | \$0.00 |
| 2503040 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | \$8,625.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2503040 | 500225 | MEDICARE | \$69,153.41 | \$51,107.91 | \$116,148.00 | \$51,216.29 | \$100,616.00 | \$116,830.00 |
| 2503040 | | | \$1,014.99 | \$622.33 | \$1,687.00 | \$724.77 | \$1,527.00 | \$1,664.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|-------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 2503040 | 500230 | RETIREMENT | \$15,861.38 | \$4,704.54 | \$10,965.00 | \$7,021.11 | \$8,764.00 | \$11,189.00 |
| 2503040 | 500240 | GROUP INSURANCE | \$8,373.17 | \$2,879.54 | \$10,486.00 | \$6,563.66 | \$10,017.00 | \$17,882.00 |
| 2503040 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$187.13 | \$18.00 | \$0.00 |
| 2503040 | 500250 | WORKERS' COMPENSATION | \$701.41 | \$806.36 | \$1,642.00 | \$1,055.21 | \$1,332.00 | \$1,488.00 |
| 2503040 | 500271 | PHONE ALLOWANCE | \$864.00 | \$432.00 | \$960.00 | \$240.00 | \$125.00 | \$300.00 |
| | | | \$26,814.95 | \$9,444.77 | \$25,740.00 | \$15,791.88 | \$21,783.00 | \$32,523.00 |
| 2503040 | 500625 | OPERATING SUPPLIES | \$47,729.71 | \$10,242.36 | \$475,204.00 | \$122,526.14 | \$493,904.00 | \$67,248.00 |
| 2503040 | 500950 | ISC: FLEET MANAGEMENT | \$0.00 | \$1,237.00 | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$640.00 |
| | | | \$47,729.71 | \$11,479.36 | \$476,401.00 | \$123,723.14 | \$495,101.00 | \$67,888.00 |
| 2500279 | 507205 | DEBT SERVICE | \$1,580,469.00 | \$1,579,714.00 | \$1,580,215.00 | \$1,053,476.64 | \$1,580,215.00 | \$1,579,634.00 |
| 2500279 | 507225 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500279 | 507267 | CAMPO FUND | \$12,970.00 | \$12,665.00 | \$11,856.00 | \$0.00 | \$11,856.00 | \$14,596.00 |
| 2500279 | 507293 | INFRASTRUCTURE TAX FUND | \$4,033.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,597,472.26 | \$1,592,379.00 | \$1,592,071.00 | \$1,053,476.64 | \$1,592,071.00 | \$1,594,230.00 |
| 2500200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | | \$4,494,730.95 | \$4,052,394.78 | \$23,556,185.00 | \$2,724,379.30 | \$23,919,928.00 | \$4,101,865.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: V&T Special Infrastructure Fund | | | | | |
| Department Number: 253 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Sales Tax | \$ 1,488,465 | \$ 1,394,470 | \$ 1,408,414 | 1.00% | \$ 13,944 |
| Miscellaneous | 33,146 | 15,000 | 10,000 | -33.33% | (5,000) |
| Beginning Balance | 959,097 | 1,419,353 | 550,000 | -61.25% | (869,353) |
| TOTAL | \$ 2,480,707 | \$ 2,828,823 | \$ 1,968,414 | -30.42% | \$ (860,409) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 16,850 | \$ 1,250 | \$ 1,250 | 0.00% | \$ - |
| Capital Outlay | 280 | 1,231,373 | 374,664 | -69.57% | (856,709) |
| Debt Service | 1,044,225 | 1,046,200 | 1,042,500 | -0.35% | (3,700) |
| Ending Fund Balance | 1,419,353 | 550,000 | 550,000 | 0.00% | - |
| TOTAL | \$ 2,480,707 | \$ 2,828,823 | \$ 1,968,414 | -30.42% | \$ (860,409) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------------|--------|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| V&T INFRASTRUCTURE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2530084 | 414250 | COUNTY OPTION BCCRT | (\$1,397,103.64) | (\$1,488,464.52) | (\$1,558,279.00) | (\$938,371.22) | (\$1,394,470.00) | (\$1,408,414.00) |
| 2535081 | 437050 | CCTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530088 | 461010 | INTEREST INCOME | (\$4,952.91) | (\$19,410.21) | (\$3,000.00) | (\$16,372.20) | (\$15,000.00) | (\$10,000.00) |
| 2530088 | 462020 | NET INC IN FAIR VALUE INV | \$185.67 | (\$13,735.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$1,419,353.00) | \$0.00 | (\$1,419,353.00) | (\$550,000.00) |
| | | | (\$1,401,870.88) | (\$1,521,610.33) | (\$2,980,632.00) | (\$954,743.42) | (\$2,828,823.00) | (\$1,968,414.00) |
| EXPENSE | | | | | | | | |
| 2535005 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$75.02 | \$0.00 | \$0.00 |
| 2535005 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,553.15 | \$0.00 | \$0.00 |
| 2535005 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$501.82 | \$0.00 | \$0.00 |
| 2535005 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$148.12 | \$0.00 | \$0.00 |
| 2535005 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$109.74 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$2,387.85 | \$0.00 | \$0.00 |
| 2535005 | 500309 | PROFESSIONAL SERVICES | \$208.34 | \$16,849.67 | \$1,250.00 | \$8.33 | \$1,250.00 | \$1,250.00 |
| | | | \$208.34 | \$16,849.67 | \$1,250.00 | \$8.33 | \$1,250.00 | \$1,250.00 |
| 2535005 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$279.64 | \$754,000.00 | \$110,223.95 | \$754,000.00 | \$0.00 |
| 2535005 | 507102 | TRANSPORTATION INFRASTRUCTURE | \$0.00 | \$0.00 | \$629,182.00 | \$0.00 | \$477,373.00 | \$374,664.00 |
| | | | \$0.00 | \$279.64 | \$1,383,182.00 | \$110,223.95 | \$1,231,373.00 | \$374,664.00 |
| 2530279 | 507205 | DEBT SERVICE | \$1,042,900.00 | \$1,044,225.00 | \$1,046,200.00 | \$697,466.64 | \$1,046,200.00 | \$1,042,500.00 |
| | | | \$1,042,900.00 | \$1,044,225.00 | \$1,046,200.00 | \$697,466.64 | \$1,046,200.00 | \$1,042,500.00 |
| 2530200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 |
| | | | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 |
| | | | \$1,043,108.34 | \$1,061,354.31 | \$2,980,632.00 | \$810,086.77 | \$2,828,823.00 | \$1,968,414.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|-----------------------|
| Department Name: Quality of Life Fund - Parks Maintenance | | | | | |
| Department Number: 254 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| County Option BCCRT | \$ 2,712,646 | \$ 2,856,131 | \$ 2,884,692 | 1.00% | \$ 28,561 |
| Intergovernmental Revenue | 121,223 | 2,362,021 | - | -100.00% | \$ (2,362,021) |
| Charges for Services | 1,146 | 822 | - | -100.00% | \$ (822) |
| Miscellaneous Income | 93,960 | 25,641 | 15,000 | -41.50% | (10,641) |
| Operating Transfer In | - | 358,456 | - | -100.00% | (358,456) |
| Beginning Fund Balance | 2,794,484 | 1,924,839 | 150,000 | -92.21% | (1,774,839) |
| TOTAL | \$ 5,723,459 | \$ 7,527,910 | \$ 3,049,692 | -59.49% | \$ (4,478,218) |
| EXPENDITURE | | | | | |
| Salary | \$ 422,203 | \$ 527,927 | \$ 557,365 | 5.58% | \$ 29,438 |
| Benefits | 153,165 | 177,634 | 208,553 | 17.41% | 30,919 |
| Service & Supplies | 575,796 | 975,188 | 862,745 | -11.53% | (112,443) |
| Capital Outlay | 1,868,516 | 4,886,369 | 472,623 | -90.33% | (4,413,746) |
| Operating Transfer Out | 778,940 | 810,792 | 798,406 | -1.53% | (12,386) |
| Ending Fund Balance | 1,924,839 | 150,000 | 150,000 | 0.00% | - |
| TOTAL | \$ 5,723,459 | \$ 7,527,910 | \$ 3,049,692 | -59.49% | \$ (4,478,218) |
| FTE | 5.41 | 6.66 | 6.66 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Quality of Life - Parks Maintenance | | |
| DEPARTMENT NUMBER: 2545012 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Department Business Manager | 0.05 | \$ 3,278 |
| Park Operations Superintendent | 0.10 | 9,216 |
| Office Specialist | 0.05 | 2,316 |
| Park & Recreation Director | 0.05 | 7,489 |
| Park Maintenance Worker | 0.56 | 21,852 |
| Recreation Program Manager | 0.05 | 3,823 |
| Overtime | | 5,852 |
| Temporary Staffing | | 60,761 |
| SUB-TOTAL SALARY & WAGES | 0.86 | \$ 114,587 |
| BENEFITS: | | |
| Medicare | | 780 |
| Retirement | | 13,512 |
| Group Insurance | | 3,900 |
| Workers' Compensation | | 641 |
| Foul Weather Allowance | | 84 |
| Car Allowance | | 195 |
| Phone Allowance | | 240 |
| SUB-TOTAL BENEFITS | | \$ 19,352 |
| GRAND TOTAL | | \$ 133,939 |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Quality of Life - Open Space | | |
| DEPARTMENT NUMBER: 2545047 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Department Business Manager | 0.15 | \$ 9,834 |
| Office Specialist | 0.15 | 6,949 |
| Sr. Natural Resource Specialist | 1.00 | 62,553 |
| Park & Recreation Director | 0.15 | 22,467 |
| Park Ranger | 1.00 | 48,950 |
| Open Space Maintenance Coordinator | 1.00 | 53,582 |
| Open Space Administrator | 1.00 | 89,115 |
| Parks Project Manager | 0.10 | 5,942 |
| Trails Coordinator | 0.75 | 43,214 |
| Parks Shop Coordinator | 0.50 | 25,172 |
| Hourlies | | 75,000 |
| SUB-TOTAL SALARY & WAGES | 5.80 | \$ 442,778 |
| BENEFITS: | | |
| Medicare | | 6,346 |
| Retirement | | 88,374 |
| Group Insurance | | 83,235 |
| Workers' Compensation | | 5,059 |
| Education Incentive | | 250 |
| Foul Weather Allowance | | 488 |
| Car Allowance | | 585 |
| Phone Allowance | | 4,864 |
| SUB-TOTAL BENEFITS | | \$ 189,201 |
| GRAND TOTAL | | \$ 631,979 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|------------------------|---------------------|---------------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| QUALITY OF LIFE | | | | | | | | |
| REVENUE | | | | | | | | |
| 2540084 | 414250 | COUNTY OPTION BCCRT | (\$2,794,219.26) | (\$2,712,646.44) | (\$3,062,140.00) | (\$2,140,989.15) | (\$2,856,131.00) | (\$2,884,692.00) |
| 2545081 | 431010 | FEDERAL GRANTS | (\$5,038.74) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545082 | 431010 | FEDERAL GRANTS | (\$109,535.79) | (\$487,885.92) | (\$2,452,286.00) | (\$322,535.20) | (\$2,162,221.00) | \$0.00 |
| 2545082 | 434010 | STATE GRANTS | (\$70,271.54) | \$0.00 | \$0.00 | \$0.00 | (\$199,800.00) | \$0.00 |
| 2545081 | 437100 | OTHER LOCAL GRANTS | (\$22,545.08) | (\$19,286.76) | \$0.00 | (\$5.63) | \$0.00 | \$0.00 |
| 2545081 Total | | | (\$3,001,610.41) | (\$3,219,819.12) | (\$5,514,426.00) | (\$2,463,529.98) | (\$5,218,152.00) | (\$2,884,692.00) |
| 2545082 | 447201 | SILVER SADDLE RANCH | (\$1,197.27) | (\$1,146.20) | \$0.00 | (\$822.43) | (\$822.00) | \$0.00 |
| 2545082 Total | | | (\$1,197.27) | (\$1,146.20) | \$0.00 | (\$822.43) | (\$822.00) | \$0.00 |
| 2540088 | 461010 | INTEREST INCOME | (\$18,031.59) | (\$34,735.52) | (\$10,000.00) | (\$25,374.71) | (\$25,000.00) | (\$15,000.00) |
| 2540088 | 462020 | NET INC IN FAIR VALUE INV | \$717.20 | (\$29,616.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540088 Total | | | (\$17,314.39) | (\$64,352.25) | (\$10,000.00) | (\$25,374.71) | (\$25,000.00) | (\$15,000.00) |
| 2545081 | 465550 | RIFLE-PISTOL RANGE | \$0.00 | (\$6,256.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545081 | 465560 | RIVER CLEAN-UP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545081 | 465881 | TRAILS DONATIONS | \$0.00 | (\$13,350.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545081 | 465883 | MAINTENANCE DONATIONS | \$0.00 | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545081 Total | | | \$0.00 | (\$29,606.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | (\$641.24) | (\$641.00) | \$0.00 |
| 2545080 | 466110 | MISC. OTHER INCOME | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545080 Total | | | (\$1,000.00) | \$0.00 | \$0.00 | (\$641.24) | (\$641.00) | \$0.00 |
| 2540091 | 481010 | GENERAL FUND | \$0.00 | \$0.00 | (\$358,456.00) | \$0.00 | (\$358,456.00) | \$0.00 |
| 2540091 Total | | | \$0.00 | \$0.00 | (\$358,456.00) | \$0.00 | (\$358,456.00) | \$0.00 |
| 2540090 | 482080 | SURPLUS SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540090 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$1,924,839.00) | \$0.00 | (\$1,924,839.00) | (\$150,000.00) |
| 2540099 Total | | | \$0.00 | \$0.00 | (\$1,924,839.00) | \$0.00 | (\$1,924,839.00) | (\$150,000.00) |
| Grand Total | | | (\$3,021,122.07) | (\$3,314,924.55) | (\$7,807,721.00) | (\$2,490,368.36) | (\$7,527,910.00) | (\$3,049,692.00) |
| EXPENSE | | | | | | | | |
| 2545012 | 500101 | SALARIES | \$39,057.16 | \$44,227.18 | \$46,965.00 | \$35,147.94 | \$46,410.00 | \$47,974.00 |
| 2545012 | 500102 | HOURLY/SEASONAL | \$0.00 | \$10,807.75 | \$0.00 | \$18,160.25 | \$0.00 | \$0.00 |
| 2545012 | 500103 | ADMINISTRATIVE PAY | \$25.24 | \$2.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500106 | MANAGEMENT LEAVE PAY | \$914.80 | \$850.80 | \$0.00 | \$513.78 | \$514.00 | \$0.00 |
| 2545012 | 500107 | ANNUAL LEAVE PAYOFF | \$1,744.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500108 | SICK LEAVE PAY | \$884.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500111 | OVERTIME | \$485.80 | \$9,629.11 | \$5,852.00 | \$103.09 | \$5,852.00 | \$5,852.00 |
| 2545012 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$0.00 | \$31.72 | \$0.00 | \$0.00 |
| 2545012 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500125 | TEMPORARY STAFFING | \$34,386.57 | \$41,998.27 | \$60,761.00 | \$10,882.34 | \$60,761.00 | \$60,761.00 |
| 2545012 | 500199 | GRANT FUNDED ALLOCATION | \$287.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$77,787.04 | \$107,515.65 | \$113,578.00 | \$64,839.12 | \$113,537.00 | \$114,587.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2545012 | 500225 | MEDICARE | \$623.78 | \$950.52 | \$765.00 | \$781.58 | \$1,049.00 | \$780.00 |
| 2545012 | 500230 | RETIREMENT | \$10,744.16 | \$12,264.50 | \$13,232.00 | \$9,622.13 | \$13,073.00 | \$13,512.00 |
| 2545012 | 500240 | GROUP INSURANCE | \$5,220.00 | \$4,264.52 | \$3,647.00 | \$2,919.16 | \$3,605.00 | \$3,193.00 |
| 2545012 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$486.61 | \$339.00 | \$707.00 |
| 2545012 | 500250 | WORKERS' COMPENSATION | \$515.09 | \$842.70 | \$640.00 | \$896.37 | \$1,122.00 | \$641.00 |
| 2545012 | 500266 | FOUL WEATHER ALLOWANCE | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 |
| 2545012 | 500270 | CAR ALLOWANCE | \$195.00 | \$195.00 | \$195.00 | \$115.50 | \$175.00 | \$195.00 |
| 2545012 | 500271 | PHONE ALLOWANCE | \$232.80 | \$240.00 | \$240.00 | \$164.00 | \$216.00 | \$240.00 |
| | | | \$17,614.83 | \$18,841.24 | \$18,803.00 | \$15,069.35 | \$19,663.00 | \$19,352.00 |
| 2545012 | 500309 | PROFESSIONAL SERVICES | \$8,400.00 | \$0.00 | \$8,400.00 | \$2,360.00 | \$8,400.00 | \$8,400.00 |
| 2545012 | 500330 | TRAINING | \$1,385.49 | \$1,195.00 | \$2,500.00 | \$1,662.50 | \$2,500.00 | \$1,500.00 |
| 2545012 | 500362 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500430 | EQUIPMENT REPAIR & MAINT | \$52.08 | \$1,661.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500438 | PARK/COURSE REPAIR & MAINT | \$37,744.53 | \$23,962.70 | \$53,313.50 | \$30,289.07 | \$53,314.00 | \$40,000.00 |
| 2545012 | 500439 | FERTILIZER/CHEMICALS | \$10,185.12 | \$7,452.53 | \$14,000.00 | \$0.00 | \$14,000.00 | \$9,000.00 |
| 2545012 | 500441 | IRRIGATION SUPPLIES | \$4,961.84 | \$6,620.00 | \$10,000.00 | \$2,504.06 | \$10,000.00 | \$10,000.00 |
| 2545012 | 500445 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 2545012 | 500525 | INMATE PAYROLL | \$26,978.25 | \$35,923.51 | \$36,000.00 | \$26,329.18 | \$36,000.00 | \$30,000.00 |
| 2545012 | 500580 | TRAVEL | \$393.03 | \$1,597.97 | \$3,000.00 | \$56.00 | \$3,000.00 | \$3,000.00 |
| 2545012 | 500601 | OFFICE SUPPLIES | \$16.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500608 | OUTDOOR POOL TILE/COPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 500625 | OPERATING SUPPLIES | \$8,247.79 | \$16,355.52 | \$7,000.00 | \$3,615.02 | \$7,000.00 | \$7,000.00 |
| 2545012 | 500674 | SMALL TOOLS/ EQUIPMENT | \$533.75 | \$16,963.76 | \$1,000.00 | \$89.98 | \$1,000.00 | \$1,000.00 |
| 2545012 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2545012 | 500699 | UNDESIGNATED AMOUNTS | \$0.00 | \$0.00 | \$75,281.00 | \$0.00 | \$9,564.00 | \$0.00 |
| 2545012 | 500710 | TELEPHONE | \$782.25 | \$443.90 | \$877.00 | \$286.77 | \$877.00 | \$877.00 |
| 2545012 | 500901 | ISC: GENERAL FUND | \$14,088.00 | \$19,737.00 | \$27,234.00 | \$18,160.00 | \$27,234.00 | \$25,977.00 |
| 2545012 | 500915 | ISC: INSURANCE FUND | \$13,125.00 | \$13,125.00 | \$13,875.00 | \$13,875.00 | \$13,875.00 | \$13,875.00 |
| 2545012 | 501444 | BOYS AND GIRLS CLUB | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| 2545012 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$246,893.57 | \$265,038.77 | \$382,980.50 | \$219,227.58 | \$317,264.00 | \$271,129.00 |
| 2545012 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$63,566.50 | \$13,566.50 | \$63,567.00 | \$0.00 |
| 2545012 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 507745 | POOL SLIDE REFURBISHING | \$0.00 | \$0.00 | \$7,656.00 | \$0.00 | \$7,656.00 | \$0.00 |
| 2545012 | 507746 | ACQ/IMPROV OF TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545012 | 507775 | EQUIPMENT | \$0.00 | \$94,788.95 | \$27,100.00 | \$26,900.20 | \$27,100.00 | \$19,150.00 |
| | | | \$0.00 | \$94,788.95 | \$98,322.50 | \$40,466.70 | \$98,323.00 | \$19,150.00 |
| 2545012 Total | | | \$342,295.44 | \$486,184.61 | \$613,684.00 | \$339,602.75 | \$548,787.00 | \$424,218.00 |
| 2545046 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 500125 | TEMPORARY STAFFING | \$14,217.16 | \$2,870.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$14,217.16 | \$2,870.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$63.49 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2545046 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,238.90 | \$0.00 | \$0.00 |
| 2545046 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$812.50 | \$0.00 | \$0.00 |
| 2545046 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$138.46 | \$0.00 | \$0.00 |
| 2545046 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$95.22 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 2545046 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$2,348.57 | \$0.00 | \$0.00 |
| 2545046 | 500330 | TRAINING | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 2545046 | 500438 | PARK/COURSE REPAIR & MAINT | \$15,030.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 2545046 | 500619 | TENNIS COURTS PREV MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 500625 | OPERATING SUPPLIES | \$343.90 | (\$296.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 500633 | TRAILS, PATHS, BIKE PATHS | \$0.00 | \$0.00 | \$61,123.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2545046 | 500648 | BEAUTIFICATION SUPPLIES | \$0.00 | \$0.00 | \$7,397.00 | \$0.00 | \$7,397.00 | \$7,397.00 |
| 2545046 | 500675 | SMALL FURNISHINGS | \$0.00 | \$4,811.56 | \$4,886.00 | \$940.12 | \$4,886.00 | \$4,886.00 |
| 2545046 | 500901 | ISC: GENERAL FUND | \$28,176.00 | \$39,474.00 | \$54,468.00 | \$36,312.00 | \$54,468.00 | \$51,955.00 |
| 2545046 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | \$7,154.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 504600 | FISCAL CHARGES | \$208.34 | \$41.67 | \$550.00 | \$208.33 | \$550.00 | \$550.00 |
| | | | <hr/> | | | | | |
| | | | \$43,758.87 | \$51,186.07 | \$134,424.00 | \$37,460.45 | \$78,301.00 | \$70,788.00 |
| 2545046 | 507010 | CAPITAL IMPROVEMENTS | \$355,151.12 | \$730,247.22 | \$1,375,042.00 | \$422,280.19 | \$1,375,042.00 | \$400,000.00 |
| 2545046 | 507134 | PARK/TRAIL IMPROVEMENTS | \$29,497.38 | \$12,699.24 | \$14,763.00 | \$0.00 | \$20,886.00 | \$14,763.00 |
| 2545046 | 507147 | POOL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 507148 | MAC IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 507153 | RIFLE/PISTOL RANGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 507160 | CARSON RIVER | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 2545046 | 507161 | CC THEATER IMPROVEMENTS | \$12,617.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 507168 | DISC GOLF COURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545046 | 507199 | UNDESIGNATED PROJCTS | \$11,250.00 | \$0.00 | \$27,520.00 | \$0.00 | \$4,821.00 | \$19,640.00 |
| 2545046 | 507775 | EQUIPMENT | \$54,862.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$463,379.13 | \$742,946.46 | \$1,429,325.00 | \$422,280.19 | \$1,412,749.00 | \$446,403.00 |
| 2545046 Total | | | <hr/> | | | | | |
| | | | \$521,355.16 | \$797,003.13 | \$1,563,749.00 | \$462,089.21 | \$1,491,050.00 | \$517,191.00 |
| 2545047 | 500101 | SALARIES | \$218,264.44 | \$271,126.35 | \$324,393.00 | \$234,127.81 | \$324,216.00 | \$367,778.00 |
| 2545047 | 500102 | HOURLY/SEASONAL | \$48,092.56 | \$31,069.68 | \$90,000.00 | \$36,197.10 | \$78,500.00 | \$75,000.00 |
| 2545047 | 500103 | ADMINISTRATIVE PAY | \$75.73 | \$7.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 500104 | SHIFT DIFFERENTIAL | \$0.00 | \$807.00 | \$0.00 | \$523.50 | \$524.00 | \$0.00 |
| 2545047 | 500106 | MANAGEMENT LEAVE PAY | \$6,343.52 | \$7,266.23 | \$0.00 | \$5,696.57 | \$5,697.00 | \$0.00 |
| 2545047 | 500107 | ANNUAL LEAVE PAYOFF | \$2,583.68 | \$0.00 | \$0.00 | \$959.54 | \$960.00 | \$0.00 |
| 2545047 | 500108 | SICK LEAVE PAY | \$7,642.83 | \$0.00 | \$0.00 | \$3,410.98 | \$3,411.00 | \$0.00 |
| 2545047 | 500111 | OVERTIME | \$5,252.86 | \$1,535.71 | \$0.00 | \$2,282.56 | \$1,054.00 | \$0.00 |
| 2545047 | 500112 | CALL BACK PAY | \$67.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 500114 | F L S A | \$9.38 | \$3.25 | \$0.00 | \$28.42 | \$28.00 | \$0.00 |
| 2545047 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|---------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2545047 | 500199 | GRANT FUNDED ALLOCATION | (\$13,085.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$275,247.02 | \$311,815.82 | \$414,393.00 | \$283,226.48 | \$414,390.00 | \$442,778.00 |
| 2545047 | 500225 | MEDICARE | \$4,188.61 | \$4,662.06 | \$5,942.00 | \$3,890.89 | \$6,402.00 | \$6,346.00 |
| 2545047 | 500230 | RETIREMENT | \$55,416.71 | \$64,228.35 | \$79,748.00 | \$54,584.70 | \$74,746.00 | \$88,374.00 |
| 2545047 | 500240 | GROUP INSURANCE | \$36,068.09 | \$55,523.65 | \$66,043.00 | \$42,174.24 | \$60,816.00 | \$74,604.00 |
| 2545047 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$7,569.68 | \$5,077.00 | \$8,631.00 |
| 2545047 | 500250 | WORKERS' COMPENSATION | \$3,525.25 | \$4,329.08 | \$5,803.00 | \$3,519.98 | \$5,153.00 | \$5,059.00 |
| 2545047 | 500260 | EDUCATION INCENTIVE | \$500.00 | \$500.00 | \$500.00 | \$200.00 | \$200.00 | \$250.00 |
| 2545047 | 500266 | FOUL WEATHER ALLOWANCE | \$180.00 | \$300.00 | \$413.00 | \$412.50 | \$413.00 | \$488.00 |
| 2545047 | 500270 | CAR ALLOWANCE | \$585.00 | \$585.00 | \$585.00 | \$346.50 | \$526.00 | \$585.00 |
| 2545047 | 500271 | PHONE ALLOWANCE | \$3,359.90 | \$4,194.00 | \$4,878.00 | \$3,792.60 | \$4,638.00 | \$4,864.00 |
| | | | \$103,823.56 | \$134,322.14 | \$163,912.00 | \$116,491.09 | \$157,971.00 | \$189,201.00 |
| 2545047 | 500309 | PROFESSIONAL SERVICES | \$94,955.32 | \$66,832.77 | \$237,398.00 | \$53,709.38 | \$237,398.00 | \$209,336.00 |
| 2545047 | 500330 | TRAINING | \$4,862.00 | \$1,610.85 | \$5,000.00 | \$952.00 | \$5,000.00 | \$5,000.00 |
| 2545047 | 500349 | CONTRACTUAL SERVICES | \$1,814.22 | \$4,537.35 | \$5,000.00 | \$4,265.15 | \$5,000.00 | \$0.00 |
| 2545047 | 500356 | EMPLOYEE PHYSICALS | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 2545047 | 500362 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 500410 | SILVER SADDLE TELEPHONE | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 2545047 | 500412 | SILVER SADDLE POWER | \$1,148.98 | \$1,397.94 | \$3,000.00 | \$1,634.34 | \$3,000.00 | \$3,000.00 |
| 2545047 | 500413 | SILVER SADDLE HEATING | \$2,990.81 | \$3,753.73 | \$4,000.00 | \$543.00 | \$4,000.00 | \$4,000.00 |
| 2545047 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 |
| 2545047 | 500435 | VEHICLE REPAIR & MAINT | \$6,204.36 | \$3,392.90 | \$5,438.00 | \$6,991.67 | \$5,438.00 | \$7,972.00 |
| 2545047 | 500444 | OFFICE EQUIPMENT RENTAL | \$4,723.73 | \$4,797.67 | \$6,000.00 | \$3,311.59 | \$6,000.00 | \$6,000.00 |
| 2545047 | 500446 | FIRE SUPPRESSION | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$2,687.50 | \$37,500.00 | \$10,750.00 |
| 2545047 | 500458 | HOURSECREEK STEWARD/MGMT | \$0.00 | \$0.00 | \$47,375.00 | \$0.00 | \$47,375.00 | \$47,375.00 |
| 2545047 | 500460 | MAINTENANCE CONTRACT | \$49,065.57 | \$54,638.43 | \$128,930.00 | \$85,917.39 | \$128,930.00 | \$128,930.00 |
| 2545047 | 500525 | INMATE PAYROLL | \$330.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 2545047 | 500542 | PRINTING/ADVERTISING | \$251.99 | \$129.49 | \$2,000.00 | \$39.99 | \$2,000.00 | \$2,000.00 |
| 2545047 | 500545 | MEMBERSHIP / PUBLICATIONS | \$729.95 | \$330.00 | \$1,500.00 | \$458.75 | \$1,500.00 | \$1,500.00 |
| 2545047 | 500580 | TRAVEL | \$3,001.98 | \$2,019.83 | \$8,000.00 | \$51.36 | \$8,000.00 | \$8,000.00 |
| 2545047 | 500601 | OFFICE SUPPLIES | \$3,760.44 | \$453.96 | \$4,000.00 | \$278.60 | \$4,000.00 | \$4,000.00 |
| 2545047 | 500602 | POSTAGE/SHIPPING | \$4.10 | \$0.00 | \$500.00 | \$33.00 | \$500.00 | \$500.00 |
| 2545047 | 500625 | OPERATING SUPPLIES | \$1,356.19 | \$540.15 | \$2,000.00 | \$1,620.22 | \$2,000.00 | \$2,000.00 |
| 2545047 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$116.63 | \$0.00 | \$250.00 | \$2,149.65 | \$250.00 | \$250.00 |
| 2545047 | 500660 | VEHICLE FUEL/OIL | \$4,598.61 | \$6,134.29 | \$7,000.00 | \$3,874.51 | \$7,000.00 | \$7,000.00 |
| 2545047 | 500672 | SUPPLIED UNIFORMS | \$29.70 | \$57.58 | \$1,000.00 | \$365.62 | \$1,000.00 | \$1,000.00 |
| 2545047 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$177.53 | \$0.00 | \$0.00 |
| 2545047 | 500675 | SMALL FURNISHINGS | \$2,365.99 | \$0.00 | \$0.00 | \$1,126.58 | \$0.00 | \$0.00 |
| 2545047 | 500680 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 500710 | TELEPHONE | \$217.86 | \$31.77 | \$1,500.00 | \$137.04 | \$1,500.00 | \$1,500.00 |
| 2545047 | 500901 | ISC: GENERAL FUND | \$28,176.00 | \$39,474.00 | \$54,468.00 | \$36,312.00 | \$54,468.00 | \$51,955.00 |
| 2545047 | 500950 | ISC: FLEET MANAGEMENT | \$7,350.00 | \$11,133.00 | \$14,364.00 | \$14,364.00 | \$14,364.00 | \$15,360.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2545047 | 501224 | USDA-NDF NOXIOUS WEED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 501226 | NOXIOUS WEED ABATE PH2 | \$15,094.09 | \$15,086.02 | \$0.00 | \$95.69 | \$0.00 | \$0.00 |
| 2545047 | 501227 | CLEARING & SNAGGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 501228 | WEED COALITION | \$1,567.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 501260 | CARSON RIVER THISTLE | \$0.00 | \$4,496.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 501274 | ASH CANYON EROSION & SEDI | \$1,346.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 501295 | BLM CHALLENGE COST SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$567.92 | \$1,219.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$274,130.50 | \$259,567.74 | \$579,623.00 | \$221,272.56 | \$579,623.00 | \$520,828.00 |
| 2545047 | 507010 | CAPITAL IMPROVEMENTS | \$92,916.78 | \$150,000.95 | \$2,071,930.00 | \$284,721.74 | \$2,094,316.00 | \$0.00 |
| 2545047 | 507116 | HAMM PROPERTY ACQUISITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 507199 | UNDESIGNATED PROEJCTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2545047 | 507401 | LAND ACQUISITION | \$0.00 | \$796,492.56 | \$1,456,334.00 | \$0.00 | \$1,270,981.00 | \$0.00 |
| 2545047 | 507775 | EQUIPMENT | \$0.00 | \$84,286.67 | \$10,000.00 | \$2,647.27 | \$10,000.00 | \$7,070.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$92,916.78 | \$1,030,780.18 | \$3,538,264.00 | \$287,369.01 | \$3,375,297.00 | \$7,070.00 |
| 2545047 Total | | | \$746,117.86 | \$1,736,485.88 | \$4,696,192.00 | \$908,359.14 | \$4,527,281.00 | \$1,159,877.00 |
| 2540279 | 507201 | GENERAL FUND | \$129,577.00 | \$137,151.91 | \$143,703.00 | \$0.00 | \$170,399.00 | \$155,720.00 |
| 2540279 | 507205 | DEBT SERVICE | \$594,479.00 | \$641,788.00 | \$640,393.00 | \$426,928.64 | \$640,393.00 | \$642,686.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$724,056.00 | \$778,939.91 | \$784,096.00 | \$426,928.64 | \$810,792.00 | \$798,406.00 |
| 2540279 Total | | | \$724,056.00 | \$778,939.91 | \$784,096.00 | \$426,928.64 | \$810,792.00 | \$798,406.00 |
| 2540200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 2540200 Total | | | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| Grand Total | | | \$2,333,824.46 | \$3,798,613.53 | \$7,807,721.00 | \$2,136,979.74 | \$7,527,910.00 | \$3,049,692.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Street Maintenance | | | | | |
|--|---------------------|----------------------|---------------------|--------------------|-----------------------|
| Department Number: 256 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Sales / Fuel Tax | \$ 3,662,249 | \$ 3,262,536 | \$ 3,295,273 | 1.00% | \$ 32,737 |
| Federal Grants | 4,037 | - | - | 0.00% | - |
| State Shared Revenues | 1,436,311 | 1,351,932 | 1,349,810 | -0.16% | (2,122) |
| Other Local Governments | 72,488 | 63,750 | 65,000 | 1.96% | 1,250 |
| Charges for Services | 45,052 | - | 50,000 | 0.00% | 50,000 |
| Miscellaneous Revenue | 23,579 | 10,000 | 5,000 | -50.00% | (5,000) |
| Beginning Balance | 928,198 | 1,526,171 | 180,000 | -88.21% | (1,346,171) |
| TOTAL | \$ 6,171,914 | \$ 6,214,389 | \$ 4,945,083 | -20.43% | \$ (1,269,306) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,542,593 | \$ 1,605,299 | \$ 1,628,991 | 1.48% | \$ 23,692 |
| Benefits | 684,149 | 725,171 | 767,029 | 5.77% | 41,858 |
| Service & Supplies | 2,122,346 | 2,776,469 | 1,939,063 | -30.16% | (837,406) |
| Capital Outlay | 296,655 | 927,450 | 510,000 | -45.01% | (417,450) |
| Ending Fund Balance | 1,526,171 | 180,000 | 100,000 | -44.44% | (80,000) |
| TOTAL | \$ 6,171,914 | \$ 6,214,389 | \$ 4,945,083 | -20.43% | \$ (1,269,306) |
| FTE | 21.70 | 21.70 | 21.70 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: STREETS | | |
| DEPARTMENT NUMBER: 2563038 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Operations Manager - Control Systems | 0.30 | \$ 35,882 |
| Senior Traffic Systems Tech | 2.00 | 128,729 |
| Operations Manager - Public Works | 0.15 | 19,697 |
| PW Systems Technician | 0.05 | 3,205 |
| Senior Street Technician | 5.00 | 338,132 |
| Streets Operations Supervisor | 1.00 | 95,394 |
| Street Technician 1 | 0.50 | 25,057 |
| Street Technician 2 | 4.00 | 206,790 |
| Street Technician 3 | 8.50 | 483,485 |
| Warehouse Supply Coordinator | 0.20 | 16,523 |
| Call Back CCEA | | \$15,000 |
| Holiday Pay CCEA | | \$1,020 |
| Overtime | | \$100,000 |
| Stand By CCEA | | \$40,077 |
| Temporary Staffing | | \$120,000 |
| SUB-TOTAL SALARY & WAGES | 21.70 | \$ 1,628,991 |
| BENEFITS: | | |
| Medicare | | \$20,539 |
| Retirement | | \$352,111 |
| Group Insurance | | \$361,484 |
| Workers' Compensation | | \$16,995 |
| Education Incentive | | \$250 |
| Uniform Allowance | | \$8,000 |
| Foul Weather Allowance | | \$3,037 |
| Tool Allowance | | \$1,200 |
| Phone Allowance | | \$2,972 |
| Mobile Device Allowance | | \$441 |
| SUB-TOTAL BENEFITS | | \$ 767,029 |
| GRAND TOTAL | | \$ 2,396,020 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|--------------------------------|---------------------|------------------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| STREET MAINTENANCE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2560087 | 414100 | COUNTY OPTION FUEL TAX | (\$417,770.71) | (\$685,338.09) | (\$451,839.00) | (\$258,088.74) | (\$406,405.00) | (\$410,581.00) |
| 2560084 | 414250 | COUNTY OPTION BCCRT | (\$2,794,216.80) | (\$2,976,910.96) | (\$3,062,140.00) | (\$1,876,724.73) | (\$2,856,131.00) | (\$2,884,692.00) |
| 2563081 | 431010 | FEDERAL GRANTS | (\$5,094.38) | (\$4,037.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563082 | 434010 | STATE GRANTS | (\$112,483.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563082 Total | | | (\$3,329,564.89) | (\$3,666,286.44) | (\$3,513,979.00) | (\$2,134,813.47) | (\$3,262,536.00) | (\$3,295,273.00) |
| 2560087 | 435020 | MTR VEH FUEL TAX: 3 CENTS | (\$958,676.80) | (\$907,334.92) | (\$982,155.00) | (\$589,648.45) | (\$929,785.00) | (\$923,442.00) |
| 2560087 | 435040 | MRT VEH FUEL TAX: 2.35 CENTS | (\$439,429.60) | (\$528,976.36) | (\$465,422.00) | (\$267,138.60) | (\$422,147.00) | (\$426,368.00) |
| 2560087 Total | | | (\$1,398,106.40) | (\$1,436,311.28) | (\$1,447,577.00) | (\$856,787.05) | (\$1,351,932.00) | (\$1,349,810.00) |
| 2563081 | 437100 | OTHER LOCAL GRANTS | (\$70,548.20) | (\$68,199.06) | (\$63,750.00) | (\$32,186.56) | (\$63,750.00) | (\$65,000.00) |
| 2563081 | 437560 | DOUGLAS COUNTY | \$0.00 | \$0.00 | \$0.00 | (\$299.04) | \$0.00 | \$0.00 |
| 2563081 | 437561 | LYON COUNTY | \$0.00 | (\$3,911.20) | \$0.00 | \$58.82 | \$0.00 | \$0.00 |
| 2563081 | 437562 | STOREY COUNTY | \$0.00 | (\$377.56) | \$0.00 | (\$1,977.86) | \$0.00 | \$0.00 |
| 2563081 Total | | | (\$70,548.20) | (\$72,487.82) | (\$63,750.00) | (\$34,404.64) | (\$63,750.00) | (\$65,000.00) |
| 2563080 | 443060 | DEPARTMENT CHARGES | (\$120,139.34) | (\$45,052.10) | (\$100,000.00) | \$0.00 | \$0.00 | (\$50,000.00) |
| 2563080 Total | | | (\$120,139.34) | (\$45,052.10) | (\$100,000.00) | \$0.00 | \$0.00 | (\$50,000.00) |
| 2560088 | 461010 | INTEREST INCOME | (\$955.54) | (\$7,794.78) | (\$4,000.00) | (\$10,634.62) | (\$10,000.00) | (\$5,000.00) |
| 2560088 | 462020 | NET INC IN FAIR VALUE INV | \$59.52 | (\$5,653.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560088 Total | | | (\$896.02) | (\$13,448.68) | (\$4,000.00) | (\$10,634.62) | (\$10,000.00) | (\$5,000.00) |
| 2563080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563080 | 466110 | MISC. OTHER INCOME | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563080 Total | | | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560091 | 481010 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560091 | 481150 | REG. TRANSPORTATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560091 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560090 | 482080 | SURPLUS SALES | \$0.00 | (\$5,130.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560090 Total | | | \$0.00 | (\$5,130.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$1,526,171.00) | \$0.00 | (\$1,526,171.00) | (\$180,000.00) |
| 2560099 Total | | | \$0.00 | \$0.00 | (\$1,526,171.00) | \$0.00 | (\$1,526,171.00) | (\$180,000.00) |
| Grand Total | | | (\$4,919,254.85) | (\$5,243,716.32) | (\$6,655,477.00) | (\$3,036,639.78) | (\$6,214,389.00) | (\$4,945,083.00) |
| EXPENSE | | | | | | | | |
| 2563038 | 500101 | SALARIES | \$1,211,841.09 | \$1,227,998.30 | \$1,317,405.00 | \$975,685.74 | \$1,304,870.00 | \$1,352,894.00 |
| 2563038 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500106 | MANAGEMENT LEAVE PAY | \$2,591.61 | \$5,464.40 | \$0.00 | \$128.02 | \$128.00 | \$0.00 |
| 2563038 | 500107 | ANNUAL LEAVE PAYOFF | \$2,980.39 | \$20,615.53 | \$0.00 | \$374.80 | \$5,482.00 | \$0.00 |
| 2563038 | 500108 | SICK LEAVE PAY | \$0.00 | \$3,626.37 | \$0.00 | \$0.00 | \$15,699.00 | \$0.00 |
| 2563038 | 500109 | WORKERS' COMPENSATORY LEAVE | \$2,879.00 | \$1,298.67 | \$0.00 | \$18.53 | \$19.00 | \$0.00 |
| 2563038 | 500111 | OVERTIME | \$88,523.82 | \$94,580.56 | \$100,000.00 | \$54,178.36 | \$100,000.00 | \$100,000.00 |
| 2563038 | 500112 | CALL BACK PAY | \$20,816.30 | \$19,260.07 | \$15,000.00 | \$17,926.32 | \$15,000.00 | \$15,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|-------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 2563038 | 500113 | STAND-BY PAY | \$45,037.19 | \$40,919.39 | \$40,077.00 | \$23,435.92 | \$40,077.00 | \$40,077.00 |
| 2563038 | 500114 | F L S A | \$808.74 | \$980.83 | \$0.00 | \$752.86 | \$546.00 | \$0.00 |
| 2563038 | 500116 | HOLIDAY PAY | \$4,006.69 | \$7,945.64 | \$1,020.00 | \$2,504.70 | \$3,478.00 | \$1,020.00 |
| 2563038 | 500125 | TEMPORARY STAFFING | \$115,428.88 | \$119,902.80 | \$120,000.00 | \$77,276.93 | \$120,000.00 | \$120,000.00 |
| 2563038 | 500198 | DIRECT PROJECT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500199 | GRANT FUNDED ALLOCATION | \$475.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$1,495,389.22 | \$1,542,592.56 | \$1,593,502.00 | \$1,152,282.18 | \$1,605,299.00 | \$1,628,991.00 |
| 2563038 | 500225 | MEDICARE | \$19,074.33 | \$20,190.55 | \$19,811.00 | \$15,052.57 | \$21,283.00 | \$20,539.00 |
| 2563038 | 500230 | RETIREMENT | \$299,263.40 | \$322,931.60 | \$357,026.00 | \$256,489.18 | \$349,874.00 | \$352,111.00 |
| 2563038 | 500240 | GROUP INSURANCE | \$302,043.66 | \$322,639.23 | \$325,930.00 | \$238,740.15 | \$319,267.00 | \$345,935.00 |
| 2563038 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$12,131.84 | \$8,450.00 | \$15,549.00 |
| 2563038 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$16,145.00 | \$8,543.24 | \$14,940.00 | \$16,995.00 |
| 2563038 | 500257 | DOMESTIC PARTNER INS BENEFIT | \$126.53 | (\$484.08) | \$0.00 | \$242.04 | \$242.00 | \$0.00 |
| 2563038 | 500260 | EDUCATION INCENTIVE | \$250.00 | \$250.00 | \$250.00 | \$100.00 | \$100.00 | \$250.00 |
| 2563038 | 500265 | UNIFORM ALLOWANCE | \$9,553.51 | \$10,916.26 | \$8,000.00 | \$6,196.02 | \$4,463.00 | \$8,000.00 |
| 2563038 | 500266 | FOUL WEATHER ALLOWANCE | \$3,187.50 | \$3,037.50 | \$3,038.00 | \$3,037.50 | \$3,038.00 | \$3,037.00 |
| 2563038 | 500268 | TOOL ALLOWANCE | \$1,160.00 | \$1,200.00 | \$1,200.00 | \$540.00 | \$540.00 | \$1,200.00 |
| 2563038 | 500271 | PHONE ALLOWANCE | \$3,144.00 | \$3,029.80 | \$3,000.00 | \$2,150.00 | \$2,550.00 | \$2,972.00 |
| 2563038 | 500272 | MOBILE DEVICE ALLOWANCE | \$464.00 | \$436.50 | \$435.00 | \$348.25 | \$424.00 | \$441.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$638,266.93 | \$684,147.36 | \$734,835.00 | \$543,570.79 | \$725,171.00 | \$767,029.00 |
| 2563038 | 500309 | PROFESSIONAL SERVICES | \$5,311.50 | \$2,048.75 | \$10,000.00 | \$4,175.00 | \$10,000.00 | \$10,000.00 |
| 2563038 | 500330 | TRAINING | \$11,754.80 | \$12,103.03 | \$15,000.00 | \$11,849.25 | \$15,000.00 | \$12,000.00 |
| 2563038 | 500362 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 2563038 | 500428 | FREEWAY LANDSCAPING MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500430 | EQUIPMENT REPAIR & MAINT | \$28,659.41 | \$17,836.72 | \$76,750.00 | \$5,968.46 | \$76,750.00 | \$50,000.00 |
| 2563038 | 500433 | SOFTWARE MAINTENANCE COST | \$5,378.10 | \$8,096.41 | \$8,200.00 | \$8,201.50 | \$8,200.00 | \$8,200.00 |
| 2563038 | 500434 | BUILDING REPAIR & MAINT | \$1,880.07 | \$6,344.03 | \$100,000.00 | \$21,758.49 | \$50,000.00 | \$20,000.00 |
| 2563038 | 500435 | VEHICLE REPAIR & MAINT | \$196,135.78 | \$222,203.93 | \$200,000.00 | \$69,935.72 | \$200,000.00 | \$200,000.00 |
| 2563038 | 500437 | RADIO MAINTENANCE | \$280,781.97 | \$208,040.78 | \$200,000.00 | \$44,933.45 | \$100,000.00 | \$100,000.00 |
| 2563038 | 500444 | OFFICE EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500445 | EQUIPMENT RENTAL | \$3,885.00 | \$1,644.43 | \$5,000.00 | \$2,028.32 | \$5,000.00 | \$5,000.00 |
| 2563038 | 500459 | TREE CARE & LOT CLEANING | \$20,588.91 | \$18,746.68 | \$50,000.00 | \$17,875.60 | \$50,000.00 | \$50,000.00 |
| 2563038 | 500470 | INFRASTRUCTURE REPAIR & MAINT | \$109,437.29 | \$97,629.33 | \$130,000.00 | \$68,174.43 | \$100,000.00 | \$100,000.00 |
| 2563038 | 500479 | CTX STREET REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500480 | STREET REPAIRS | \$128,250.04 | \$206,358.57 | \$542,803.00 | \$117,542.82 | \$539,224.00 | \$76,982.00 |
| 2563038 | 500481 | SALT & SAND | \$18,237.42 | \$25,301.46 | \$29,000.00 | \$25,358.73 | \$29,000.00 | \$29,000.00 |
| 2563038 | 500487 | STREET SEALING | \$36.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2563038 | 500488 | LONG LINE STRIPING | \$156,331.98 | \$852.00 | \$305,000.00 | \$214,928.86 | \$305,000.00 | \$25,000.00 |
| 2563038 | 500542 | PRINTING/ADVERTISING | \$2,387.24 | \$4,975.04 | \$2,500.00 | \$5,073.77 | \$2,500.00 | \$1,500.00 |
| 2563038 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,712.25 | \$2,129.00 | \$2,000.00 | \$1,547.19 | \$2,000.00 | \$1,000.00 |
| 2563038 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$181.32 | \$0.00 | \$0.00 |
| 2563038 | 500601 | OFFICE SUPPLIES | \$1,117.51 | \$1,003.97 | \$1,000.00 | \$396.82 | \$1,000.00 | \$1,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 2563038 | 500602 | POSTAGE/SHIPPING | \$54.91 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$800.00 |
| 2563038 | 500624 | STREET SIGNS & PAINT | \$0.00 | \$0.00 | \$0.00 | \$29,383.39 | \$0.00 | \$35,000.00 |
| 2563038 | 500625 | OPERATING SUPPLIES | \$38,937.61 | \$43,412.64 | \$110,000.00 | \$31,355.70 | \$110,000.00 | \$35,000.00 |
| 2563038 | 500630 | CUSTODIAL SUPPLIES | \$58,265.86 | \$49,017.20 | \$0.00 | \$7,326.89 | \$0.00 | \$0.00 |
| 2563038 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 2563038 | 500660 | VEHICLE FUEL/OIL | \$122,406.44 | \$138,257.14 | \$150,000.00 | \$77,065.73 | \$150,000.00 | \$140,000.00 |
| 2563038 | 500675 | SMALL FURNISHINGS | \$2,030.48 | \$2,706.98 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 2563038 | 500710 | TELEPHONE | \$5,940.74 | \$6,527.41 | \$5,000.00 | \$3,813.33 | \$5,000.00 | \$5,000.00 |
| 2563038 | 500712 | POWER | \$17,909.10 | \$17,074.04 | \$20,000.00 | \$10,756.19 | \$20,000.00 | \$20,000.00 |
| 2563038 | 500713 | HEATING | \$7,018.45 | \$6,135.41 | \$8,000.00 | \$6,998.18 | \$8,000.00 | \$8,000.00 |
| 2563038 | 500716 | STREET LIGHTS | \$38,766.66 | \$36,818.59 | \$40,000.00 | \$26,147.06 | \$40,000.00 | \$40,000.00 |
| 2563038 | 500717 | STREET SIGNALS | \$317,282.31 | \$301,990.53 | \$295,000.00 | \$223,847.16 | \$295,000.00 | \$195,000.00 |
| 2563038 | 500901 | ISC: GENERAL FUND | \$230,112.00 | \$249,051.00 | \$227,473.00 | \$151,648.00 | \$227,473.00 | \$293,100.00 |
| 2563038 | 500915 | ISC: INSURANCE FUND | \$52,500.00 | \$52,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 |
| 2563038 | 500920 | ISC: SEWER FUND | \$1,590.00 | \$1,633.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$1,600.00 |
| 2563038 | 500924 | ISC: WATER FUND | \$2,384.00 | \$2,449.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,300.00 |
| 2563038 | 500950 | ISC: FLEET MANAGEMENT | \$325,237.75 | \$325,949.50 | \$317,804.00 | \$317,803.50 | \$317,804.00 | \$346,240.00 |
| 2563038 | 500955 | ISC: RADIOS | \$44,805.00 | \$65,011.00 | \$44,218.00 | \$44,218.00 | \$44,218.00 | \$66,741.00 |
| 2563038 | 501299 | GRANT ALLOCATION/DIRECT BILL | (\$5,425.79) | (\$11,501.71) | \$0.00 | (\$372.23) | \$0.00 | \$0.00 |
| 2563038 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,231,701.31 | \$2,122,345.86 | \$2,960,048.00 | \$1,605,420.63 | \$2,776,469.00 | \$1,939,063.00 |
| 2563038 | 507010 | CAPITAL IMPROVEMENTS | \$62,142.25 | \$0.00 | \$0.00 | \$205.90 | \$0.00 | \$0.00 |
| 2563038 | 507199 | UNDESIGNATED PROEJCTS | \$0.00 | \$0.00 | \$422,092.00 | \$0.00 | \$82,450.00 | \$0.00 |
| 2563038 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$24,531.97 | \$0.00 | \$595,000.00 | \$67,302.58 | \$595,000.00 | \$360,000.00 |
| 2563038 | 507774 | TRAFFIC SIGNAL/ST LIGHT | \$9,840.00 | \$60,546.40 | \$150,000.00 | \$24,000.00 | \$150,000.00 | \$50,000.00 |
| 2563038 | 507775 | EQUIPMENT | \$207,663.33 | \$236,109.26 | \$100,000.00 | \$27,753.86 | \$100,000.00 | \$100,000.00 |
| | | | \$304,177.55 | \$296,655.66 | \$1,267,092.00 | \$119,262.34 | \$927,450.00 | \$510,000.00 |
| 2560200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$180,000.00 | \$100,000.00 |
| | | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$180,000.00 | \$100,000.00 |
| | | | \$4,669,535.01 | \$4,645,741.44 | \$6,655,477.00 | \$3,420,535.94 | \$6,214,389.00 | \$4,945,083.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Grant | | | | | |
|------------------------------------|---------------------|----------------------|---------------------|--------------------|-----------------------|
| Department Number: 275 Fund | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 3,989,079 | \$ 3,724,379 | \$ 3,312,936 | -11.05% | \$ (411,443) |
| Charges for Services | 405,027 | 282,657 | 254,033 | -10.13% | (28,624) |
| Miscellaneous | 183,961 | 165,123 | - | -100.00% | (165,123) |
| Transfers In | 269,348 | 302,765 | 342,646 | 13.17% | 39,881 |
| Beginning Balance | 1,222,414 | 1,043,882 | 200,000 | -80.84% | (843,882) |
| TOTAL | \$ 6,069,829 | \$ 5,518,806 | \$ 4,109,615 | -25.53% | \$ (1,409,191) |
| EXPENDITURE | | | | | |
| Grant Expenditures | \$ 5,025,947 | \$ 5,318,806 | \$ 3,909,615 | -26.49% | \$ (1,409,191) |
| Transfers Out | - | - | - | 0.00% | - |
| Ending Fund Balance | 1,043,882 | 200,000 | 200,000 | 0.00% | - |
| TOTAL | \$ 6,069,829 | \$ 5,518,806 | \$ 4,109,615 | -25.53% | \$ (1,409,191) |
| | | | | | |
| FTE | 29.36 | 31.39 | 31.39 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|--------------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| GRANT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2752081 | 431010 | FEDERAL GRANTS | (\$844,899.45) | (\$761,164.54) | (\$1,259,097.00) | (\$710,878.39) | (\$1,037,682.00) | (\$451,022.00) |
| 2753081 | 431010 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2753082 | 431010 | FEDERAL GRANTS | (\$71,917.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754081 | 431010 | FEDERAL GRANTS | (\$47,460.71) | (\$60,224.25) | (\$35,000.00) | (\$1,561.93) | \$0.00 | (\$35,000.00) |
| 2755081 | 431010 | FEDERAL GRANTS | (\$56,280.06) | (\$44,317.48) | (\$11,500.00) | (\$217,447.49) | (\$11,500.00) | \$0.00 |
| 2756081 | 431010 | FEDERAL GRANTS | (\$1,749,574.68) | (\$1,969,816.25) | (\$2,346,507.00) | (\$776,438.97) | (\$1,368,848.09) | (\$1,479,936.00) |
| 2756581 | 431010 | FEDERAL GRANTS | (\$557,006.60) | (\$752,645.76) | (\$870,369.00) | (\$187,321.20) | (\$656,488.31) | (\$670,203.00) |
| 2752081 | 434010 | STATE GRANTS | (\$78,762.44) | (\$145,689.46) | (\$71,509.00) | (\$41,330.29) | (\$71,509.00) | \$0.00 |
| 2754081 | 434010 | STATE GRANTS | (\$98,280.00) | (\$32,904.00) | (\$23,000.00) | (\$81,179.94) | (\$35,000.00) | \$0.00 |
| 2754082 | 434010 | STATE GRANTS | (\$31,580.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2755081 | 434010 | STATE GRANTS | (\$11,146.00) | (\$11,784.00) | (\$11,784.00) | (\$7,015.00) | (\$11,784.00) | \$0.00 |
| 2756081 | 434010 | STATE GRANTS | (\$134,870.10) | (\$331,039.25) | (\$337,180.00) | (\$119,230.49) | (\$96,889.98) | (\$164,026.00) |
| 2756581 | 434010 | STATE GRANTS | (\$84,844.33) | (\$75,923.49) | (\$98,000.00) | (\$50,256.82) | (\$127,477.50) | \$0.00 |
| 2752081 | 437100 | OTHER LOCAL GRANTS | (\$87,435.36) | (\$45,781.35) | (\$143,129.00) | (\$123,485.65) | (\$194,316.94) | (\$512,749.00) |
| 2755081 | 437100 | OTHER LOCAL GRANTS | (\$79,305.86) | (\$68,965.15) | (\$154,000.00) | (\$119,000.00) | (\$112,710.00) | \$0.00 |
| 2756081 | 437100 | OTHER LOCAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756581 | 437100 | OTHER LOCAL GRANTS | \$0.00 | \$0.00 | \$0.00 | (\$49,900.00) | (\$173.16) | \$0.00 |
| GRANTS | | | (\$3,933,362.59) | (\$4,300,254.98) | (\$5,361,075.00) | (\$2,485,046.17) | (\$3,724,378.98) | (\$3,312,936.00) |
| 2752080 | 445183 | MEDICAID SERVICES | \$0.00 | \$0.00 | (\$24,000.00) | (\$80,657.28) | (\$24,000.00) | \$0.00 |
| 2756580 | 445183 | MEDICAID SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756080 | 445500 | CLINIC SERVICES | (\$200,697.10) | (\$164,495.89) | (\$130,000.00) | (\$122,268.73) | (\$120,381.57) | (\$69,033.00) |
| 2756080 | 445503 | DC COMMUNITY HEALTH FEES | (\$733.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756080 | 445970 | PRIVATE VACCINE | (\$200,389.22) | (\$215,510.38) | (\$150,000.00) | (\$179,006.22) | (\$113,852.79) | (\$35,000.00) |
| 2756080 | 445971 | DC CLINIC PRIVATE VACCINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756080 | 445980 | STATE VACCINE | (\$25,360.75) | (\$25,021.27) | (\$35,000.00) | (\$26,286.44) | (\$24,422.79) | (\$150,000.00) |
| 2756080 | 445981 | DC CLINIC - STATE VACCINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752080 | 446052 | FOSTER CARE ROOM & BOARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHARGES FOR SERVICES | | | (\$427,180.33) | (\$405,027.54) | (\$339,000.00) | (\$408,218.67) | (\$282,657.15) | (\$254,033.00) |
| 2750088 | 461010 | INTEREST INCOME | \$0.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756081 | 465160 | NEEDY MEDS CAMP PROGRAM | (\$828.58) | (\$920.67) | \$0.00 | (\$58.44) | \$0.00 | \$0.00 |
| 2756081 | 465164 | COMMUNITY VACCINE - STATE | (\$743.73) | (\$864.20) | \$0.00 | (\$9,586.05) | \$0.00 | \$0.00 |
| 2756081 | 465166 | COMMUNITY VACCINE PRIVATE | (\$55,978.10) | (\$63,499.51) | (\$31,055.00) | (\$121,469.22) | (\$142,925.72) | \$0.00 |
| 2756081 | 465168 | DC-SHARED SERVICES LEARN | (\$4,818.30) | \$8,435.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756081 | 465170 | DIGNITY HEALTH - DIABETES OUTR | (\$8,114.41) | (\$14,750.00) | (\$9,163.00) | \$0.00 | (\$5,357.47) | \$0.00 |
| 2755081 | 465894 | HISTORICAL STRUCTURES NV PRISO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756080 | 466012 | VFC VACCINE (SLV GRANT) | (\$9,019.99) | (\$6,646.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756080 | 466013 | SCHOOL VACCINE PROG INC | (\$77,573.97) | (\$85,624.56) | (\$40,526.00) | \$0.00 | \$0.00 | \$0.00 |
| 2756080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756580 | 466053 | SSI DISABILITY RENT ASSISTANCE | (\$4,469.56) | (\$20,089.52) | (\$10,245.00) | \$0.00 | (\$16,839.68) | \$0.00 |
| 2756080 | 466970 | IMMUNIZATION NV REIMBURSEMENT | (\$2,788.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------------|--------|-------------------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| | | MISCELLANEOUS | (\$164,334.33) | (\$183,959.36) | (\$90,989.00) | (\$131,113.71) | (\$165,122.87) | \$0.00 |
| 2750091 | 481010 | GENERAL FUND | (\$240,761.48) | (\$269,347.85) | (\$302,765.00) | \$0.00 | (\$302,765.00) | (\$342,646.00) |
| 2750099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$1,043,882.00) | \$0.00 | (\$1,043,882.00) | (\$200,000.00) |
| | | TOTAL GRANT REVENUES | (\$4,765,638.73) | (\$5,158,589.73) | (\$7,137,711.00) | (\$3,024,378.55) | (\$5,518,806.00) | (\$4,109,615.00) |
| EXPENSE | | | | | | | | |
| DISTRICT ATTORNEY GRANTS | | | | | | | | |
| 2750500 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750500 Total | | DISTRICT ATTORNEY GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CITY GRANTS | | | | | | | | |
| 2750600 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$0.00 | \$4,857.00 | \$0.00 | \$4,857.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$4,857.00 | \$0.00 | \$4,857.00 | \$0.00 |
| 2750600 Total | | CITY GRANTS | \$0.00 | \$0.00 | \$4,857.00 | \$0.00 | \$4,857.00 | \$0.00 |
| CSBG PROGRAM | | | | | | | | |
| 2750620 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$7,331.47 | \$1,806.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$7,331.47 | \$1,806.00 | \$0.00 |
| 2750620 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$192.35 | \$41.00 | \$0.00 |
| 2750620 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$3,879.46 | \$826.00 | \$0.00 |
| 2750620 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$1,702.40 | \$375.00 | \$0.00 |
| 2750620 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$114.32 | \$11.00 | \$0.00 |
| 2750620 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$275.31 | \$58.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$6,163.84 | \$1,311.00 | \$0.00 |
| 2750620 | 501225 | GRANT - OPERATING SUPPLIES | \$314,411.34 | \$119,426.18 | \$47,053.00 | \$21,323.64 | \$47,053.00 | \$492,583.00 |
| | | | \$314,411.34 | \$119,426.18 | \$47,053.00 | \$21,323.64 | \$47,053.00 | \$492,583.00 |
| 2750620 | 507010 | CAPITAL IMPROVEMENTS | \$18,111.06 | \$450,061.55 | \$383,979.00 | \$246,255.27 | \$383,979.00 | \$0.00 |
| | | | \$18,111.06 | \$450,061.55 | \$383,979.00 | \$246,255.27 | \$383,979.00 | \$0.00 |
| 2750620 Total | | CSBG PROGRAM | \$332,522.40 | \$569,487.73 | \$431,032.00 | \$281,074.22 | \$434,149.00 | \$492,583.00 |
| COMMUNITY DEVELOPMENT GRANTS | | | | | | | | |
| 2751425 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$7,167.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$7,167.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751425 Total | | COMMUNITY DEVELOPMENT GRANTS | \$0.00 | \$7,167.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SHERIFF'S DEPARTMENT GRANTS | | | | | | | | |
| 2752005 | 500101 | SALARIES | \$0.00 | \$0.00 | \$25,929.00 | \$175,225.06 | \$319,030.00 | \$677,676.00 |
| 2752005 | 500104 | SHIFT DIFFERENTIAL | \$0.00 | \$0.00 | \$0.00 | \$749.25 | \$164.00 | \$0.00 |
| 2752005 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$173.27 | \$121.00 | \$0.00 |
| 2752005 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752005 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752005 | 501201 | GRANT - SALARIES | \$238,358.28 | \$285,431.27 | \$532,300.00 | \$189,647.72 | \$189,648.00 | \$0.00 |
| | | | \$238,358.28 | \$285,431.27 | \$558,229.00 | \$365,795.30 | \$508,963.00 | \$677,676.00 |
| 2752005 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$2,445.64 | \$4,495.00 | \$9,557.00 |
| 2752005 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$64,369.82 | \$122,197.00 | \$273,261.00 |
| 2752005 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$28,368.37 | \$52,810.00 | \$126,456.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|------------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2752005 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$3,265.00 | \$1,656.00 | \$3,128.00 |
| 2752005 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$13,738.73 | \$24,493.00 | \$30,184.00 |
| 2752005 | 500260 | EDUCATION INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2752005 | 500265 | UNIFORM ALLOWANCE | \$0.00 | \$850.00 | \$0.00 | \$850.00 | \$7,725.00 | \$1,900.00 |
| 2752005 | 500271 | PHONE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$480.00 | \$960.00 |
| 2752005 | 501202 | GRANT - BENEFITS | \$213,367.77 | \$221,279.91 | \$237,489.00 | \$107,190.91 | \$107,191.00 | \$0.00 |
| | | | \$213,367.77 | \$222,129.91 | \$237,489.00 | \$220,548.47 | \$321,047.00 | \$449,446.00 |
| 2752005 | 501225 | GRANT - OPERATING SUPPLIES | \$293,213.48 | \$238,271.07 | \$309,708.00 | \$135,793.45 | \$309,708.00 | \$0.00 |
| 2752005 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$293,213.48 | \$238,271.07 | \$309,708.00 | \$135,793.45 | \$309,708.00 | \$0.00 |
| 2752005 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752005 | 507775 | EQUIPMENT | \$0.00 | \$39,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$39,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752005 Total | | SHERIFF'S DEPARTMENT GRANTS | \$744,939.53 | \$785,147.25 | \$1,105,426.00 | \$722,137.22 | \$1,139,718.00 | \$1,127,122.00 |
| | | FIRE DEPARTMENT GRANTS | | | | | | |
| 2752505 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$21,992.74 | \$35,195.00 | \$68,630.00 |
| 2752505 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752505 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$474.76 | \$0.00 | \$0.00 |
| 2752505 | 501201 | GRANT - SALARIES | \$163,529.22 | \$177,610.96 | \$290,542.00 | \$112,308.08 | \$112,308.00 | \$0.00 |
| | | | \$163,529.22 | \$177,610.96 | \$290,542.00 | \$134,775.58 | \$147,503.00 | \$68,630.00 |
| 2752505 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$331.89 | \$517.00 | \$1,009.00 |
| 2752505 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$5,221.79 | \$10,295.00 | \$20,074.00 |
| 2752505 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$3,007.55 | \$5,456.00 | \$11,343.00 |
| 2752505 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752505 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$698.64 | \$738.00 | \$744.00 |
| 2752505 | 500271 | PHONE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$505.00 | \$960.00 |
| 2752505 | 501202 | GRANT - BENEFITS | \$28,570.55 | \$37,096.96 | \$40,451.00 | \$29,002.42 | \$29,002.00 | \$0.00 |
| | | | \$28,570.55 | \$37,096.96 | \$40,451.00 | \$38,682.29 | \$46,513.00 | \$34,130.00 |
| 2752505 | 501225 | GRANT - OPERATING SUPPLIES | \$211,518.11 | \$172,484.24 | \$261,882.00 | \$107,468.42 | \$261,882.00 | \$0.00 |
| | | | \$211,518.11 | \$172,484.24 | \$261,882.00 | \$107,468.42 | \$261,882.00 | \$0.00 |
| 2752505 | 507010 | CAPITAL IMPROVEMENTS | \$7,932.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$7,932.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752505 Total | | FIRE DEPARTMENT GRANTS | \$411,550.09 | \$387,192.16 | \$592,875.00 | \$280,926.29 | \$455,898.00 | \$102,760.00 |
| | | JUVENILE GRANTS | | | | | | |
| 2752705 | 501202 | GRANT - BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2752705 | 501225 | GRANT - OPERATING SUPPLIES | \$53,052.60 | \$130,583.85 | \$124,796.00 | \$109,880.14 | \$124,796.00 | \$0.00 |
| 2752705 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$53,052.60 | \$130,583.85 | \$124,796.00 | \$109,880.14 | \$124,796.00 | \$0.00 |
| 2752705 Total | | JUVENILE GRANTS | \$53,052.60 | \$130,583.85 | \$124,796.00 | \$109,880.14 | \$124,796.00 | \$0.00 |
| | | PUBLIC WORKS GRANTS | | | | | | |
| 2753012 | 507010 | CAPITAL IMPROVEMENTS | \$71,917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|------------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| | | | \$71,917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2753012 Total | | PUBLIC WORKS GRANTS | \$71,917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | JUVENILE COURT GRANTS | | | | | | |
| 2754300 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754300 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,924.88 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$2,924.88 | \$0.00 | \$0.00 |
| 2754300 Total | | JUVENILE COURT GRANTS | \$0.00 | \$0.00 | \$0.00 | \$2,924.88 | \$0.00 | \$0.00 |
| | | COURTS GRANTS | | | | | | |
| 2754700 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 501201 | GRANT - SALARIES | \$62,392.31 | \$70,714.31 | \$96,754.00 | \$46,546.92 | \$78,251.00 | \$78,245.00 |
| | | | \$62,392.31 | \$70,714.31 | \$96,754.00 | \$46,546.92 | \$78,251.00 | \$78,245.00 |
| 2754700 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 500271 | PHONE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 | 501202 | GRANT - BENEFITS | \$19,024.43 | \$23,913.97 | \$25,310.00 | \$14,383.66 | \$28,710.00 | \$33,290.00 |
| | | | \$19,024.43 | \$23,913.97 | \$25,310.00 | \$14,383.66 | \$28,710.00 | \$33,290.00 |
| 2754700 | 501225 | GRANT - OPERATING SUPPLIES | \$22,460.71 | \$25,224.25 | \$0.00 | \$18,965.00 | \$0.00 | \$0.00 |
| | | | \$22,460.71 | \$25,224.25 | \$0.00 | \$18,965.00 | \$0.00 | \$0.00 |
| 2754700 | 507010 | CAPITAL IMPROVEMENTS | \$31,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$31,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2754700 Total | | COURTS GRANTS | \$135,457.45 | \$119,852.53 | \$122,064.00 | \$79,895.58 | \$106,961.00 | \$111,535.00 |
| | | PARKS GRANTS | | | | | | |
| 2755017 | 500101 | SALARIES | \$0.00 | \$0.00 | \$15,000.00 | \$6,219.19 | \$2,051.00 | \$0.00 |
| 2755017 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$72.25 | \$0.00 | \$0.00 |
| 2755017 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2755017 | 501201 | GRANT - SALARIES | \$42,084.76 | \$40,366.20 | \$51,750.00 | \$25,165.48 | \$24,086.00 | \$0.00 |
| | | | \$42,084.76 | \$40,366.20 | \$66,750.00 | \$31,456.92 | \$26,137.00 | \$0.00 |
| 2755017 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$91.22 | \$31.00 | \$0.00 |
| 2755017 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$130.02 | \$44.00 | \$0.00 |
| 2755017 | 501202 | GRANT - BENEFITS | \$1,546.39 | \$1,821.32 | \$1,716.00 | \$964.35 | \$964.00 | \$0.00 |
| | | | \$1,546.39 | \$1,821.32 | \$1,716.00 | \$1,185.59 | \$1,039.00 | \$0.00 |
| 2755017 | 501225 | GRANT - OPERATING SUPPLIES | \$34,424.75 | \$23,777.63 | \$36,534.00 | \$31,252.82 | \$36,534.00 | \$0.00 |
| | | | \$34,424.75 | \$23,777.63 | \$36,534.00 | \$31,252.82 | \$36,534.00 | \$0.00 |
| 2755017 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$45,000.00 | \$31,293.00 | \$45,000.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$45,000.00 | \$31,293.00 | \$45,000.00 | \$0.00 |
| 2755017 Total | | PARKS GRANTS | \$78,055.90 | \$65,965.15 | \$150,000.00 | \$95,188.33 | \$108,710.00 | \$0.00 |
| | | LIBRARY GRANTS | | | | | | |
| 2756200 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$234.08 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 2756200 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$3,726.00 | \$0.00 | \$0.00 |
| 2756200 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756200 | 501201 | GRANT - SALARIES | \$2,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| 2756200 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$57.41 | \$8.00 | \$0.00 |
| 2756200 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$68.47 | \$0.00 | \$0.00 |
| 2756200 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$37.37 | \$0.00 | \$0.00 |
| 2756200 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$173.34 | \$25.00 | \$0.00 |
| 2756200 | 501202 | GRANT - BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 | \$336.59 | \$33.00 | \$0.00 |
| 2756200 | 501225 | GRANT - OPERATING SUPPLIES | \$54,175.41 | \$48,284.88 | \$27,284.00 | \$5,399.33 | \$27,284.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$54,175.41 | \$48,284.88 | \$27,284.00 | \$5,399.33 | \$27,284.00 | \$0.00 |
| 2756200 | 507010 | CAPITAL IMPROVEMENTS | \$9,994.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$9,994.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756200 Total | | LIBRARY GRANTS | <hr/> | | | | | |
| | | | \$66,570.12 | \$48,284.88 | \$27,284.00 | \$9,696.00 | \$27,317.00 | \$0.00 |
| | | WELFARE GRANTS | | | | | | |
| 2756566 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756566 | 501201 | GRANT - SALARIES | \$154.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$154.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756566 | 501202 | GRANT - BENEFITS | \$3.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$3.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756566 | 501225 | GRANT - OPERATING SUPPLIES | \$5,161.08 | \$4,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$5,161.08 | \$4,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756566 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756567 | 500101 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756567 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756567 | 501201 | GRANT - SALARIES | \$33,282.76 | \$31,067.57 | \$72,892.00 | \$14,771.57 | \$14,772.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$33,282.76 | \$31,067.57 | \$72,892.00 | \$14,771.57 | \$14,772.00 | \$0.00 |
| 2756567 | 501202 | GRANT - BENEFITS | \$15,492.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$15,492.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756567 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$655.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$0.00 | \$655.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756574 | 500101 | SALARIES | \$0.00 | \$0.00 | \$115,500.00 | \$30,960.40 | \$63,509.00 | \$126,430.00 |
| 2756574 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| 2756574 | 500125 | TEMPORARY STAFFING | \$0.00 | \$0.00 | \$4,820.00 | \$1,211.32 | \$4,820.00 | \$0.00 |
| 2756574 | 501201 | GRANT - SALARIES | \$94,358.89 | \$88,307.94 | \$48,104.00 | \$47,997.60 | \$47,998.00 | \$0.00 |
| | | | <hr/> | | | | | |
| | | | \$94,358.89 | \$88,307.94 | \$168,424.00 | \$80,170.28 | \$116,327.00 | \$126,430.00 |
| 2756574 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$433.60 | \$892.00 | \$1,777.00 |
| 2756574 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$4,690.16 | \$9,686.00 | \$19,097.00 |
| 2756574 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$7,119.92 | \$13,517.00 | \$28,405.00 |
| 2756574 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------|--------|----------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 2756574 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$639.91 | \$1,312.00 | \$1,912.00 |
| 2756574 | 501202 | GRANT - BENEFITS | \$42,448.80 | \$44,019.42 | \$83,857.00 | \$22,705.55 | \$22,706.00 | \$0.00 |
| | | | \$42,448.80 | \$44,019.42 | \$83,857.00 | \$35,589.14 | \$48,113.00 | \$51,191.00 |
| 2756574 | 501225 | GRANT - OPERATING SUPPLIES | \$123,789.32 | \$98,986.47 | \$212,164.00 | \$127,090.96 | \$212,164.00 | \$0.00 |
| | | | \$123,789.32 | \$98,986.47 | \$212,164.00 | \$127,090.96 | \$212,164.00 | \$0.00 |
| 2756574 Total | | WELFARE GRANTS | \$314,691.48 | \$268,020.64 | \$537,337.00 | \$257,621.95 | \$391,376.00 | \$177,621.00 |
| HEALTH DEPT GRANTS | | | | | | | | |
| 2756800 | 500101 | SALARIES | \$0.00 | \$0.00 | \$1,187,324.00 | \$387,952.67 | \$616,729.00 | \$1,178,304.00 |
| 2756800 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$4,907.88 | \$0.00 | \$0.00 |
| 2756800 | 500111 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,597.13 | \$471.00 | \$0.00 |
| 2756800 | 500125 | TEMPORARY STAFFING | \$0.00 | \$0.00 | \$21,475.00 | \$5,760.87 | \$21,475.00 | \$0.00 |
| 2756800 | 501201 | GRANT - SALARIES | \$1,235,155.06 | \$1,239,584.45 | \$1,440,842.00 | \$560,685.99 | \$592,653.00 | \$0.00 |
| | | | \$1,235,155.06 | \$1,239,584.45 | \$2,649,641.00 | \$960,904.54 | \$1,231,328.00 | \$1,178,304.00 |
| 2756800 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$4,891.39 | \$8,441.00 | \$16,444.00 |
| 2756800 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$72,586.14 | \$151,037.00 | \$298,606.00 |
| 2756800 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$41,947.86 | \$104,118.00 | \$228,358.00 |
| 2756800 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$23,520.65 | \$16,203.00 | \$30,671.00 |
| 2756800 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$7,280.81 | \$12,414.00 | \$13,998.00 |
| 2756800 | 500260 | EDUCATION INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 2756800 | 500270 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$567.00 | \$1,053.00 | \$2,106.00 |
| 2756800 | 500271 | PHONE ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$2,142.05 | \$3,226.00 | \$5,377.00 |
| 2756800 | 501202 | GRANT - BENEFITS | \$522,041.33 | \$497,341.74 | \$441,908.00 | \$246,713.19 | \$246,713.00 | \$0.00 |
| | | | \$522,041.33 | \$497,341.74 | \$441,908.00 | \$399,649.09 | \$543,205.00 | \$596,260.00 |
| 2756800 | 501225 | GRANT - OPERATING SUPPLIES | \$661,627.03 | \$907,321.20 | \$750,491.00 | \$636,074.16 | \$750,491.00 | \$123,430.00 |
| 2756800 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2756800 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$661,627.03 | \$907,321.20 | \$750,491.00 | \$636,074.16 | \$750,491.00 | \$123,430.00 |
| 2756800 Total | | HEALTH DEPT GRANTS | \$2,418,823.42 | \$2,644,247.39 | \$3,842,040.00 | \$1,996,627.79 | \$2,525,024.00 | \$1,897,994.00 |
| 2750079 | 507201 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750079 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| | | | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| 2750200 Total | | | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Grand Total | | | \$4,627,579.99 | \$5,025,948.80 | \$7,137,711.00 | \$3,835,972.40 | \$5,518,806.00 | \$4,109,615.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: Commissary | | | | | |
| Department Number: 280 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 157,102 | \$ 120,000 | \$ 125,000 | 4.17% | \$ 5,000 |
| Miscellaneous | 116,401 | 153,000 | 101,000 | -33.99% | (52,000) |
| Beginning Balance | 136,418 | 181,733 | 10,000 | -94.50% | (171,733) |
| TOTAL | \$ 409,920 | \$ 454,733 | \$ 236,000 | -48.10% | \$ (218,733) |
| EXPENDITURE | | | | | |
| Salary | \$ 53,297 | \$ 102,421 | \$ 68,869 | -32.76% | \$ (33,552) |
| Benefits | 21,180 | 22,801 | 24,587 | 7.83% | 1,786 |
| Service & Supplies | 153,710 | 319,511 | 132,544 | -58.52% | (186,967) |
| Ending Fund Balance | 181,733 | 10,000 | 10,000 | 0.01% | 1 |
| TOTAL | \$ 409,920 | \$ 454,733 | \$ 236,000 | -48.10% | \$ (218,732) |
| FTE | 1.00 | 1.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Sheriff's Office - Commissary | | |
| DEPARTMENT NUMBER: 280 | | |
| POSITION/DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARY & WAGES: | | |
| Office Specialist | 1.00 | \$ 38,869 |
| Inmate Welfare Clerk Hourly | | 15,000 |
| Temporary Staffing | | 15,000 |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 68,869 |
| BENEFITS: | | |
| Medicare | | \$ 1,310 |
| Retirement | | 10,514 |
| Group Insurance | | 11,275 |
| Workers' Compensation | | 1,488 |
| SUB-TOTAL BENEFITS | | \$ 24,587 |
| GRAND TOTAL | | \$ 93,456 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------|--------|---------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| COMMISSARY FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2802080 | 442800 | COMMISSARY SALES | (\$186,242.03) | (\$157,101.57) | (\$185,000.00) | (\$59,137.42) | (\$120,000.00) | (\$125,000.00) |
| 2800088 | 461010 | INTEREST INCOME | (\$1,109.38) | (\$3,545.24) | (\$1,000.00) | (\$2,732.39) | (\$3,000.00) | (\$1,000.00) |
| 2800088 | 462020 | NET INC IN FAIR VALUE INV | \$49.62 | (\$2,661.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2802080 | 463200 | TELEPHONE COMMISSIONS | (\$38,180.31) | (\$108,524.49) | (\$40,000.00) | (\$123,492.46) | (\$150,000.00) | (\$100,000.00) |
| 2802081 | 465010 | COMMISSARY DONATIONS | \$0.00 | (\$2.00) | \$0.00 | (\$42.12) | \$0.00 | \$0.00 |
| 2802080 | 466110 | MISC. OTHER INCOME | (\$2,730.97) | (\$1,667.38) | \$0.00 | (\$1,135.02) | \$0.00 | \$0.00 |
| 2800099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$181,733.00) | \$0.00 | (\$181,733.00) | (\$10,000.00) |
| | | | (\$228,213.07) | (\$273,502.41) | (\$407,733.00) | (\$186,539.41) | (\$454,733.00) | (\$236,000.00) |
| EXPENSE | | | | | | | | |
| 2802020 | 500101 | SALARIES | \$32,391.38 | \$34,266.71 | \$35,946.00 | \$20,500.88 | \$35,946.00 | \$38,869.00 |
| 2802020 | 500102 | HOURLY/SEASONAL | \$4,321.13 | \$5,865.00 | \$51,475.00 | \$4,117.50 | \$51,475.00 | \$15,000.00 |
| 2802020 | 500103 | ADMINISTRATIVE PAY | \$83.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2802020 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2802020 | 500125 | TEMPORARY STAFFING | \$15,671.08 | \$13,165.48 | \$15,000.00 | \$8,876.72 | \$15,000.00 | \$15,000.00 |
| | | | \$52,466.99 | \$53,297.19 | \$102,421.00 | \$33,495.10 | \$102,421.00 | \$68,869.00 |
| 2802020 | 500225 | MEDICARE | \$527.81 | \$581.92 | \$1,268.00 | \$356.95 | \$1,057.00 | \$1,310.00 |
| 2802020 | 500230 | RETIREMENT | \$9,092.93 | \$9,594.58 | \$10,514.00 | \$5,668.80 | \$10,514.00 | \$10,514.00 |
| 2802020 | 500240 | GROUP INSURANCE | \$9,385.06 | \$10,249.92 | \$10,486.00 | \$5,295.72 | \$10,486.00 | \$11,275.00 |
| 2802020 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2802020 | 500250 | WORKERS' COMPENSATION | \$623.35 | \$754.03 | \$1,807.00 | \$504.67 | \$744.00 | \$1,488.00 |
| 2802020 | 500265 | UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$19,629.15 | \$21,180.45 | \$24,075.00 | \$11,826.14 | \$22,801.00 | \$24,587.00 |
| 2802020 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2802020 | 500625 | OPERATING SUPPLIES | \$1,545.11 | \$1,521.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 2802020 | 500650 | COMMISSARY ORDERS | \$109,907.01 | \$129,090.38 | \$237,561.00 | \$88,600.99 | \$281,096.00 | \$93,496.00 |
| 2802020 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 2802020 | 500710 | TELEPHONE | \$39.90 | \$41.05 | \$100.00 | \$30.12 | \$100.00 | \$100.00 |
| 2802020 | 500901 | ISC: GENERAL FUND | \$5,952.00 | \$6,448.00 | \$8,390.00 | \$5,592.00 | \$8,390.00 | \$9,023.00 |
| 2802020 | 500915 | ISC: INSURANCE FUND | \$875.00 | \$875.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 |
| 2802020 | 501025 | INMATE MEDICAL CARE | \$15,281.49 | \$14,175.38 | \$22,000.00 | \$18,235.17 | \$22,000.00 | \$22,000.00 |
| 2802020 | 501042 | RECREATION | \$1,279.26 | \$1,558.76 | \$3,000.00 | \$763.67 | \$3,000.00 | \$3,000.00 |
| 2802020 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$134,879.77 | \$153,709.57 | \$275,976.00 | \$114,146.95 | \$319,511.00 | \$132,544.00 |
| 2802020 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,261.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | | | \$0.00 | \$0.00 | \$5,261.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | | | \$206,975.91 | \$228,187.21 | \$407,733.00 | \$159,468.19 | \$454,733.00 | \$236,000.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| | | | | | |
|--|---------------------|---------------------|-------------------|-----------------|---------------------|
| Department Name: 911 Surcharge Fund | | | | | |
| Department Number: 287 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Licenses and Permits | \$ 840,895 | \$ 840,011 | \$ 840,000 | 0.00% | \$ (11) |
| Miscellaneous | 21,177 | 10,000 | 5,000 | -50.00% | (5,000) |
| Beginning Balance | 402,525 | 897,757 | 50,000 | -94.43% | (847,757) |
| TOTAL | \$ 1,264,597 | \$ 1,747,768 | \$ 895,000 | -48.79% | \$ (852,768) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 264,542 | \$ 1,266,748 | \$ 741,782 | -41.44% | \$ (524,966) |
| Capital Outlay | - | 328,740 | - | -100.00% | (328,740) |
| Debt Service | 102,298 | 102,280 | 103,218 | 0.92% | 938 |
| Ending Fund Balance | 897,757 | 50,000 | 50,000 | 0.00% | - |
| TOTAL | \$ 1,264,597 | \$ 1,747,768 | \$ 895,000 | -48.79% | \$ (852,768) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|---------------------|------------------------------|----------------|---------------------|------------------|-----------------|------------------|
| 911 SURCHARGE | | | | | | | |
| REVENUE | | | | | | | |
| 2872080 | 421405 | FF: OTHER TELECOMMUNICATIONS | (\$589,069.45) | (\$840,894.69) | (\$700,000.00) | (\$558,914.11) | (\$840,011.00) |
| 2870088 | 461010 | INTEREST INCOME | (\$1,993.94) | (\$12,717.14) | (\$5,000.00) | (\$11,350.18) | (\$5,000.00) |
| 2870088 | 462020 | NET INC IN FAIR VALUE INV | \$71.33 | (\$8,459.55) | \$0.00 | \$0.00 | \$0.00 |
| 2870099 | 483100 | CAPITAL LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2870099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$897,757.00) | \$0.00 | (\$50,000.00) |
| | | | (\$590,992.06) | (\$862,071.38) | (\$1,602,757.00) | (\$570,264.29) | (\$1,747,768.00) |
| EXPENSE | | | | | | | |
| 2872040 | 500309 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$133,950.00 | \$0.00 | \$133,950.00 |
| 2872040 | 500431 | VIDEO EQUIPMENT & MAINT | \$178,197.45 | \$203,717.98 | \$277,649.00 | \$152,991.60 | \$277,649.00 |
| 2872040 | 500432 | MAINTENANCE SVC CONTRACTS | \$92,136.10 | \$60,824.45 | \$145,891.00 | \$83,186.87 | \$145,891.00 |
| 2872040 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$0.00 | \$196,980.00 | \$1,780.00 | \$101,980.00 |
| 2872040 | 500444 | OFFICE EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2872040 | 500625 | OPERATING SUPPLIES | \$3,648.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 2872040 | 500627 | AMMUNITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2872040 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$48,569.87 | \$0.00 |
| 2872040 | 500675 | SMALL FURNISHINGS | \$21,706.34 | \$0.00 | \$37,000.00 | \$2,180.00 | \$37,000.00 |
| 2872040 | 500699 | UNDESIGNATED AMOUNTS | \$0.00 | \$0.00 | \$420,267.00 | \$0.00 | \$565,278.00 |
| 2872040 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$295,687.89 | \$264,542.43 | \$1,216,737.00 | \$288,708.34 | \$1,266,748.00 |
| 2872040 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2872040 | 507727 | TIBURON PROJECT | \$0.00 | \$0.00 | \$125,740.00 | \$0.00 | \$220,740.00 |
| 2872040 | 507743 | FURNITURE & FIXTURES | \$12,235.00 | \$0.00 | \$108,000.00 | \$107,556.60 | \$108,000.00 |
| 2872040 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$99,999.98 | \$0.00 |
| | | | \$12,235.00 | \$0.00 | \$233,740.00 | \$207,556.58 | \$328,740.00 |
| 2872040 | 507205 | DEBT SERVICE | \$102,272.00 | \$102,298.00 | \$102,280.00 | \$68,186.64 | \$102,280.00 |
| | | | \$102,272.00 | \$102,298.00 | \$102,280.00 | \$68,186.64 | \$102,280.00 |
| 2872040 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| | | | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| | | | \$410,194.89 | \$366,840.43 | \$1,602,757.00 | \$564,451.56 | \$1,747,768.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Arts & Culture Fund | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| Department Number: 295 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 206,329 | \$ 180,066 | \$ 185,468 | 3.00% | \$ 5,402 |
| Miscellaneous | 1,898 | 1,000 | 500 | -50.00% | (500) |
| Beginning Fund Balance | 39,726 | 98,828 | 5,000 | -94.94% | (93,828) |
| TOTAL | \$ 247,953 | \$ 279,894 | \$ 190,968 | -31.77% | \$ (88,926) |
| EXPENDITURE | | | | | |
| Salary | \$ 86,000 | \$ 90,995 | \$ 93,461 | 2.71% | \$ 2,466 |
| Benefits | 41,270 | 43,763 | 45,710 | 4.45% | 1,947 |
| Service & Supplies | 21,855 | 140,136 | 46,797 | -66.61% | (93,339) |
| Capital Outlay | - | - | - | 0.00% | - |
| Ending Fund Balance | 98,828 | 5,000 | 5,000 | 0.00% | - |
| TOTAL | \$ 247,953 | \$ 279,894 | \$ 190,968 | -31.77% | \$ (88,926) |
| | | | | | |
| FTE | 1.00 | 1.00 | 1.00 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Arts & Culture Fund | | |
| DEPARTMENT NUMBER: 295-0650 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| ARTS & CULTURE COORDINATOR | 1.0 | \$ 93,461 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 1.00 | \$ 93,461 |
| BENEFITS: | | |
| | | |
| Medicare | | 1,426 |
| Retirement | | 27,337 |
| Group Insurance | | 11,343 |
| Workers' Compensation | | 744 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 960 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 45,710 |
| GRAND TOTAL | | |
| | | \$ 139,171 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------|---------------------|-------------------------------|----------------|---------------------|----------------|-----------------|-----------------|
| ARTS & CULTURE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 2955081 | 431010 | FEDERAL GRANTS | \$0.00 | (\$355.50) | \$0.00 | \$0.00 | \$0.00 |
| 2955081 | 434010 | STATE GRANTS | \$0.00 | (\$632.00) | \$0.00 | \$0.00 | \$0.00 |
| 2955081 Total | | | \$0.00 | (\$987.50) | \$0.00 | \$0.00 | \$0.00 |
| 2950087 | 437051 | INTERLOCAL ADMIN SVC | (\$118,767.59) | (\$205,341.40) | (\$207,000.00) | (\$112,167.78) | (\$180,066.00) |
| 2950087 Total | | | (\$118,767.59) | (\$205,341.40) | (\$207,000.00) | (\$112,167.78) | (\$180,066.00) |
| 2950088 | 461010 | INTEREST INCOME | (\$304.27) | (\$1,139.80) | (\$300.00) | (\$960.36) | (\$1,000.00) |
| 2950088 | 462020 | NET INC IN FAIR VALUE INV | \$15.50 | (\$758.64) | \$0.00 | \$0.00 | \$0.00 |
| 2950088 Total | | | (\$288.77) | (\$1,898.44) | (\$300.00) | (\$960.36) | (\$1,000.00) |
| 2955081 | 465900 | Chamber of Commerce Donations | \$0.00 | \$0.00 | \$0.00 | (\$585.00) | \$0.00 |
| 2955081 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$585.00) | \$0.00 |
| 2950099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$98,828.00) | \$0.00 | (\$98,828.00) |
| 2950099 Total | | | \$0.00 | \$0.00 | (\$98,828.00) | \$0.00 | (\$98,828.00) |
| Grand Total | | | (\$119,056.36) | (\$208,227.34) | (\$306,128.00) | (\$113,713.14) | (\$279,894.00) |
| EXPENSE | | | | | | | |
| 2950650 | 500101 | SALARIES | \$27,916.97 | \$82,560.19 | \$89,010.00 | \$67,378.11 | \$90,995.00 |
| 2950650 | 500106 | MANAGEMENT LEAVE PAY | \$529.23 | \$3,440.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$28,446.20 | \$86,000.20 | \$89,010.00 | \$67,378.11 | \$90,995.00 |
| 2950650 | 500225 | MEDICARE | \$435.38 | \$1,317.56 | \$1,361.00 | \$1,030.01 | \$1,388.00 |
| 2950650 | 500230 | RETIREMENT | \$7,964.97 | \$24,080.16 | \$26,035.00 | \$19,647.30 | \$26,555.00 |
| 2950650 | 500240 | GROUP INSURANCE | \$3,009.05 | \$10,311.36 | \$10,550.00 | \$7,905.41 | \$10,354.00 |
| 2950650 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2950650 | 500250 | WORKERS' COMPENSATION | \$246.13 | \$700.98 | \$744.00 | \$598.38 | \$744.00 |
| 2950650 | 500270 | CAR ALLOWANCE | \$1,290.00 | \$3,900.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 |
| 2950650 | 500271 | PHONE ALLOWANCE | \$288.00 | \$960.00 | \$960.00 | \$752.00 | \$960.00 |
| | | | \$13,233.53 | \$41,270.06 | \$43,550.00 | \$32,843.10 | \$43,763.00 |
| 2950650 | 500309 | PROFESSIONAL SERVICES | \$3,028.89 | \$652.50 | \$10,000.00 | \$6,495.00 | \$10,000.00 |
| 2950650 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,367.00 | \$726.55 | \$0.00 | \$0.00 | \$0.00 |
| 2950650 | 500555 | ARTS & CULTURE EVENTS | \$1,794.80 | \$7,044.92 | \$142,568.00 | \$8,515.29 | \$114,136.00 |
| 2950650 | 500625 | OPERATING SUPPLIES | \$1,460.26 | \$12,443.32 | \$16,000.00 | \$7,668.93 | \$16,000.00 |
| 2950650 | 500710 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$30.12 | \$0.00 |
| 2950650 | 501225 | GRANT - OPERATING SUPPLIES | \$0.00 | \$987.50 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$7,650.95 | \$21,854.79 | \$168,568.00 | \$22,709.34 | \$140,136.00 |
| 2950650 | 507773 | CITY ART | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2950650 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| Grand Total | | | \$79,330.68 | \$149,125.05 | \$306,128.00 | \$122,930.55 | \$279,894.00 |

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

| Department Name: Infrastructure Tax Fund | | | | | |
|---|---------------------|----------------------|---------------------|--------------------|-----------------------|
| Department Number: 310 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Sales Tax | \$ 1,487,619 | \$ 1,391,757 | \$ 1,405,674 | 1.00% | \$ 13,917 |
| Miscellaneous | 76,826 | 31,200 | 20,000 | -35.90% | (11,200) |
| Beginning Balance | 2,947,531 | 1,525,350 | 100,000 | -93.44% | (1,425,350) |
| TOTAL | \$ 4,511,976 | \$ 2,948,307 | \$ 1,525,674 | -48.25% | \$ (1,422,633) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ 13,246 | \$ 27,222 | \$ 300 | -98.90% | \$ (26,922) |
| Capital Outlay | 2,197,405 | 2,046,510 | 652,599 | -68.11% | \$ (1,393,911) |
| Debt Service | 775,975 | 774,575 | 772,775 | -0.23% | (1,800) |
| Ending Fund Balance | 1,525,350 | 100,000 | 100,000 | 0.00% | - |
| TOTAL | \$ 4,511,976 | \$ 2,948,307 | \$ 1,525,674 | -48.25% | \$ (1,422,633) |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------------|--------|---------------------------|------------------|------------------|---------------------|----------------|------------------|------------------|
| INFRASTRUCTURE SALES TAX FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 3100084 | 414250 | COUNTY OPTION BCCRT | (\$1,396,757.30) | (\$1,487,618.84) | (\$1,557,257.00) | (\$936,045.33) | (\$1,391,757.00) | (\$1,405,674.00) |
| 3100084 Total | | | (\$1,396,757.30) | (\$1,487,618.84) | (\$1,557,257.00) | (\$936,045.33) | (\$1,391,757.00) | (\$1,405,674.00) |
| 3100088 | 461010 | INTEREST INCOME | (\$22,397.04) | (\$34,582.02) | (\$25,000.00) | (\$20,850.10) | (\$20,000.00) | (\$20,000.00) |
| 3100088 | 462020 | NET INC IN FAIR VALUE INV | \$990.62 | (\$32,444.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100088 Total | | | (\$21,406.42) | (\$67,026.06) | (\$25,000.00) | (\$20,850.10) | (\$20,000.00) | (\$20,000.00) |
| 3106082 | 465167 | CASI - ANIMAL SHELTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3106082 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3106081 | 465169 | PETSMART AMINAL SHELTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3106081 | 465540 | DOWNTOWN ART | (\$7,000.00) | (\$9,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3106081 | 465660 | DOWNTOWN BENCHES | \$0.00 | \$0.00 | \$0.00 | (\$12,600.00) | (\$11,200.00) | \$0.00 |
| 3106081 | 465670 | BIKE RACKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3106081 Total | | | (\$7,000.00) | (\$9,800.00) | \$0.00 | (\$12,600.00) | (\$11,200.00) | \$0.00 |
| 3100091 | 481010 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100091 | 481150 | REG. TRANSPORTATION FUND | (\$4,033.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100091 Total | | | (\$4,033.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$1,525,350.00) | \$0.00 | (\$1,525,350.00) | (\$100,000.00) |
| 3100099 Total | | | \$0.00 | \$0.00 | (\$1,525,350.00) | \$0.00 | (\$1,525,350.00) | (\$100,000.00) |
| Grand Total | | | (\$1,429,196.98) | (\$1,564,444.90) | (\$3,107,607.00) | (\$969,495.43) | (\$2,948,307.00) | (\$1,525,674.00) |
| EXPENSE | | | | | | | | |
| 3100615 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$100.36 | \$0.00 | \$0.00 |
| 3100615 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,931.75 | \$0.00 | \$0.00 |
| 3100615 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$1,047.24 | \$0.00 | \$0.00 |
| 3100615 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$190.61 | \$0.00 | \$0.00 |
| 3100615 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$150.31 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$3,420.27 | \$0.00 | \$0.00 |
| 3100615 | 500309 | PROFESSIONAL SERVICES | \$33,127.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100615 | 500653 | BENCH PLAQ/DOWNTOWN ART | \$1,605.00 | \$946.00 | \$6,524.00 | \$0.00 | \$17,724.00 | \$0.00 |
| 3100615 | 500675 | SMALL FURNISHINGS | \$0.00 | \$12,000.00 | \$10,000.00 | \$0.00 | \$9,198.00 | \$0.00 |
| 3100615 | 500677 | DOWNTOWN BENCHES | \$0.00 | \$0.00 | \$0.00 | \$2,430.00 | \$0.00 | \$0.00 |
| 3100615 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100615 | 504600 | FISCAL CHARGES | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| | | | \$35,032.17 | \$13,246.00 | \$16,824.00 | \$2,730.00 | \$27,222.00 | \$300.00 |
| 3100615 | 507010 | CAPITAL IMPROVEMENTS | \$562,581.86 | \$2,193,372.49 | \$2,216,208.00 | \$451,851.34 | \$2,046,510.00 | \$652,599.00 |
| | | | \$562,581.86 | \$2,193,372.49 | \$2,216,208.00 | \$451,851.34 | \$2,046,510.00 | \$652,599.00 |
| 3105046 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105046 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105046 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------|----------------------------|---------------------|---------------------|----------------------------|---------------------|------------------------|------------------------|
| 3106900 | 500675 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3106900 | 507010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100079 | 507205 | \$775,625.00 | \$775,975.00 | \$774,575.00 | \$516,383.36 | \$774,575.00 | \$772,775.00 |
| 3100079 | 507273 | \$0.00 | \$4,033.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$775,625.00 | \$780,008.26 | \$774,575.00 | \$516,383.36 | \$774,575.00 | \$772,775.00 |
| 3100200 | 593000 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | \$1,373,239.03 | \$2,986,626.75 | \$3,107,607.00 | \$974,384.97 | \$2,948,307.00 | \$1,525,674.00 |

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

| | | | | | |
|---|-------------------|-------------------|-------------------|-----------------|---------------------|
| Department Name: Extraordinary Maintenance | | | | | |
| Department Number: 340 Fund | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Interest Income | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Transfers In | 100,000 | 665,218 | 693,165 | 4.20% | 27,947 |
| Beginning Fund Balance | 73,743 | 173,743 | 5,000 | -97.12% | (168,743) |
| TOTAL | \$ 173,743 | \$ 838,961 | \$ 698,165 | -16.78% | \$ (140,796) |
| EXPENDITURE | | | | | |
| Transfers Out | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Service & Supplies | - | 325,450 | - | -100.00% | (325,450) |
| Capital Outlay | - | 508,511 | 693,165 | 36.31% | 184,654 |
| Ending Fund Balance | 173,743 | 5,000 | 5,000 | 0.00% | - |
| TOTAL | \$ 173,743 | \$ 838,961 | \$ 698,165 | -16.78% | \$ (140,796) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|---------------------------------------|--------|----------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| EXTRAORDINARY MAINTENANCE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 3400091 | 481010 | GENERAL FUND | (\$100,000.00) | (\$100,000.00) | (\$665,218.00) | (\$665,218.00) | (\$665,218.00) | (\$693,165.00) |
| 3400099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$173,743.00) | \$0.00 | (\$173,743.00) | (\$5,000.00) |
| | | | (\$100,000.00) | (\$100,000.00) | (\$838,961.00) | (\$665,218.00) | (\$838,961.00) | (\$698,165.00) |
| EXPENSE | | | | | | | | |
| 3403034 | 500434 | BUILDING REPAIR & MAINT | \$98,528.00 | \$0.00 | \$325,450.00 | \$241,252.63 | \$325,450.00 | \$0.00 |
| 3403034 | 506520 | ROOF REPLACEMENT - VARIOUS | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 3403034 | 506540 | ASPHALT REPLACEMENT | \$0.00 | \$0.00 | \$339,768.00 | \$0.00 | \$339,768.00 | \$0.00 |
| | | | \$98,528.00 | \$0.00 | \$765,218.00 | \$241,252.63 | \$765,218.00 | \$0.00 |
| 3403034 | 506556 | FIRE STATION 53 - EXT WALL | \$42,323.99 | \$0.00 | \$68,743.00 | \$0.00 | \$68,743.00 | \$0.00 |
| 3403034 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3403034 | 507810 | BOARD DESIGNATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,165.00 |
| | | | \$42,323.99 | \$0.00 | \$68,743.00 | \$0.00 | \$68,743.00 | \$693,165.00 |
| 3403034 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$140,851.99 | \$0.00 | \$838,961.00 | \$241,252.63 | \$838,961.00 | \$698,165.00 |

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

| | | | | | |
|--|-------------------|-------------------|------------------|-----------------|---------------------|
| Department Name: Parks and Recreation RCT | | | | | |
| Department Number: 350 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Park Construction Tax | \$ 525,000 | \$ 88,000 | \$ 30,000 | -65.91% | \$ (58,000) |
| Intergovernmental | - | 261,657 | - | -100.00% | \$ (261,657) |
| Miscellaneous | 23,999 | 11,000 | 5,000 | -54.55% | (6,000) |
| Beginning Fund Balance | 365,580 | 520,727 | 5,000 | -99.04% | (515,727) |
| TOTAL | \$ 914,579 | \$ 881,384 | \$ 40,000 | -95.46% | \$ (841,384) |
| EXPENDITURE | | | | | |
| Service & Supplies | \$ - | \$ - | \$ - | 0.00% | - |
| Capital Outlay | 393,852 | 876,384 | 35,000 | -96.01% | (841,384) |
| Ending Fund Balance | 520,727 | 5,000 | 5,000 | 0.00% | - |
| TOTAL | \$ 914,579 | \$ 881,384 | \$ 40,000 | -95.46% | \$ (841,384) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--|--------|-------------------------------|---------------|----------------|---------------------|----------------|-----------------|-----------------|
| RESIDENTIAL CONSTRUCTION TAX FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 3500087 | 418300 | RESIDENTIAL PARK CONSTRUCTION | (\$62,600.00) | (\$525,000.00) | (\$30,000.00) | (\$90,548.37) | (\$88,000.00) | (\$30,000.00) |
| 3500087 | 418301 | SILVER OAKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500087 | 418308 | SCHULZ RANCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500087 Total | | | (\$62,600.00) | (\$525,000.00) | (\$30,000.00) | (\$90,548.37) | (\$88,000.00) | (\$30,000.00) |
| 3505082 | 431010 | FEDERAL GRANTS | \$0.00 | (\$261,657.00) | (\$261,657.00) | (\$255,984.00) | (\$261,657.00) | \$0.00 |
| 3505082 Total | | | \$0.00 | (\$261,657.00) | (\$261,657.00) | (\$255,984.00) | (\$261,657.00) | \$0.00 |
| 3500088 | 461010 | INTEREST INCOME | (\$2,990.42) | (\$14,169.56) | (\$2,000.00) | (\$10,561.33) | (\$11,000.00) | (\$5,000.00) |
| 3500088 | 462020 | NET INC IN FAIR VALUE INV | \$118.01 | (\$9,828.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500088 Total | | | (\$2,872.41) | (\$23,998.29) | (\$2,000.00) | (\$10,561.33) | (\$11,000.00) | (\$5,000.00) |
| 3500099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$520,727.00) | \$0.00 | (\$520,727.00) | (\$5,000.00) |
| 3500099 Total | | | \$0.00 | \$0.00 | (\$520,727.00) | \$0.00 | (\$520,727.00) | (\$5,000.00) |
| Grand Total | | | (\$65,472.41) | (\$810,655.29) | (\$814,384.00) | (\$357,093.70) | (\$881,384.00) | (\$40,000.00) |
| EXPENSE | | | | | | | | |
| 3505000 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3505000 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3505000 | 507010 | CAPITAL IMPROVEMENTS | \$17,411.59 | \$393,852.27 | \$422,393.00 | \$3,160.41 | \$422,393.00 | \$0.00 |
| 3505000 | 507101 | SILVER OAKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3505000 | 507108 | SCHULZ RANCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3505000 | 507199 | UNDESIGNATED PROJETS | \$0.00 | \$0.00 | \$386,991.00 | \$0.00 | \$453,991.00 | \$35,000.00 |
| | | | \$17,411.59 | \$393,852.27 | \$809,384.00 | \$3,160.41 | \$876,384.00 | \$35,000.00 |
| 3505000 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | | \$17,411.59 | \$393,852.27 | \$814,384.00 | \$3,160.41 | \$881,384.00 | \$40,000.00 |

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

| Department Name: Debt Service Fund | | | | | |
|---|---------------------|----------------------|---------------------|--------------------|---------------------|
| Department Number: 410 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Intergovernmental | \$ 500,247 | \$ 497,544 | \$ 500,144 | 0.52% | \$ 2,600 |
| Miscellaneous | 30,323 | 15,000 | 8,000 | -46.67% | (7,000) |
| Operating Transfers In | 7,983,580 | 7,910,729 | 7,968,683 | 0.73% | 57,954 |
| Beginning Balance | 67,002 | 117,586 | 82,586 | -29.77% | (35,000) |
| TOTAL | \$ 8,581,152 | \$ 8,540,859 | \$ 8,559,413 | 0.22% | \$ 18,554 |
| EXPENDITURE | | | | | |
| Principal | \$ 5,688,900 | \$ 5,857,100 | \$ 6,050,100 | 3.30% | \$ 193,000 |
| Interest | 2,773,216 | 2,599,173 | 2,416,727 | -7.02% | (182,446) |
| Service & Supplies | 1,450 | 2,000 | 2,000 | 0.00% | - |
| Ending Fund Balance | 117,586 | 82,586 | 90,586 | 9.69% | 8,000 |
| TOTAL | \$ 8,581,152 | \$ 8,540,859 | \$ 8,559,413 | 0.22% | \$ 18,554 |
| FTE | 0 | 0 | 0 | | |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------------|--------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| DEBT SERVICE FUND REVENUE | | | | | | | | |
| 4103082 | 432020 | ENERGY EFFICIENCY SUBSIDY | (\$94,089.24) | (\$94,492.18) | (\$94,089.00) | (\$47,397.20) | (\$94,089.00) | (\$94,089.00) |
| 4103082 | 437050 | CCTA | (\$346,755.00) | (\$405,755.00) | (\$403,455.00) | (\$16,727.50) | (\$403,455.00) | (\$406,055.00) |
| 4103082 Total | | | (\$440,844.24) | (\$500,247.18) | (\$497,544.00) | (\$64,124.70) | (\$497,544.00) | (\$500,144.00) |
| 4100088 | 461010 | INTEREST INCOME | (\$6,952.41) | (\$15,845.70) | (\$8,000.00) | (\$19,515.58) | (\$15,000.00) | (\$8,000.00) |
| 4100088 | 462020 | NET INC IN FAIR VALUE INV | \$419.67 | (\$14,476.48) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100088 Total | | | (\$6,532.74) | (\$30,322.18) | (\$8,000.00) | (\$19,515.58) | (\$15,000.00) | (\$8,000.00) |
| 4103082 | 463010 | EAGLE VALLEY AGREEMENT | (\$11,038.86) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4103082 Total | | | (\$11,038.86) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4101080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | (\$1.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4101080 Total | | | \$0.00 | (\$1.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100091 | 481010 | GENERAL FUND | (\$3,213,964.00) | (\$3,476,958.00) | (\$3,454,834.00) | (\$2,303,222.64) | (\$3,404,834.00) | (\$3,465,156.00) |
| 4100091 | 481100 | SENIOR CITIZENS' FUND | (\$156,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100091 | 481150 | REG. TRANSPORTATION FUND | (\$1,580,469.00) | (\$1,579,714.00) | (\$1,580,215.00) | (\$1,053,476.64) | (\$1,580,215.00) | (\$1,579,634.00) |
| 4100091 | 481360 | CAPITAL PROJECTS FUND | (\$362,303.00) | (\$362,622.00) | (\$362,232.00) | (\$241,488.00) | (\$362,232.00) | (\$362,714.00) |
| 4100091 | 481370 | INFRASTRUCTURE TAX FUND | (\$775,625.00) | (\$775,975.00) | (\$774,575.00) | (\$516,383.36) | (\$774,575.00) | (\$772,775.00) |
| 4100091 | 481500 | QUALITY OF LIFE | (\$594,479.00) | (\$641,788.00) | (\$640,393.00) | (\$426,928.64) | (\$640,393.00) | (\$642,686.00) |
| 4100091 | 481510 | V&T SPECIAL REV FUND | (\$1,042,900.00) | (\$1,044,225.00) | (\$1,046,200.00) | (\$697,466.64) | (\$1,046,200.00) | (\$1,042,500.00) |
| 4100091 | 481930 | 911 SURCHARGE | (\$102,272.00) | (\$102,298.00) | (\$102,280.00) | (\$68,186.64) | (\$102,280.00) | (\$103,218.00) |
| 4100091 Total | | | (\$7,828,012.00) | (\$7,983,580.00) | (\$7,960,729.00) | (\$5,307,152.56) | (\$7,910,729.00) | (\$7,968,683.00) |
| 4100099 | 483031 | PREMIUM ON BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100099 | 483039 | PROCEEDS OF REFUNDING BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$117,586.00) | \$0.00 | (\$117,586.00) | (\$82,586.00) |
| 4100099 Total | | | \$0.00 | \$0.00 | (\$117,586.00) | \$0.00 | (\$117,586.00) | (\$82,586.00) |
| Grand Total | | | (\$8,286,427.84) | (\$8,514,150.36) | (\$8,583,859.00) | (\$5,390,792.84) | (\$8,540,859.00) | (\$8,559,413.00) |
| EXPENSE | | | | | | | | |
| 4107001 | 504600 | FISCAL CHARGES | \$800.00 | \$1,450.00 | \$2,000.00 | \$1,450.00 | \$2,000.00 | \$2,000.00 |
| 4107001 | 504846 | BOND ISSUANCE COSTS | \$0.00 | \$0.00 | \$23,275.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$800.00 | \$1,450.00 | \$25,275.00 | \$1,450.00 | \$2,000.00 | \$2,000.00 |
| 4107000 | 508303 | 2014F INFRASTRUCTURE ST B | \$270,000.00 | \$280,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$300,000.00 |
| 4107000 | 508304 | 2015 HIGHWAY REV REFUNDIN | \$345,000.00 | \$355,000.00 | \$365,000.00 | \$365,000.00 | \$365,000.00 | \$380,000.00 |
| 4107000 | 508305 | 2015 REFUNDING (2005A) | \$670,000.00 | \$620,000.00 | \$705,000.00 | \$0.00 | \$705,000.00 | \$935,000.00 |
| 4107000 | 508308 | 2017 HIGHWAY REFUNDING | \$83,000.00 | \$75,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$462,000.00 |
| 4107000 | 508317 | 2013C PARKS REFUNDING(05) | \$43,899.48 | \$59,418.80 | \$57,903.00 | \$57,902.80 | \$57,903.00 | \$62,196.00 |
| 4107000 | 508319 | 2013C QOL REFUNDING(05) | \$31,100.52 | \$80,581.20 | \$447,097.00 | \$447,097.20 | \$447,097.00 | \$462,804.00 |
| 4107000 | 508329 | 2013A CIP SHERIFF REF(05) | \$464,419.22 | \$660,248.69 | \$679,403.00 | \$0.00 | \$679,403.00 | \$705,332.00 |
| 4107000 | 508336 | 2012 Refunded Hwy (2003) | \$346,900.00 | \$351,700.00 | \$360,800.00 | \$360,800.00 | \$360,800.00 | \$369,100.00 |
| 4107000 | 508337 | 2013A CIP REFUNDING(2005) | \$315,580.78 | \$379,751.31 | \$390,597.00 | \$0.00 | \$390,597.00 | \$399,668.00 |
| 4107000 | 508338 | 2013B V&T REFUNDING(03) | \$300,000.00 | \$365,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$380,000.00 |
| 4107000 | 508352 | 2014E V&T REFUNDING BD | \$735,000.00 | \$755,000.00 | \$780,000.00 | \$138,950.00 | \$780,000.00 | \$800,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|---------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 4107000 | 508358 | 2008 RTC BONDS | \$329,700.00 | \$349,900.00 | \$366,800.00 | \$366,800.00 | \$366,800.00 | \$0.00 |
| 4107000 | 508363 | 2010 VARIOUS REF (1998B) | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107000 | 508364 | 2010 VARIOUS REF(1999A) | \$175,000.00 | \$180,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 |
| 4107000 | 508365 | 2010 VARIOUS REF -SEN CTR | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107000 | 508366 | 2010 PARK REFUNDING | \$350,000.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107000 | 508401 | RDA BUILDING | \$71,500.00 | \$73,300.00 | \$75,300.00 | \$37,400.00 | \$75,300.00 | \$77,300.00 |
| 4107000 | 508402 | 2016A ENERGY SAVINGS | \$56,300.00 | \$113,000.00 | \$121,200.00 | \$60,300.00 | \$121,200.00 | \$129,700.00 |
| 4107000 | 508617 | 2014 LANDFILL CAPITAL MT | \$167,000.00 | \$171,000.00 | \$175,000.00 | \$87,000.00 | \$175,000.00 | \$179,000.00 |
| 4107000 | 508618 | 2014 911 SURCHARGE CAP MT | \$88,000.00 | \$90,000.00 | \$92,000.00 | \$46,000.00 | \$92,000.00 | \$95,000.00 |
| 4107000 | 508619 | 2017 CAPITAL PROJECTS MT | \$300,000.00 | \$300,000.00 | \$306,000.00 | \$0.00 | \$306,000.00 | \$313,000.00 |
| | | | \$5,362,400.00 | \$5,688,900.00 | \$5,857,100.00 | \$2,337,250.00 | \$5,857,100.00 | \$6,050,100.00 |
| 4107000 | 509303 | 2014F INFRASTRUCTURE ST B | \$505,625.00 | \$495,975.00 | \$484,575.00 | \$484,575.00 | \$484,575.00 | \$472,775.00 |
| 4107000 | 509304 | 2015 HIGHWAY REV REFUNDIN | \$242,225.00 | \$231,725.00 | \$219,100.00 | \$113,200.00 | \$219,100.00 | \$204,200.00 |
| 4107000 | 509305 | 2015 REFUNDING (2005A) | \$610,912.50 | \$584,112.50 | \$559,313.00 | \$279,656.25 | \$559,313.00 | \$531,112.00 |
| 4107000 | 509308 | 2017 HIGHWAY REFUNDING | \$133,133.31 | \$140,806.58 | \$138,935.00 | \$69,950.48 | \$138,935.00 | \$132,390.00 |
| 4107000 | 509317 | 2013C PARKS REFUNDING(05) | \$14,914.39 | \$14,036.40 | \$12,848.00 | \$12,848.03 | \$12,848.00 | \$11,111.00 |
| 4107000 | 509319 | 2013C QOL REFUNDING(05) | \$195,529.37 | \$194,907.36 | \$193,296.00 | \$193,295.73 | \$193,296.00 | \$179,882.00 |
| 4107000 | 509329 | 2013A CIP SHERIFF REF(05) | \$287,949.40 | \$274,016.82 | \$254,209.00 | \$127,104.68 | \$254,209.00 | \$233,827.00 |
| 4107000 | 509336 | 2012 Refunded Hwy (2003) | \$57,314.90 | \$49,036.49 | \$40,593.00 | \$22,434.42 | \$40,593.00 | \$31,944.00 |
| 4107000 | 509337 | 2013A CIP REFUNDING(2005) | \$128,838.10 | \$119,370.68 | \$107,978.00 | \$53,989.07 | \$107,978.00 | \$96,260.00 |
| 4107000 | 509338 | 2013B V&T REFUNDING(03) | \$46,755.00 | \$40,755.00 | \$33,455.00 | \$16,727.50 | \$33,455.00 | \$26,055.00 |
| 4107000 | 509352 | 2014E V&T REFUNDING BD | \$307,900.00 | \$289,225.00 | \$266,200.00 | \$780,000.00 | \$266,200.00 | \$242,500.00 |
| 4107000 | 509358 | 2008 RTC BONDS | \$43,195.95 | \$26,545.75 | \$8,987.00 | \$8,986.60 | \$8,987.00 | \$0.00 |
| 4107000 | 509363 | 2010 VARIOUS REF (1998B) | \$5,600.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107000 | 509364 | 2010 VARIOUS REF (1999A) | \$22,000.00 | \$15,000.00 | \$7,800.00 | \$3,900.00 | \$7,800.00 | \$0.00 |
| 4107000 | 509365 | 2010 VARIOUS REF -SR CTR | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107000 | 509366 | 2010 PARK REFUNDING | \$17,850.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107001 | 509401 | RDA BUILDING | \$23,374.33 | \$21,467.66 | \$19,512.00 | \$10,003.75 | \$19,512.00 | \$17,503.00 |
| 4107001 | 509402 | 2016A ENERGY SAVINGS | \$25,025.14 | \$23,483.37 | \$20,964.00 | \$10,812.03 | \$20,964.00 | \$18,264.00 |
| 4107001 | 509403 | 2016B ENERGY SAVINGS | \$145,462.14 | \$145,462.14 | \$145,462.00 | \$72,731.07 | \$145,462.00 | \$145,462.00 |
| 4107001 | 509617 | 2014 LANDFILL CAPITAL MT | \$27,016.45 | \$23,270.05 | \$19,434.00 | \$10,202.25 | \$19,434.00 | \$15,510.00 |
| 4107001 | 509618 | 2014 911 SURCHARGE CAP MT | \$14,272.00 | \$12,298.45 | \$10,280.00 | \$5,396.60 | \$10,280.00 | \$8,218.00 |
| 4107001 | 509619 | 2017 CAPITAL PROJECTS MT | \$62,302.50 | \$62,622.00 | \$56,232.00 | \$28,116.00 | \$56,232.00 | \$49,714.00 |
| | | | \$2,923,195.48 | \$2,773,216.25 | \$2,599,173.00 | \$2,303,929.46 | \$2,599,173.00 | \$2,416,727.00 |
| 4107001 | 509001 | PAYMENT TO ESCROW REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100099 | 502804 | RESERVED DEBT SERVICE | \$0.00 | \$0.00 | \$102,311.00 | \$0.00 | \$82,586.00 | \$90,586.00 |
| | | | \$0.00 | \$0.00 | \$102,311.00 | \$0.00 | \$82,586.00 | \$90,586.00 |
| | | | \$8,286,395.48 | \$8,463,566.25 | \$8,583,859.00 | \$4,642,629.46 | \$8,540,859.00 | \$8,559,413.00 |

**CARSON CITY TENTATIVE BUDGET
 PROPRIETARY FUNDS / REDEVELOPMENT INDEX
 FY 2021**

| FUND | DESCRIPTION | TAB # |
|---------------------------------|-----------------------------|-------|
| ENTERPRISE FUNDS: | | |
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| 510 | SEWER | 90 |
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| 530 | CEMETERY | 93 |
| INTERNAL SERVICE FUNDS: | | |
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FISCAL SUMMARY FOR ENTERPRISE FUNDS

| | | | | | |
|-----------------------------------|-----------------------|---------------------|---------------------|-----------------|-----------------------|
| Department Name: Ambulance | | | | | |
| Department Number: 501 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 4,590,466 | \$ 4,749,884 | \$ 4,008,751 | -15.60% | \$ (741,133) |
| Non-Operating Income | 127,027 | 80,000 | 25,000 | -68.75% | (55,000) |
| TOTAL | \$ 4,717,493 | \$ 4,829,884 | \$ 4,033,751 | -16.48% | \$ (796,133) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,790,872 | \$ 1,815,799 | \$ 1,874,368 | 3.23% | \$ 58,569 |
| Benefits | 1,125,324 | 1,420,651 | 1,523,741 | 7.26% | 103,090 |
| Service & Supplies | 979,242 | 1,065,407 | 1,128,895 | 5.96% | 63,488 |
| Depreciation | 80,937 | 100,000 | 100,000 | 0.00% | - |
| Transfers Out | 1,971,020 | 31,020 | 31,020 | 0.00% | - |
| TOTAL | \$ 5,947,395 | \$ 4,432,877 | \$ 4,658,024 | 5.08% | \$ 225,147 |
| NET INCOME (LOSS) | \$ (1,229,902) | \$ 397,007 | \$ (624,273) | -257.24% | \$ (1,021,280) |
| | | | | | |
| Capital Outlay | \$ 60,631 | \$ 213,000 | \$ - | -100.00% | \$ (213,000) |
| Cash Balance - June 30 | \$ 1,856,438 | \$ 2,491,126 | \$ 2,317,534 | | |
| | | | | | |
| FTE | 22.41 | 24.41 | 24.41 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: AMBULANCE | | |
| DEPARTMENT NUMBER: 501 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Fire Battalion Chief | 0.41 | \$ 70,278 |
| Firefighter/Paramedic | 15.00 | 1,276,137 |
| Office Specialist | 1.00 | 58,270 |
| Senior Patient Care Technicians - Wheel chair program | 1.00 | 46,012 |
| Patient Care Technicians - Wheel chair program | 2.00 | 69,761 |
| Patient Care Technicians - BLS program | 4.00 | 171,787 |
| Emergency Medical Services Manager | 1.00 | 93,433 |
| FLSA | | \$13,349.00 |
| Hourly Salary | | \$48,076.00 |
| Overtime | | \$8,092.00 |
| Preceptor Pay | | \$4,173.00 |
| Temporary Staffing | | \$15,000.00 |
| SUB-TOTAL SALARY & WAGES | 24.41 | \$ 1,874,368 |
| BENEFITS: | | |
| Medicare | | \$26,224.00 |
| Retirement | | \$654,070.00 |
| Group Insurance | | \$395,324.00 |
| Workers' Compensation | | \$74,596.00 |
| Uniform Allowance | | \$21,492.00 |
| Phone Allowance | | \$1,354.00 |
| OPEB Costs | | \$250,681.00 |
| GASB 68 Pension Expense | | \$100,000.00 |
| SUB-TOTAL BENEFITS | | \$ 1,523,741 |
| GRAND TOTAL | | \$ 3,398,109 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-------------------------------|--------|-----------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| AMBULANCE FUND REVENUE | | | | | | | | |
| 5017081 | 431010 | FEDERAL GRANTS | (\$1,324,714.63) | (\$313,400.51) | (\$658,252.00) | \$0.00 | (\$658,252.00) | \$0.00 |
| 5017081 | 437100 | OTHER LOCAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5017081 Total | | | (\$1,324,714.63) | (\$313,400.51) | (\$658,252.00) | \$0.00 | (\$658,252.00) | \$0.00 |
| 5017080 | 441650 | AMBULANCE CHARGES | (\$8,016,550.70) | (\$8,305,959.30) | (\$8,460,218.00) | (\$5,136,326.48) | (\$7,648,558.00) | (\$7,878,015.00) |
| 5017080 | 441651 | SUBSCRIPTION FEES | (\$118,106.50) | (\$123,913.08) | (\$125,000.00) | (\$12,256.50) | (\$125,000.00) | (\$125,000.00) |
| 5017080 | 441653 | CPR/ FIRST AID CLASSES | (\$420.00) | (\$92.00) | (\$100.00) | \$0.00 | (\$100.00) | (\$100.00) |
| 5017080 | 441658 | UNCOLLECTIBLE | \$4,077,872.16 | \$4,103,280.99 | \$4,155,490.00 | \$2,460,004.20 | \$3,786,563.00 | \$4,126,948.00 |
| 5017080 | 441659 | BAD DEBTS: WRITE-OFF | \$718,329.24 | \$800,764.94 | \$858,631.00 | \$481,747.22 | \$937,025.00 | \$909,892.00 |
| 5017080 | 441660 | PAYMENTS FROM RMC | (\$309,987.00) | (\$329,171.50) | (\$268,980.00) | (\$244,924.50) | (\$326,566.00) | (\$325,000.00) |
| 5017080 | 441661 | PATIENT DIRECT PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5017080 | 441662 | CITY-MED TRANS 2 | \$0.00 | (\$877,628.90) | (\$932,175.00) | (\$1,123,060.00) | (\$1,497,413.00) | (\$1,497,413.00) |
| 5017080 | 441990 | CONTRACTUAL ALLOWANCE | \$0.00 | \$455,653.34 | \$496,253.00 | \$595,264.32 | \$782,417.00 | \$779,937.00 |
| 5017080 Total | | | (\$3,648,862.80) | (\$4,277,065.51) | (\$4,276,099.00) | (\$2,979,551.74) | (\$4,091,632.00) | (\$4,008,751.00) |
| 5010088 | 461010 | INTEREST INCOME | (\$13,760.68) | (\$49,374.18) | (\$25,000.00) | (\$39,184.20) | (\$40,000.00) | (\$25,000.00) |
| 5010088 | 462020 | NET INC IN FAIR VALUE INV | \$527.52 | (\$42,059.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5010088 Total | | | (\$13,233.16) | (\$91,433.95) | (\$25,000.00) | (\$39,184.20) | (\$40,000.00) | (\$25,000.00) |
| 5017080 | 466050 | REFUNDS/REIMBURSEMENTS | (\$2,999.42) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5017080 | 466180 | COLLECT ON W/OFF ACCTS | (\$19,682.13) | (\$34,547.75) | \$0.00 | (\$39,179.26) | (\$40,000.00) | \$0.00 |
| 5017080 Total | | | (\$22,681.55) | (\$34,547.75) | \$0.00 | (\$39,179.26) | (\$40,000.00) | \$0.00 |
| 5017082 | 475200 | CAPITAL ASSETS | (\$44,193.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5017082 Total | | | (\$44,193.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5010091 | 481010 | GENERAL FUND | (\$276,797.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5010091 Total | | | (\$276,797.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5010090 | 482100 | VEHICLE SALES | (\$2,470.00) | (\$1,045.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5010090 Total | | | (\$2,470.00) | (\$1,045.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$5,332,952.16) | (\$4,717,492.72) | (\$4,959,351.00) | (\$3,057,915.20) | (\$4,829,884.00) | (\$4,033,751.00) |
| EXPENSE | | | | | | | | |
| 5012525 | 500101 | SALARIES | \$1,318,923.35 | \$1,384,344.72 | \$1,492,358.00 | \$1,067,962.04 | \$1,423,117.00 | \$1,498,118.00 |
| 5012525 | 500102 | HOURLY/SEASONAL | \$14,512.50 | \$17,851.50 | \$11,076.00 | \$11,595.00 | \$11,076.00 | \$11,076.00 |
| 5012525 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$168.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 500106 | MANAGEMENT LEAVE PAY | \$3,855.76 | \$5,930.64 | \$0.00 | \$1,583.52 | \$1,584.00 | \$0.00 |
| 5012525 | 500107 | ANNUAL LEAVE PAYOFF | \$31,906.81 | \$46,175.49 | \$0.00 | \$20,093.71 | \$20,094.00 | \$0.00 |
| 5012525 | 500108 | SICK LEAVE PAY | \$44,471.48 | \$5,966.12 | \$0.00 | \$82.33 | \$82.00 | \$0.00 |
| 5012525 | 500109 | WORKERS' COMPENSATORY LEAVE | \$2,618.57 | \$4,300.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 500111 | OVERTIME | \$42,129.30 | \$45,959.83 | \$7,092.00 | \$9,392.16 | \$7,092.00 | \$7,092.00 |
| 5012525 | 500112 | CALL BACK PAY | \$1,260.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 500114 | F L S A | \$15,989.54 | \$17,651.89 | \$13,349.00 | \$10,773.28 | \$13,349.00 | \$13,349.00 |
| 5012525 | 500117 | PRECEPTOR PAY | \$4,400.00 | \$3,704.00 | \$4,173.00 | \$2,096.00 | \$4,173.00 | \$4,173.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|----------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5012525 | 500125 | TEMPORARY STAFFING | \$20,212.38 | \$20,721.63 | \$15,000.00 | \$5,515.65 | \$15,000.00 | \$15,000.00 |
| 5012525 | 500199 | GRANT FUNDED ALLOCATION | \$1,050.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,501,330.95 | \$1,552,775.23 | \$1,543,048.00 | \$1,129,093.69 | \$1,495,567.00 | \$1,548,808.00 |
| 5012525 | 500225 | MEDICARE | \$20,113.19 | \$22,522.49 | \$21,585.00 | \$15,884.73 | \$21,421.00 | \$21,825.00 |
| 5012525 | 500230 | RETIREMENT | \$520,935.92 | \$535,943.09 | \$605,458.00 | \$428,564.25 | \$575,322.00 | \$610,216.00 |
| 5012525 | 500240 | GROUP INSURANCE | \$219,612.15 | \$260,701.92 | \$283,590.00 | \$156,522.84 | \$224,642.00 | \$248,013.00 |
| 5012525 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$25,495.86 | \$18,121.00 | \$34,976.00 |
| 5012525 | 500250 | WORKERS' COMPENSATION | \$53,616.44 | \$65,768.60 | \$68,646.00 | \$50,807.16 | \$68,690.00 | \$68,690.00 |
| 5012525 | 500265 | UNIFORM ALLOWANCE | \$18,600.00 | \$17,892.00 | \$18,492.00 | \$8,946.00 | \$17,967.00 | \$18,492.00 |
| 5012525 | 500271 | PHONE ALLOWANCE | \$960.00 | \$1,340.48 | \$1,354.00 | \$1,060.32 | \$1,286.00 | \$1,354.00 |
| 5012525 | 500286 | OPEB COST | \$227,375.00 | \$144,018.00 | \$250,681.00 | \$0.00 | \$250,681.00 | \$250,681.00 |
| 5012525 | 500287 | PENSION COST | \$500,828.00 | (\$25,557.00) | \$552,163.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | | \$1,562,040.70 | \$1,022,629.58 | \$1,801,969.00 | \$687,281.16 | \$1,278,130.00 | \$1,354,247.00 |
| 5012525 | 500303 | ORGANIZATIONAL DEVELOPMENT | \$19,676.75 | \$15,622.50 | \$14,250.00 | \$14,248.00 | \$14,250.00 | \$14,250.00 |
| 5012525 | 500312 | AUDITING FEES | \$10,535.07 | \$11,577.08 | \$12,502.00 | \$8,696.25 | \$12,502.00 | \$12,502.00 |
| 5012525 | 500330 | TRAINING | \$228.50 | \$7,108.81 | \$5,675.00 | \$2,516.93 | \$5,675.00 | \$5,675.00 |
| 5012525 | 500356 | EMPLOYEE PHYSICALS | \$9,978.12 | \$6,623.90 | \$8,400.00 | \$6,068.89 | \$8,400.00 | \$8,400.00 |
| 5012525 | 500430 | EQUIPMENT REPAIR & MAINT | \$21,758.32 | \$16,794.30 | \$27,000.00 | \$21,154.35 | \$27,000.00 | \$27,000.00 |
| 5012525 | 500435 | VEHICLE REPAIR & MAINT | \$40,582.90 | \$34,800.83 | \$15,000.00 | \$7,116.49 | \$15,000.00 | \$15,000.00 |
| 5012525 | 500444 | OFFICE EQUIPMENT RENTAL | \$2,190.21 | \$290.70 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 5012525 | 500503 | CPR / FIRST AID CLASSES | \$4,896.93 | \$2,978.00 | \$10,000.00 | \$1,312.00 | \$10,000.00 | \$10,000.00 |
| 5012525 | 500513 | CLAIM PAYMENTS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 5012525 | 500542 | PRINTING/ADVERTISING | \$0.00 | \$2,698.89 | \$5,100.00 | \$231.25 | \$5,100.00 | \$5,100.00 |
| 5012525 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,373.55 | \$1,734.05 | \$1,500.00 | \$338.34 | \$1,500.00 | \$1,500.00 |
| 5012525 | 500585 | REIMBURSABLE EDUCATION | \$1,672.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 500601 | OFFICE SUPPLIES | \$782.36 | \$412.59 | \$1,000.00 | \$324.28 | \$1,000.00 | \$1,000.00 |
| 5012525 | 500602 | POSTAGE/SHIPPING | \$31.95 | \$155.31 | \$800.00 | \$122.30 | \$800.00 | \$800.00 |
| 5012525 | 500621 | ARBITRATION | \$8,571.21 | \$0.00 | \$9,000.00 | \$3,291.50 | \$9,000.00 | \$9,000.00 |
| 5012525 | 500625 | OPERATING SUPPLIES | \$9,518.49 | \$15,246.10 | \$20,000.00 | \$8,153.08 | \$20,000.00 | \$20,000.00 |
| 5012525 | 500660 | VEHICLE FUEL/OIL | \$27,158.62 | \$36,371.82 | \$35,000.00 | \$22,676.47 | \$35,000.00 | \$35,000.00 |
| 5012525 | 500674 | SMALL TOOLS/ EQUIPMENT | \$91,738.83 | \$28,678.75 | \$30,000.00 | \$20,379.59 | \$30,000.00 | \$30,000.00 |
| 5012525 | 500676 | TECHNICAL EQUIPMENT | \$10,899.97 | \$2,500.00 | \$11,176.00 | \$0.00 | \$11,176.00 | \$11,176.00 |
| 5012525 | 500679 | MEDICAL SUPPLIES | \$126,606.24 | \$118,444.28 | \$110,000.00 | \$119,712.02 | \$110,000.00 | \$140,000.00 |
| 5012525 | 500710 | TELEPHONE | \$10,054.76 | \$9,268.71 | \$8,000.00 | \$4,878.36 | \$8,000.00 | \$8,000.00 |
| 5012525 | 500901 | ISC: GENERAL FUND | \$290,196.00 | \$302,276.00 | \$370,427.00 | \$246,952.00 | \$370,427.00 | \$375,807.00 |
| 5012525 | 500915 | ISC: INSURANCE FUND | \$52,500.00 | \$52,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 |
| 5012525 | 500950 | ISC: FLEET MANAGEMENT | \$55,125.00 | \$55,665.00 | \$57,456.00 | \$57,456.00 | \$57,456.00 | \$61,440.00 |
| 5012525 | 500955 | ISC: RADIOS | \$14,420.00 | \$8,939.00 | \$5,327.00 | \$5,327.00 | \$5,327.00 | \$8,228.00 |
| 5012525 | 502448 | CREDIT CARD CHARGES | \$3,083.29 | \$3,896.92 | \$1,000.00 | \$3,389.08 | \$4,500.00 | \$5,000.00 |
| 5012525 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 502451 | BILLING CHARGES | \$149,308.14 | \$176,167.85 | \$144,357.00 | \$97,491.43 | \$149,884.00 | \$175,797.00 |
| | | | \$962,887.71 | \$910,751.39 | \$965,970.00 | \$707,335.61 | \$974,997.00 | \$1,043,675.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| 5012525 | 504465 | DEPRECIATION EXPENSE | \$94,898.46 | \$80,936.87 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 5012525 | 507775 | EQUIPMENT | \$213,675.36 | \$60,631.39 | \$213,000.00 | \$57,962.70 | \$213,000.00 | \$0.00 |
| 5012535 | 500101 | SALARIES | \$104,309.32 | \$104,642.80 | \$114,940.00 | \$80,597.10 | \$109,257.00 | \$115,773.00 |
| 5012535 | 500102 | HOURLY/SEASONAL | \$27,232.90 | \$41,150.75 | \$37,000.00 | \$32,039.25 | \$37,000.00 | \$37,000.00 |
| 5012535 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012535 | 500107 | ANNUAL LEAVE PAYOFF | \$1,077.87 | (\$471.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012535 | 500111 | OVERTIME | \$2,790.41 | \$4,941.70 | \$1,000.00 | \$2,971.86 | \$3,847.00 | \$1,000.00 |
| 5012535 | 500113 | STAND-BY PAY | \$0.00 | \$9.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012535 | 500114 | F L S A | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 5012535 | 500116 | HOLIDAY PAY | \$0.00 | \$5,610.83 | \$0.00 | \$217.90 | \$218.00 | \$0.00 |
| 5012535 | 500125 | TEMPORARY STAFFING | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$136,608.50 | \$155,883.75 | \$152,940.00 | \$115,826.12 | \$150,322.00 | \$153,773.00 |
| 5012535 | 500225 | MEDICARE | \$1,924.92 | \$2,165.27 | \$2,180.00 | \$1,632.90 | \$2,388.00 | \$2,056.00 |
| 5012535 | 500230 | RETIREMENT | \$15,124.56 | \$15,218.65 | \$17,528.00 | \$12,283.13 | \$16,653.00 | \$17,656.00 |
| 5012535 | 500240 | GROUP INSURANCE | \$29,090.19 | \$31,839.69 | \$37,604.00 | \$21,694.16 | \$32,989.00 | \$43,551.00 |
| 5012535 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$2,620.86 | \$4,315.00 | \$8,860.00 |
| 5012535 | 500250 | WORKERS' COMPENSATION | \$2,283.20 | \$2,758.80 | \$2,979.00 | \$2,253.15 | \$2,649.00 | \$2,930.00 |
| 5012535 | 500287 | PENSION COST | \$3,065.00 | (\$2,127.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$51,487.87 | \$49,855.41 | \$60,291.00 | \$40,484.20 | \$58,994.00 | \$75,053.00 |
| 5012535 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$1,777.58 | \$1,500.00 | \$299.90 | \$1,500.00 | \$1,500.00 |
| 5012535 | 500435 | VEHICLE REPAIR & MAINT | \$6,287.00 | \$7,431.72 | \$3,000.00 | \$2,589.19 | \$3,000.00 | \$3,000.00 |
| 5012535 | 500601 | OFFICE SUPPLIES | \$0.00 | \$245.20 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5012535 | 500625 | OPERATING SUPPLIES | \$6,834.95 | \$5,195.63 | \$6,000.00 | \$1,311.12 | \$6,500.00 | \$6,500.00 |
| 5012535 | 500626 | AUXILLARY UNITS | \$446.94 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012535 | 500660 | VEHICLE FUEL/OIL | \$13,936.40 | \$14,443.90 | \$14,000.00 | \$8,308.62 | \$14,000.00 | \$14,000.00 |
| 5012535 | 500710 | TELEPHONE | \$330.90 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5012535 | 500950 | ISC: FLEET MANAGEMENT | \$36,750.00 | \$37,110.00 | \$35,910.00 | \$35,910.00 | \$35,910.00 | \$30,720.00 |
| | | | \$64,586.19 | \$66,204.03 | \$62,410.00 | \$48,418.83 | \$62,410.00 | \$57,220.00 |
| 5012537 | 500101 | SALARIES | \$56,711.78 | \$77,231.03 | \$153,600.00 | \$105,917.84 | \$155,880.00 | \$171,787.00 |
| 5012537 | 500107 | ANNUAL LEAVE PAYOFF | \$1,133.45 | \$1,114.68 | \$0.00 | \$1,566.55 | \$1,567.00 | \$0.00 |
| 5012537 | 500111 | OVERTIME | \$2,567.40 | \$3,566.96 | \$0.00 | \$14,516.39 | \$12,490.00 | \$0.00 |
| 5012537 | 500114 | F L S A | \$0.00 | \$0.01 | \$0.00 | (\$26.54) | (\$27.00) | \$0.00 |
| 5012537 | 500116 | HOLIDAY PAY | \$0.00 | \$300.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$60,412.63 | \$82,213.40 | \$153,600.00 | \$121,974.24 | \$169,910.00 | \$171,787.00 |
| 5012537 | 500225 | MEDICARE | \$831.70 | \$1,073.63 | \$2,143.00 | \$1,652.04 | \$2,312.00 | \$2,343.00 |
| 5012537 | 500230 | RETIREMENT | \$11,316.84 | \$17,095.31 | \$38,783.00 | \$17,625.37 | \$25,246.00 | \$26,198.00 |
| 5012537 | 500240 | GROUP INSURANCE | \$17,510.27 | \$34,171.98 | \$57,446.00 | \$33,142.20 | \$49,130.00 | \$53,351.00 |
| 5012537 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$4,634.06 | \$3,478.00 | \$6,573.00 |
| 5012537 | 500250 | WORKERS' COMPENSATION | \$1,015.74 | \$1,416.74 | \$2,976.00 | \$2,368.47 | \$3,361.00 | \$2,976.00 |
| 5012537 | 500265 | UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|-----------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5012537 | 500287 | PENSION COST | (\$7,385.00) | (\$919.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$23,289.55 | \$52,838.66 | \$101,348.00 | \$59,422.14 | \$83,527.00 | \$94,441.00 |
| 5012537 | 500356 | EMPLOYEE PHYSICALS | \$255.00 | \$843.86 | \$2,000.00 | \$2,075.38 | \$2,000.00 | \$2,000.00 |
| 5012537 | 500601 | OFFICE SUPPLIES | \$0.00 | \$31.90 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5012537 | 500625 | OPERATING SUPPLIES | \$2,339.46 | \$1,410.98 | \$16,000.00 | \$2,103.04 | \$16,000.00 | \$16,000.00 |
| 5012537 | 500660 | VEHICLE FUEL/OIL | \$0.00 | \$0.00 | \$8,000.00 | \$105.19 | \$8,000.00 | \$8,000.00 |
| 5012537 | 500710 | TELEPHONE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5012537 | 500950 | ISC: FLEET MANAGEMENT | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$14,594.46 | \$2,286.74 | \$28,000.00 | \$4,283.61 | \$28,000.00 | \$28,000.00 |
| 5012537 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 504875 | LOSS ON DISPOSAL F.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 505000 | CAPITALIZED ASSETS | (\$213,675.36) | (\$60,631.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$213,675.36) | (\$60,631.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012525 | 507201 | GENERAL FUND | \$0.00 | \$1,940,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5012535 | 507275 | FLEET MANAGEMENT FUND | \$31,020.00 | \$31,020.00 | \$31,020.00 | \$0.00 | \$31,020.00 | \$31,020.00 |
| | | | \$31,020.00 | \$1,971,020.00 | \$31,020.00 | \$0.00 | \$31,020.00 | \$31,020.00 |
| | | | \$4,503,157.02 | \$5,947,395.06 | \$5,213,596.00 | \$2,972,082.30 | \$4,645,877.00 | \$4,658,024.00 |

FISCAL SUMMARY FOR ENTERPRISE FUNDS

| | | | | | |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Stormwater Utility Fund | | | | | |
| Department Number: 5053702 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 1,822,551 | \$ 1,834,506 | \$ 1,834,506 | 0.00% | \$ - |
| Intergovernmental | - | - | - | 0.00% | - |
| Operating Transfers In | - | 905,000 | - | -100.00% | (905,000) |
| Non-Operating Income | 198,658 | 90,827 | 1,500 | -98.35% | (89,327) |
| TOTAL | \$ 2,021,209 | \$ 2,830,333 | \$ 1,836,006 | -35.13% | \$ (994,327) |
| EXPENDITURE | | | | | |
| Salary | \$ 147,153 | \$ 149,338 | \$ 153,582 | 2.84% | \$ 4,244 |
| Benefits | 76,487 | 95,119 | 104,265 | 9.62% | 9,146 |
| Service & Supplies | 535,532 | 600,308 | 597,087 | -0.54% | (3,221) |
| Depreciation | 285,877 | 295,000 | 295,000 | 0.00% | - |
| Bond Interest | 280,645 | 271,820 | 254,109 | -6.52% | (17,711) |
| Other | - | - | - | 0.00% | - |
| TOTAL | \$ 1,325,694 | \$ 1,411,585 | \$ 1,404,043 | -0.53% | \$ (7,542) |
| NET INCOME (LOSS) | \$ 695,515 | \$ 1,418,748 | \$ 431,963 | -69.55% | \$ (986,784) |
| | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 944,992 | \$ 5,103,234 | \$ 250,000 | -95.10% | \$ (4,853,234) |
| Bond Principal Payments | \$ 510,202 | \$ 468,800 | \$ 610,835 | 30.30% | \$ 142,035 |
| Cash Balance - June 30 | \$ 5,578,860 | \$ 1,749,708 | \$ 1,644,971 | | |
| | | | | | |
| FTE | 2.35 | 2.35 | 2.35 | | |

FINANCIAL POLICY COMPLIANCE

| | Actual 2017 | Actual 2018 | Actual 2019 | Estimated 2020 | Projected 2021 |
|--|----------------|--------------|--------------|----------------|----------------|
| Operating Reserve Goal | \$ 66,540 | \$ 76,965 | \$ 92,377 | \$ 100,557 | \$ 101,811 |
| Operating Reserve | 66,540 | 76,965 | 92,377 | 100,557 | 101,811 |
| Capital Reserve Goal | 185,705 | 181,004 | 194,275 | 290,440 | 289,540 |
| Capital Reserve | 297,890 | 5,591,873 | 5,486,483 | 1,649,151 | 1,543,160 |
| System Reinvestment Funding Goal | 321,472 | 283,268 | 285,877 | 295,000 | 295,000 |
| System Reinvestment Funding Available | <u>297,890</u> | 734,446 | 1,433,009 | 1,649,151 | 1,543,160 |
| Debt to Equity (goal is 50:50) | 45:55 | <u>62:38</u> | <u>58:42</u> | <u>52:48</u> | 49:51 |
| Debt Service Coverage (goal 1.0 minimum) | 1.4 | 1.6 | 1.6 | 1.7 | 1.1 |

Goal met, Goal not met

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: STORMWATER UTILITY FUND | | |
| DEPARTMENT NUMBER: 5053702 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accounting Manager Proprietary | 0.10 | \$ 8,060 |
| Senior Environmental Control Officer | 0.10 | 7,144 |
| Operations Manager | 0.10 | 13,131 |
| PW Systems Technician | 0.05 | 3,205 |
| Street Technician 2 | 1.00 | 51,093 |
| Street Technician 3 | 1.00 | 55,449 |
| Call Back CCEA | | 2,500 |
| Overtime | | 8,000 |
| Stand By CCEA | | 5,000 |
| SUB-TOTAL SALARY & WAGES | 2.35 | \$ 153,582 |
| BENEFITS: | | |
| Medicare | | \$ 2,154 |
| Retirement | | 31,474 |
| Group Insurance | | 33,942 |
| City HSA Contribution | | 3,240 |
| Workers' Compensation | | 1,749 |
| Foul Weather Allowance | | 323 |
| Phone Allowance | | 212 |
| Mobile Device | | 36 |
| Clothing Allowance | | 2,000 |
| OPEB Costs | | 10,958 |
| GASB 68 Pension Expense | | 18,177 |
| SUB-TOTAL BENEFITS | | \$ 104,265 |
| GRAND TOTAL | | \$ 257,847 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------------------------|---------------------|-----------------------------|------------------|---------------------|------------------|------------------|------------------|
| STORMWATER FUND REVENUE | | | | | | | |
| 5057580 | 441670 | SERVICE CHARGE | (\$1,706,336.59) | (\$1,822,550.73) | (\$1,808,405.00) | (\$1,384,760.25) | (\$1,834,506.00) |
| 5057580 | 443060 | DEPARTMENT CHARGES | (\$1,156.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5057580 Total | | | (\$1,707,493.37) | (\$1,822,550.73) | (\$1,808,405.00) | (\$1,384,760.25) | (\$1,834,506.00) |
| 5050088 | 461010 | INTEREST INCOME | (\$39,550.73) | (\$110,462.82) | (\$1,500.00) | (\$78,715.12) | (\$72,460.00) |
| 5050088 | 462020 | NET INC IN FAIR VALUE INV | \$695.58 | (\$88,195.29) | \$0.00 | \$0.00 | \$0.00 |
| 5050088 Total | | | (\$38,855.15) | (\$198,658.11) | (\$1,500.00) | (\$78,715.12) | (\$72,460.00) |
| 5057581 | 465090 | DONATIONS | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5057581 Total | | | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5057580 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | (\$18,366.56) | (\$18,366.56) |
| 5057580 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$18,366.56) | \$0.00 |
| 5057582 | 475100 | DEVELOPER CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5057582 | 475200 | CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5057582 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5057591 | 481010 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$905,000.00) |
| 5057591 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$905,000.00) |
| 5050200 | 483030 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5050200 | 483031 | PREMIUM ON BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5050200 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$1,751,348.52) | (\$2,021,208.84) | (\$1,809,905.00) | (\$1,481,841.93) | (\$2,830,332.56) |
| EXPENSE | | | | | | | |
| 5053702 | 500101 | SALARIES | \$121,226.17 | \$131,413.66 | \$146,097.00 | \$90,249.70 | \$124,642.00 |
| 5053702 | 500103 | ADMINISTRATIVE PAY | \$30.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 500106 | MANAGEMENT LEAVE PAY | \$533.26 | \$691.08 | \$0.00 | \$115.32 | \$115.00 |
| 5053702 | 500107 | ANNUAL LEAVE PAYOFF | \$685.52 | \$3,392.88 | \$0.00 | \$374.80 | \$375.00 |
| 5053702 | 500108 | SICK LEAVE PAY | (\$762.68) | \$1,671.45 | \$0.00 | \$0.00 | \$6,417.00 |
| 5053702 | 500109 | WORKERS' COMPENSATORY LEAVE | (\$1,182.18) | \$263.50 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 500111 | OVERTIME | \$7,736.17 | \$6,602.97 | \$8,000.00 | \$3,536.67 | \$10,153.00 |
| 5053702 | 500112 | CALL BACK PAY | \$170.76 | \$1,746.22 | \$2,500.00 | \$703.85 | \$2,500.00 |
| 5053702 | 500113 | STAND-BY PAY | \$1,028.05 | \$1,050.45 | \$5,000.00 | \$614.12 | \$5,000.00 |
| 5053702 | 500114 | F L S A | \$105.47 | \$69.21 | \$0.00 | \$56.96 | \$47.00 |
| 5053702 | 500116 | HOLIDAY PAY | \$1,031.02 | \$251.55 | \$0.00 | \$89.31 | \$89.00 |
| 5053702 | 500199 | GRANT FUNDED ALLOCATION | \$176.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$130,779.21 | \$147,152.97 | \$161,597.00 | \$95,740.73 | \$149,338.00 |
| 5053702 | 500225 | MEDICARE | \$1,815.49 | \$2,115.32 | \$2,281.00 | \$1,323.00 | \$2,166.00 |
| 5053702 | 500230 | RETIREMENT | \$25,078.42 | \$29,714.91 | \$36,146.00 | \$20,767.23 | \$29,447.00 |
| 5053702 | 500240 | GROUP INSURANCE | \$29,024.07 | \$32,302.54 | \$34,517.00 | \$21,549.36 | \$29,111.00 |
| 5053702 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$986.94 | \$1,489.00 |
| 5053702 | 500250 | WORKERS' COMPENSATION | \$1,387.77 | \$1,833.28 | \$1,786.00 | \$1,562.87 | \$2,029.00 |
| 5053702 | 500265 | UNIFORM ALLOWANCE | \$124.86 | \$53.06 | \$2,000.00 | \$429.82 | \$430.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|------------------------------|---------------|----------------|---------------------|--------------|-----------------|-----------------|
| 5053702 | 500266 | FOUL WEATHER ALLOWANCE | \$322.50 | \$322.50 | \$330.00 | \$322.50 | \$323.00 | \$323.00 |
| 5053702 | 500271 | PHONE ALLOWANCE | \$187.20 | \$227.20 | \$240.00 | \$188.00 | \$228.00 | \$212.00 |
| 5053702 | 500272 | MOBILE DEVICE ALLOWANCE | \$14.50 | \$29.50 | \$30.00 | \$31.00 | \$39.00 | \$36.00 |
| 5053702 | 500286 | OPEB COST | \$9,939.00 | \$11,036.00 | \$10,958.00 | \$0.00 | \$10,958.00 | \$10,958.00 |
| 5053702 | 500287 | PENSION COST | \$16,487.00 | (\$1,148.00) | \$18,177.00 | \$0.00 | \$18,177.00 | \$18,177.00 |
| | | | \$84,380.81 | \$76,486.31 | \$106,465.00 | \$47,160.72 | \$94,397.00 | \$104,265.00 |
| 5053702 | 500309 | PROFESSIONAL SERVICES | \$27,000.00 | \$35,600.74 | \$50,000.00 | \$24,227.60 | \$50,000.00 | \$50,000.00 |
| 5053702 | 500312 | AUDITING FEES | \$834.01 | \$689.85 | \$1,200.00 | \$691.25 | \$1,200.00 | \$1,200.00 |
| 5053702 | 500330 | TRAINING | \$1,102.61 | \$996.37 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 5053702 | 500430 | EQUIPMENT REPAIR & MAINT | \$22.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$21.17 | \$2,000.00 | \$1,358.34 | \$2,000.00 | \$2,000.00 |
| 5053702 | 500435 | VEHICLE REPAIR & MAINT | \$18,420.11 | \$28,160.53 | \$5,000.00 | \$259.50 | \$5,000.00 | \$5,000.00 |
| 5053702 | 500445 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5053702 | 500446 | FIRE SUPPRESSION | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$2,687.50 | \$37,500.00 | \$37,500.00 |
| 5053702 | 500448 | CONTRIB TO TAHOE CONSERV | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 5053702 | 500542 | PRINTING/ADVERTISING | \$1,269.35 | \$2,546.82 | \$0.00 | \$649.83 | \$0.00 | \$0.00 |
| 5053702 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 500587 | CLICK-2-GOV FEES | \$1,420.08 | \$1,457.28 | \$2,000.00 | \$2,504.14 | \$2,000.00 | \$3,000.00 |
| 5053702 | 500601 | OFFICE SUPPLIES | \$1,117.49 | \$901.05 | \$500.00 | \$320.86 | \$500.00 | \$500.00 |
| 5053702 | 500602 | POSTAGE/SHIPPING | \$6,704.08 | \$8,142.35 | \$9,000.00 | \$7,110.56 | \$9,000.00 | \$9,000.00 |
| 5053702 | 500625 | OPERATING SUPPLIES | \$17,225.23 | \$23,275.92 | \$25,000.00 | \$27,076.19 | \$25,000.00 | \$25,000.00 |
| 5053702 | 500660 | VEHICLE FUEL/OIL | \$4,583.78 | \$5,043.14 | \$10,000.00 | \$1,590.21 | \$10,000.00 | \$9,000.00 |
| 5053702 | 500710 | TELEPHONE | \$302.78 | \$267.98 | \$800.00 | \$72.32 | \$800.00 | \$800.00 |
| 5053702 | 500901 | ISC: GENERAL FUND | \$250,116.00 | \$335,415.00 | \$400,512.00 | \$267,008.00 | \$400,512.00 | \$395,797.00 |
| 5053702 | 500915 | ISC: INSURANCE FUND | \$26,250.00 | \$26,250.00 | \$27,750.00 | \$27,750.00 | \$27,750.00 | \$27,750.00 |
| 5053702 | 500920 | ISC: SEWER FUND | \$1,280.00 | \$1,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 500924 | ISC: WATER FUND | \$1,921.00 | \$1,973.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 500950 | ISC: FLEET MANAGEMENT | \$22,050.00 | \$22,266.00 | \$21,546.00 | \$21,546.00 | \$21,546.00 | \$23,040.00 |
| 5053702 | 500955 | ISC: RADIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 501252 | UTILITY ASSISTANCE PROGRAM | \$0.00 | \$257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$16,418.03 | \$3,452.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$435,537.39 | \$535,532.18 | \$600,308.00 | \$384,852.30 | \$600,308.00 | \$597,087.00 |
| 5053702 | 504465 | DEPRECIATION EXPENSE | \$283,268.06 | \$285,876.93 | \$295,000.00 | \$0.00 | \$295,000.00 | \$295,000.00 |
| | | | \$283,268.06 | \$285,876.93 | \$295,000.00 | \$0.00 | \$295,000.00 | \$295,000.00 |
| 5053702 | 504600 | FISCAL CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 504846 | BOND ISSUANCE COSTS | \$227,134.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 504875 | LOSS ON DISPOSAL F.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 505000 | CAPITALIZED ASSETS | (\$48,214.13) | (\$949,428.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$178,920.15 | (\$949,428.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053702 | 507010 | CAPITAL IMPROVEMENTS | \$92.21 | \$4,436.71 | \$245,563.00 | \$2,532.53 | \$245,563.00 | \$0.00 |
| 5053702 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$305,000.00 | \$0.00 | \$305,000.00 | \$0.00 |
| | | | \$92.21 | \$4,436.71 | \$550,563.00 | \$2,532.53 | \$550,563.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|---------------------------|----------------|----------------|---------------------|--------------|-----------------|-----------------|
| 5053705 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$113.30 | \$18.00 | \$0.00 |
| 5053705 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,822.48 | \$386.00 | \$0.00 |
| 5053705 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$1,351.47 | \$243.00 | \$0.00 |
| 5053705 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$120.07 | \$48.00 | \$0.00 |
| 5053705 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$166.99 | \$27.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5053705 | 507010 | CAPITAL IMPROVEMENTS | \$48,121.92 | \$944,991.80 | \$3,967,340.00 | \$151,364.05 | \$3,967,340.00 | \$250,000.00 |
| 5053705 | 507800 | CONSTRUCTION PROJECTS | \$0.00 | \$0.00 | \$585,331.00 | \$0.00 | \$585,331.00 | \$0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5053705 | 508310 | 2018 STORMWATER BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,000.00 |
| 5053705 | 508313 | 2014 STORMWATER BONDS | \$0.00 | \$0.00 | \$47,500.00 | \$47,500.15 | \$47,500.00 | \$48,835.00 |
| 5053705 | 508335 | 2012 MT REFUNDING | \$0.00 | \$0.00 | \$53,300.00 | \$53,300.00 | \$53,300.00 | \$0.00 |
| 5053705 | 508350 | 2005 STORMWATER BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053705 | 508353 | 2014 REFUNDING EF BONDS | \$0.00 | \$0.00 | \$368,000.00 | \$0.00 | \$368,000.00 | \$377,000.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5053705 | 509310 | 2018 STORMWATER BOND | \$44,508.79 | \$171,259.79 | \$188,888.00 | \$67,459.82 | \$188,888.00 | \$182,721.00 |
| 5053705 | 509313 | 2014 STORMWATER SRF BONDS | \$25,911.55 | \$24,631.37 | \$23,315.00 | \$11,824.42 | \$23,315.00 | \$21,962.00 |
| 5053705 | 509335 | 2012 MT REFUNDING | \$5,569.74 | \$5,268.31 | \$862.00 | \$501.02 | \$862.00 | \$0.00 |
| 5053705 | 509350 | 2005 STORMWATER BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5053705 | 509353 | 2014 REFUNDING EF BONDS | \$88,360.33 | \$79,486.36 | \$70,385.00 | \$24,804.54 | \$58,755.00 | \$49,426.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$164,350.41 | \$280,645.83 | \$283,450.00 | \$104,589.80 | \$271,820.00 | \$254,109.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$1,325,450.16 | \$1,325,694.22 | \$7,018,854.00 | \$890,614.59 | \$6,983,619.00 | \$2,264,878.00 |

FISCAL SUMMARY FOR ENTERPRISE FUNDS

| Department Name: Wastewater Utility Fund | | | | | |
|---|----------------------|----------------------|-------------------------|--------------------|-----------------------|
| Department Number: 5103201 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Final Budget | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 15,084,490 | \$ 15,438,765 | \$ 15,438,765 | 0.00% | \$ - |
| Non-Operating Income | 580,942 | 206,456 | 41,000 | -80.14% | (165,456) |
| Connection Fees | 1,282,985 | 1,016,920 | 160,000 | -84.27% | (856,920) |
| Grant Revenue | 1,353 | 51,550 | 1,550 | -96.99% | (50,000) |
| TOTAL | \$ 16,949,770 | \$ 16,713,691 | \$ 15,641,315 | -6.42% | \$ (1,072,377) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,494,509 | \$ 1,687,438 | \$ 1,769,874 | 4.89% | \$ 82,436 |
| Benefits | 792,566 | 1,200,712 | 1,255,269 | 4.54% | 54,557 |
| Service & Supplies | 4,635,391 | 4,500,943 | 4,534,736 | 0.75% | 33,793 |
| Depreciation | 4,866,595 | 4,950,000 | 4,950,000 | 0.00% | - |
| Bond Interest | 1,472,785 | 1,428,580 | 1,340,561 | -6.16% | (88,019) |
| Other | 1,431 | 1,500 | 1,500 | 0.00% | - |
| TOTAL | \$ 13,263,276 | \$ 13,769,173 | \$ 13,851,940 | 0.60% | \$ 82,767 |
| NET INCOME (LOSS) | \$ 3,686,494 | \$ 2,944,518 | \$ 1,789,375 | -39.23% | \$ (1,155,144) |
| | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 11,031,615 | \$ 11,000,234 | \$ 1,450,000 | -86.82% | \$ (9,550,234) |
| Bond Principal Payments | \$ 3,059,119 | \$ 2,810,835 | \$ 2,793,959 | -0.60% | \$ (16,876) |
| Cash Balance - June 30 | \$ 14,425,942 | \$ 8,943,776 | \$ 11,873,577 | | |
| | | | | | |
| FTE | 23.80 | 24.05 | 24.05 | | |

FINANCIAL POLICY COMPLIANCE

| | Actual 2017 | Actual 2018 | Actual 2019 | Estimated 2020 | Projected 2021 |
|---------------------------------------|-------------|-------------|-------------|----------------|----------------|
| Operating Reserve Goal | \$ 695,919 | \$ 766,786 | \$ 839,729 | \$ 857,430 | \$ 878,486 |
| Operating Reserve | 695,919 | 766,786 | 839,729 | 857,430 | 878,486 |
| Capital Reserve Goal | 1,858,723 | 1,934,439 | 2,058,043 | 2,179,048 | 2,109,048 |
| Capital Reserve | 12,077,633 | 17,671,441 | 13,586,213 | 8,086,346 | 10,995,091 |
| System Reinvestment Funding Goal | 2,031,334 | 3,782,948 | 3,893,276 | 3,960,000 | 3,960,000 |
| System Reinvestment Funding Available | 12,077,633 | 12,159,260 | 13,586,213 | 8,086,346 | 10,995,091 |
| Debt to Equity (goal is 50:50) | 47:53 | 49:51 | 47:53 | 44:56 | 43:57 |
| Debt Service Coverage (goal 1.0 min.) | 2.8 | 2.1 | 2.2 | 2.4 | 1.8 |

Goal met, Goal not met

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---------------------------------------|-----------------------|------------------------|
| DEPARTMENT: WASTEWATER UTILITY | | |
| DEPARTMENT NUMBER: 5103201 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accounting Manager Proprietary | 0.20 | \$ 16,120 |
| Wastewater Utility Manager | 1.00 | 124,262 |
| Utility Billing Specialist | 1.00 | 48,222 |
| Operations Manager - Control Sys | 0.30 | 35,882 |
| Environmental Control Officer | 0.60 | 38,493 |
| Senior Environmental Control Officer | 0.40 | 29,550 |
| Instrumentation Technician | 1.00 | 70,168 |
| Senior Instrumentation Technician | 0.75 | 58,643 |
| Electrical Communication Foreman | 0.50 | 43,915 |
| Chemist | 1.00 | 57,932 |
| Sewer Operations Foreman | 1.00 | 88,164 |
| Sewer Technician 1 | 2.00 | 86,178 |
| Sewer Technician 2 | 3.00 | 155,023 |
| Senior Sewer Technician | 1.00 | 52,149 |
| Warehouse Supply Coordinator | 0.35 | 32,769 |
| Wastewater Plant Mechanic 2 | 3.00 | 185,863 |
| Wastewater Plant Operator 1 | 2.00 | 108,280 |
| Wastewater Plant Operator 2 | 2.00 | 129,241 |
| Senior Wastewater Plant Mechanic | 1.00 | 73,219 |
| Wastewater Operations Supervisor | 1.00 | 66,953 |
| PW Systems Technician | 0.45 | 28,846 |
| Communications Technician | 0.50 | 28,261 |
| Hourly Salary | | 14,546 |
| Call Back CCEA | | 20,000 |
| Annual & Sick Leave Payouts | | 27,967 |
| Overtime | | 69,228 |
| Stand By CCEA | | 60,000 |
| Temporary Staffing | | 20,000 |
| SUB-TOTAL SALARY & WAGES | 24.05 | \$ 1,769,873 |
| BENEFITS: | | |
| Medicare | | \$ 24,737 |
| Retirement | | 370,907 |
| Group Insurance | | 373,765 |
| Workers' Compensation | | 29,363 |
| Education Incentive | | 238 |
| Foul Weather Allowance | | 2,843 |
| Tool Allowance | | 1,650 |
| Clothing Allowance | | 9,000 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 3,735 |
| Mobile Device | | 746 |
| OPEB Costs | | 148,487 |
| GASB 68 Pension Expense | | 285,898 |
| SUB-TOTAL BENEFITS | | \$ 1,255,269 |
| GRAND TOTAL | | \$ 3,025,142 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|--------------------------------|---------------------|-----------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| WASTEWATER FUND REVENUE | | | | | | | | |
| 5108082 | 431010 | FEDERAL GRANTS | \$0.00 | (\$519.09) | (\$324,957.00) | (\$930.45) | (\$324,957.00) | \$0.00 |
| 5108082 Total | | | \$0.00 | (\$519.09) | (\$324,957.00) | (\$930.45) | (\$324,957.00) | \$0.00 |
| 5108081 | 432010 | 2010 SRF BONDS - BAB | (\$1,464.01) | (\$1,352.55) | (\$1,550.00) | (\$619.28) | (\$1,550.00) | (\$1,550.00) |
| 5108081 | 437160 | WATER SUBCONSERVANCY | \$0.00 | \$0.00 | (\$50,000.00) | \$0.00 | (\$50,000.00) | \$0.00 |
| 5108081 Total | | | (\$1,464.01) | (\$1,352.55) | (\$51,550.00) | (\$619.28) | (\$51,550.00) | (\$1,550.00) |
| 5108080 | 441671 | USER FEES | (\$4,778,417.53) | (\$4,571,916.67) | (\$4,618,406.00) | (\$3,444,512.49) | (\$4,662,302.00) | (\$4,662,302.00) |
| 5108080 | 441672 | DOUGLAS COUNTY | (\$132,337.28) | (\$142,148.90) | (\$80,000.00) | \$0.00 | (\$80,000.00) | (\$80,000.00) |
| 5108080 | 441674 | FIXED CAPITALIZATION | (\$10,039,461.86) | (\$10,108,049.10) | (\$10,104,052.00) | (\$7,663,134.93) | (\$10,588,463.00) | (\$10,588,463.00) |
| 5108080 | 441675 | EFFLUENT METER CHARGES | (\$11,587.14) | (\$10,124.64) | (\$13,000.00) | (\$7,593.48) | (\$13,000.00) | (\$13,000.00) |
| 5108080 | 441679 | RIGHT OF WAY TOLL | \$0.00 | \$0.00 | \$0.00 | (\$106,939.25) | \$0.00 | \$0.00 |
| 5108080 | 441699 | OTHER CHARGES/FEES | (\$10,226.23) | (\$9,251.43) | \$0.00 | (\$329.39) | \$0.00 | \$0.00 |
| 5108080 | 441800 | GENERAL FUND UB | (\$11,624.00) | (\$11,938.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108080 | 441810 | REG TRANSPORTATION UB | (\$2,671.00) | (\$2,744.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108080 | 441820 | STREETS UB | (\$1,590.00) | (\$1,633.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108080 | 441830 | STORM DRAINAGE UB | (\$1,280.00) | (\$1,315.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108080 | 441840 | WATER UB | (\$3,600.00) | (\$1,655.00) | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$10,000.00) |
| 5108080 | 441850 | PENALTIES AND INTEREST UB | (\$139,068.57) | (\$146,858.56) | (\$85,000.00) | (\$80,823.55) | (\$85,000.00) | (\$85,000.00) |
| 5108080 | 443060 | DEPARTMENT CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108080 Total | | | (\$15,131,863.61) | (\$15,007,634.30) | (\$14,910,458.00) | (\$11,303,333.09) | (\$15,438,765.00) | (\$15,438,765.00) |
| 5100088 | 461010 | INTEREST INCOME | (\$149,866.64) | (\$294,187.88) | (\$20,000.00) | (\$197,718.60) | (\$183,318.00) | (\$20,000.00) |
| 5100088 | 462020 | NET INC IN FAIR VALUE INV | \$5,972.82 | (\$248,974.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100088 Total | | | (\$143,893.82) | (\$543,162.67) | (\$20,000.00) | (\$197,718.60) | (\$183,318.00) | (\$20,000.00) |
| 5108080 | 465520 | UTILITY ASSISTANCE PROGRAM | \$0.00 | (\$1,385.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108080 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | (\$77,007.08) | \$0.00 | (\$30.17) | \$0.00 | \$0.00 |
| 5108080 | 466980 | SEPTIC DISPOSAL | (\$23,476.16) | (\$21,383.27) | (\$18,000.00) | (\$22,838.06) | (\$20,137.21) | (\$18,000.00) |
| 5108080 | 466985 | SEWER LATERAL REIMBURSEMENT | (\$1,500.00) | (\$1,750.00) | (\$3,000.00) | \$0.00 | (\$3,000.00) | (\$3,000.00) |
| 5108080 Total | | | (\$24,976.16) | (\$101,525.35) | (\$21,000.00) | (\$22,868.23) | (\$23,137.21) | (\$21,000.00) |
| 5108082 | 475050 | CONNECTION FEE: COMMERCIAL | (\$56,210.69) | (\$272,803.89) | (\$35,000.00) | (\$160,541.94) | (\$131,555.64) | (\$35,000.00) |
| 5108082 | 475060 | CONNECTION FEE: RESIDENTIAL | (\$327,006.00) | (\$994,489.00) | (\$125,000.00) | (\$567,827.80) | (\$560,407.80) | (\$125,000.00) |
| 5108082 | 475100 | DEVELOPER CONTRIBUTIONS | (\$374,157.58) | (\$15,172.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108082 | 475200 | CAPITAL ASSETS | (\$12,728.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5108082 Total | | | (\$770,102.27) | (\$1,282,465.87) | (\$160,000.00) | (\$728,369.74) | (\$691,963.44) | (\$160,000.00) |
| 5100090 | 482080 | SURPLUS SALES | (\$7,148.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100090 | 482100 | VEHICLE SALES | (\$3,420.00) | (\$13,110.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100090 Total | | | (\$10,568.75) | (\$13,110.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100200 | 483030 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100200 | 483031 | PREMIUM ON BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100200 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$16,082,868.62) | (\$16,949,769.83) | (\$15,487,965.00) | (\$12,253,839.39) | (\$16,713,690.65) | (\$15,641,315.00) |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------|--------|-----------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| EXPENSE | | | | | | | | |
| 5103201 | 500101 | SALARIES | \$827,584.48 | \$860,375.25 | \$1,544,626.00 | \$953,598.32 | \$1,359,577.00 | \$1,558,133.00 |
| 5103201 | 500102 | HOURLY/SEASONAL | \$0.00 | \$9,548.00 | \$14,546.00 | \$7,965.93 | \$14,546.00 | \$14,546.00 |
| 5103201 | 500103 | ADMINISTRATIVE PAY | \$776.13 | \$1,296.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103201 | 500106 | MANAGEMENT LEAVE PAY | \$11,612.70 | \$11,621.31 | \$0.00 | \$8,124.88 | \$8,125.00 | \$0.00 |
| 5103201 | 500107 | ANNUAL LEAVE PAYOFF | \$10,627.19 | \$17,056.46 | \$0.00 | \$3,834.39 | \$9,288.00 | \$9,988.00 |
| 5103201 | 500108 | SICK LEAVE PAY | \$3,867.81 | (\$1,115.65) | \$0.00 | \$0.00 | \$11,076.00 | \$17,979.00 |
| 5103201 | 500109 | WORKERS' COMPENSATORY LEAVE | \$2,790.53 | (\$5,559.39) | \$0.00 | \$80.45 | \$80.00 | \$0.00 |
| 5103201 | 500111 | OVERTIME | \$59,737.34 | \$51,501.32 | \$66,994.00 | \$38,818.97 | \$71,332.00 | \$69,228.00 |
| 5103201 | 500112 | CALL BACK PAY | \$3,201.85 | \$3,092.25 | \$20,000.00 | \$5,066.93 | \$20,000.00 | \$20,000.00 |
| 5103201 | 500113 | STAND-BY PAY | \$44,789.62 | \$47,063.93 | \$60,000.00 | \$33,642.90 | \$60,000.00 | \$60,000.00 |
| 5103201 | 500114 | F L S A | \$158.99 | \$165.52 | \$0.00 | \$190.61 | \$146.00 | \$0.00 |
| 5103201 | 500116 | HOLIDAY PAY | \$2,868.25 | \$3,855.02 | \$0.00 | \$2,804.55 | \$2,460.00 | \$0.00 |
| 5103201 | 500125 | TEMPORARY STAFFING | \$75,054.10 | \$6,125.01 | \$120,454.00 | \$3,675.98 | \$173.00 | \$20,000.00 |
| 5103201 | 500199 | GRANT FUNDED ALLOCATION | \$852.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,043,921.81 | \$1,005,025.09 | \$1,826,620.00 | \$1,057,803.91 | \$1,556,803.00 | \$1,769,874.00 |
| 5103201 | 500225 | MEDICARE | \$13,870.61 | \$14,244.81 | \$24,416.00 | \$14,876.54 | \$22,999.00 | \$24,737.00 |
| 5103201 | 500230 | RETIREMENT | \$194,775.72 | \$196,829.76 | \$385,787.00 | \$221,382.33 | \$332,442.00 | \$370,907.00 |
| 5103201 | 500240 | GROUP INSURANCE | \$156,863.56 | \$188,185.76 | \$366,736.00 | \$206,262.96 | \$292,484.00 | \$362,583.00 |
| 5103201 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$6,286.44 | \$5,916.00 | \$11,182.00 |
| 5103201 | 500250 | WORKERS' COMPENSATION | \$13,440.73 | \$19,048.28 | \$29,512.00 | \$18,161.24 | \$30,216.00 | \$29,363.00 |
| 5103201 | 500260 | EDUCATION INCENTIVE | \$687.50 | \$387.50 | \$238.00 | \$75.00 | \$75.00 | \$238.00 |
| 5103201 | 500265 | UNIFORM ALLOWANCE | \$4,476.96 | \$5,153.56 | \$9,000.00 | \$6,771.12 | \$5,550.00 | \$9,000.00 |
| 5103201 | 500266 | FOUL WEATHER ALLOWANCE | \$1,402.50 | \$1,402.50 | \$2,985.00 | \$2,767.50 | \$2,768.00 | \$2,843.00 |
| 5103201 | 500268 | TOOL ALLOWANCE | \$1,365.00 | \$1,405.00 | \$1,650.00 | \$1,292.50 | \$2,392.00 | \$1,650.00 |
| 5103201 | 500270 | CAR ALLOWANCE | \$0.00 | \$2,790.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 5103201 | 500271 | PHONE ALLOWANCE | \$2,975.80 | \$3,238.30 | \$3,987.00 | \$2,925.55 | \$3,552.00 | \$3,735.00 |
| 5103201 | 500272 | MOBILE DEVICE ALLOWANCE | \$267.00 | \$520.00 | \$690.00 | \$585.50 | \$723.00 | \$746.00 |
| 5103201 | 500286 | OPEB COST | \$134,682.00 | \$129,281.00 | \$148,487.00 | \$0.00 | \$148,487.00 | \$148,487.00 |
| 5103201 | 500287 | PENSION COST | \$157,473.00 | (\$17,951.00) | \$285,898.00 | \$0.00 | \$285,898.00 | \$285,898.00 |
| | | | \$682,280.38 | \$544,535.47 | \$1,263,286.00 | \$484,296.68 | \$1,137,312.00 | \$969,371.00 |
| 5103201 | 500309 | PROFESSIONAL SERVICES | \$42,910.25 | \$205,253.92 | \$253,000.00 | \$126,534.68 | \$253,000.00 | \$340,000.00 |
| 5103201 | 500312 | AUDITING FEES | \$21,322.30 | \$19,710.00 | \$24,000.00 | \$19,750.00 | \$24,000.00 | \$24,000.00 |
| 5103201 | 500330 | TRAINING | \$13,335.30 | \$15,186.28 | \$30,000.00 | \$14,894.83 | \$30,000.00 | \$30,000.00 |
| 5103201 | 500345 | DATA PROCESSING | \$6,667.04 | \$6,764.62 | \$8,500.00 | \$0.00 | \$8,500.00 | \$8,500.00 |
| 5103201 | 500362 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103201 | 500375 | SLUDGE HAULING | \$11,654.88 | \$6,199.57 | \$35,000.00 | \$3,251.22 | \$35,000.00 | \$35,000.00 |
| 5103201 | 500429 | EFFLUENT LINE REPAIRS | \$0.00 | \$0.00 | \$30,000.00 | \$2,412.05 | \$30,000.00 | \$30,000.00 |
| 5103201 | 500430 | EQUIPMENT REPAIR & MAINT | \$155,319.15 | \$219,125.98 | \$225,000.00 | \$135,167.20 | \$225,000.00 | \$225,000.00 |
| 5103201 | 500433 | SOFTWARE MAINTENANCE COST | \$21,833.07 | \$27,146.45 | \$50,000.00 | \$37,215.48 | \$50,000.00 | \$50,000.00 |
| 5103201 | 500434 | BUILDING REPAIR & MAINT | \$3,903.05 | \$7,986.04 | \$25,000.00 | \$15,752.06 | \$25,000.00 | \$25,000.00 |
| 5103201 | 500435 | VEHICLE REPAIR & MAINT | \$9,645.04 | \$5,506.45 | \$30,000.00 | \$3,924.21 | \$30,000.00 | \$30,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5103201 | 500436 | FACILITY REPAIR & MAINT | \$92,560.73 | \$292,633.93 | \$157,139.60 | \$52,259.49 | \$200,000.00 | \$200,000.00 |
| 5103201 | 500439 | FERTILIZER/CHEMICALS | \$0.00 | \$0.00 | \$30,000.00 | \$14,950.00 | \$100,000.00 | \$0.00 |
| 5103201 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,845.59 | \$1,887.00 | \$4,000.00 | \$1,014.12 | \$4,000.00 | \$4,000.00 |
| 5103201 | 500445 | EQUIPMENT RENTAL | \$3,877.56 | \$748.26 | \$11,000.00 | \$1,786.49 | \$11,000.00 | \$11,000.00 |
| 5103201 | 500465 | WATER LINE REPAIR & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103201 | 500467 | TELEMETRY REPAIR & MAINT | \$29,029.20 | \$23,227.76 | \$50,000.00 | \$36,638.48 | \$50,000.00 | \$50,000.00 |
| 5103201 | 500470 | INFRASTRUCTURE REPAIR & MAINT | \$0.00 | \$0.00 | \$50,000.00 | \$16,870.00 | \$50,000.00 | \$50,000.00 |
| 5103201 | 500472 | MOSQUITO CONTROL | \$66,500.00 | \$63,547.50 | \$66,500.00 | \$53,466.00 | \$66,500.00 | \$66,500.00 |
| 5103201 | 500489 | EFFLUENT GOLF COURSE - EV | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 5103201 | 500490 | FEES & PERMITS | \$27,658.00 | \$40,071.31 | \$25,000.00 | \$4,658.13 | \$25,000.00 | \$25,000.00 |
| 5103201 | 500542 | PRINTING/ADVERTISING | \$527.08 | \$3,540.96 | \$5,000.00 | \$2,986.43 | \$5,000.00 | \$5,000.00 |
| 5103201 | 500545 | MEMBERSHIP / PUBLICATIONS | \$2,371.58 | \$3,181.54 | \$4,500.00 | \$3,629.33 | \$4,500.00 | \$4,500.00 |
| 5103201 | 500580 | TRAVEL | \$1,397.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103201 | 500587 | CLICK-2-GOV FEES | \$2,840.16 | \$2,914.56 | \$3,000.00 | \$5,008.30 | \$3,000.00 | \$5,000.00 |
| 5103201 | 500601 | OFFICE SUPPLIES | \$1,527.68 | \$1,043.98 | \$5,500.00 | \$375.03 | \$5,500.00 | \$5,500.00 |
| 5103201 | 500602 | POSTAGE/SHIPPING | \$322.18 | \$943.71 | \$51,000.00 | \$25,379.59 | \$51,000.00 | \$51,000.00 |
| 5103201 | 500625 | OPERATING SUPPLIES | \$85,214.98 | \$94,012.11 | \$98,000.00 | \$89,898.80 | \$98,000.00 | \$98,000.00 |
| 5103201 | 500636 | LABORATORY EXPENSES | \$68,953.96 | \$63,990.78 | \$58,000.00 | \$36,722.56 | \$58,000.00 | \$58,000.00 |
| 5103201 | 500637 | CHEMICALS | \$244,585.93 | \$337,571.20 | \$386,860.40 | \$293,850.49 | \$274,000.00 | \$374,000.00 |
| 5103201 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$201.50 | \$246.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5103201 | 500660 | VEHICLE FUEL/OIL | \$13,360.72 | \$7,376.51 | \$56,000.00 | \$41,638.84 | \$56,000.00 | \$56,000.00 |
| 5103201 | 500674 | SMALL TOOLS/ EQUIPMENT | \$12,858.03 | \$12,829.20 | \$14,300.00 | \$22,330.20 | \$14,300.00 | \$14,300.00 |
| 5103201 | 500675 | SMALL FURNISHINGS | \$6,391.72 | \$6,519.05 | \$17,000.00 | \$1,101.13 | \$17,000.00 | \$17,000.00 |
| 5103201 | 500676 | TECHNICAL EQUIPMENT | \$7,874.85 | \$5,549.38 | \$10,000.00 | \$2,071.42 | \$10,000.00 | \$10,000.00 |
| 5103201 | 500710 | TELEPHONE | \$8,650.28 | \$8,834.69 | \$13,500.00 | \$6,566.98 | \$13,500.00 | \$13,500.00 |
| 5103201 | 500712 | POWER | \$664,571.65 | \$698,327.48 | \$600,000.00 | \$483,622.51 | \$600,000.00 | \$600,000.00 |
| 5103201 | 500713 | HEATING | \$40,755.37 | \$28,958.07 | \$48,000.00 | \$31,825.27 | \$48,000.00 | \$48,000.00 |
| 5103201 | 500726 | WATER CHARGES | \$47,986.03 | \$40,510.85 | \$96,000.00 | \$52,452.36 | \$96,000.00 | \$96,000.00 |
| 5103201 | 500901 | ISC: GENERAL FUND | \$1,545,432.00 | \$1,725,855.00 | \$1,557,323.00 | \$1,038,216.00 | \$1,557,323.00 | \$1,479,173.00 |
| 5103201 | 500915 | ISC: INSURANCE FUND | \$227,500.00 | \$227,500.00 | \$240,500.00 | \$240,500.00 | \$240,500.00 | \$240,500.00 |
| 5103201 | 500950 | ISC: FLEET MANAGEMENT | \$26,337.50 | \$34,636.00 | \$80,798.00 | \$80,797.50 | \$80,798.00 | \$86,400.00 |
| 5103201 | 500955 | ISC: RADIOS | \$12,875.00 | \$26,005.00 | \$25,572.00 | \$25,572.00 | \$25,572.00 | \$32,913.00 |
| 5103201 | 501252 | UTILITY ASSISTANCE PROGRAM | \$0.00 | \$514.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5103201 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$39,904.92 | (\$34,212.33) | \$0.00 | (\$8,294.78) | \$0.00 | \$0.00 |
| 5103201 | 502430 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 5103201 | 502449 | BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 5103201 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 |
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| | | | \$3,570,501.56 | \$4,231,642.81 | \$4,500,943.00 | \$3,016,794.40 | \$4,500,943.00 | \$4,534,736.00 |
| 5103201 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$50,000.00 | \$333.30 | \$50,000.00 | \$50,000.00 |
| 5103201 | 507605 | FACILITY IMPROVEMENTS | \$0.00 | \$0.00 | \$448,441.00 | \$0.00 | \$448,441.00 | \$0.00 |
| 5103201 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$39,853.95 | \$83,974.74 | \$314,906.00 | \$31,138.00 | \$314,906.00 | \$0.00 |
| 5103201 | 507715 | COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|-----------------------------|--------------|---------------|---------------------|--------------|-----------------|-----------------|
| 5103201 | 507725 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 5103201 | 507775 | EQUIPMENT | \$106,791.97 | \$150,323.29 | \$566,992.00 | \$89,894.00 | \$566,992.00 | \$0.00 |
| 5103201 | 507810 | BOARD DESIGNATED | \$37,307.80 | \$1,559.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 5103202 | 500101 | SALARIES | \$183,953.72 | \$235,857.03 | \$1,460,339.00 | \$121,365.30 | \$1,460,339.00 | \$50,000.00 |
| 5103202 | 500102 | HOURLY/SEASONAL | \$507,906.73 | \$465,627.48 | \$0.00 | \$123,570.32 | \$123,570.00 | \$0.00 |
| 5103202 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$171.00 | \$0.00 | \$427.13 | \$0.00 | \$0.00 |
| 5103202 | 500103 | ADMINISTRATIVE PAY | \$7,466.25 | \$51.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500106 | MANAGEMENT LEAVE PAY | \$1,501.36 | \$332.03 | \$0.00 | \$29.95 | \$30.00 | \$0.00 |
| 5103202 | 500107 | ANNUAL LEAVE PAYOFF | (\$152.43) | \$1,301.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500108 | SICK LEAVE PAY | \$21,679.93 | (\$10,939.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500109 | WORKERS' COMPENSATORY LEAVE | (\$499.01) | \$562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500111 | OVERTIME | \$15,497.58 | \$10,875.11 | \$0.00 | \$3,258.86 | \$3,259.00 | \$0.00 |
| 5103202 | 500112 | CALL BACK PAY | \$5,873.00 | \$5,552.97 | \$0.00 | \$1,030.18 | \$1,030.00 | \$0.00 |
| 5103202 | 500113 | STAND-BY PAY | \$13,526.37 | \$14,128.99 | \$0.00 | \$2,358.22 | \$2,358.00 | \$0.00 |
| 5103202 | 500114 | F L S A | \$177.60 | \$143.67 | \$0.00 | (\$30.00) | (\$30.00) | \$0.00 |
| 5103202 | 500116 | HOLIDAY PAY | \$3,402.16 | \$1,677.58 | \$0.00 | \$417.86 | \$418.00 | \$0.00 |
| 5103202 | 500125 | TEMPORARY STAFFING | \$19,677.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500199 | GRANT FUNDED ALLOCATION | \$1,870.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 5103202 | | | \$597,927.36 | \$489,484.80 | \$0.00 | \$131,062.52 | \$130,635.00 | \$0.00 |
| 5103202 | 500225 | MEDICARE | \$7,440.99 | \$6,996.01 | \$0.00 | \$1,841.92 | \$1,842.00 | \$0.00 |
| 5103202 | 500230 | RETIREMENT | \$120,793.40 | \$112,173.85 | \$0.00 | \$29,440.85 | \$29,441.00 | \$0.00 |
| 5103202 | 500240 | GROUP INSURANCE | \$134,421.45 | \$120,285.13 | \$0.00 | \$29,101.11 | \$29,101.00 | \$0.00 |
| 5103202 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$24.36 | \$24.00 | \$0.00 |
| 5103202 | 500250 | WORKERS' COMPENSATION | \$11,395.10 | \$12,488.57 | \$0.00 | \$2,523.28 | \$2,523.00 | \$0.00 |
| 5103202 | 500260 | EDUCATION INCENTIVE | \$50.00 | \$50.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 |
| 5103202 | 500265 | UNIFORM ALLOWANCE | \$3,959.26 | \$3,558.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500266 | FOUL WEATHER ALLOWANCE | \$1,215.00 | \$1,215.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 |
| 5103202 | 500271 | PHONE ALLOWANCE | \$808.80 | \$524.80 | \$0.00 | \$237.60 | \$238.00 | \$0.00 |
| 5103202 | 500272 | MOBILE DEVICE ALLOWANCE | \$72.50 | \$2.50 | \$0.00 | \$22.50 | \$23.00 | \$0.00 |
| 5103202 | 500287 | PENSION COST | \$101,845.00 | (\$9,266.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 5103202 | | | \$382,001.50 | \$248,028.08 | \$0.00 | \$63,376.62 | \$63,377.00 | \$0.00 |
| 5103202 | 500309 | PROFESSIONAL SERVICES | \$60,005.47 | \$144,474.84 | \$0.00 | \$886.55 | \$0.00 | \$0.00 |
| 5103202 | 500330 | TRAINING | \$6,145.08 | \$3,053.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500345 | DATA PROCESSING | \$173.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500349 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500430 | EQUIPMENT REPAIR & MAINT | \$964.71 | \$6,297.11 | \$0.00 | \$107.50 | \$0.00 | \$0.00 |
| 5103202 | 500433 | SOFTWARE MAINTENANCE COST | \$3,164.38 | \$2,329.55 | \$0.00 | \$675.00 | \$0.00 | \$0.00 |
| 5103202 | 500434 | BUILDING REPAIR & MAINT | \$1,250.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500435 | VEHICLE REPAIR & MAINT | \$5,827.22 | \$6,729.35 | \$0.00 | \$4,525.85 | \$0.00 | \$0.00 |
| 5103202 | 500436 | FACILITY REPAIR & MAINT | \$7,584.62 | \$14,974.80 | \$0.00 | \$718.67 | \$0.00 | \$0.00 |
| 5103202 | 500437 | RADIO MAINTENANCE | \$10,122.68 | \$14,836.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,021.92 | \$1,081.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|----------------|-----------------|---------------------|----------------|-----------------|-----------------|
| 5103202 | 500445 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500470 | INFRASTRUCTURE REPAIR & MAINT | \$23,169.24 | \$30,701.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500489 | EFFLUENT GOLF COURSE - EV | \$16,512.59 | \$203.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500491 | LANDFILL ALT DAILY COVER | \$21,976.04 | \$3,272.02 | \$0.00 | \$425.00 | \$0.00 | \$0.00 |
| 5103202 | 500542 | PRINTING/ADVERTISING | \$4,573.50 | \$7,525.83 | \$0.00 | (\$63.24) | \$0.00 | \$0.00 |
| 5103202 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,778.00 | \$1,399.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500601 | OFFICE SUPPLIES | \$1,117.49 | \$1,286.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500602 | POSTAGE/SHIPPING | \$30,417.32 | \$30,586.98 | \$0.00 | \$1,085.09 | \$0.00 | \$0.00 |
| 5103202 | 500625 | OPERATING SUPPLIES | \$27,924.70 | \$33,763.69 | \$0.00 | \$946.67 | \$0.00 | \$0.00 |
| 5103202 | 500636 | LABORATORY EXPENSES | \$2,186.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500660 | VEHICLE FUEL/OIL | \$20,395.57 | \$19,428.18 | \$0.00 | \$9,164.20 | \$0.00 | \$0.00 |
| 5103202 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$194.97 | \$0.00 | \$298.00 | \$0.00 | \$0.00 |
| 5103202 | 500675 | SMALL FURNISHINGS | \$1,272.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500676 | TECHNICAL EQUIPMENT | \$826.68 | \$5,169.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500710 | TELEPHONE | \$4,940.50 | \$5,336.85 | \$0.00 | \$411.69 | \$0.00 | \$0.00 |
| 5103202 | 500713 | HEATING | \$7,497.18 | \$8,387.56 | \$0.00 | \$7,022.35 | \$0.00 | \$0.00 |
| 5103202 | 500950 | ISC: FLEET MANAGEMENT | \$51,450.00 | \$48,243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 500955 | ISC: RADIOS | \$10,300.00 | \$15,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$14,252.86 | (\$973.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 502430 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 502449 | BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| | | | \$336,851.68 | \$403,743.82 | \$0.00 | \$26,203.33 | \$0.00 | \$0.00 |
| 5103202 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$25,055.42 | \$155,750.00 | \$1,442.96 | \$155,750.00 | \$0.00 |
| 5103202 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 507725 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 507775 | EQUIPMENT | \$140,498.54 | \$35,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 507810 | BOARD DESIGNATED | \$71,323.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| | | | \$211,821.97 | \$60,449.42 | \$155,750.00 | \$1,442.96 | \$155,750.00 | \$0.00 |
| 5103205 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$54.51 | \$1.00 | \$0.00 |
| 5103205 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,173.76 | \$12.00 | \$0.00 |
| 5103205 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$706.80 | \$7.00 | \$0.00 |
| 5103205 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$179.06 | \$2.00 | \$0.00 |
| 5103205 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$83.54 | \$1.00 | \$0.00 |
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| | | | \$0.00 | \$0.00 | \$0.00 | \$2,197.67 | \$23.00 | \$0.00 |
| 5103205 | 507010 | CAPITAL IMPROVEMENTS | \$7,877,067.59 | \$10,734,616.35 | \$8,872,169.00 | \$2,248,289.86 | \$8,872,169.00 | \$1,400,000.00 |
| 5103205 | 507199 | UNDESIGNATED PROJCTS | \$0.00 | \$0.00 | \$64,428.00 | \$0.00 | \$64,428.00 | \$0.00 |
| 5103205 | 507333 | EMERGENCY GENERATOR PROG | \$0.00 | \$692.12 | \$447,548.00 | \$424,866.32 | \$447,548.00 | \$0.00 |
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| | | | \$7,877,067.59 | \$10,735,308.47 | \$9,384,145.00 | \$2,673,156.18 | \$9,384,145.00 | \$1,400,000.00 |
| 5103205 | 504465 | DEPRECIATION EXPENSE | \$4,728,684.23 | \$4,866,595.31 | \$4,950,000.00 | \$0.00 | \$4,950,000.00 | \$4,950,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|----------------------------|------------------|-------------------|---------------------|-----------------|-----------------|-----------------|
| | | | \$4,728,684.23 | \$4,866,595.31 | \$4,950,000.00 | \$0.00 | \$4,950,000.00 | \$4,950,000.00 |
| 5103205 | 504600 | FISCAL CHARGES | \$1,585.42 | \$1,431.25 | \$1,500.00 | \$1,450.00 | \$1,500.00 | \$1,500.00 |
| 5103205 | 504846 | BOND ISSUANCE COSTS | \$192,212.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 504875 | LOSS ON DISPOSAL F.A. | \$102,464.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103202 | 505000 | CAPITALIZED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 505000 | CAPITALIZED ASSETS | (\$8,272,843.28) | (\$11,031,614.92) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$7,976,581.34) | (\$11,030,183.67) | \$1,500.00 | \$1,450.00 | \$1,500.00 | \$1,500.00 |
| 5103205 | 508307 | 2015 SEWER BONDS | \$0.00 | \$0.00 | \$230,000.00 | \$230,000.00 | \$230,000.00 | \$240,000.00 |
| 5103205 | 508309 | 2017 SEWER BONDS | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$210,000.00 |
| 5103205 | 508314 | 2015 SEWER SRF BONDS \$12M | \$0.01 | \$0.00 | \$560,487.00 | \$560,487.19 | \$560,487.00 | \$573,849.00 |
| 5103205 | 508322 | 2012 SEWER BONDS | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$105,000.00 |
| 5103205 | 508323 | 2012 SEWER REFUNDING | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$250,000.00 |
| 5103205 | 508335 | 2012 MT REFUNDING | \$0.00 | \$0.00 | \$106,700.00 | \$106,700.00 | \$106,700.00 | \$0.00 |
| 5103205 | 508342 | 2010F STATE WATER POLLUT | \$0.00 | \$0.00 | \$144,511.00 | \$144,511.28 | \$144,511.00 | \$147,986.00 |
| 5103205 | 508349 | 2014 SEWER SRF BOND | \$0.00 | \$0.00 | \$1,174,137.00 | \$1,174,137.29 | \$1,174,137.00 | \$1,207,124.00 |
| 5103205 | 508353 | 2014 REFUNDING EF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 508374 | 1996 STATE SEWER ISSUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 508379 | 1998 STATE SEWER ISSUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 508398 | 2010D SWR IMP & REFUNDING | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$60,000.00 |
| | | | \$0.01 | \$0.00 | \$2,810,835.00 | \$2,810,835.76 | \$2,810,835.00 | \$2,793,959.00 |
| 5103205 | 509307 | 2015 SEWER BONDS | \$215,707.95 | \$208,859.95 | \$222,154.00 | \$76,095.84 | \$222,154.00 | \$212,688.00 |
| 5103205 | 509309 | 2017 SEWER BONDS | \$134,531.34 | \$198,021.10 | \$213,702.00 | \$73,456.24 | \$213,702.00 | \$203,369.00 |
| 5103205 | 509314 | 2015 SEWER SRF BONDS \$12M | \$267,714.87 | \$268,002.58 | \$254,797.00 | \$129,068.63 | \$254,797.00 | \$241,276.00 |
| 5103205 | 509322 | 2012 SEWER BONDS | \$62,875.46 | \$59,442.12 | \$55,509.00 | \$22,066.67 | \$55,509.00 | \$51,375.00 |
| 5103205 | 509323 | 2012 SEWER REFUNDING | \$46,244.94 | \$37,911.61 | \$28,445.00 | \$17,400.00 | \$28,445.00 | \$18,578.00 |
| 5103205 | 509335 | 2012 MT REFUNDING | \$11,043.19 | \$10,421.22 | \$1,693.00 | \$1,002.98 | \$1,693.00 | \$0.00 |
| 5103205 | 509342 | 2010F STATE WATER POLLUT | \$49,335.36 | \$45,982.55 | \$42,549.00 | \$21,708.85 | \$42,549.00 | \$39,033.00 |
| 5103205 | 509349 | 2014 SEWER SRF BOND | \$640,497.17 | \$608,853.13 | \$576,320.00 | \$292,283.19 | \$576,320.00 | \$542,873.00 |
| 5103205 | 509353 | 2014 REFUNDING EF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 509379 | 1998 STATE SEWER ISSUE | \$10,733.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5103205 | 509398 | 2010D SWR IMP & REFUNDING | \$37,031.98 | \$35,290.31 | \$33,411.00 | \$11,366.67 | \$33,411.00 | \$31,369.00 |
| | | | \$1,475,715.53 | \$1,472,784.57 | \$1,428,580.00 | \$644,449.07 | \$1,428,580.00 | \$1,340,561.00 |
| | | | \$13,114,146.00 | \$13,263,271.20 | \$27,781,998.00 | \$11,034,434.40 | \$27,580,242.00 | \$18,095,899.00 |

FISCAL SUMMARY FOR ENTERPRISE FUNDS

| | | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|-----------------|-----------------------|
| Department Name: Water Utility | | | | | |
| Department Number: 5203502 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 16,263,780 | \$ 16,078,853 | \$ 15,920,812 | -0.98% | \$ (158,041) |
| Non-Operating Income | 708,946 | 217,000 | 30,000 | -86.18% | (187,000) |
| Connection Fees | 734,001 | 601,235 | 363,170 | -39.60% | (238,065) |
| Grant Revenue | 350,927 | 2,007,297 | 125,000 | -93.77% | (1,882,297) |
| TOTAL | \$ 18,057,655 | \$ 18,904,385 | \$ 16,438,982 | -13.04% | \$ (2,465,403) |
| EXPENDITURE | | | | | |
| Salary | \$ 1,757,082 | \$ 1,831,676 | \$ 2,015,982 | 10.06% | \$ 184,306 |
| Benefits | 945,162 | 1,382,720 | 1,441,926 | 4.28% | 59,206 |
| Service & Supplies | 4,875,007 | 5,539,273 | 5,646,454 | 1.93% | 107,181 |
| Depreciation | 3,253,981 | 3,500,000 | 3,500,000 | 0.00% | - |
| Bond Interest | 1,958,966 | 2,331,154 | 1,548,883 | -33.56% | (782,271) |
| Other | 338,533 | 2,000 | 2,000 | 0.00% | - |
| TOTAL | \$ 13,128,732 | \$ 14,586,823 | \$ 14,155,245 | -2.96% | \$ (431,578) |
| NET INCOME (LOSS) | \$ 4,928,923 | \$ 4,317,562 | \$ 2,283,737 | -47.11% | \$ (2,033,825) |
| | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 968,344 | \$ 18,421,607 | \$ 463,200 | -97.49% | \$ (17,958,407) |
| Bond Principal Payments | \$ 3,461,910 | \$ 13,667,623 | \$ 3,732,061 | -72.69% | \$ (9,935,562) |
| Cash Balance - June 30 | \$ 28,962,600 | \$ 5,220,932 | \$ 7,339,408 | | |
| | | | | | |
| FTE | 25.85 | 26.00 | 26.00 | | |

FINANCIAL POLICY COMPLIANCE

| | Actual 2017 | Actual 2018 | Actual 2019 | Estimated 2020 | Projected 2021 |
|---------------------------------------|------------------|--------------|--------------|----------------|----------------|
| Operating Reserve Goal | \$ 1,276,246 | \$ 1,240,308 | \$ 1,221,273 | \$ 1,351,836 | \$ 1,409,484 |
| Operating Reserve | 1,276,246 | 1,240,308 | 1,221,273 | 1,351,836 | 1,409,484 |
| Capital Reserve Goal | 2,009,423 | 1,959,239 | 1,907,504 | 2,205,937 | 2,145,201 |
| Capital Reserve | 2,903,176 | 6,090,575 | 27,741,327 | 3,869,096 | 5,929,924 |
| System Reinvestment Funding Goal | 3,331,454 | 3,283,296 | 3,253,981 | 3,500,000 | 3,500,000 |
| System Reinvestment Funding Available | <u>2,903,176</u> | 6,090,575 | 9,949,862 | 3,869,096 | 5,929,924 |
| Debt to Equity (goal is 50:50) | <u>58:42</u> | <u>55:45</u> | <u>58:42</u> | <u>51:49</u> | 48:52 |
| Debt Service Coverage (goal 1.0 min.) | 1.4 | 1.6 | 1.8 | <u>0.6</u> | 1.5 |
| Goal met, <u>Goal not met</u> | | | | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--------------------------------------|-----------------------|------------------------|
| DEPARTMENT: WATER UTILITY | | |
| DEPARTMENT NUMBER: 5203502 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accounting Manager Proprietary | 0.20 | \$ 16,120 |
| Water Utility Manager | 1.00 | 112,479 |
| Instrumentation Tech | 1.00 | 70,168 |
| Systems Technition | 0.45 | 28,846 |
| Senior Instrumentation Tech | 0.25 | 19,548 |
| Electrical Communication Foreman | 0.50 | 43,915 |
| Senior Environmental Control Officer | 1.10 | 86,378 |
| Environmental Control Foreman | 0.90 | 76,710 |
| Environmental Control Officer | 0.25 | 16,039 |
| Utility Billing Specialist | 1.00 | 48,222 |
| Operations Manager - Control Systems | 0.40 | 47,843 |
| Warehouse Supply Coordinator | 0.45 | 42,131 |
| Water Meter Technician | 3.00 | 137,321 |
| Water Production Operator 2 | 1.00 | 59,203 |
| Water Production Operator 3 | 3.00 | 184,246 |
| Water Production Operator 4 | 1.00 | 77,716 |
| Water Production Foreman | 1.00 | 92,688 |
| Water Operations Supervisor | 1.00 | 107,244 |
| Water Distribution Technician 1 | 3.00 | 137,025 |
| Water Distribution Technician 2 | 1.00 | 47,612 |
| Water Distribution Technician Senior | 3.00 | 201,185 |
| Water Distribution Foreman | 1.00 | 65,597 |
| PW Communication Tech 3 | 0.50 | 28,261 |
| Annual & Sick Leave Payoff | | 66,123 |
| Call Back CCEA | | 32,000 |
| Holiday Pay CCEA | | 1,020 |
| Overtime | | 53,342 |
| Stand By CCEA | | 42,000 |
| Temporary Staffing | | 75,000 |
| SUB-TOTAL SALARY & WAGES | 26.00 | \$ 2,015,982 |
| BENEFITS: | | |
| Medicare | | \$ 26,753 |
| Retirement | | 460,136 |
| Group Insurance | | 368,327 |
| Workers' Compensation | | 34,556 |
| Education Incentive | | 463 |
| Foul Weather Allowance | | 3,324 |
| Tool Allowance | | 1,350 |
| Car Allowance | | 3,900 |
| Phone Allowance | | 4,641 |
| Mobile Device Allowance | | 476 |
| OPEB Costs | | 180,000 |
| GASB 68 Pension Expense | | 350,000 |
| SUB-TOTAL BENEFITS | | \$ 1,433,926 |
| GRAND TOTAL | | \$ 3,449,908 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|-----------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| WATER FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5208580 | 419110 | WATER DELINQUENCIES | \$0.00 | \$0.00 | \$0.00 | (\$768,563.86) | \$0.00 | \$0.00 |
| 5208580 Total | | | \$0.00 | \$0.00 | \$0.00 | (\$768,563.86) | \$0.00 | \$0.00 |
| 5208582 | 431010 | FEDERAL GRANTS | \$0.00 | (\$1,110.79) | (\$1,129,171.00) | (\$18,177.29) | (\$1,658,020.00) | \$0.00 |
| 5208582 Total | | | \$0.00 | (\$1,110.79) | (\$1,129,171.00) | (\$18,177.29) | (\$1,658,020.00) | \$0.00 |
| 5208581 | 432010 | 2010 SRF BONDS - BAB | (\$224,276.51) | (\$224,816.25) | (\$224,277.00) | (\$112,460.35) | (\$224,277.00) | \$0.00 |
| 5208581 | 437160 | WATER SUBCONSERVANCY | (\$125,000.00) | (\$125,000.00) | (\$125,000.00) | (\$62,500.00) | (\$125,000.00) | (\$125,000.00) |
| 5208581 Total | | | (\$349,276.51) | (\$349,816.25) | (\$349,277.00) | (\$174,960.35) | (\$349,277.00) | (\$125,000.00) |
| 5208580 | 441670 | SERVICE CHARGE | (\$6,879,807.84) | (\$6,818,845.80) | (\$6,930,340.00) | (\$5,297,239.93) | (\$7,124,688.00) | (\$7,124,688.00) |
| 5208580 | 441671 | USER FEES | (\$8,590,957.06) | (\$9,019,649.01) | (\$9,010,133.00) | (\$6,308,920.65) | (\$8,443,724.00) | (\$8,443,724.00) |
| 5208580 | 441673 | LYON COUNTY | (\$29,053.94) | \$0.00 | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$30,000.00) |
| 5208580 | 441676 | PRIVATE HYDRANT SERVICE | (\$119,501.93) | (\$75,041.05) | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$50,000.00) |
| 5208580 | 441679 | RIGHT OF WAY TOLL | \$0.00 | \$0.00 | \$0.00 | (\$115,091.61) | (\$106,256.27) | \$0.00 |
| 5208580 | 441699 | OTHER CHARGES/FEES | (\$1,037.40) | (\$1,263.85) | (\$500.00) | (\$43,020.31) | (\$500.00) | (\$500.00) |
| 5208580 | 441800 | GENERAL FUND UB | (\$17,435.00) | (\$17,907.00) | (\$17,000.00) | \$0.00 | (\$17,000.00) | (\$17,000.00) |
| 5208580 | 441810 | REG TRASNPORTATION UB | (\$4,007.00) | (\$4,115.00) | (\$4,000.00) | \$0.00 | (\$4,000.00) | (\$4,000.00) |
| 5208580 | 441820 | STREETS UB | (\$2,384.00) | (\$2,449.00) | (\$2,300.00) | \$0.00 | (\$2,300.00) | (\$2,300.00) |
| 5208580 | 441830 | STORM DRAINAGE UB | (\$1,921.00) | (\$1,973.00) | (\$1,900.00) | \$0.00 | (\$1,900.00) | (\$1,900.00) |
| 5208580 | 441845 | SEWER UB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208580 | 441850 | PENALTIES AND INTEREST UB | (\$155,699.95) | (\$161,363.64) | (\$160,000.00) | (\$99,909.21) | (\$160,000.00) | (\$160,000.00) |
| 5208580 | 441900 | ESTABLISHMENT FEE | (\$32,380.00) | (\$29,480.00) | (\$25,000.00) | (\$21,780.00) | (\$25,000.00) | (\$25,000.00) |
| 5208580 | 441910 | METER RESET FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208580 | 441915 | RECONNECTION FEES | (\$25.00) | (\$150.00) | (\$200.00) | (\$50.00) | (\$200.00) | (\$200.00) |
| 5208580 | 441920 | TAPPING FEE | (\$7,245.00) | (\$13,765.50) | (\$1,500.00) | (\$11,592.00) | (\$10,143.00) | (\$1,500.00) |
| 5208580 | 441925 | METER BOX SET | (\$66,360.00) | (\$111,086.10) | (\$50,000.00) | (\$90,562.50) | (\$88,515.00) | (\$50,000.00) |
| 5208580 | 441930 | COMPLETE SERVICE LATERAL | (\$12,001.50) | (\$6,709.50) | (\$10,000.00) | (\$28,906.50) | (\$14,626.50) | (\$10,000.00) |
| 5208580 | 441940 | INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208580 | 441949 | MISC OTHER OP REVENUE | (\$53.36) | \$19.99 | \$0.00 | \$13.16 | \$0.00 | \$0.00 |
| 5208580 | 443060 | DEPARTMENT CHARGES | (\$177.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208580 Total | | | (\$15,920,047.21) | (\$16,263,778.46) | (\$16,292,873.00) | (\$12,017,059.55) | (\$16,078,852.77) | (\$15,920,812.00) |
| 5200088 | 461010 | INTEREST INCOME | (\$61,791.52) | (\$382,935.09) | (\$30,000.00) | (\$233,453.74) | (\$217,000.00) | (\$30,000.00) |
| 5200088 | 462020 | NET INC IN FAIR VALUE INV | \$2,305.07 | (\$206,111.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200088 Total | | | (\$59,486.45) | (\$589,047.00) | (\$30,000.00) | (\$233,453.74) | (\$217,000.00) | (\$30,000.00) |
| 5208580 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208580 | 466110 | MISC. OTHER INCOME | \$0.00 | (\$2,515.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208580 Total | | | \$0.00 | (\$2,515.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208582 | 475050 | CONNECTION FEE: COMMERCIAL | (\$13,043.20) | (\$114,736.28) | (\$34,828.00) | (\$139,357.09) | (\$115,079.00) | (\$57,562.00) |
| 5208582 | 475060 | CONNECTION FEE: RESIDENTIAL | (\$236,621.00) | (\$619,265.00) | (\$167,039.00) | (\$477,255.24) | (\$486,156.00) | (\$305,608.00) |
| 5208582 | 475100 | DEVELOPER CONTRIBUTIONS | (\$232,668.55) | (\$106,466.24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208582 | 475200 | CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5208582 Total | | | (\$482,332.75) | (\$840,467.52) | (\$201,867.00) | (\$616,612.33) | (\$601,235.00) | (\$363,170.00) |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|--------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 5200090 | 482080 | SURPLUS SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200090 | 482100 | VEHICLE SALES | \$0.00 | (\$10,920.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200090 Total | | | \$0.00 | (\$10,920.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200200 | 483030 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200200 | 483031 | PREMIUM ON BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200200 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$16,811,142.92) | (\$18,057,655.02) | (\$18,003,188.00) | (\$13,828,827.12) | (\$18,904,384.77) | (\$16,438,982.00) |

EXPENSE

| | | | | | | | | |
|---------|--------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5203502 | 500101 | SALARIES | \$1,480,177.03 | \$1,530,979.33 | \$1,673,647.00 | \$1,154,738.73 | \$1,623,018.00 | \$1,746,497.00 |
| 5203502 | 500102 | HOURLY/SEASONAL | \$0.00 | \$171.00 | \$0.00 | \$427.12 | \$0.00 | \$0.00 |
| 5203502 | 500103 | ADMINISTRATIVE PAY | \$61.80 | \$1,440.04 | \$0.00 | \$6,478.62 | \$6,479.00 | \$0.00 |
| 5203502 | 500104 | SHIFT DIFFERENTIAL | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 500106 | MANAGEMENT LEAVE PAY | \$7,720.48 | \$9,802.06 | \$0.00 | \$3,717.24 | \$3,717.00 | \$0.00 |
| 5203502 | 500107 | ANNUAL LEAVE PAYOFF | (\$530.49) | \$8,009.78 | \$27,443.00 | \$18,351.26 | \$17,674.00 | \$17,443.00 |
| 5203502 | 500108 | SICK LEAVE PAY | \$24,708.28 | \$44,599.08 | \$48,680.00 | \$20,488.25 | \$20,488.00 | \$48,680.00 |
| 5203502 | 500109 | WORKERS' COMPENSATORY LEAVE | \$2,460.64 | \$2,481.28 | \$0.00 | \$1,430.62 | \$1,431.00 | \$0.00 |
| 5203502 | 500111 | OVERTIME | \$50,084.06 | \$52,849.99 | \$53,342.00 | \$52,949.83 | \$53,342.00 | \$53,342.00 |
| 5203502 | 500112 | CALL BACK PAY | \$28,762.46 | \$31,982.12 | \$32,000.00 | \$20,416.56 | \$32,000.00 | \$32,000.00 |
| 5203502 | 500113 | STAND-BY PAY | \$38,354.32 | \$38,407.29 | \$42,000.00 | \$34,872.17 | \$42,000.00 | \$42,000.00 |
| 5203502 | 500114 | F L S A | \$592.36 | \$602.19 | \$0.00 | \$607.34 | \$459.00 | \$0.00 |
| 5203502 | 500116 | HOLIDAY PAY | \$3,919.79 | \$4,668.00 | \$1,020.00 | \$4,912.38 | \$5,540.00 | \$1,020.00 |
| 5203502 | 500125 | TEMPORARY STAFFING | \$36,783.36 | \$31,091.17 | \$75,000.00 | \$30,390.92 | \$25,528.00 | \$75,000.00 |
| 5203502 | 500199 | GRANT FUNDED ALLOCATION | \$1,931.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,675,034.64 | \$1,757,083.33 | \$1,953,132.00 | \$1,349,781.04 | \$1,831,676.00 | \$2,015,982.00 |
| 5203502 | 500225 | MEDICARE | \$22,500.71 | \$24,879.89 | \$26,764.00 | \$19,040.97 | \$27,066.00 | \$26,753.00 |
| 5203505 | 500225 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$396.94 | \$73.00 | \$0.00 |
| 5203502 | 500230 | RETIREMENT | \$374,855.40 | \$401,121.16 | \$457,793.00 | \$311,438.10 | \$442,162.00 | \$460,136.00 |
| 5203505 | 500230 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$8,437.66 | \$1,557.00 | \$0.00 |
| 5203502 | 500240 | GROUP INSURANCE | \$322,629.97 | \$314,381.67 | \$343,017.00 | \$233,412.00 | \$320,841.00 | \$356,470.00 |
| 5203505 | 500240 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$4,562.29 | \$848.00 | \$0.00 |
| 5203502 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$6,914.23 | \$6,061.00 | \$11,857.00 |
| 5203505 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$617.98 | \$120.00 | \$0.00 |
| 5203502 | 500250 | WORKERS' COMPENSATION | \$26,716.47 | \$32,715.89 | \$31,029.00 | \$21,780.48 | \$36,042.00 | \$34,556.00 |
| 5203505 | 500250 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$596.15 | \$110.00 | \$0.00 |
| 5203502 | 500257 | DOMESTIC PARTNER INS BENEFIT | \$5.51 | (\$121.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 500260 | EDUCATION INCENTIVE | \$462.50 | \$462.50 | \$463.00 | \$185.00 | \$185.00 | \$463.00 |
| 5203502 | 500265 | UNIFORM ALLOWANCE | \$6,865.11 | \$9,459.81 | \$8,000.00 | \$4,634.80 | \$2,965.00 | \$8,000.00 |
| 5203502 | 500266 | FOUL WEATHER ALLOWANCE | \$3,262.50 | \$3,262.50 | \$3,166.00 | \$3,360.00 | \$3,360.00 | \$3,324.00 |
| 5203502 | 500268 | TOOL ALLOWANCE | \$1,075.00 | \$1,105.00 | \$1,350.00 | \$1,166.32 | \$2,066.00 | \$1,350.00 |
| 5203502 | 500270 | CAR ALLOWANCE | \$0.00 | \$3,690.00 | \$3,900.00 | \$2,910.00 | \$3,810.00 | \$3,900.00 |
| 5203502 | 500271 | PHONE ALLOWANCE | \$5,172.20 | \$5,662.70 | \$5,853.00 | \$4,152.85 | \$4,890.00 | \$4,641.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|----------------|----------------|---------------------|--------------|-----------------|-----------------|
| 5203502 | 500272 | MOBILE DEVICE ALLOWANCE | \$515.50 | \$698.00 | \$720.00 | \$471.50 | \$564.00 | \$476.00 |
| 5203502 | 500286 | OPEB COST | \$163,700.00 | \$166,464.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| 5203502 | 500287 | PENSION COST | \$311,743.00 | (\$18,622.00) | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 |
| | | | \$1,239,503.87 | \$945,160.10 | \$1,412,055.00 | \$624,077.27 | \$1,382,720.00 | \$1,441,926.00 |
| 5203502 | 500309 | PROFESSIONAL SERVICES | \$101,331.98 | \$90,418.78 | \$175,000.00 | \$78,387.40 | \$175,000.00 | \$125,000.00 |
| 5203502 | 500312 | AUDITING FEES | \$21,322.30 | \$19,710.00 | \$24,000.00 | \$19,750.00 | \$24,000.00 | \$24,000.00 |
| 5203502 | 500330 | TRAINING | \$23,347.57 | \$19,554.55 | \$32,000.00 | \$15,320.63 | \$32,000.00 | \$32,000.00 |
| 5203502 | 500345 | DATA PROCESSING | \$75.00 | \$6,664.62 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 5203502 | 500349 | CONTRACTUAL SERVICES | \$40.90 | \$0.00 | \$2,000.00 | \$203.98 | \$2,000.00 | \$2,000.00 |
| 5203502 | 500362 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 500372 | U.S.G.S. STREAM MONITOR | \$41,535.00 | \$35,013.00 | \$40,000.00 | \$17,657.00 | \$40,000.00 | \$40,000.00 |
| 5203502 | 500430 | EQUIPMENT REPAIR & MAINT | \$64,749.83 | \$60,761.79 | \$85,273.00 | \$57,607.22 | \$85,273.00 | \$85,273.00 |
| 5203502 | 500433 | SOFTWARE MAINTENANCE COST | \$31,605.95 | \$26,681.17 | \$30,000.00 | \$31,821.93 | \$30,000.00 | \$30,000.00 |
| 5203502 | 500434 | BUILDING REPAIR & MAINT | \$16,628.86 | \$7,620.40 | \$50,000.00 | \$5,470.51 | \$50,000.00 | \$50,000.00 |
| 5203502 | 500435 | VEHICLE REPAIR & MAINT | \$38,748.98 | \$82,863.02 | \$50,000.00 | \$14,086.76 | \$50,000.00 | \$50,000.00 |
| 5203502 | 500436 | FACILITY REPAIR & MAINT | \$92,787.63 | \$85,693.09 | \$189,000.00 | \$29,960.24 | \$189,000.00 | \$189,000.00 |
| 5203502 | 500444 | OFFICE EQUIPMENT RENTAL | \$1,021.92 | \$1,081.23 | \$2,000.00 | \$68.98 | \$2,000.00 | \$2,000.00 |
| 5203502 | 500445 | EQUIPMENT RENTAL | \$3,353.88 | \$879.98 | \$4,500.00 | \$1,608.41 | \$4,500.00 | \$4,500.00 |
| 5203502 | 500446 | FIRE SUPPRESSION | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$23,941.50 | \$37,500.00 | \$37,500.00 |
| 5203502 | 500449 | WATER METERS & SERVICE | \$73,579.44 | \$132,478.78 | \$125,000.00 | \$25,368.79 | \$125,000.00 | \$125,000.00 |
| 5203502 | 500450 | MAINTENANCE/MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 500451 | WATER PURCHASE - LYON COUNTY | \$27,895.68 | \$27,927.36 | \$31,228.00 | \$1,521.10 | \$31,228.00 | \$31,228.00 |
| 5203502 | 500452 | WATER PURCHASE/STATE - MONTHLY | \$145,188.06 | \$145,187.95 | \$145,188.00 | \$96,792.00 | \$145,188.00 | \$145,188.00 |
| 5203502 | 500453 | WATER PURCHASE/STATE USAGE | \$268,821.05 | \$208,784.51 | \$370,556.00 | \$334,333.36 | \$370,556.00 | \$370,556.00 |
| 5203502 | 500454 | WATER PURCHASE DOUGLAS | \$791,090.82 | \$1,022,217.81 | \$820,000.00 | \$658,221.91 | \$820,000.00 | \$820,000.00 |
| 5203502 | 500455 | WATER- STATE PUMP SVC FEE | \$429,104.00 | \$429,103.43 | \$429,104.00 | \$286,069.20 | \$429,104.00 | \$429,104.00 |
| 5203502 | 500456 | WATER-STATE SYS WIDE IMPR | \$183,287.60 | \$183,288.00 | \$183,288.00 | \$122,191.68 | \$183,288.00 | \$183,288.00 |
| 5203502 | 500465 | WATER LINE REPAIR & MAINT | \$226,892.40 | \$131,954.02 | \$160,000.00 | \$19,452.27 | \$160,000.00 | \$160,000.00 |
| 5203502 | 500466 | TANK REPAIR & MAINT | \$8,607.36 | \$9,541.72 | \$20,000.00 | (\$2,458.13) | \$20,000.00 | \$20,000.00 |
| 5203502 | 500467 | TELEMETRY REPAIR & MAINT | \$51,616.19 | \$52,214.68 | \$50,000.00 | \$6,263.48 | \$50,000.00 | \$50,000.00 |
| 5203502 | 500490 | FEES & PERMITS | \$35,073.78 | \$47,209.23 | \$40,000.00 | \$34,638.77 | \$40,000.00 | \$40,000.00 |
| 5203502 | 500542 | PRINTING/ADVERTISING | \$12,006.83 | \$19,962.46 | \$15,000.00 | \$3,098.39 | \$15,000.00 | \$15,000.00 |
| 5203502 | 500545 | MEMBERSHIP / PUBLICATIONS | \$6,119.00 | \$6,512.00 | \$8,000.00 | \$5,693.00 | \$8,000.00 | \$8,000.00 |
| 5203502 | 500580 | TRAVEL | \$1,950.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 500587 | CLICK-2-GOV FEES | \$2,840.16 | \$2,914.56 | \$2,500.00 | \$5,008.28 | \$2,500.00 | \$2,500.00 |
| 5203502 | 500601 | OFFICE SUPPLIES | \$1,340.03 | \$1,051.31 | \$3,000.00 | \$938.19 | \$3,000.00 | \$3,000.00 |
| 5203502 | 500602 | POSTAGE/SHIPPING | \$45,881.38 | \$43,820.14 | \$50,000.00 | \$42,474.57 | \$50,000.00 | \$50,000.00 |
| 5203502 | 500625 | OPERATING SUPPLIES | \$47,977.40 | \$73,412.84 | \$90,000.00 | \$60,498.66 | \$90,000.00 | \$90,000.00 |
| 5203502 | 500636 | LABORATORY EXPENSES | \$92,014.07 | \$81,945.94 | \$115,000.00 | \$64,981.59 | \$115,000.00 | \$115,000.00 |
| 5203502 | 500637 | CHEMICALS | \$64,093.97 | \$78,215.72 | \$124,964.00 | \$80,305.79 | \$124,964.00 | \$124,964.00 |
| 5203502 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$360.00 | \$700.00 | \$76.98 | \$700.00 | \$700.00 |
| 5203502 | 500660 | VEHICLE FUEL/OIL | \$60,108.66 | \$69,912.35 | \$70,000.00 | \$32,809.34 | \$70,000.00 | \$70,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5203502 | 500674 | SMALL TOOLS/ EQUIPMENT | \$9,260.44 | \$11,619.50 | \$14,000.00 | \$11,268.39 | \$14,000.00 | \$14,000.00 |
| 5203502 | 500675 | SMALL FURNISHINGS | \$1,722.77 | \$14,948.94 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 5203502 | 500676 | TECHNICAL EQUIPMENT | \$7,283.49 | \$11,865.00 | \$10,000.00 | \$98.00 | \$10,000.00 | \$0.00 |
| 5203505 | 500699 | UNDESIGNATED AMOUNTS | \$0.00 | \$0.00 | \$1,056,338.00 | \$0.00 | \$682,375.00 | \$10,000.00 |
| 5203502 | 500710 | TELEPHONE | \$14,646.92 | \$14,197.56 | \$15,000.00 | \$8,742.86 | \$15,000.00 | \$15,000.00 |
| 5203502 | 500712 | POWER | \$673,639.01 | \$656,255.68 | \$700,000.00 | \$433,558.33 | \$700,000.00 | \$700,000.00 |
| 5203502 | 500713 | HEATING | \$9,649.60 | \$8,344.91 | \$13,000.00 | \$7,954.19 | \$13,000.00 | \$13,000.00 |
| 5203502 | 500901 | ISC: GENERAL FUND | \$952,392.00 | \$568,237.00 | \$820,434.00 | \$546,960.00 | \$820,434.00 | \$951,874.00 |
| 5203502 | 500915 | ISC: INSURANCE FUND | \$157,500.00 | \$157,500.00 | \$166,500.00 | \$166,500.00 | \$166,500.00 | \$166,500.00 |
| 5203502 | 500950 | ISC: FLEET MANAGEMENT | \$175,787.75 | \$176,891.00 | \$172,368.00 | \$172,368.00 | \$172,368.00 | \$180,480.00 |
| 5203502 | 500955 | ISC: RADIOS | \$33,990.00 | \$44,695.00 | \$27,170.00 | \$27,170.00 | \$27,170.00 | \$44,799.00 |
| 5203502 | 501252 | UTILITY ASSISTANCE PROGRAM | \$0.00 | \$514.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$17,989.64 | (\$37,880.98) | \$0.00 | (\$3,395.39) | \$0.00 | \$0.00 |
| 5203502 | 502405 | LEAK DETECTION PROGRAM | \$2,718.40 | \$2,778.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 5203502 | 502430 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$2,462.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 502449 | BAD DEBT EXPENSE | \$0.00 | \$13.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 502450 | CASH SHORT/OVER | (\$7.72) | \$107.99 | \$0.00 | (\$3.79) | \$0.00 | \$0.00 |
| | | | \$5,106,110.13 | \$4,875,005.92 | \$6,595,611.00 | \$3,545,384.37 | \$6,221,648.00 | \$5,646,454.00 |
| 5203502 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$5,884.76 | \$1,065,125.00 | \$607,006.14 | \$1,065,125.00 | \$0.00 |
| 5203505 | 507010 | CAPITAL IMPROVEMENTS | \$423,330.57 | \$491,598.16 | \$12,629,058.00 | \$6,176,806.86 | \$13,003,021.00 | \$463,200.00 |
| 5203505 | 507305 | WELL REDRILLING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203505 | 507333 | EMERGENCY GENERATOR PROG | \$0.00 | \$5,845.10 | \$1,247,201.00 | \$427,937.57 | \$1,658,020.00 | \$0.00 |
| 5203505 | 507340 | HMGP EMERGENCY GEN-MATCH | \$0.00 | \$7,709.68 | \$261,290.00 | \$6,345.97 | \$261,290.00 | \$0.00 |
| 5203505 | 507395 | REPLACE PUMPS/MOTOR | \$31,135.00 | \$45,950.73 | \$222,914.00 | \$47,369.80 | \$222,914.00 | \$0.00 |
| 5203505 | 507605 | FACILITY IMPROVEMENTS | \$82,058.97 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 |
| 5203502 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$31,348.47 | \$25,789.12 | \$868,862.00 | \$0.00 | \$868,862.00 | \$0.00 |
| 5203505 | 507712 | FACILITY UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 507715 | COMPUTER EQUIPMENT | \$20,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 507725 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$500,000.00 | \$2,745.73 | \$500,000.00 | \$0.00 |
| | | | \$588,058.01 | \$582,777.55 | \$16,954,450.00 | \$7,268,212.07 | \$17,739,232.00 | \$463,200.00 |
| 5203502 | 504465 | DEPRECIATION EXPENSE | \$3,283,296.33 | \$3,255,812.85 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$3,500,000.00 |
| | | | \$3,283,296.33 | \$3,255,812.85 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$3,500,000.00 |
| 5203505 | 504600 | FISCAL CHARGES | \$1,206.25 | \$1,831.25 | \$2,000.00 | \$1,350.00 | \$2,000.00 | \$2,000.00 |
| 5203505 | 504846 | BOND ISSUANCE COSTS | \$0.00 | \$314,719.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203502 | 504875 | LOSS ON DISPOSAL F.A. | \$46,645.68 | \$20,153.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203505 | 505000 | CAPITALIZED ASSETS | (\$588,058.01) | (\$582,777.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$540,206.08) | (\$246,073.56) | \$2,000.00 | \$1,350.00 | \$2,000.00 | \$2,000.00 |
| 5203505 | 508272 | 2018B WATER REFUND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,745.00 |
| 5203505 | 508316 | 2014 WATER SRF BONDS | \$0.00 | \$0.00 | \$289,209.00 | \$289,208.54 | \$289,209.00 | \$297,334.00 |
| 5203505 | 508339 | 2012 WATER REFUNDING | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$370,000.00 |
| 5203505 | 508340 | 2010A SDWRF | \$0.00 | \$0.00 | \$10,100,000.00 | \$0.00 | \$10,100,000.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|---------------------------|-----------------|-----------------|---------------------|-----------------|-----------------|-----------------|
| 5203505 | 508341 | 2010E SDWRF | \$0.00 | \$0.00 | \$1,200,630.00 | \$1,200,630.14 | \$1,200,630.00 | \$1,231,198.00 |
| 5203505 | 508344 | 2012 WATER BONDS | \$0.00 | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$175,000.00 |
| 5203505 | 508353 | 2014 REFUNDING EF BONDS | \$0.00 | \$0.00 | \$544,000.00 | \$0.00 | \$544,000.00 | \$562,000.00 |
| 5203505 | 508361 | 2010B WTR IMP & REFUNDING | \$0.00 | \$0.00 | \$825,000.00 | \$825,000.00 | \$825,000.00 | \$860,000.00 |
| 5203505 | 508387 | 2005 WATER BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5203505 | 508399 | 2009 WATER BONDS | \$0.00 | \$0.00 | \$183,784.00 | \$183,783.78 | \$183,784.00 | \$183,784.00 |
| | | | \$0.00 | \$0.00 | \$13,667,623.00 | \$3,023,622.46 | \$13,667,623.00 | \$3,732,061.00 |
| 5203505 | 509272 | 2018B WATER REF BONDS | \$0.00 | \$0.02 | \$309,022.00 | \$154,510.99 | \$309,022.00 | \$308,075.00 |
| 5203505 | 509273 | 2019 WATER BONDS | \$0.00 | \$108,948.13 | \$289,556.00 | \$96,518.75 | \$289,556.00 | \$289,556.00 |
| 5203505 | 509316 | 2014 WATER SRF BONDS | \$157,764.63 | \$149,970.20 | \$141,957.00 | \$71,993.99 | \$141,957.00 | \$133,718.00 |
| 5203505 | 509339 | 2012 WATER REFUNDING | \$321,583.33 | \$309,033.33 | \$294,834.00 | \$114,133.33 | \$294,834.00 | \$280,167.00 |
| 5203505 | 509340 | 2010A WTR IMPROVEMENT | \$672,862.00 | \$672,862.00 | \$672,862.00 | \$69,776.34 | \$672,862.00 | \$0.00 |
| 5203505 | 509341 | 2010E SDWRF | \$436,880.61 | \$407,443.85 | \$377,258.00 | \$192,449.67 | \$377,258.00 | \$346,303.00 |
| 5203505 | 509344 | 2012 WATER BONDS | \$105,315.70 | \$99,499.04 | \$92,966.00 | \$36,933.33 | \$92,966.00 | \$86,099.00 |
| 5203505 | 509353 | 2014 REFUNDING EF BONDS | \$133,218.66 | \$120,235.55 | \$89,225.00 | \$37,654.83 | \$89,225.00 | \$75,424.00 |
| 5203505 | 509361 | 2010B WTR IMP & REFUNDING | \$132,574.36 | \$90,974.36 | \$63,474.00 | \$34,635.42 | \$63,474.00 | \$29,541.00 |
| 5203505 | 509387 | 2005 WATER BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,960,199.29 | \$1,958,966.48 | \$2,331,154.00 | \$808,606.65 | \$2,331,154.00 | \$1,548,883.00 |
| | | | \$13,311,996.19 | \$13,128,732.67 | \$46,416,025.00 | \$16,621,033.86 | \$46,676,053.00 | \$18,350,506.00 |

FISCAL SUMMARY FOR ENTERPRISE FUNDS

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Building Permits | | | | | |
| Department Number: 525 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 1,919,699 | \$ 1,627,500 | \$ 1,040,000 | -36.10% | \$ (587,500) |
| Non-Operating Income | 29,475 | 12,000 | 5,000 | -58.33% | (7,000) |
| TOTAL | \$ 1,949,174 | \$ 1,639,500 | \$ 1,045,000 | -36.26% | \$ (594,500) |
| EXPENDITURE | | | | | |
| Salary | \$ 216,737 | \$ 182,792 | \$ 197,803 | 8.21% | \$ 15,011 |
| Benefits | 69,078 | 75,601 | 98,188 | 29.88% | 22,587 |
| Service & Supplies | 1,327,301 | 1,422,824 | 984,953 | -30.77% | (437,871) |
| TOTAL | \$ 1,613,116 | \$ 1,681,217 | \$ 1,280,944 | -23.81% | \$ (400,273) |
| NET INCOME (LOSS) | \$ 336,058 | \$ (41,717) | \$ (235,944) | 465.58% | \$ (194,227) |
| Cash Balance - June 30 | \$ 838,654 | \$ 817,780 | \$ 602,679 | | |
| | | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | 0.00% | \$ - |
| | | | | | |
| FTE | 1.95 | 1.95 | 1.95 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Building Permits | | |
| DEPARTMENT NUMBER: 5253014 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Community Development Director | 0.10 | \$ 15,047 |
| Planning Manager | 0.10 | 11,008 |
| Assistant Planner | 0.25 | 16,619 |
| Senior Permit Technician | 0.50 | 30,049 |
| Fire Prevention Inspector | 1.00 | 67,080 |
| Hourly/Seasonal | | 48,000 |
| Temporary Staffing | | 10,000 |
| SUB-TOTAL SALARY & WAGES | 1.95 | \$ 197,803 |
| BENEFITS: | | |
| Medicare | | 2,964 |
| Retirement | | 44,985 |
| Group Insurance | | 20,842 |
| Workers' Compensation | | 5,687 |
| Education Incentive | | 125 |
| Uniform Allowance | | 1,200 |
| Car Allowance | | 390 |
| Phone Allowance | | 1,152 |
| OPEB Costs | | 8,962 |
| GASB 68 Pension Expense | | 11,881 |
| SUB-TOTAL BENEFITS | | \$ 98,188 |
| GRAND TOTAL | | \$ 295,991 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget | |
|---------------------------------|---------------------|---------------------------|------------------|---------------------|----------------|------------------|------------------|------------------|
| BUILDING PERMITS REVENUE | | | | | | | | |
| 5259080 | 441680 | BUILDING PERMIT FEES | (\$983,411.02) | (\$1,714,118.05) | (\$835,016.00) | (\$990,983.23) | (\$1,487,500.00) | (\$900,000.00) |
| 5259080 | 441683 | ENGINEERING FEES | (\$134,096.66) | (\$142,880.61) | (\$120,000.00) | (\$80,188.97) | (\$120,000.00) | (\$120,000.00) |
| 5259080 | 441685 | GROWTH MANAGEMENT FEES | (\$15,900.00) | (\$62,700.00) | (\$20,000.00) | (\$15,700.00) | (\$20,000.00) | (\$20,000.00) |
| 5259080 Total | | | (\$1,133,407.68) | (\$1,919,698.66) | (\$975,016.00) | (\$1,086,872.20) | (\$1,627,500.00) | (\$1,040,000.00) |
| 5250088 | 461010 | INTEREST INCOME | (\$5,268.97) | (\$17,030.89) | (\$5,000.00) | (\$11,872.15) | (\$12,000.00) | (\$5,000.00) |
| 5250088 | 462020 | NET INC IN FAIR VALUE INV | \$206.43 | (\$12,444.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5250088 Total | | | (\$5,062.54) | (\$29,475.03) | (\$5,000.00) | (\$11,872.15) | (\$12,000.00) | (\$5,000.00) |
| 5259082 | 465850 | TECHOLOGY UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5259082 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5259080 | 466110 | MISC. OTHER INCOME | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5259080 Total | | | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$1,138,670.22) | (\$1,949,173.69) | (\$980,016.00) | (\$1,098,744.35) | (\$1,639,500.00) | (\$1,045,000.00) |
| EXPENSE | | | | | | | | |
| 5251414 | 500101 | SALARIES | \$117,113.17 | \$136,908.23 | \$147,198.00 | \$92,679.78 | \$114,288.00 | \$139,803.00 |
| 5251414 | 500102 | HOURLY/SEASONAL | \$42,229.80 | \$75,927.96 | \$48,000.00 | \$45,145.68 | \$48,000.00 | \$48,000.00 |
| 5251414 | 500103 | ADMINISTRATIVE PAY | \$256.72 | \$64.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 500106 | MANAGEMENT LEAVE PAY | \$895.02 | \$951.78 | \$0.00 | \$40.91 | \$41.00 | \$0.00 |
| 5251414 | 500107 | ANNUAL LEAVE PAYOFF | \$3,353.94 | \$1,801.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 500108 | SICK LEAVE PAY | \$1,058.05 | \$1,017.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 500111 | OVERTIME | \$0.00 | \$45.69 | \$0.00 | \$1,137.87 | \$449.00 | \$0.00 |
| 5251414 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| 5251414 | 500116 | HOLIDAY PAY | \$0.00 | \$20.79 | \$0.00 | \$13.86 | \$14.00 | \$0.00 |
| 5251414 | 500125 | TEMPORARY STAFFING | \$0.00 | \$0.00 | \$50,000.00 | \$11,347.09 | \$20,000.00 | \$10,000.00 |
| | | | \$164,906.70 | \$216,736.98 | \$245,198.00 | \$150,365.37 | \$182,792.00 | \$197,803.00 |
| 5251414 | 500225 | MEDICARE | \$2,364.27 | \$3,147.59 | \$2,862.00 | \$2,024.06 | \$2,988.00 | \$2,964.00 |
| 5251414 | 500230 | RETIREMENT | \$33,114.89 | \$38,624.88 | \$43,055.00 | \$27,005.98 | \$31,942.00 | \$44,985.00 |
| 5251414 | 500240 | GROUP INSURANCE | \$15,094.20 | \$20,109.18 | \$20,960.00 | \$10,813.76 | \$14,789.00 | \$18,271.00 |
| 5251414 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$1,488.85 | \$228.00 | \$2,571.00 |
| 5251414 | 500250 | WORKERS' COMPENSATION | \$2,933.67 | \$3,544.09 | \$3,216.00 | \$2,767.87 | \$2,734.00 | \$5,687.00 |
| 5251414 | 500260 | EDUCATION INCENTIVE | \$125.00 | \$125.00 | \$125.00 | \$50.00 | \$50.00 | \$125.00 |
| 5251414 | 500265 | UNIFORM ALLOWANCE | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$600.00 | \$600.00 | \$1,200.00 |
| 5251414 | 500270 | CAR ALLOWANCE | \$390.00 | \$390.00 | \$390.00 | \$291.00 | \$381.00 | \$390.00 |
| 5251414 | 500271 | PHONE ALLOWANCE | \$1,328.00 | \$2,032.00 | \$1,152.00 | \$1,014.40 | \$1,046.00 | \$1,152.00 |
| 5251414 | 500286 | OPEB COST | (\$6,221.00) | \$1,775.00 | \$8,962.00 | \$0.00 | \$8,962.00 | \$8,962.00 |
| 5251414 | 500287 | PENSION COST | \$10,776.00 | (\$1,870.00) | \$11,881.00 | \$0.00 | \$11,881.00 | \$11,881.00 |
| | | | \$61,105.03 | \$69,077.74 | \$93,803.00 | \$46,055.92 | \$75,601.00 | \$98,188.00 |
| 5251414 | 500309 | PROFESSIONAL SERVICES | \$580,615.03 | \$886,411.88 | \$525,259.00 | \$648,511.09 | \$850,000.00 | \$500,000.00 |
| 5251414 | 500312 | AUDITING FEES | \$1,675.74 | \$1,576.80 | \$1,668.00 | \$1,580.00 | \$1,668.00 | \$1,668.00 |
| 5251414 | 500317 | BANKING SERVICES | \$15,325.94 | \$26,839.58 | \$4,500.00 | \$12,640.27 | \$30,000.00 | \$30,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5251414 | 500330 | TRAINING | \$6,129.40 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5251414 | 500349 | CONTRACTUAL SERVICES | \$14,762.50 | \$0.00 | \$22,000.00 | \$2,541.25 | \$5,000.00 | \$0.00 |
| 5251414 | 500432 | MAINTENANCE SVC CONTRACTS | \$104.17 | \$454.70 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5251414 | 500433 | SOFTWARE MAINTENANCE COST | \$15,399.14 | \$11,652.93 | \$11,500.00 | \$19,109.64 | \$20,000.00 | \$20,000.00 |
| 5251414 | 500435 | VEHICLE REPAIR & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 500445 | EQUIPMENT RENTAL | \$51,403.00 | \$51,365.00 | \$51,388.00 | \$0.00 | \$51,388.00 | \$51,383.00 |
| 5251414 | 500542 | PRINTING/ADVERTISING | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$700.00 |
| 5251414 | 500545 | MEMBERSHIP / PUBLICATIONS | \$582.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$1,350.00 |
| 5251414 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5251414 | 500582 | MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 500601 | OFFICE SUPPLIES | \$1,627.12 | \$1,141.34 | \$1,000.00 | \$187.22 | \$1,000.00 | \$1,000.00 |
| 5251414 | 500602 | POSTAGE/SHIPPING | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5251414 | 500625 | OPERATING SUPPLIES | \$3,989.54 | \$2,946.90 | \$3,250.00 | \$2,114.78 | \$3,250.00 | \$3,250.00 |
| 5251414 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$698.00 | \$1,674.70 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 5251414 | 500660 | VEHICLE FUEL/OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 500674 | SMALL TOOLS/ EQUIPMENT | \$0.00 | \$0.00 | \$500.00 | \$5,363.73 | \$500.00 | \$500.00 |
| 5251414 | 500675 | SMALL FURNISHINGS | \$808.99 | \$251.53 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5251414 | 500685 | OPERATING HARDWARE/SOFTWARE | \$960.00 | \$4,620.00 | \$28,338.00 | (\$229.03) | \$27,378.00 | \$0.00 |
| 5251414 | 500694 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$1,000.00 | (\$25.00) | \$1,000.00 | \$1,000.00 |
| 5251414 | 500710 | TELEPHONE | \$2,351.41 | \$2,007.46 | \$2,500.00 | \$670.34 | \$2,500.00 | \$2,500.00 |
| 5251414 | 500712 | POWER | \$899.50 | \$1,007.14 | \$1,600.00 | \$658.00 | \$1,600.00 | \$1,600.00 |
| 5251414 | 500713 | HEATING | \$355.47 | \$316.78 | \$400.00 | \$301.77 | \$400.00 | \$400.00 |
| 5251414 | 500901 | ISC: GENERAL FUND | \$151,404.00 | \$227,500.00 | \$346,090.00 | \$230,728.00 | \$346,090.00 | \$290,602.00 |
| 5251414 | 500915 | ISC: INSURANCE FUND | \$70,000.00 | \$70,000.00 | \$74,000.00 | \$74,000.00 | \$74,000.00 | \$74,000.00 |
| 5251414 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$32,789.60 | \$37,534.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5251414 | 502450 | CASH SHORT/OVER | \$0.10 | \$0.00 | \$0.00 | (\$438.86) | \$0.00 | \$0.00 |
| | | | \$951,880.65 | \$1,327,301.14 | \$1,082,043.00 | \$997,713.20 | \$1,422,824.00 | \$984,953.00 |
| 5251414 | 504465 | DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,177,892.38 | \$1,613,115.86 | \$1,421,044.00 | \$1,194,134.49 | \$1,681,217.00 | \$1,280,944.00 |

FISCAL SUMMARY FOR ENTERPRISE FUNDS

| | | | | | |
|----------------------------------|-------------------|--------------------|--------------------|-----------------|------------------|
| Department Name: Cemetery | | | | | |
| Department Number: 530 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 147,535 | \$ 88,300 | \$ 98,055 | 11.05% | \$ 9,755 |
| Miscellaneous Income | 12,103 | 9,109 | 8,893 | -2.37% | (216) |
| Non-Operating Income | 10,976 | 5,466 | 3,000 | -45.12% | (2,466) |
| Operating Transfers In | 10,000 | 10,000 | 10,000 | 0.00% | - |
| TOTAL | \$ 180,614 | \$ 112,875 | \$ 119,948 | 6.27% | \$ 7,073 |
| EXPENDITURE | | | | | |
| Salary | \$ 50,125 | \$ 54,415 | \$ 55,383 | 1.78% | \$ 968 |
| Benefits | 10,520 | 59,082 | 58,595 | -0.82% | (487) |
| Service & Supplies | 44,240 | 47,875 | 48,705 | 1.73% | 830 |
| Depreciation | 12,892 | 12,900 | 12,900 | 0.00% | - |
| TOTAL | \$ 117,776 | \$ 174,272 | \$ 175,583 | 0.75% | \$ 1,311 |
| NET INCOME (LOSS) | \$ 62,838 | \$ (61,397) | \$ (55,635) | -9.38% | \$ 5,762 |
| Cash Balance 6/30 | \$ 289,490 | \$ 278,287 | \$ 272,846 | | |
| | | | | | |
| FTE | 0.80 | 0.70 | 0.70 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Cemetery | | |
| DEPARTMENT NUMBER: 530 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Parks Maintenance Coordinator | 0.5 | \$ 25,843 |
| Park Maintenance Worker | 0.2 | 8,040 |
| Clerical Hourly | | \$16,600 |
| Overtime | | \$3,400 |
| Temporary Staffing | | \$1,500 |
| SUB-TOTAL SALARY & WAGES | 0.7 | \$ 55,383 |
| BENEFITS: | | |
| Medicare | | \$769 |
| Retirement | | \$9,296 |
| Group Insurance | | \$10,068 |
| Workers' Compensation | | \$863 |
| Foul Weather Allowance | | \$105 |
| Phone Allowance | | \$200 |
| OPEB Costs | | \$14,611 |
| GASB 68 PERS Expense | | \$22,683 |
| SUB-TOTAL BENEFITS | | \$ 58,595 |
| GRAND TOTAL | | \$ 113,978 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------|--------|-----------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| CEMETERY FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5309580 | 441690 | GRAVE OPENINGS | (\$38,054.17) | (\$50,514.01) | (\$38,850.00) | (\$17,823.03) | (\$24,000.00) | (\$32,705.00) |
| 5309580 | 441692 | GRAVE PLOTS | (\$46,383.37) | (\$40,838.72) | (\$38,850.00) | (\$26,419.95) | (\$35,000.00) | (\$34,703.00) |
| 5309580 | 441693 | GRAVE CTYPTS | (\$23,535.76) | (\$37,226.99) | (\$29,400.00) | (\$15,522.88) | (\$21,000.00) | (\$24,056.00) |
| 5309580 | 441695 | DISINTERNMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5309580 | 441697 | GRAVE NICHES | (\$1,675.00) | (\$8,937.71) | (\$5,000.00) | (\$1,920.00) | (\$2,500.00) | (\$2,364.00) |
| 5309580 | 441699 | OTHER CHARGES/FEES | (\$2,928.93) | (\$10,017.65) | (\$8,000.00) | (\$4,398.10) | (\$5,800.00) | (\$4,227.00) |
| 5309580 Total | | | (\$112,577.23) | (\$147,535.08) | (\$120,100.00) | (\$66,083.96) | (\$88,300.00) | (\$98,055.00) |
| 5300088 | 461010 | INTEREST INCOME | (\$1,887.37) | (\$5,464.04) | (\$2,000.00) | (\$4,234.94) | (\$5,000.00) | (\$3,000.00) |
| 5300088 | 462020 | NET INC IN FAIR VALUE INV | \$82.47 | (\$4,113.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300088 Total | | | (\$1,804.90) | (\$9,577.40) | (\$2,000.00) | (\$4,234.94) | (\$5,000.00) | (\$3,000.00) |
| 5309581 | 465090 | DONATIONS | (\$3,875.00) | (\$1,298.61) | \$0.00 | (\$466.08) | (\$466.00) | \$0.00 |
| 5309581 Total | | | (\$3,875.00) | (\$1,298.61) | \$0.00 | (\$466.08) | (\$466.00) | \$0.00 |
| 5309580 | 466050 | REFUNDS/REIMBURSEMENTS | (\$1,292.11) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5309580 | 466110 | MISC. OTHER INCOME | (\$4,343.52) | (\$12,102.86) | (\$9,109.00) | (\$6,267.72) | (\$9,109.00) | (\$8,893.00) |
| 5309580 Total | | | (\$5,635.63) | (\$12,202.86) | (\$9,109.00) | (\$6,267.72) | (\$9,109.00) | (\$11,893.00) |
| 5300091 | 481010 | GENERAL FUND | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$10,000.00) |
| 5300091 Total | | | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$10,000.00) |
| Grand Total | | | (\$133,892.76) | (\$180,613.95) | (\$141,209.00) | (\$77,052.70) | (\$112,875.00) | (\$119,948.00) |
| EXPENSE | | | | | | | | |
| 5305067 | 500101 | SALARIES | \$36,334.80 | \$31,071.18 | \$32,366.00 | \$23,201.67 | \$32,933.00 | \$33,883.00 |
| 5305067 | 500102 | HOURLY/SEASONAL | \$13,557.60 | \$15,478.55 | \$16,600.00 | \$11,081.57 | \$16,600.00 | \$16,600.00 |
| 5305067 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500107 | ANNUAL LEAVE PAYOFF | (\$6,604.79) | \$778.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500109 | WORKERS' COMPENSATORY LEAVE | \$73.64 | (\$374.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500111 | OVERTIME | \$1,354.10 | \$2,240.90 | \$3,400.00 | \$576.33 | \$3,400.00 | \$3,400.00 |
| 5305067 | 500112 | CALL BACK PAY | \$0.00 | \$0.00 | \$0.00 | \$5.66 | \$0.00 | \$0.00 |
| 5305067 | 500113 | STAND-BY PAY | \$85.08 | \$55.65 | \$0.00 | (\$17.56) | (\$18.00) | \$0.00 |
| 5305067 | 500114 | F L S A | \$3.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500116 | HOLIDAY PAY | \$55.79 | (\$38.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500125 | TEMPORARY STAFFING | \$1,882.91 | \$913.21 | \$1,500.00 | \$555.53 | \$1,500.00 | \$1,500.00 |
| 5305067 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$46,742.63 | \$50,125.12 | \$53,866.00 | \$35,403.20 | \$54,415.00 | \$55,383.00 |
| 5305067 | 500225 | MEDICARE | \$715.83 | \$677.28 | \$726.00 | \$493.56 | \$875.00 | \$769.00 |
| 5305067 | 500230 | RETIREMENT | \$8,282.85 | \$8,142.51 | \$8,880.00 | \$6,244.35 | \$8,993.00 | \$9,296.00 |
| 5305067 | 500240 | GROUP INSURANCE | \$13,668.99 | \$13,176.37 | \$13,253.00 | \$7,815.65 | \$10,495.00 | \$10,068.00 |
| 5305067 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500250 | WORKERS' COMPENSATION | \$753.97 | \$819.60 | \$864.00 | \$601.56 | \$864.00 | \$863.00 |
| 5305067 | 500266 | FOUL WEATHER ALLOWANCE | \$120.00 | \$120.00 | \$105.00 | \$105.00 | \$105.00 | \$105.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------|--------------|---------------|---------------------|--------------|-----------------|-----------------|
| 5305067 | 500271 | PHONE ALLOWANCE | \$480.00 | \$480.00 | \$480.00 | \$336.00 | \$456.00 | \$200.00 |
| 5305067 | 500286 | OPEB COST | \$13,253.00 | (\$12,341.00) | \$14,611.00 | \$0.00 | \$14,611.00 | \$14,611.00 |
| 5305067 | 500287 | PENSION COST | \$20,574.00 | (\$555.00) | \$22,683.00 | \$0.00 | \$22,683.00 | \$22,683.00 |
| | | | \$57,848.64 | \$10,519.76 | \$61,602.00 | \$15,596.12 | \$59,082.00 | \$58,595.00 |
| 5305067 | 500312 | AUDITING FEES | \$834.01 | \$689.85 | \$730.00 | \$691.25 | \$730.00 | \$730.00 |
| 5305067 | 500349 | CONTRACTUAL SERVICES | \$205.36 | \$237.04 | \$7,500.00 | \$37.09 | \$2,500.00 | \$2,500.00 |
| 5305067 | 500430 | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 5305067 | 500435 | VEHICLE REPAIR & MAINT | \$240.28 | \$5,711.36 | \$0.00 | \$927.79 | \$5,000.00 | \$5,000.00 |
| 5305067 | 500436 | FACILITY REPAIR & MAINT | \$0.00 | \$0.00 | \$1,000.00 | \$39.94 | \$1,000.00 | \$1,000.00 |
| 5305067 | 500442 | REFORESTATION | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 5305067 | 500542 | PRINTING/ADVERTISING | \$39.99 | \$190.77 | \$500.00 | \$62.88 | \$500.00 | \$500.00 |
| 5305067 | 500601 | OFFICE SUPPLIES | \$547.39 | \$120.60 | \$300.00 | \$8.99 | \$300.00 | \$300.00 |
| 5305067 | 500617 | NICHE EXPENSE | \$4,754.64 | \$3,013.05 | \$4,000.00 | \$2,480.00 | \$4,000.00 | \$4,000.00 |
| 5305067 | 500625 | OPERATING SUPPLIES | \$2,132.47 | \$1,103.97 | \$800.00 | \$1,200.51 | \$800.00 | \$800.00 |
| 5305067 | 500634 | CRYPT EXPENSE | \$5,814.25 | \$10,833.00 | \$10,500.00 | \$5,960.00 | \$10,500.00 | \$10,500.00 |
| 5305067 | 500660 | VEHICLE FUEL/OIL | \$758.23 | \$2,042.39 | \$2,000.00 | \$1,151.72 | \$2,000.00 | \$2,000.00 |
| 5305067 | 500672 | SUPPLIED UNIFORMS | \$0.00 | \$255.28 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 5305067 | 500674 | SMALL TOOLS/ EQUIPMENT | \$43.19 | \$160.12 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 5305067 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5305067 | 500680 | GIFTS & DONATIONS | \$1,175.08 | \$1,662.50 | \$0.00 | \$114.60 | \$0.00 | \$0.00 |
| 5305067 | 500710 | TELEPHONE | \$82.99 | \$34.71 | \$500.00 | \$21.09 | \$500.00 | \$500.00 |
| 5305067 | 500712 | POWER | \$1,943.56 | \$1,987.15 | \$2,600.00 | \$1,231.54 | \$2,600.00 | \$2,600.00 |
| 5305067 | 500713 | HEATING | \$1,315.44 | \$1,202.77 | \$1,500.00 | \$1,203.76 | \$1,500.00 | \$1,500.00 |
| 5305067 | 500915 | ISC: INSURANCE FUND | \$2,625.00 | \$2,625.00 | \$2,775.00 | \$2,775.00 | \$2,775.00 | \$2,775.00 |
| 5305067 | 500950 | ISC: FLEET MANAGEMENT | \$12,250.00 | \$12,370.00 | \$11,970.00 | \$11,970.00 | \$11,970.00 | \$12,800.00 |
| 5309580 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$35,161.88 | \$44,239.56 | \$47,875.00 | \$29,876.16 | \$47,875.00 | \$48,705.00 |
| 5305067 | 504465 | DEPRECIATION EXPENSE | \$12,891.62 | \$12,891.62 | \$12,900.00 | \$0.00 | \$12,900.00 | \$12,900.00 |
| | | | \$12,891.62 | \$12,891.62 | \$12,900.00 | \$0.00 | \$12,900.00 | \$12,900.00 |
| | | | \$152,644.77 | \$117,776.06 | \$176,243.00 | \$80,875.48 | \$174,272.00 | \$175,583.00 |

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------|-------------------|
| Department Name: Fleet | | | | | |
| Department Number: 5603025 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 2,522,187 | \$ 2,260,140 | \$ 2,531,149 | 11.99% | \$ 271,009 |
| Non-Operating Income | 79,261 | 25,000 | 15,000 | -40.00% | (10,000) |
| Operating Transfers In | 31,020 | 31,020 | 31,020 | 0.00% | - |
| TOTAL | \$ 2,632,468 | \$ 2,316,160 | \$ 2,577,169 | 11.27% | \$ 261,009 |
| EXPENDITURE | | | | | |
| Salary | \$ 564,572 | \$ 613,000 | \$ 646,491 | 5.46% | \$ 33,491 |
| Benefits | 321,037 | 429,735 | 459,235 | 6.86% | 29,500 |
| Service & Supplies | 1,219,813 | 1,206,033 | 1,254,825 | 4.05% | 48,792 |
| Depreciation | 120,048 | 250,000 | 250,000 | 0.00% | - |
| Bond Interest | 10,102 | 7,818 | 5,261 | -32.71% | (2,557) |
| Bond Issuance Costs | - | - | - | 0.00% | - |
| TOTAL | \$ 2,235,571 | \$ 2,506,586 | \$ 2,615,812 | 4.36% | \$ 109,226 |
| NET INCOME (LOSS) | \$ 396,897 | \$ (190,426) | \$ (38,643) | -79.71% | \$ 151,783 |
| BOND PROCEEDS | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Capital Outlay | \$ 102,887 | \$ 35,000 | \$ 35,000 | 0.00% | \$ - |
| Bond Principal Payments | \$ - | \$ 120,000 | \$ 122,000 | 1.67% | \$ 2,000 |
| Cash Balance - June 30 | \$ 1,456,948 | \$ 1,518,396 | \$ 1,737,098 | | |
| FTE | | | | | |
| | 8.15 | 8.50 | 8.50 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: FLEET | | |
| DEPARTMENT NUMBER: 5603025 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Fleet Services Supervisor | 1.00 | \$ 86,112 |
| Fleet Services Foreman | 1.00 | 72,229 |
| Transportation Manager | 0.50 | 54,772 |
| Senior Fleet Services Tech | 6.00 | 371,478 |
| | | |
| Call Back CCEA | | 3,500 |
| Overtime | | 30,000 |
| Stand By CCEA | | 14,000 |
| Temporary Staffing | | 14,400 |
| | | |
| SUB-TOTAL SALARY & WAGES | 8.50 | \$ 646,491 |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 9,076 |
| Retirement | | 130,596 |
| Group Insurance | | 137,794 |
| Workers' Compensation | | 6,324 |
| Clothing Allowance | | 1,000 |
| Education Allowance | | 1,250 |
| Tool Allowance | | 4,200 |
| Car Allowance | | 1,950 |
| Phone Allowance | | 2,400 |
| Mobile Device Allowance | | 300 |
| OPEB Costs | | 53,613 |
| GASB 68 Pension Expense | | 110,732 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 461,186 |
| | | |
| GRAND TOTAL | | \$ 1,107,677 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|------------------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FLEET MANAGEMENT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5609900 | 441501 | GENERAL FUND | (\$948,150.00) | (\$951,253.00) | (\$941,441.00) | (\$941,440.50) | (\$941,441.00) | (\$986,240.00) |
| 5609900 | 441505 | REG. TRANSPORTATION FUND | \$0.00 | (\$1,237.00) | (\$1,197.00) | (\$1,197.00) | (\$1,197.00) | (\$640.00) |
| 5609900 | 441507 | STREET MAINTENANCE | (\$325,237.75) | (\$325,949.50) | (\$317,804.00) | (\$317,803.50) | (\$317,804.00) | (\$346,240.00) |
| 5609900 | 441509 | CC TRANSIT FUND | (\$128,625.00) | (\$129,885.00) | (\$125,685.00) | (\$125,685.00) | (\$125,685.00) | (\$139,520.00) |
| 5609900 | 441514 | TRAFFIC/TRANSPORT FUND | (\$1,225.00) | (\$1,237.00) | (\$1,197.00) | (\$1,197.00) | (\$1,197.00) | (\$1,280.00) |
| 5609900 | 441520 | QUALITY OF LIFE | (\$7,350.00) | (\$11,133.00) | (\$14,364.00) | (\$14,364.00) | (\$14,364.00) | (\$15,360.00) |
| 5609900 | 441550 | AMBULANCE FUND | (\$91,875.00) | (\$92,775.00) | (\$93,366.00) | (\$93,366.00) | (\$93,366.00) | (\$92,160.00) |
| 5609900 | 441553 | STORM DRAINAGE | (\$22,050.00) | (\$22,266.00) | (\$21,546.00) | (\$21,546.00) | (\$21,546.00) | (\$23,040.00) |
| 5609900 | 441554 | SEWER FUND(S) | (\$77,787.50) | (\$82,879.00) | (\$80,798.00) | (\$80,797.50) | (\$80,798.00) | (\$86,400.00) |
| 5609900 | 441556 | WATER FUND | (\$175,787.75) | (\$176,891.00) | (\$172,368.00) | (\$172,368.00) | (\$172,368.00) | (\$180,480.00) |
| 5609900 | 441564 | CEMETERY FUND | (\$12,250.00) | (\$12,370.00) | (\$11,970.00) | (\$11,970.00) | (\$11,970.00) | (\$12,800.00) |
| 5609900 | 441585 | REDEVELOPMENT ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609900 | 442401 | RADIO GF | (\$364,620.00) | (\$552,596.00) | (\$375,052.00) | (\$375,052.00) | (\$375,052.00) | (\$492,784.00) |
| 5609900 | 442414 | RADIO TRAFFIC/TRANS | (\$1,030.00) | (\$1,625.00) | (\$1,065.00) | (\$1,065.00) | (\$1,065.00) | (\$1,524.00) |
| 5609900 | 442415 | RADIO RTC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609900 | 442416 | RADIO STREETS | (\$44,805.00) | (\$65,011.00) | (\$44,218.00) | (\$44,218.00) | (\$44,218.00) | (\$66,741.00) |
| 5609900 | 442450 | RADIO AMBULANCE | (\$14,420.00) | (\$8,939.00) | (\$5,327.00) | (\$5,327.00) | (\$5,327.00) | (\$8,228.00) |
| 5609900 | 442453 | RADIO STORMWATER DRAINAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609900 | 442454 | RADIO SEWER OPERATIONS | (\$23,175.00) | (\$41,445.00) | (\$25,572.00) | (\$25,572.00) | (\$25,572.00) | (\$32,913.00) |
| 5609900 | 442456 | RADIO WATER FUND | (\$33,990.00) | (\$44,695.00) | (\$27,170.00) | (\$27,170.00) | (\$27,170.00) | (\$44,799.00) |
| 5609900 | 443060 | DEPARTMENT CHARGES | (\$270.03) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609900 Total | | | (\$2,272,648.03) | (\$2,522,186.50) | (\$2,260,140.00) | (\$2,260,138.50) | (\$2,260,140.00) | (\$2,531,149.00) |
| 5609988 | 461010 | INTEREST INCOME | (\$15,063.92) | (\$38,253.76) | (\$15,000.00) | (\$29,977.40) | (\$25,000.00) | (\$15,000.00) |
| 5609988 | 462020 | NET INC IN FAIR VALUE INV | \$480.54 | (\$29,559.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609988 Total | | | (\$14,583.38) | (\$67,813.61) | (\$15,000.00) | (\$29,977.40) | (\$25,000.00) | (\$15,000.00) |
| 5609900 | 466110 | MISC. OTHER INCOME | \$0.00 | \$0.01 | \$0.00 | (\$80.53) | \$0.00 | \$0.00 |
| 5609900 Total | | | \$0.00 | \$0.01 | \$0.00 | (\$80.53) | \$0.00 | \$0.00 |
| 5609990 | 475200 | CAPITAL ASSETS | (\$83,362.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609990 Total | | | (\$83,362.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609991 | 481520 | AMBULANCE FUND | (\$31,020.00) | (\$31,020.00) | (\$31,020.00) | \$0.00 | (\$31,020.00) | (\$31,020.00) |
| 5609991 Total | | | (\$31,020.00) | (\$31,020.00) | (\$31,020.00) | \$0.00 | (\$31,020.00) | (\$31,020.00) |
| 5609990 | 482080 | SURPLUS SALES | (\$3,135.00) | (\$11,447.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609990 Total | | | (\$3,135.00) | (\$11,447.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609999 | 483030 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5609999 Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$2,404,749.32) | (\$2,632,467.60) | (\$2,306,160.00) | (\$2,290,196.43) | (\$2,316,160.00) | (\$2,577,169.00) |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------|--------|-----------------------------|--------------|--------------|---------------------|--------------|-----------------|-----------------|
| EXPENSE | | | | | | | | |
| 5603025 | 500101 | SALARIES | \$471,480.11 | \$504,331.17 | \$540,601.00 | \$377,334.43 | \$529,004.00 | \$584,591.00 |
| 5603025 | 500102 | HOURLY/SEASONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 500106 | MANAGEMENT LEAVE PAY | \$3,708.14 | \$3,879.78 | \$0.00 | \$3,006.97 | \$3,007.00 | \$0.00 |
| 5603025 | 500107 | ANNUAL LEAVE PAYOFF | \$7,388.84 | \$1,522.73 | \$0.00 | \$17,660.74 | \$17,661.00 | \$0.00 |
| 5603025 | 500108 | SICK LEAVE PAY | \$434.01 | (\$6,527.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 500109 | WORKERS' COMPENSATORY LEAVE | (\$1,234.31) | (\$453.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 500111 | OVERTIME | \$32,757.78 | \$41,071.02 | \$30,000.00 | \$16,758.00 | \$30,000.00 | \$30,000.00 |
| 5603025 | 500112 | CALL BACK PAY | \$184.28 | \$184.28 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 5603025 | 500113 | STAND-BY PAY | \$15,476.94 | \$16,492.04 | \$14,000.00 | \$9,315.80 | \$14,000.00 | \$14,000.00 |
| 5603025 | 500114 | F L S A | \$57.22 | \$55.73 | \$0.00 | \$21.19 | \$21.00 | \$0.00 |
| 5603025 | 500116 | HOLIDAY PAY | \$10,008.34 | (\$334.54) | \$0.00 | \$1,806.75 | \$1,807.00 | \$0.00 |
| 5603025 | 500125 | TEMPORARY STAFFING | \$692.16 | \$4,351.60 | \$14,400.00 | \$296.64 | \$14,000.00 | \$14,400.00 |
| 5603025 | 500199 | GRANT FUNDED ALLOCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$540,953.51 | \$564,572.39 | \$602,501.00 | \$426,200.52 | \$613,000.00 | \$646,491.00 |
| 5603025 | 500225 | MEDICARE | \$7,384.68 | \$8,189.54 | \$8,310.00 | \$6,089.45 | \$8,940.00 | \$9,076.00 |
| 5603025 | 500230 | RETIREMENT | \$108,375.08 | \$114,767.18 | \$128,431.00 | \$83,771.00 | \$121,718.00 | \$130,596.00 |
| 5603025 | 500240 | GROUP INSURANCE | \$104,418.87 | \$127,281.73 | \$132,150.00 | \$86,682.68 | \$117,163.00 | \$135,578.00 |
| 5603025 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$646.06 | \$1,104.00 | \$2,216.00 |
| 5603025 | 500250 | WORKERS' COMPENSATION | \$5,227.21 | \$6,024.70 | \$6,064.00 | \$4,525.31 | \$6,064.00 | \$6,324.00 |
| 5603025 | 500260 | EDUCATION INCENTIVE | \$1,200.00 | \$1,350.00 | \$1,500.00 | \$500.00 | \$500.00 | \$1,250.00 |
| 5603025 | 500265 | UNIFORM ALLOWANCE | \$586.99 | \$956.27 | \$1,000.00 | \$573.21 | \$573.00 | \$1,000.00 |
| 5603025 | 500268 | TOOL ALLOWANCE | \$3,860.00 | \$4,120.00 | \$4,200.00 | \$3,070.00 | \$5,910.00 | \$4,200.00 |
| 5603025 | 500270 | CAR ALLOWANCE | \$13.50 | \$585.00 | \$585.00 | \$804.00 | \$1,254.00 | \$1,950.00 |
| 5603025 | 500271 | PHONE ALLOWANCE | \$2,023.20 | \$2,067.20 | \$2,064.00 | \$1,728.80 | \$2,129.00 | \$2,400.00 |
| 5603025 | 500272 | MOBILE DEVICE ALLOWANCE | \$319.00 | \$301.00 | \$300.00 | \$35.00 | \$35.00 | \$300.00 |
| 5603025 | 500286 | OPEB COST | \$48,739.00 | \$65,284.00 | \$53,613.00 | \$0.00 | \$53,613.00 | \$53,613.00 |
| 5603025 | 500287 | PENSION COST | \$100,665.00 | (\$9,890.00) | \$110,732.00 | \$0.00 | \$110,732.00 | \$110,732.00 |
| | | | \$382,812.53 | \$321,036.62 | \$448,949.00 | \$188,425.51 | \$429,735.00 | \$459,235.00 |
| 5603025 | 500312 | AUDITING FEES | \$1,675.74 | \$1,576.80 | \$1,668.00 | \$1,580.00 | \$1,668.00 | \$1,668.00 |
| 5603025 | 500330 | TRAINING | \$6,795.86 | \$13,870.52 | \$15,000.00 | \$11,188.03 | \$15,000.00 | \$14,500.00 |
| 5603025 | 500349 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 500356 | EMPLOYEE PHYSICALS | \$300.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 | \$0.00 |
| 5603025 | 500424 | LAUNDRY SERVICE | \$5,789.70 | \$7,426.69 | \$6,000.00 | \$3,821.65 | \$6,000.00 | \$6,000.00 |
| 5603025 | 500430 | EQUIPMENT REPAIR & MAINT | \$11,559.53 | \$10,408.52 | \$12,000.00 | \$2,956.09 | \$12,000.00 | \$8,000.00 |
| 5603025 | 500433 | SOFTWARE MAINTENANCE COST | \$12,333.21 | \$24,303.40 | \$10,500.00 | \$10,413.37 | \$10,500.00 | \$10,500.00 |
| 5603025 | 500434 | BUILDING REPAIR & MAINT | \$3,774.56 | \$4,689.97 | \$6,000.00 | \$2,885.08 | \$6,000.00 | \$5,000.00 |
| 5603025 | 500435 | VEHICLE REPAIR & MAINT | \$222,563.31 | \$223,377.56 | \$350,000.00 | \$5,636.78 | \$350,000.00 | \$350,000.00 |
| 5603025 | 500436 | FACILITY REPAIR & MAINT | \$6,401.54 | \$12,812.97 | \$12,000.00 | \$4,273.21 | \$12,000.00 | \$12,000.00 |
| 5603025 | 500437 | RADIO MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 500542 | PRINTING/ADVERTISING | \$404.41 | \$212.14 | \$200.00 | \$143.19 | \$200.00 | \$200.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|---------------|--------------|---------------------|--------------|-----------------|-----------------|
| 5603025 | 500545 | MEMBERSHIP / PUBLICATIONS | \$495.00 | \$175.00 | \$800.00 | \$760.00 | \$800.00 | \$800.00 |
| 5603025 | 500580 | TRAVEL | \$3,013.02 | \$0.00 | \$0.00 | \$561.08 | \$0.00 | \$0.00 |
| 5603025 | 500601 | OFFICE SUPPLIES | \$2,258.85 | \$1,758.39 | \$1,700.00 | \$1,606.19 | \$1,700.00 | \$2,000.00 |
| 5603025 | 500602 | POSTAGE/SHIPPING | \$551.54 | \$21.85 | \$100.00 | \$103.26 | \$100.00 | \$150.00 |
| 5603025 | 500625 | OPERATING SUPPLIES | \$16,230.49 | \$19,788.23 | \$17,000.00 | \$13,404.53 | \$17,000.00 | \$16,000.00 |
| 5603025 | 500644 | LICENSES & PERMITS | \$813.75 | \$310.50 | \$150.00 | \$110.00 | \$150.00 | \$200.00 |
| 5603025 | 500645 | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$225.00 |
| 5603025 | 500660 | VEHICLE FUEL/OIL | (\$17,608.68) | \$37,537.87 | \$15,000.00 | \$28,335.37 | \$15,000.00 | \$10,000.00 |
| 5603025 | 500674 | SMALL TOOLS/ EQUIPMENT | \$5,882.90 | \$6,041.49 | \$6,000.00 | \$4,490.56 | \$6,000.00 | \$6,000.00 |
| 5603025 | 500675 | SMALL FURNISHINGS | \$78.98 | \$452.17 | \$1,000.00 | \$601.97 | \$1,000.00 | \$1,000.00 |
| 5603025 | 500710 | TELEPHONE | \$1,963.50 | \$1,804.56 | \$2,000.00 | \$451.15 | \$2,000.00 | \$2,000.00 |
| 5603025 | 500712 | POWER | \$9,897.97 | \$10,279.74 | \$5,000.00 | \$6,285.46 | \$5,000.00 | \$5,000.00 |
| 5603025 | 500713 | HEATING | \$15,054.67 | \$15,162.57 | \$15,000.00 | \$15,920.28 | \$15,000.00 | \$10,000.00 |
| 5603025 | 500901 | ISC: GENERAL FUND | \$133,380.00 | \$80,880.00 | \$156,104.00 | \$104,072.00 | \$156,104.00 | \$220,996.00 |
| 5603025 | 500915 | ISC: INSURANCE FUND | \$210,000.00 | \$210,000.00 | \$222,000.00 | \$222,000.00 | \$222,000.00 | \$222,000.00 |
| 5603025 | 501299 | GRANT ALLOCATION/DIRECT BILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$653,609.85 | \$682,890.94 | \$855,447.00 | \$441,995.25 | \$855,447.00 | \$904,239.00 |
| 5603025 | 507010 | CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$43,000.91 | \$0.00 | \$0.00 |
| 5603025 | 507705 | VEHICLE REPLACEMENT PROGRAM | \$31,348.47 | \$12,549.07 | \$35,000.00 | \$32,549.66 | \$35,000.00 | \$35,000.00 |
| 5603025 | 507712 | FACILITY UPGRADE | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 |
| 5603025 | 507775 | EQUIPMENT | \$0.00 | \$7,845.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 507810 | BOARD DESIGNATED | \$5,857.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$37,205.47 | \$20,394.07 | \$83,000.00 | \$75,550.57 | \$83,000.00 | \$35,000.00 |
| 5603055 | 500309 | PROFESSIONAL SERVICES | \$26,544.25 | \$1,000.00 | \$25,000.00 | \$1,350.00 | \$25,000.00 | \$25,000.00 |
| 5603055 | 500330 | TRAINING | \$3,285.71 | \$1,387.50 | \$5,000.00 | \$2,555.33 | \$5,000.00 | \$5,000.00 |
| 5603055 | 500427 | MICROWAVE/ETHERNET MAINT | \$15,445.29 | \$7,520.72 | \$20,000.00 | \$4,963.22 | \$20,000.00 | \$15,000.00 |
| 5603055 | 500430 | EQUIPMENT REPAIR & MAINT | \$2,114.96 | \$4,272.65 | \$2,000.00 | \$287.62 | \$2,000.00 | \$2,000.00 |
| 5603055 | 500433 | SOFTWARE MAINTENANCE COST | \$2,466.95 | \$0.00 | \$20,586.00 | \$150.00 | \$20,586.00 | \$20,586.00 |
| 5603055 | 500436 | FACILITY REPAIR & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5603055 | 500437 | RADIO MAINTENANCE | \$75,922.51 | \$47,262.38 | \$70,000.00 | \$57,621.83 | \$70,000.00 | \$70,000.00 |
| 5603055 | 500504 | SUBSCRIPTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5603055 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603055 | 500625 | OPERATING SUPPLIES | \$8,414.15 | \$1,911.20 | \$5,000.00 | \$65.27 | \$5,000.00 | \$5,000.00 |
| 5603055 | 500674 | SMALL TOOLS/ EQUIPMENT | \$5,507.83 | \$2,484.17 | \$3,000.00 | \$306.66 | \$3,000.00 | \$3,000.00 |
| 5603055 | 500676 | TECHNICAL EQUIPMENT | \$200,000.00 | \$471,080.52 | \$200,000.00 | \$43,947.42 | \$200,000.00 | \$0.00 |
| | | | \$339,701.65 | \$536,919.14 | \$350,586.00 | \$111,247.35 | \$350,586.00 | \$350,586.00 |
| 5603055 | 507010 | CAPITAL IMPROVEMENTS | \$28,157.53 | \$82,493.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603055 | 507775 | EQUIPMENT | \$0.00 | \$0.00 | \$1,244,985.00 | \$19,006.26 | \$1,244,985.00 | \$0.00 |
| | | | \$28,157.53 | \$82,493.22 | \$1,244,985.00 | \$19,006.26 | \$1,244,985.00 | \$0.00 |
| 5603025 | 504465 | DEPRECIATION EXPENSE | \$115,238.96 | \$120,047.58 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| | | | \$115,238.96 | \$120,047.58 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|---------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5603025 | 504846 | BOND ISSUANCE COSTS | \$9,721.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 504875 | LOSS ON DISPOSAL F.A. | \$44,193.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603025 | 505000 | CAPITALIZED ASSETS | (\$65,363.00) | (\$102,887.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$11,448.54) | (\$102,887.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5603055 | 508101 | 2017 FLEET & CAP PROJ TAX | \$0.00 | \$0.00 | \$120,000.00 | \$3,908.54 | \$120,000.00 | \$122,000.00 |
| | | | \$0.00 | \$0.00 | \$120,000.00 | \$3,908.54 | \$120,000.00 | \$122,000.00 |
| 5603055 | 509101 | 2017 FLEET & CAP PROJ TAX | \$12,396.60 | \$10,101.53 | \$7,818.00 | (\$651.43) | \$7,818.00 | \$5,261.00 |
| | | | \$12,396.60 | \$10,101.53 | \$7,818.00 | (\$651.43) | \$7,818.00 | \$5,261.00 |
| | | | \$2,098,627.56 | \$2,235,568.20 | \$3,963,286.00 | \$1,265,682.57 | \$3,954,571.00 | \$2,772,812.00 |

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

| Department Name: Group Medical Insurance Fund | | | | | |
|---|---------------------|----------------------|---------------------|--------------------|---------------------|
| Department Number: 570 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 8,938,061 | \$ 8,911,677 | \$ 8,988,847 | 0.89% | \$ 79,423 |
| Non-Operating Income | 19,828 | 12,952 | 10,652 | 0.00% | - |
| TOTAL | \$ 8,957,889 | \$ 8,924,629 | \$ 8,999,499 | 0.89% | \$ 79,423 |
| EXPENDITURE | | | | | |
| Salary | \$ 209,002 | \$ 252,597 | \$ 228,152 | 11.11% | \$ 28,052 |
| Benefits | 84,854 | 171,964 | 174,606 | 5.08% | 8,742 |
| Service & Supplies | 8,632,496 | 8,397,799 | 8,518,271 | 1.64% | 137,941 |
| TOTAL | \$ 8,926,352 | \$ 8,822,360 | \$ 8,921,029 | 1.98% | \$ 174,735 |
| NET INCOME (LOSS) | \$ 31,537 | \$ 102,269 | \$ 78,470 | -93.20% | \$ (95,312) |
| | | | | | |
| Cash Balance 6/30 | \$ 50,674 | \$ 220,507 | \$ 366,541 | | |
| FTE | 2.80 | 2.80 | 2.80 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Group Medical Insurance Fund | | |
| | | |
| DEPARTMENT NUMBER: 570 | | |
| | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| | | |
| SALARIES AND WAGES: | | |
| | | |
| Human Resources Director | 0.15 | \$ 25,085 |
| Human Resources Generalists | 2.50 | 159,807 |
| Accounting Manager Proprietary | 0.15 | 12,090 |
| | | |
| Hourly | | 31,170 |
| Annual Leave Pay-off | | |
| | | |
| <i>SUB-TOTAL SALARY & WAGES</i> | 2.80 | \$ 228,152 |
| | | |
| BENEFITS: | | |
| | | |
| Medicare | | \$ 3,214 |
| Retirement | | 57,616 |
| Group Insurance | | 42,612 |
| Workers' Compensation | | 2,727 |
| Car Allowance | | 585 |
| Phone Allowance | | 288 |
| OPEB Costs | | 15,564 |
| GASB 68 Pension Expense | | 52,000 |
| | | |
| <i>SUB-TOTAL BENEFITS</i> | | \$ 174,606 |
| | | |
| <i>GRAND TOTAL</i> | | \$ 402,758 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GROUP INSURANCE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5709980 | 441720 | EMPLOYEE CONTRIBUTIONS | (\$1,191,002.97) | (\$1,191,410.78) | (\$1,194,696.00) | (\$840,001.52) | (\$1,194,696.00) | (\$1,194,696.00) |
| 5709980 | 441740 | EMPLOYER CONTRIBUTIONS | (\$7,576,874.84) | (\$7,722,210.04) | (\$8,021,674.00) | (\$5,466,194.44) | (\$7,716,981.00) | (\$7,794,151.00) |
| 5709980 | 441751 | RETIREE SELF PAY | \$0.00 | (\$17,121.00) | \$0.00 | \$0.00 | (\$10,452.00) | (\$10,452.00) |
| 5709980 | 441752 | RETIREE PERS PAY | \$0.00 | (\$7,319.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5709980 Total | | | (\$8,767,877.81) | (\$8,938,061.18) | (\$9,216,370.00) | (\$6,306,195.96) | (\$8,922,129.00) | (\$8,999,299.00) |
| 5709988 | 461010 | INTEREST INCOME | (\$1,858.89) | (\$1,860.05) | (\$200.00) | (\$2,222.16) | (\$2,500.00) | (\$200.00) |
| 5709988 | 462020 | NET INC IN FAIR VALUE INV | \$60.78 | (\$1,511.81) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5709988 Total | | | (\$1,798.11) | (\$3,371.86) | (\$200.00) | (\$2,222.16) | (\$2,500.00) | (\$200.00) |
| 5709980 | 466050 | REFUNDS/REIMBURSEMENTS | (\$3,056.45) | (\$16,456.27) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5709980 Total | | | (\$3,056.45) | (\$16,456.27) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | (\$8,772,732.37) | (\$8,957,889.31) | (\$9,216,570.00) | (\$6,308,418.12) | (\$8,924,629.00) | (\$8,999,499.00) |
| EXPENSE | | | | | | | | |
| 5700706 | 500101 | SALARIES | \$182,342.05 | \$188,454.31 | \$203,551.00 | \$153,008.86 | \$202,894.00 | \$196,982.00 |
| 5700706 | 500102 | HOURLY/SEASONAL | \$14,099.25 | \$14,525.00 | \$31,170.00 | \$10,748.25 | \$31,170.00 | \$31,170.00 |
| 5700706 | 500103 | ADMINISTRATIVE PAY | \$46.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700706 | 500106 | MANAGEMENT LEAVE PAY | \$7,317.09 | \$7,225.43 | \$0.00 | \$4,145.74 | \$4,146.00 | \$0.00 |
| 5700706 | 500107 | ANNUAL LEAVE PAYOFF | \$2,337.23 | \$5,113.39 | \$16,940.00 | \$14,387.09 | \$14,387.00 | \$0.00 |
| 5700706 | 500108 | SICK LEAVE PAY | \$2,083.93 | (\$6,316.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700706 | 500111 | OVERTIME | \$66.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$208,292.65 | \$209,001.33 | \$251,661.00 | \$182,289.94 | \$252,597.00 | \$228,152.00 |
| 5700706 | 500225 | MEDICARE | \$2,887.45 | \$2,956.14 | \$3,549.00 | \$2,571.14 | \$3,673.00 | \$3,214.00 |
| 5700706 | 500230 | RETIREMENT | \$52,916.28 | \$54,454.45 | \$59,246.00 | \$45,865.85 | \$60,458.00 | \$57,616.00 |
| 5700706 | 500240 | GROUP INSURANCE | \$36,812.13 | \$28,268.37 | \$29,082.00 | \$19,643.10 | \$30,534.00 | \$36,658.00 |
| 5700706 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$4,712.50 | \$5,954.00 | \$5,954.00 |
| 5700706 | 500250 | WORKERS' COMPENSATION | \$2,202.16 | \$2,317.21 | \$2,727.00 | \$2,063.51 | \$2,936.00 | \$2,727.00 |
| 5700706 | 500270 | CAR ALLOWANCE | \$585.00 | \$585.00 | \$585.00 | \$436.50 | \$571.00 | \$585.00 |
| 5700706 | 500271 | PHONE ALLOWANCE | \$280.80 | \$271.20 | \$288.00 | \$225.60 | \$274.00 | \$288.00 |
| 5700706 | 500286 | OPEB COST | \$14,117.00 | (\$2,502.00) | \$15,564.00 | \$0.00 | \$15,564.00 | \$15,564.00 |
| 5700706 | 500287 | PENSION COST | \$47,238.00 | (\$1,496.00) | \$52,000.00 | \$0.00 | \$52,000.00 | \$52,000.00 |
| | | | \$157,038.82 | \$84,854.37 | \$163,041.00 | \$75,518.20 | \$171,964.00 | \$174,606.00 |
| 5700706 | 500309 | PROFESSIONAL SERVICES | \$61,459.28 | \$49,298.40 | \$74,800.00 | \$54,183.30 | \$74,800.00 | \$74,800.00 |
| 5700706 | 500312 | AUDITING FEES | \$1,675.74 | \$1,576.80 | \$1,668.00 | \$1,580.00 | \$1,668.00 | \$1,668.00 |
| 5700706 | 500330 | TRAINING | \$0.00 | \$747.00 | \$10,000.00 | \$100.00 | \$10,000.00 | \$10,000.00 |
| 5700706 | 500358 | RET. EMPLOYEE GROUP INS. | \$432,281.19 | \$413,174.74 | \$420,304.00 | \$315,726.97 | \$415,000.00 | \$415,000.00 |
| 5700706 | 500520 | EMPLOYEE WELLNESS PROGRAM | (\$4,900.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700706 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,895.00 | \$0.00 | \$255.00 | \$0.00 | \$255.00 | \$255.00 |
| 5700706 | 500580 | TRAVEL | \$30.52 | \$567.64 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5700706 | 500585 | REIMBURSABLE EDUCATION | \$120,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700706 | 500596 | OPEB TRUST CONTRIBUTIONS | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|---------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5700706 | 500604 | RETIREE SUBSIDY | \$701,524.10 | \$791,960.35 | \$900,000.00 | \$549,024.69 | \$850,000.00 | \$900,000.00 |
| 5700706 | 500625 | OPERATING SUPPLIES | \$1,013.91 | \$1,365.11 | \$2,040.00 | \$0.00 | \$2,040.00 | \$2,040.00 |
| 5700706 | 500710 | TELEPHONE | \$111.79 | \$114.94 | \$400.00 | \$84.31 | \$400.00 | \$400.00 |
| 5700706 | 500901 | ISC: GENERAL FUND | \$197,052.00 | \$170,334.00 | \$61,046.00 | \$40,696.00 | \$61,046.00 | \$64,752.00 |
| 5700706 | 501429 | HEALTH & WELLNESS PROGRAM | \$3,017.60 | \$18,156.46 | \$5,000.00 | \$4,568.59 | \$5,000.00 | \$5,000.00 |
| 5700706 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700706 | 506301 | MEDICAL | \$6,493,894.29 | \$6,384,619.54 | \$6,423,708.00 | \$4,606,191.70 | \$6,141,589.00 | \$6,203,005.00 |
| 5700706 | 506302 | DENTAL | \$472,649.06 | \$462,757.41 | \$462,558.00 | \$356,962.97 | \$475,952.00 | \$480,711.00 |
| 5700706 | 506303 | LIFE & AD&D | \$68,289.72 | \$57,823.86 | \$58,333.00 | \$44,286.49 | \$59,049.00 | \$59,640.00 |
| | | | \$8,549,993.88 | \$8,632,496.25 | \$8,721,112.00 | \$5,973,405.02 | \$8,397,799.00 | \$8,518,271.00 |
| 5700706 | 504465 | DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700706 | 504875 | LOSS ON DISPOSAL F.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$8,915,325.35 | \$8,926,351.95 | \$9,135,814.00 | \$6,231,213.16 | \$8,822,360.00 | \$8,921,029.00 |

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|--------------------|
| Department Name: Worker's Comp Insurance Fund | | | | | |
| Department Number: 580 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 1,067,884 | \$ 1,187,878 | \$ 1,187,878 | 0.00% | \$ - |
| Non-Operating Income | 140,086 | 50,000 | 30,000 | -40.00% | (20,000) |
| TOTAL | \$ 1,207,970 | \$ 1,237,878 | \$ 1,217,878 | -1.62% | \$ (20,000) |
| EXPENDITURE | | | | | |
| Salary | \$ 114,738 | \$ 109,931 | \$ 111,822 | 1.72% | \$ 1,891 |
| Benefits | 67,262 | 99,076 | 100,505 | 1.44% | 1,429 |
| Service & Supplies | 581,050 | 1,087,101 | 1,094,141 | 0.65% | 7,040 |
| Depreciation | 21,980 | 22,000 | 22,000 | 0.00% | - |
| TOTAL | \$ 785,030 | \$ 1,318,108 | \$ 1,328,468 | 0.79% | 10,360 |
| NET INCOME (LOSS) | \$ 422,940 | \$ (80,230) | \$ (110,590) | 37.84% | \$ (30,360) |
| | | | | | |
| Cash Balance - June 30 | \$ 3,085,889 | \$ 3,076,459 | \$ 3,036,669 | | |
| | | | | | |
| FTE | 1.15 | 1.15 | 1.15 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|--|-----------------------|------------------------|
| DEPARTMENT: Worker's Comp Insurance | | |
| DEPARTMENT NUMBER: 580 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accounting Manager | 0.15 | \$ 12,090 |
| Chief Financial Officer/Risk Manager | 0.20 | 27,852 |
| Human Resources Director | 0.15 | 25,085 |
| Accounting Clerk | 0.15 | 6,284 |
| Risk Management Coordinator | 0.50 | 40,511 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SUB-TOTAL SALARY & WAGES | 1.15 | \$ 111,822 |
| BENEFITS: | | |
| | | |
| Medicare | | 1,622 |
| Retirement | | 31,828 |
| Group Insurance | | 15,074 |
| Workers' Compensation | | 856 |
| Car Allowance | | 1,365 |
| Phone Allowance | | 960 |
| OPEB Costs | | 18,883 |
| GASB 68 Pension Expense | | 29,917 |
| | | |
| SUB-TOTAL BENEFITS | | \$ 100,505 |
| | | |
| GRAND TOTAL | | \$ 212,327 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|----------------------------------|--------|-----------------------------|------------------|------------------|---------------------|----------------|------------------|------------------|
| WORKERS COMPENSATION FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5809981 | 437565 | WORKERS COMP INTERLOCAL DC | (\$29,962.41) | (\$2,343.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5809980 | 441740 | EMPLOYER CONTRIBUTIONS | (\$957,329.01) | (\$1,067,884.02) | (\$1,084,232.00) | (\$809,898.67) | (\$1,187,878.00) | (\$1,187,878.00) |
| 5809988 | 461010 | INTEREST INCOME | (\$23,650.88) | (\$59,806.12) | (\$30,000.00) | (\$45,722.56) | (\$50,000.00) | (\$30,000.00) |
| 5809988 | 462020 | NET INC IN FAIR VALUE INV | \$993.91 | (\$45,819.89) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5809980 | 466050 | REFUNDS/REIMBURSEMENTS | \$0.00 | (\$32,116.64) | \$0.00 | (\$1,223.12) | \$0.00 | \$0.00 |
| | | | (\$1,009,948.39) | (\$1,207,970.20) | (\$1,114,232.00) | (\$856,844.35) | (\$1,237,878.00) | (\$1,217,878.00) |
| EXPENSE | | | | | | | | |
| 5800704 | 500101 | SALARIES | \$95,184.26 | \$99,310.62 | \$108,676.00 | \$80,885.92 | \$109,908.00 | \$111,822.00 |
| 5800704 | 500103 | ADMINISTRATIVE PAY | \$286.72 | \$9.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800704 | 500106 | MANAGEMENT LEAVE PAY | \$4,042.48 | \$3,864.78 | \$0.00 | (\$25.85) | (\$26.00) | \$0.00 |
| 5800704 | 500107 | ANNUAL LEAVE PAYOFF | \$2,371.52 | \$977.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800704 | 500108 | SICK LEAVE PAY | (\$6,111.52) | \$242.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800704 | 500109 | WORKERS' COMPENSATORY LEAVE | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800704 | 500111 | OVERTIME | \$10.22 | \$0.00 | \$0.00 | \$49.47 | \$49.00 | \$0.00 |
| 5800704 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800704 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$95,783.68 | \$104,404.68 | \$108,676.00 | \$80,909.54 | \$109,931.00 | \$111,822.00 |
| 5800704 | 500225 | MEDICARE | \$1,488.00 | \$1,499.82 | \$1,573.00 | \$1,172.81 | \$1,592.00 | \$1,622.00 |
| 5800704 | 500230 | RETIREMENT | \$26,031.86 | \$28,200.28 | \$30,929.00 | \$23,021.52 | \$31,222.00 | \$31,828.00 |
| 5800704 | 500240 | GROUP INSURANCE | \$10,300.91 | \$11,843.72 | \$12,446.00 | \$9,728.81 | \$13,366.00 | \$14,175.00 |
| 5800704 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$710.67 | \$924.00 | \$899.00 |
| 5800704 | 500250 | WORKERS' COMPENSATION | \$805.63 | \$791.43 | \$967.00 | \$701.68 | \$927.00 | \$856.00 |
| 5800704 | 500270 | CAR ALLOWANCE | \$3,150.00 | \$1,470.00 | \$1,365.00 | \$1,018.50 | \$1,333.00 | \$1,365.00 |
| 5800704 | 500271 | PHONE ALLOWANCE | \$904.80 | \$943.20 | \$960.00 | \$752.00 | \$912.00 | \$960.00 |
| 5800704 | 500286 | OPEB COST | \$17,127.00 | \$10,099.00 | \$18,883.00 | \$0.00 | \$18,883.00 | \$18,883.00 |
| 5800704 | 500287 | PENSION COST | \$27,136.00 | (\$1,630.00) | \$29,917.00 | \$0.00 | \$29,917.00 | \$29,917.00 |
| | | | \$86,944.20 | \$53,217.45 | \$97,040.00 | \$37,105.99 | \$99,076.00 | \$100,505.00 |
| 5800704 | 500309 | PROFESSIONAL SERVICES | \$108,377.20 | \$109,854.72 | \$100,000.00 | \$102,034.78 | \$100,000.00 | \$100,000.00 |
| 5800704 | 500312 | AUDITING FEES | \$1,675.74 | \$5,705.80 | \$1,668.00 | \$1,580.00 | \$1,668.00 | \$1,668.00 |
| 5800704 | 500330 | TRAINING | \$1,095.15 | \$1,255.26 | \$1,500.00 | \$275.00 | \$1,500.00 | \$1,500.00 |
| 5800704 | 500340 | CONTRACT EMPLOYEES | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 5800704 | 500430 | EQUIPMENT REPAIR & MAINT | \$184.43 | \$432.38 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5800704 | 500512 | INSURANCE PERMIUMS | \$115,940.00 | \$104,421.00 | \$128,100.00 | \$133,333.95 | \$133,334.00 | \$140,000.00 |
| 5800704 | 500514 | WORKERS' COMP CLAIMS | \$570,607.23 | \$324,912.97 | \$800,000.00 | \$319,995.02 | \$800,000.00 | \$800,000.00 |
| 5800704 | 500545 | MEMBERSHIP / PUBLICATIONS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5800704 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 5800704 | 500582 | MILEAGE | \$0.00 | \$82.85 | \$500.00 | \$168.20 | \$500.00 | \$500.00 |
| 5800704 | 500601 | OFFICE SUPPLIES | \$97.31 | \$851.71 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 5800704 | 500625 | OPERATING SUPPLIES | \$0.00 | \$312.06 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5800704 | 500675 | SMALL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|-----------------------------|----------------|--------------|---------------------|--------------|-----------------|-----------------|
| 5800704 | 500710 | TELEPHONE | \$338.97 | \$269.20 | \$1,500.00 | \$34.63 | \$1,500.00 | \$1,500.00 |
| 5800704 | 500901 | ISC: GENERAL FUND | \$50,640.00 | \$29,592.00 | \$38,274.00 | \$25,520.00 | \$38,274.00 | \$38,648.00 |
| 5800704 | 500915 | ISC: INSURANCE FUND | \$875.00 | \$875.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 |
| 5800704 | 501417 | SAFETY COMMITTEE | \$2,616.00 | \$2,485.00 | \$4,000.00 | \$2,485.00 | \$4,000.00 | \$4,000.00 |
| 5800704 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$852,447.03 | \$581,049.95 | \$1,081,867.00 | \$586,351.58 | \$1,087,101.00 | \$1,094,141.00 |
| 5800704 | 504465 | DEPRECIATION EXPENSE | \$21,979.94 | \$21,979.94 | \$15,401.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| | | | \$21,979.94 | \$21,979.94 | \$15,401.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| 5800714 | 500101 | SALARIES | \$7,279.55 | \$10,133.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500109 | WORKERS' COMPENSATORY LEAVE | \$15,387.58 | \$199.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$22,667.13 | \$10,333.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500225 | MEDICARE | \$63.58 | \$115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500230 | RETIREMENT | \$7,032.94 | \$4,185.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500240 | GROUP INSURANCE | \$6,475.35 | \$9,392.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500250 | WORKERS' COMPENSATION | \$1,313.01 | \$682.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500260 | EDUCATION INCENTIVE | \$150.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800714 | 500287 | PENSION COST | (\$3,334.00) | (\$431.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$11,700.88 | \$14,044.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,091,522.86 | \$785,030.12 | \$1,302,984.00 | \$704,367.11 | \$1,318,108.00 | \$1,328,468.00 |

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

| | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|---------------------|
| Department Name: Insurance Fund | | | | | |
| Department Number: 590 | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | % Change | \$ Change |
| | Actual | Estimated | Proposed | Budget | Budget |
| REVENUE | | | | | |
| Charges for Services | \$ 1,794,588 | \$ 1,885,000 | \$ 1,885,000 | 0.00% | \$ - |
| Non-Operating Income | 146,971 | 51,848 | 17,000 | -67.21% | (34,848) |
| TOTAL | \$ 1,941,559 | \$ 1,936,848 | \$ 1,902,000 | -1.80% | \$ (34,848) |
| EXPENDITURE | | | | | |
| Salary | \$ 85,516 | \$ 89,046 | \$ 90,767 | 1.93% | \$ 1,721 |
| Benefits | 40,778 | 71,927 | 73,750 | 2.53% | 1,823 |
| Service & Supplies | 2,523,778 | 1,633,195 | 1,941,810 | 18.90% | 308,615 |
| Depreciation | 17,039 | 16,000 | 16,000 | 0.00% | - |
| TOTAL | \$ 2,667,111 | \$ 1,810,168 | \$ 2,122,327 | 17.24% | \$ 312,159 |
| NET INCOME (LOSS) | \$ (725,552) | \$ 126,680 | \$ (220,327) | -273.92% | \$ (347,007) |
| | | | | | |
| Capital Outlay | \$ 11,213 | \$ - | \$ - | 0.00% | \$ - |
| Cash Balance 06/30 | \$ 1,143,528 | \$ 1,316,561 | \$ 1,142,587 | | |
| | | | | | |
| FTE | 1.05 | 1.05 | 1.05 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|-------------------------------------|-----------------------|------------------------|
| DEPARTMENT: Insurance | | |
| DEPARTMENT NUMBER: 590 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Accounting Manager | 0.20 | \$ 16,120 |
| Chief Financial Officer | 0.20 | 27,852 |
| Accounting Clerk | 0.15 | 6,284 |
| Risk Management Coordinator | 0.50 | 40,511 |
| SUB-TOTAL SALARY & WAGES | 1.05 | \$ 90,767 |
| BENEFITS: | | |
| Medicare | | \$ 1,314 |
| Retirement | | 25,669 |
| Group Insurance | | 13,988 |
| Workers' Compensation | | 782 |
| Car Allowance | | 780 |
| Phone Allowance | | 864 |
| OPEB Costs | | 5,623 |
| GASB 68 Pension Expense | | 24,730 |
| SUB-TOTAL BENEFITS | | \$ 73,750 |
| GRAND TOTAL | | \$ 164,517 |

| Organization Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|-----------------------|-------------------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| INSURANCE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 5909981 | 431010 FEDERAL GRANTS | (\$507,992.92) | (\$84,588.63) | \$0.00 | (\$4,862.16) | \$0.00 | \$0.00 |
| 5909981 Total | | (\$507,992.92) | (\$84,588.63) | \$0.00 | (\$4,862.16) | \$0.00 | \$0.00 |
| 5909991 | 441401 GENERAL FUND | (\$842,625.00) | (\$842,625.00) | (\$890,775.00) | (\$890,775.00) | (\$890,775.00) | (\$890,775.00) |
| 5909991 | 441405 REG. TRANSPORTATION FUND | (\$26,250.00) | (\$26,250.00) | (\$27,750.00) | (\$27,750.00) | (\$27,750.00) | (\$27,750.00) |
| 5909991 | 441407 STREET MAINTENANCE | (\$52,500.00) | (\$52,500.00) | (\$55,500.00) | (\$55,500.00) | (\$55,500.00) | (\$55,500.00) |
| 5909991 | 441503 COOPERATIVE EXTENSION | (\$875.00) | (\$875.00) | (\$925.00) | (\$925.00) | (\$925.00) | (\$925.00) |
| 5909991 | 441510 SENIOR CITIZENS' FUND | (\$13,125.00) | (\$13,125.00) | (\$13,875.00) | (\$13,875.00) | (\$13,875.00) | (\$13,875.00) |
| 5909991 | 441514 TRAFFIC/TRANSPORT FUND | (\$875.00) | (\$875.00) | (\$925.00) | (\$925.00) | (\$925.00) | (\$925.00) |
| 5909991 | 441518 CC SANITARY LANDFILL | (\$52,500.00) | (\$52,500.00) | (\$55,500.00) | (\$55,500.00) | (\$55,500.00) | (\$55,500.00) |
| 5909991 | 441520 QUALITY OF LIFE | (\$13,125.00) | (\$13,125.00) | (\$13,875.00) | (\$13,875.00) | (\$13,875.00) | (\$13,875.00) |
| 5909991 | 441521 COMMISSARY FUND | (\$875.00) | (\$875.00) | (\$925.00) | (\$925.00) | (\$925.00) | (\$925.00) |
| 5909991 | 441550 AMBULANCE FUND | (\$52,500.00) | (\$52,500.00) | (\$55,500.00) | (\$55,500.00) | (\$55,500.00) | (\$55,500.00) |
| 5909991 | 441553 STORM DRAINAGE | (\$26,250.00) | (\$26,250.00) | (\$27,750.00) | (\$27,750.00) | (\$27,750.00) | (\$27,750.00) |
| 5909991 | 441554 SEWER FUND(S) | (\$227,500.00) | (\$227,500.00) | (\$240,500.00) | (\$240,500.00) | (\$240,500.00) | (\$240,500.00) |
| 5909991 | 441556 WATER FUND | (\$157,500.00) | (\$157,500.00) | (\$166,500.00) | (\$166,500.00) | (\$166,500.00) | (\$166,500.00) |
| 5909991 | 441560 FLEET MANAGEMENT | (\$210,000.00) | (\$210,000.00) | (\$222,000.00) | (\$222,000.00) | (\$222,000.00) | (\$222,000.00) |
| 5909991 | 441564 CEMETERY FUND | (\$2,625.00) | (\$2,625.00) | (\$2,775.00) | (\$2,775.00) | (\$2,775.00) | (\$2,775.00) |
| 5909991 | 441567 WORKERS COMP. ISF | (\$875.00) | (\$875.00) | (\$925.00) | (\$925.00) | (\$925.00) | (\$925.00) |
| 5909991 | 441570 BUILDING PERMITS ISF | (\$70,000.00) | (\$70,000.00) | (\$74,000.00) | (\$74,000.00) | (\$74,000.00) | (\$74,000.00) |
| 5909991 | 441580 SELF FUNDED MAINT AGREEMENTS | (\$54,688.06) | (\$44,588.44) | (\$35,000.00) | \$18,358.59 | (\$35,000.00) | (\$35,000.00) |
| 5909991 Total | | (\$1,804,688.06) | (\$1,794,588.44) | (\$1,885,000.00) | (\$1,831,641.41) | (\$1,885,000.00) | (\$1,885,000.00) |
| 5909988 | 461010 INTEREST INCOME | (\$2,129.24) | (\$13,827.00) | (\$3,000.00) | (\$14,571.40) | (\$15,000.00) | (\$7,000.00) |
| 5909988 | 462020 NET INC IN FAIR VALUE INV | \$192.63 | (\$7,883.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5909988 Total | | (\$1,936.61) | (\$21,710.53) | (\$3,000.00) | (\$14,571.40) | (\$15,000.00) | (\$7,000.00) |
| 5909980 | 466050 REFUNDS/REIMBURSEMENTS | (\$24.99) | (\$6,612.00) | (\$5,000.00) | (\$2,083.18) | (\$5,000.00) | (\$5,000.00) |
| 5909980 | 466250 REIM: INSURANCE CLAIMS | (\$29,559.68) | (\$34,059.43) | (\$5,000.00) | (\$34,654.51) | (\$31,848.00) | (\$5,000.00) |
| 5909980 Total | | (\$29,584.67) | (\$40,671.43) | (\$10,000.00) | (\$36,737.69) | (\$36,848.00) | (\$10,000.00) |
| 5909991 | 481010 GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5909991 Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | (\$2,344,202.26) | (\$1,941,559.03) | (\$1,898,000.00) | (\$1,887,812.66) | (\$1,936,848.00) | (\$1,902,000.00) |
| EXPENSE | | | | | | | |
| 5900745 | 500101 SALARIES | \$76,478.48 | \$79,123.07 | \$87,860.00 | \$65,205.19 | \$88,797.00 | \$90,767.00 |
| 5900745 | 500103 ADMINISTRATIVE PAY | \$302.17 | \$9.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 500106 MANAGEMENT LEAVE PAY | \$3,058.06 | \$3,044.20 | \$0.00 | \$163.41 | \$163.00 | \$0.00 |
| 5900745 | 500107 ANNUAL LEAVE PAYOFF | (\$98.85) | \$3,339.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 500108 SICK LEAVE PAY | (\$6,817.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 500111 OVERTIME | \$10.21 | \$0.00 | \$0.00 | \$49.44 | \$49.00 | \$0.00 |
| 5900745 | 500114 F L S A | \$0.00 | \$0.00 | \$0.00 | \$37.00 | \$37.00 | \$0.00 |
| | | \$72,932.11 | \$85,516.09 | \$87,860.00 | \$65,455.04 | \$89,046.00 | \$90,767.00 |

| Organization | Object | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 BOS Budget | 2021 BOS Budget |
|--------------|--------|--------------------------------|----------------|----------------|---------------------|----------------|-----------------|-----------------|
| 5900745 | 500225 | MEDICARE | \$1,201.39 | \$1,193.73 | \$1,270.00 | \$962.34 | \$1,287.00 | \$1,314.00 |
| 5900745 | 500230 | RETIREMENT | \$20,523.41 | \$22,319.11 | \$24,841.00 | \$18,798.35 | \$25,115.00 | \$25,669.00 |
| 5900745 | 500240 | GROUP INSURANCE | \$8,580.85 | \$10,667.48 | \$11,436.00 | \$9,516.55 | \$12,580.00 | \$13,559.00 |
| 5900745 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$373.37 | \$227.00 | \$429.00 |
| 5900745 | 500250 | WORKERS' COMPENSATION | \$738.70 | \$720.10 | \$781.00 | \$628.91 | \$782.00 | \$782.00 |
| 5900745 | 500270 | CAR ALLOWANCE | \$2,565.00 | \$885.00 | \$780.00 | \$582.00 | \$762.00 | \$780.00 |
| 5900745 | 500271 | PHONE ALLOWANCE | \$806.40 | \$841.60 | \$864.00 | \$676.80 | \$821.00 | \$864.00 |
| 5900745 | 500286 | OPEB COST | \$5,112.00 | \$5,494.00 | \$5,623.00 | \$0.00 | \$5,623.00 | \$5,623.00 |
| 5900745 | 500287 | PENSION COST | \$22,482.00 | (\$1,343.00) | \$24,730.00 | \$0.00 | \$24,730.00 | \$24,730.00 |
| | | | \$62,009.75 | \$40,778.02 | \$70,325.00 | \$31,538.32 | \$71,927.00 | \$73,750.00 |
| 5900745 | 500309 | PROFESSIONAL SERVICES | \$52,732.23 | \$31,857.04 | \$70,000.00 | \$74,279.24 | \$70,000.00 | \$70,000.00 |
| 5900745 | 500312 | AUDITING FEES | \$1,675.74 | \$1,576.80 | \$1,668.00 | \$1,580.00 | \$1,668.00 | \$1,668.00 |
| 5900745 | 500330 | TRAINING | \$0.00 | \$1,018.04 | \$1,500.00 | \$450.00 | \$1,500.00 | \$1,500.00 |
| 5900745 | 500362 | UNEMPLOYMENT COMPENSATION | \$43,239.64 | \$31,774.42 | \$100,000.00 | \$29,461.10 | \$100,000.00 | \$100,000.00 |
| 5900745 | 500460 | MAINTENANCE CONTRACT | \$54,679.77 | \$26,238.47 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 5900745 | 500470 | INFRASTRUCTURE REPAIR & MAINT | \$0.00 | \$0.00 | \$0.00 | \$27,990.50 | \$0.00 | \$0.00 |
| 5900745 | 500509 | PUBLIC OFFICIAL BONDS | \$1,756.66 | \$4,654.58 | \$2,600.00 | \$2,405.00 | \$2,600.00 | \$2,600.00 |
| 5900745 | 500512 | INSURANCE PERMIUMS | \$853,514.09 | \$974,067.06 | \$1,134,000.00 | \$1,016,373.14 | \$1,022,770.00 | \$1,134,000.00 |
| 5900745 | 500513 | CLAIM PAYMENTS | \$302,791.94 | \$226,320.79 | \$1,060,000.00 | \$737,203.62 | \$1,060,000.00 | \$500,000.00 |
| 5900745 | 500516 | INCURRED/NOT RPTED CLAIMS | \$152,327.00 | \$1,056,546.87 | \$0.00 | \$0.00 | (\$733,751.00) | \$0.00 |
| 5900745 | 500517 | ROBERTS HOUSE ARSEN | (\$3,850.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 500518 | JAN 2017 FLOOD EVENT EXP. | \$364,933.45 | \$20,592.61 | \$0.00 | \$61,055.75 | \$0.00 | \$0.00 |
| 5900745 | 500519 | FEB 2017 FLOOD EVENT EXP. | \$412,657.14 | \$92,192.23 | \$0.00 | \$1,317.28 | \$0.00 | \$0.00 |
| 5900745 | 500545 | MEMBERSHIP / PUBLICATIONS | \$385.00 | \$640.00 | \$640.00 | \$385.00 | \$640.00 | \$640.00 |
| 5900745 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 5900745 | 500625 | OPERATING SUPPLIES | \$0.00 | \$87.62 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 5900745 | 500660 | VEHICLE FUEL/OIL | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| 5900745 | 500710 | TELEPHONE | \$41.91 | \$43.11 | \$100.00 | \$31.63 | \$100.00 | \$100.00 |
| 5900745 | 500901 | ISC: GENERAL FUND | \$31,176.00 | \$56,168.00 | \$56,168.00 | \$45,960.00 | \$56,168.00 | \$79,802.00 |
| 5900745 | 501416 | COMMITTEE RESPONSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,268,060.57 | \$2,523,777.64 | \$2,478,176.00 | \$1,998,492.26 | \$1,633,195.00 | \$1,941,810.00 |
| 5900745 | 506535 | SENIOR CENTER BLDG DAMAGE | \$252,055.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 506557 | FIRE STATION 51 - BOILER/GENER | \$46,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 507743 | FURNITURE & FIXTURES | \$0.00 | \$11,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$298,725.10 | \$11,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 504465 | DEPRECIATION EXPENSE | \$16,945.92 | \$17,039.39 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| | | | \$16,945.92 | \$17,039.39 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| 5900745 | 504875 | LOSS ON DISPOSAL F.A. | \$298,725.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900745 | 505000 | CAPITALIZED ASSETS | (\$298,725.10) | (\$11,213.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | (\$11,213.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,718,673.45 | \$2,667,111.14 | \$2,652,361.00 | \$2,095,485.62 | \$1,810,168.00 | \$2,122,327.00 |

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

| | | | | | |
|---|---------------------------|------------------------------|-----------------------------|----------------------------|-----------------------------|
| Department Name: Redevelopment Authority | | | | | |
| Department Number: 602 , 603, and 604 | | | | | |
| | 2018-19 Actual | 2019-20 Estimated | 2020-21 Proposed | % Change Budget | \$ Change Budget |
| REVENUE | | | | | |
| Ad Valorem Taxes | \$ 2,145,722 | \$ 2,238,649 | \$ 2,321,195 | 3.69% | \$ 82,546 |
| Miscellaneous | 83,155 | 40,000 | 24,000 | -40.00% | (16,000) |
| Operating Transfers In | 1,590,183 | 2,264,456 | 2,057,295 | -9.15% | (207,161) |
| Beginning Balance | 1,164,887 | 1,038,772 | 630,638 | -39.29% | (408,134) |
| TOTAL | \$ 4,983,947 | \$ 5,581,877 | \$ 5,033,129 | -9.83% | \$ (548,748) |
| EXPENDITURE | | | | | |
| Salaries | \$ 126,773 | \$ 132,750 | \$ 138,738 | 4.51% | \$ 5,988 |
| Benefits | 50,747 | 52,117 | 56,225 | 7.88% | 4,108 |
| Service & Supplies | 707,510 | 1,041,753 | 855,070 | -17.92% | (186,683) |
| Capital Outlay | 1,193,962 | 1,178,963 | 1,445,000 | 22.57% | 266,037 |
| Principal | 245,000 | 260,000 | 270,000 | 3.85% | 10,000 |
| Interest | 31,000 | 21,200 | 10,800 | -49.06% | (10,400) |
| Operating Transfers Out | 1,590,183 | 2,264,456 | 2,057,295 | -9.15% | (207,161) |
| Ending Fund Balance | 1,038,772 | 630,638 | 200,000 | -68.29% | (430,638) |
| TOTAL | \$ 4,983,947 | \$ 5,581,877 | \$ 5,033,129 | -9.83% | \$ (548,748) |
| FTE | 2.02 | 2.02 | 2.02 | | |

**PERSONNEL DETAIL WORKSHEET
FY2020-21**

| | | |
|---|-----------------------|------------------------|
| DEPARTMENT: Redevelopment Administration | | |
| DEPARTMENT NUMBER: 602 | | |
| POSITION / DESCRIPTION | # OF POSITIONS | PROPOSED BUDGET |
| SALARIES AND WAGES: | | |
| Community Development Director | 0.15 | \$ 22,570 |
| Parks Maintenance Worker | 1.00 | 39,027 |
| Senior Office Specialist | 0.25 | 11,039 |
| Parks Operations Coordinator | 0.09 | 5,170 |
| Parks Operations Manager | 0.03 | 2,076 |
| Compliance Officer | 0.50 | 30,686 |
| Hourly | | 12,000 |
| Overtime | | 3,170 |
| Temporary Staffing | | 13,000 |
| SUB-TOTAL SALARY & WAGES | 2.02 | \$ 138,738 |
| BENEFITS: | | |
| Medicare | | 1,831 |
| Retirement | | 26,877 |
| Group Insurance | | 24,254 |
| Workers' Compensation | | 1,750 |
| Foul Weather Allowance | | 239 |
| Car Allowance | | 585 |
| Phone Allowance | | 689 |
| SUB-TOTAL BENEFITS | | \$ 56,225 |
| GRAND TOTAL | | \$ 194,963 |

**CARSON CITY - NEVADA REDEVELOPMENT AUTHORITY
TENTATIVE BUDGET - FY 2020-2021**

| Organization | Object | Project | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 Re-Estimate | 2021 Budget |
|--|--------|---------|-----------------------------------|----------------|----------------|---------------------|----------------|------------------|----------------|
| 602 - REDEVELOPMENT - ADMINISTRATION FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 6020088 | 461010 | MISC | INTEREST INCOME | (\$407.39) | (\$2,648.86) | (\$1,000.00) | (\$2,104.02) | (\$2,500.00) | (\$1,500.00) |
| 6020088 | 462020 | MISC | NET INC IN FAIR VALUE INV | \$35.62 | (\$2,070.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6020089 | 466049 | MISC | XMAS ORNAMENTS | (\$7,660.00) | (\$7,625.00) | (\$7,500.00) | (\$10,015.00) | (\$7,500.00) | (\$7,500.00) |
| | | | MISC Total | (\$8,031.77) | (\$12,344.69) | (\$8,500.00) | (\$12,119.02) | (\$10,000.00) | (\$9,000.00) |
| 6020091 | 481600 | XFER | REDEV: TAX INCREMENT | (\$271,245.00) | (\$292,158.00) | (\$321,437.00) | (\$362,984.00) | (\$314,036.00) | (\$355,505.00) |
| | | | XFER Total | (\$271,245.00) | (\$292,158.00) | (\$321,437.00) | (\$362,984.00) | (\$314,036.00) | (\$355,505.00) |
| 6020099 | 495000 | BFB | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$51,547.00) | \$0.00 | (\$51,547.00) | (\$10,000.00) |
| | | | BFB Total | \$0.00 | \$0.00 | (\$51,547.00) | \$0.00 | (\$51,547.00) | (\$10,000.00) |
| | | | Grand Total - 602 REVENUES | (\$279,276.77) | (\$304,502.69) | (\$381,484.00) | (\$375,103.02) | (\$375,583.00) | (\$374,505.00) |
| EXPENSES | | | | | | | | | |
| 6027505 | 500101 | S | SALARIES | \$90,992.97 | \$101,719.71 | \$108,002.00 | \$73,581.31 | \$104,536.00 | \$110,568.00 |
| 6027505 | 500102 | S | HOURLY/SEASONAL | \$5,475.36 | \$7,238.44 | \$12,000.00 | \$6,600.00 | \$12,000.00 | \$12,000.00 |
| 6027505 | 500103 | S | ADMINISTRATIVE PAY | \$228.98 | \$58.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6027505 | 500106 | S | MANAGEMENT LEAVE PAY | \$899.89 | \$868.83 | \$0.00 | \$23.13 | \$23.00 | \$0.00 |
| 6027505 | 500107 | S | ANNUAL LEAVE PAYOFF | \$268.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6027505 | 500108 | S | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6027505 | 500111 | S | OVERTIME | \$3,671.96 | \$2,501.60 | \$3,170.00 | \$491.91 | \$3,170.00 | \$3,170.00 |
| 6027505 | 500112 | S | CALL BACK PAY | \$0.00 | \$53.06 | \$0.00 | \$28.19 | \$21.00 | \$0.00 |
| 6027505 | 500113 | S | STAND-BY PAY | \$44.57 | \$1.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6027505 | 500114 | S | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| 6027505 | 500116 | S | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6027505 | 500125 | S | TEMPORARY STAFFING | \$14,311.55 | \$14,331.33 | \$13,000.00 | \$9,705.05 | \$13,000.00 | \$13,000.00 |
| 6027505 | 500199 | S | GRANT FUNDED ALLOCATION | \$1,384.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | S Total | \$117,278.43 | \$126,772.69 | \$136,172.00 | \$90,429.82 | \$132,750.00 | \$138,738.00 |
| 6027505 | 500225 | B | MEDICARE | \$1,475.94 | \$1,635.90 | \$1,789.00 | \$1,178.39 | \$1,822.00 | \$1,831.00 |
| 6027505 | 500230 | B | RETIREMENT | \$19,828.47 | \$23,706.50 | \$26,078.00 | \$18,298.40 | \$25,563.00 | \$26,877.00 |
| 6027505 | 500240 | B | GROUP INSURANCE | \$12,704.52 | \$22,234.84 | \$23,415.00 | \$14,995.20 | \$21,229.00 | \$23,800.00 |
| 6027505 | 500241 | B | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$403.72 | \$240.00 | \$454.00 |
| 6027505 | 500250 | B | WORKERS' COMPENSATION | \$1,319.92 | \$1,607.07 | \$1,751.00 | \$1,158.25 | \$1,751.00 | \$1,750.00 |
| 6027505 | 500266 | B | FOUL WEATHER ALLOWANCE | \$238.50 | \$238.50 | \$239.00 | \$238.50 | \$239.00 | \$239.00 |
| 6027505 | 500270 | B | CAR ALLOWANCE | \$585.00 | \$585.00 | \$585.00 | \$436.50 | \$571.00 | \$585.00 |
| 6027505 | 500271 | B | PHONE ALLOWANCE | \$582.04 | \$739.20 | \$739.00 | \$579.04 | \$702.00 | \$689.00 |
| | | | B Total | \$36,734.39 | \$50,747.01 | \$54,596.00 | \$37,288.00 | \$52,117.00 | \$56,225.00 |
| 6027505 | 500309 | S&S | PROFESSIONAL SERVICES | \$4,998.50 | \$16,420.00 | \$20,000.00 | \$2,400.00 | \$20,000.00 | \$20,000.00 |
| 6027505 | 500330 | S&S | TRAINING | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 6027505 | 500430 | S&S | EQUIPMENT REPAIR & MAINT | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 6027505 | 500434 | S&S | BUILDING REPAIR & MAINT | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,800.00 |
| 6027505 | 500440 | S&S | BUILDING RENTAL | \$21,726.00 | \$21,702.00 | \$21,712.00 | \$0.00 | \$21,712.00 | \$21,710.00 |
| 6027505 | 500460 | S&S | MAINTENANCE CONTRACT | \$26,472.00 | \$26,472.00 | \$26,472.00 | \$0.00 | \$26,472.00 | \$26,472.00 |
| 6027505 | 500540 | S&S | PUBLICITY/SPECIAL EVENTS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6027505 | 500542 | S&S | PRINTING/ADVERTISING | \$0.00 | \$571.64 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 6027505 | 500543 | S&S | ADVERTISING/MARKETING | \$4,676.99 | \$3,469.00 | \$9,000.00 | \$1,149.87 | \$9,000.00 | \$9,000.00 |
| 6027505 | 500545 | S&S | MEMBERSHIP / PUBLICATIONS | \$7,194.14 | \$7,194.14 | \$8,000.00 | \$6,875.00 | \$8,000.00 | \$8,000.00 |

| Organization | Object | Project | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 Re-Estimate | 2021 Budget |
|--------------|--------|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6027505 | 500580 | S&S | TRAVEL | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 6027505 | 500601 | S&S | OFFICE SUPPLIES | \$231.41 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 6027505 | 500602 | S&S | POSTAGE/SHIPPING | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| 6027505 | 500625 | S&S | OPERATING SUPPLIES | \$1,344.15 | \$476.42 | \$2,000.00 | \$8.83 | \$2,000.00 | \$2,000.00 |
| 6027505 | 500645 | S&S | BOOKS/ PERIODICALS/ PUBLICATIO | \$0.00 | \$0.00 | \$1,860.00 | \$0.00 | \$1,860.00 | \$1,860.00 |
| 6027505 | 500685 | S&S | OPERATING HARDWARE/SOFTWARE | \$7,394.42 | \$14,343.76 | \$8,000.00 | (\$7,264.97) | \$8,000.00 | \$8,000.00 |
| 6027505 | 500687 | S&S | XMAS ORNAMENTS | \$0.00 | \$0.00 | \$0.00 | \$7,264.97 | \$0.00 | \$0.00 |
| 6027505 | 500710 | S&S | TELEPHONE | \$80.64 | \$82.94 | \$1,800.00 | \$60.84 | \$1,800.00 | \$1,800.00 |
| 6027505 | 500712 | S&S | POWER | \$3,865.53 | \$4,019.69 | \$6,400.00 | \$2,440.87 | \$6,400.00 | \$6,400.00 |
| 6027505 | 500713 | S&S | HEATING | \$710.77 | \$633.41 | \$1,600.00 | \$603.63 | \$1,600.00 | \$1,600.00 |
| 6027505 | 500901 | S&S | ISC: GENERAL FUND | \$51,672.00 | \$53,106.00 | \$63,872.00 | \$42,584.00 | \$63,872.00 | \$52,700.00 |
| 6027505 | 500950 | S&S | ISC: FLEET MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | S&S Total | | \$135,366.55 | \$148,491.00 | \$180,716.00 | \$56,123.04 | \$180,716.00 | \$169,542.00 |
| 6027505 | 593000 | EFB | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | | EFB Total | | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | | Grand Total - 602 EXPENSES | | \$289,379.37 | \$326,010.70 | \$381,484.00 | \$183,840.86 | \$375,583.00 | \$374,505.00 |

603 - REDEVELOPMENT - REVOLVING FUND

REVENUES

| | | | | | | | | | |
|---------|--------|-----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 6030088 | 461010 | MISC | INTEREST INCOME | (\$5,586.36) | (\$19,742.45) | (\$8,000.00) | (\$14,935.50) | (\$15,000.00) | (\$8,000.00) |
| 6030088 | 462020 | MISC | NET INC IN FAIR VALUE INV | \$263.94 | (\$14,480.05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6031082 | 465141 | MISC | 3RD STREET PLAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6031080 | 466050 | MISC | REFUNDS/REIMBURSEMENTS | (\$37,442.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6031080 | 466545 | MISC | INCENTIVE DEFAULT REPAYMENT | \$0.00 | (\$8,693.67) | \$0.00 | (\$1,872.14) | \$0.00 | \$0.00 |
| | | MISC Total | | (\$42,765.32) | (\$42,916.17) | (\$8,000.00) | (\$16,807.64) | (\$15,000.00) | (\$8,000.00) |
| 6030091 | 481600 | XFER | REDEV: TAX INCREMENT | (\$1,403,868.00) | (\$1,298,025.00) | (\$1,935,019.00) | (\$880,000.00) | (\$1,950,420.00) | (\$1,691,790.00) |
| | | XFER Total | | (\$1,403,868.00) | (\$1,298,025.00) | (\$1,935,019.00) | (\$880,000.00) | (\$1,950,420.00) | (\$1,691,790.00) |
| 6030099 | 495000 | BFB | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$605,118.00) | \$0.00 | (\$605,118.00) | (\$530,638.00) |
| | | BFB Total | | \$0.00 | \$0.00 | (\$605,118.00) | \$0.00 | (\$605,118.00) | (\$530,638.00) |
| | | Grand Total - 603 REVENUES | | (\$1,446,633.32) | (\$1,340,941.17) | (\$2,548,137.00) | (\$896,807.64) | (\$2,570,538.00) | (\$2,230,428.00) |

EXPENSES

| | | | | | | | | | |
|---------|--------|----------------|------------------------------|---------------|---------------|---------------|-------------------|---------------|---------------|
| 6037510 | 500225 | B | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$174.82 | \$0.00 | \$0.00 |
| 6037510 | 500230 | B | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$2,522.63 | \$0.00 | \$0.00 |
| 6037510 | 500240 | B | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$1,838.40 | \$0.00 | \$0.00 |
| 6037510 | 500241 | B | CITY HSA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$197.80 | \$0.00 | \$0.00 |
| 6037510 | 500250 | B | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$258.38 | \$0.00 | \$0.00 |
| | | B Total | | \$0.00 | \$0.00 | \$0.00 | \$4,992.03 | \$0.00 | \$0.00 |
| 6037510 | 500309 | S&S | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$100,000.00 | \$26,180.00 | \$100,000.00 | \$0.00 |
| 6037510 | 500540 | S&S | PUBLICITY/SPECIAL EVENTS | \$19,500.00 | \$15,609.16 | \$16,500.00 | \$14,763.00 | \$16,500.00 | \$0.00 |
| 6037510 | 500544 | S&S | NEVADA DAY | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 6037510 | 500546 | S&S | FARMERS MARKET | \$14,997.00 | \$15,447.99 | \$15,000.00 | \$16,169.98 | \$15,000.00 | \$15,000.00 |
| 6037510 | 500547 | S&S | CHRISTMAS TREE LIGHTING | \$9,960.42 | \$9,995.23 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 6037510 | 500548 | S&S | EPIC RIDES | \$30,000.00 | \$19,676.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 6037510 | 500549 | S&S | PW EVENT STREET CLOSURES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 6037510 | 500552 | S&S | FAÇADE IMPROVEMENTS PROGRAM | \$72,543.40 | \$45,329.00 | \$50,000.00 | \$9,292.50 | \$50,000.00 | \$50,000.00 |
| 6037510 | 500553 | S&S | DOWNTOWN EQUIPMENT & INFRAST | \$9,978.75 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 6037510 | 500554 | S&S | UTILITY ASSISTANCE PROGRAM | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 6037510 | 500555 | S&S | ARTS & CULTURE EVENTS | \$21,430.00 | \$28,933.34 | \$30,637.00 | \$15,165.69 | \$30,637.00 | \$25,000.00 |
| 6037510 | 500625 | S&S | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 |

| Organization | Object | Project | Account Description | 2018 Actuals | 2019 Actuals | 2020 Revised Budget | 2020 Actuals | 2020 Re-Estimate | 2021 Budget |
|--------------|--------|-----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 6037510 | 501404 | S&S | CAMPAGNI INCENTIVE | \$215,180.00 | \$211,579.88 | \$217,927.00 | \$206,283.29 | \$206,283.00 | \$207,927.00 |
| 6037510 | 501413 | S&S | CC GF - MICHAEL HOHL INC | \$0.00 | \$0.00 | \$58,016.00 | \$0.00 | \$58,016.00 | \$0.00 |
| 6037510 | 501414 | S&S | BLUE LINE REHABILITATION | \$0.00 | \$14,962.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6037510 | 501415 | S&S | REIMAGINE SPACE ART PROGRAM | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6037510 | 501418 | S&S | DOWNTOWN ENTRY SIGNS | \$0.00 | \$4,999.99 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 6037510 | 501428 | S&S | PARK SIGNS | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 |
| 6037510 | 501431 | S&S | REVOLVING LOAN FUNDING | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 |
| 6037510 | 501445 | S&S | INCENTIVE PROGRAM | \$99,731.13 | \$167,486.77 | \$170,000.00 | \$134,313.40 | \$185,000.00 | \$300,000.00 |
| 6037510 | 502450 | S&S | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | S&S Total | | \$548,320.70 | \$559,019.76 | \$857,581.00 | \$457,167.86 | \$860,937.00 | \$685,428.00 |
| 6037510 | 507010 | CAP | CAPITAL IMPROVEMENTS | \$71,549.03 | \$713,961.97 | \$1,046,556.00 | \$173,409.47 | \$1,046,556.00 | \$1,225,000.00 |
| 6037510 | 507201 | CAP | GENERAL FUND | \$480,000.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6037510 | 507751 | CAP | RDA CONSTRUCTION GRANT | \$0.00 | \$0.00 | \$50,000.00 | \$29,495.42 | \$50,000.00 | \$0.00 |
| 6037510 | 507753 | CAP | DOWNTOWN EQUIP/PROJECTOR | \$9,948.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 6037510 | 507799 | CAP | UNDESIGNATED PROJECTS | \$0.00 | \$0.00 | \$494,000.00 | \$0.00 | \$82,407.00 | \$0.00 |
| | | CAP Total | | \$561,497.81 | \$1,193,961.97 | \$1,590,556.00 | \$202,904.89 | \$1,178,963.00 | \$1,445,000.00 |
| 6037510 | 593000 | EFB | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$530,638.00 | \$100,000.00 |
| | | EFB Total | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$530,638.00 | \$100,000.00 |
| | | Grand Total - 603 EXPENSES | | \$1,109,818.51 | \$1,752,981.73 | \$2,548,137.00 | \$665,064.78 | \$2,570,538.00 | \$2,230,428.00 |

604 - REDEVELOPMENT - TAX INCRIMENT FUND

REVENUES

| | | | | | | | | | |
|---------|--------|-----------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 6040083 | 411100 | TAX | SECURED TAX ROLL: CURRENT | (\$1,689,671.82) | (\$1,961,571.22) | (\$2,063,649.00) | (\$2,305,806.56) | (\$2,063,649.00) | (\$2,146,195.00) |
| 6040083 | 411120 | TAX | SECURED TAX ROLL: DELINQUENT | (\$186,625.03) | (\$183,497.17) | \$0.00 | (\$12,207.79) | \$0.00 | \$0.00 |
| 6040083 | 411200 | TAX | PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | (\$175,000.00) | (\$156,953.83) | (\$175,000.00) | (\$175,000.00) |
| 6040083 | 411220 | TAX | PERSONAL PROPERTY TAX: DELINQU | \$0.00 | (\$653.69) | \$0.00 | (\$216.83) | \$0.00 | \$0.00 |
| | | TAX Total | | (\$1,876,296.85) | (\$2,145,722.08) | (\$2,238,649.00) | (\$2,475,185.01) | (\$2,238,649.00) | (\$2,321,195.00) |
| 6040088 | 461010 | MISC | INTEREST INCOME | (\$8,125.30) | (\$13,998.57) | (\$7,000.00) | (\$14,092.42) | (\$15,000.00) | (\$7,000.00) |
| 6040088 | 462020 | MISC | NET INC IN FAIR VALUE INV | \$291.76 | (\$13,895.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | MISC Total | | (\$7,833.54) | (\$27,893.75) | (\$7,000.00) | (\$14,092.42) | (\$15,000.00) | (\$7,000.00) |
| 6040099 | 495000 | BFB | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$382,107.00) | \$0.00 | (\$382,107.00) | (\$90,000.00) |
| | | BFB Total | | \$0.00 | \$0.00 | (\$382,107.00) | \$0.00 | (\$382,107.00) | (\$90,000.00) |
| | | Grand Total - 604 REVENUES | | (\$1,884,130.39) | (\$2,173,615.83) | (\$2,627,756.00) | (\$2,489,277.43) | (\$2,635,756.00) | (\$2,418,195.00) |

EXPENSES

| | | | | | | | | | |
|---------|--------|-----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6047515 | 502450 | S&S | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6047515 | 504600 | S&S | FISCAL CHARGES | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| | | S&S Total | | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 6047515 | 507269 | XFER | REDEV: ADMIN | \$271,245.00 | \$292,158.00 | \$321,437.00 | \$362,984.00 | \$314,036.00 | \$355,505.00 |
| 6047515 | 507270 | XFER | REDEV: REVOLVING | \$1,403,868.00 | \$1,298,025.00 | \$1,935,019.00 | \$880,000.00 | \$1,950,420.00 | \$1,691,790.00 |
| | | XFER Total | | \$1,675,113.00 | \$1,590,183.00 | \$2,256,456.00 | \$1,242,984.00 | \$2,264,456.00 | \$2,047,295.00 |
| 6047515 | 508321 | PRIN | 2010 VARIOUS PURPOSE REF | \$235,000.00 | \$245,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$270,000.00 |
| | | PRIN Total | | \$235,000.00 | \$245,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$270,000.00 |
| 6047515 | 509321 | INT | 2010 VARIOUS PURPOSE REF | \$40,400.00 | \$31,000.00 | \$21,200.00 | \$10,600.00 | \$21,200.00 | \$10,800.00 |
| | | INT Total | | \$40,400.00 | \$31,000.00 | \$21,200.00 | \$10,600.00 | \$21,200.00 | \$10,800.00 |
| 6047515 | 593000 | EFB | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| | | EFB Total | | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| | | Grand Total - 604 EXPENSES | | \$1,950,513.00 | \$1,866,183.00 | \$2,627,756.00 | \$1,253,584.00 | \$2,635,756.00 | \$2,418,195.00 |