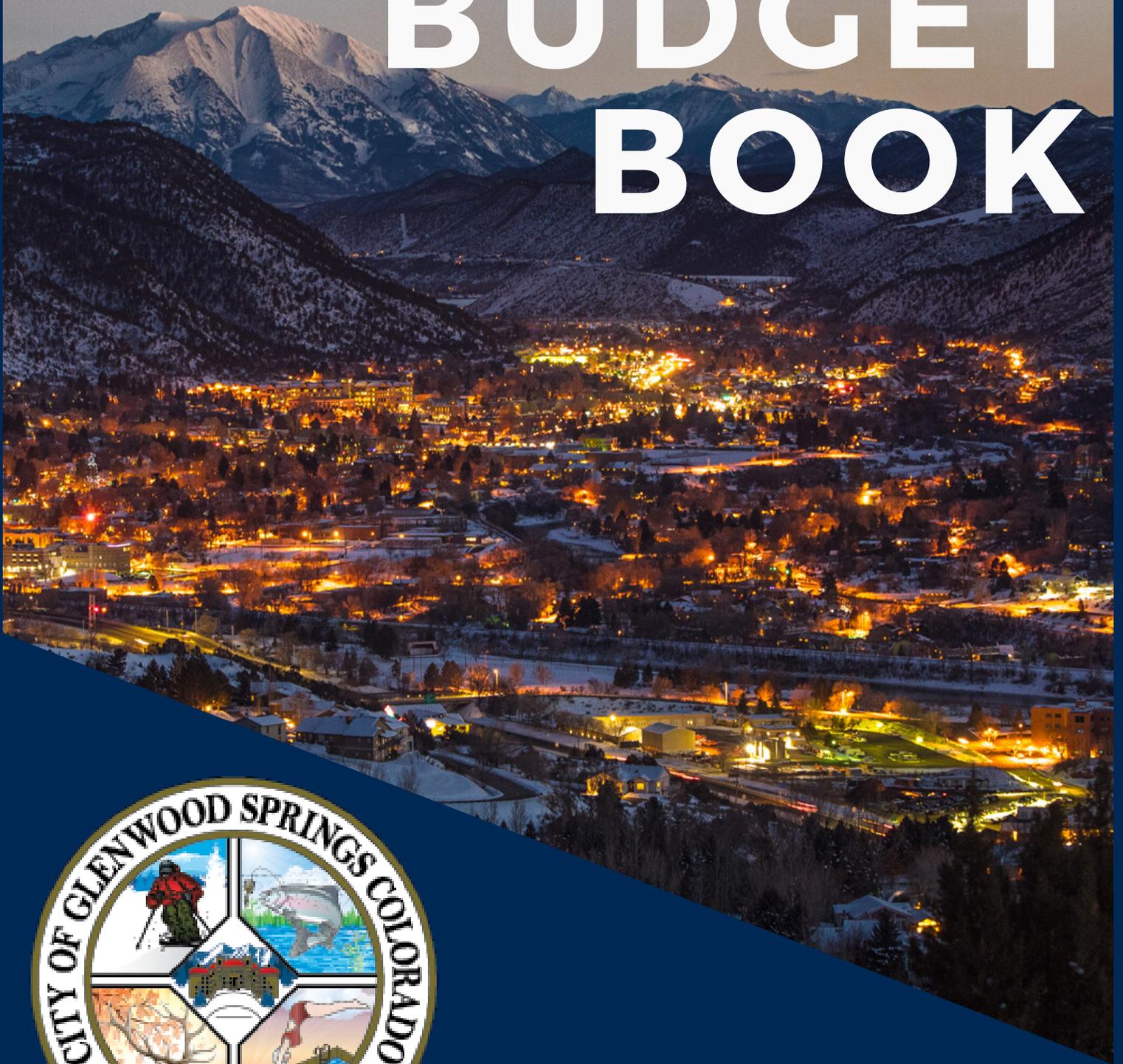


2020 BUDGET BOOK



City of Glenwood Springs

2020 Budget

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CITY OF GLENWOOD SPRINGS - 2020 BUDGET

Preliminary Summary of All Funds

SUMMARY OF ALL FUNDS	REVENUES	OPERATING EXPENDITURES	Excess Revenues Over (Under) Expenditures	Transfers In	Transfers Out	Excess Revenues Over (Under) Expenditures and Transfers	Principal Debt Payments	Capital Purchases	Total Appropriation
GOVERNMENT AND INTERNAL SERVICE FUNDS									
GOVERNMENTAL FUND TYPES									
General Fund	21,086,886	17,367,968	3,718,918	1,996,264	(3,428,042)	2,287,140	(250,000)		21,046,011
Internal Service Funds	729,000	1,556,560	(827,560)	886,500	0	58,940		(656,500)	2,213,060
Fleet Service Fund	729,000	1,556,560	(827,560)	886,500	0	58,940		(656,500)	1,326,560
Special Revenue Funds									
Tourism Promotion Fund	1,150,095	1,185,754	(35,659)		(156,264)	(191,923)			1,342,018
V.A.L.E. Fund	26,000	30,000	(4,000)			(4,000)			30,000
Conservation Trust Fund	108,398	100,000	8,398			8,398			100,000
Street Tax Fund	2,977,970	1,413,097	1,564,873			1,564,873	(255,000)	(2,400,000)	4,068,097
Bus Tax Fund	1,945,316	2,102,780	(157,464)			(157,464)			2,102,780
Marijuana Tax Fund	330,000	600	329,400		(300,000)	29,400			300,600
Fire and EMS Fund	1,594,441	4,157,567	(2,563,126)	2,563,126		0			4,157,567
Total Special Revenue Funds	8,132,220	8,989,798	(857,578)	2,563,126	(456,264)	1,249,284	(255,000)	(2,400,000)	12,101,062
Capital Projects Funds									
Capital Projects Fund	2,817,970	652,835	2,165,135	100,000	(789,500)	1,475,635		(1,947,000)	3,389,335
Acquisition & Improvement Fund	7,542,938	2,657,689	4,885,249	168,000	(1,540,000)	3,513,249	(175,000)	(8,853,000)	13,225,689
Fire Equipment Replacement Fund	1,165,634	0	1,165,634	864,916		2,030,550		(1,122,800)	1,122,800
Total Capital Projects Funds	11,526,542	3,310,524	8,216,018	1,132,916	(2,329,500)	7,019,434	(175,000)	(11,922,800)	17,737,824
ENTERPRISE FUNDS									
Enterprise Funds									
Utility Enterprise Funds									
Water & Sewer System	6,474,355	6,970,816	(496,461)		(100,000)	(596,461)	(1,329,300)	(6,775,001)	13,845,817
Electric System	16,230,596	15,441,025	789,571		(90,000)	699,571		(3,500,000)	19,031,025
Airport Enterprise Fund	165,200	168,213	(3,013)			(3,013)		(11,000)	179,213
Landfill Enterprise Fund	2,812,500	2,255,626	556,875		(50,000)	506,875		(500,000)	2,805,626
Total Enterprise Funds	25,682,651	24,835,679	846,972	0	(240,000)	606,972	(1,329,300)	(10,786,001)	35,861,680
FIDUCIARY FUND TYPES									
FIDUCIARY FUND TYPES									
Trust Funds									
Cemetery Reserve Fund	1,150	0	1,150			1,150			0
Total Trust Funds	1,150	0	1,150	0	0	1,150	0	0	0
COMPONENT UNITS									
COMPONENT UNITS									
General Improvement District 1980	46,331	63,053	(16,722)			(16,722)			63,053
Downtown Development Authority	724,000	200,709	523,291		(100,000)	423,291		(423,000)	723,709
Total Component Units	770,331	263,762	506,569	0	(100,000)	406,569	0	(423,000)	786,762
TOTAL OF ALL FUND TYPES									
TOTAL ALL FUND TYPES	67,928,780	56,324,291	11,604,489	6,553,806	(6,553,806)	11,629,489	(2,009,300)	(26,188,301)	88,859,899



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
0100020-41110	PROPERTY TAXES	\$1,058,272.62	\$1,055,730.00	\$1,261,050.00
0100020-41120	DELINQUENT PROPERTY TAXES	\$3,034.40	(\$0.00)	\$5,000.00
0100020-41130	FIRE BOND TAXES	\$250,710.17	\$250,666.00	(\$0.00)
0100020-41140	FIRE CAP. IMPR. TAXES	\$184,420.13	\$184,448.00	\$864,917.00
0100020-41150	SPECIFIC OWNERSHIP	\$106,260.55	\$92,091.00	\$113,000.00
0100020-41160	SPECIAL ASSESSMENTS	\$36,652.40	\$40,933.00	\$40,000.00
0100020-41210	GENERAL SALES TAX	\$7,290,523.46	\$7,514,709.00	\$7,665,003.00
0100020-41310	USE TAX	\$187,135.67	\$175,000.00	\$350,000.00
0100020-41710	FRANCHISE FEES	\$205,430.45	\$206,886.00	\$210,000.00
TOTAL 00020 - TAXES		\$9,322,439.85	\$9,520,463.00	\$10,508,970.00
01 GENERAL FUND - UNCLASSIFIED/UNDECLARED/UN-USE-INTERGOVERNMENTAL				
0100040-42210	STATE & COUNTY SALES TAX	\$340,538.33	\$315,000.00	\$365,000.00
0100040-42220	CIGARETTE TAXES	\$64,619.50	\$75,638.00	\$80,000.00
0100040-42230	HIGHWAY USE TAX	\$366,529.16	\$417,595.00	\$525,000.00
0100040-42240	SEVERENCE TAX	\$87,616.06	\$75,000.00	\$90,000.00
0100040-42310	GRANTS	\$460,685.17	\$375,216.00	\$460,000.00
TOTAL 00040 - INTERGOVERNMENTAL		\$1,319,988.22	\$1,258,449.00	\$1,520,000.00
01 GENERAL FUND - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
0100060-41220	AUDIT REVENUE	\$37,161.08	\$45,000.00	\$82,000.00
0100060-43510	INTEREST	\$87,033.21	\$50,000.00	\$77,000.00
0100060-43520	POLICE CONFISCATED ASSETS	\$5,035.06	(\$0.00)	(\$0.00)
0100060-43630	MINERAL LEASE	\$215,880.97	\$233,000.00	\$240,000.00
0100060-43650	MISCELLANEOUS LEASE	\$62,804.19	\$57,400.00	\$69,000.00
0100060-43710	CONTRIBUTIONS/DONATIONS	\$17,647.10	(\$0.00)	(\$0.00)
0100060-43810	INTERFUND COST SERVICE	\$2,456,295.00	\$2,501,799.00	\$2,576,852.00
0100060-43910	OTHER ENTITIES	\$58,454.45	\$40,000.00	\$62,000.00
0100060-43920	INSURANCE REIMBURSEMENT	\$5,191.13	(\$0.00)	\$3,500.00
0100060-44110	SALE OF ASSETS	\$43,435.61	\$20,000.00	\$40,000.00
0100060-44120	CASH OVER/SHORT	(\$35.49)	(\$0.00)	(\$0.00)
0100060-44130	MISCELLANEOUS	\$20,487.32	\$30,000.00	\$30,000.00
TOTAL 00060 - OTHER		\$3,009,389.63	\$2,977,199.00	\$3,180,352.00



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - UNCLASSIFIED/UNDECLARED/UN-USE-XFERS				
0100070-43840	ALLOCATED ORGANIZATIONAL COST	\$469,453.00	\$478,842.00	\$493,210.00
0100070-43850	ALLOCATED ORGANIZATIONAL WA/W	\$185,313.00	\$189,020.00	\$194,690.00
0100070-43860	INTERFUND FRANCHISE - ELECTRIC	\$469,453.00	\$478,842.00	\$493,210.00
0100070-43870	INTERFUND FRANCHISE - WA/WW	\$185,313.00	\$189,020.00	\$194,690.00
0100070-44315	TRANSFER FROM A & I	\$1,023,317.43	\$1,264,904.00	\$1,540,000.00
0100070-44350	TRANSFER FROM TOURISM FUND	\$50,000.00	\$50,000.00	\$156,264.00
0100070-44355	TRANSFER FROM MARIJUANA TAX FU	\$200,000.00	\$175,000.00	\$300,000.00
TOTAL 00070 - XFERS		\$2,582,849.43	\$2,825,628.00	\$3,372,064.00
01 GENERAL FUND - GENERAL GOVERNMENT-PERMITS/LICENTS				
0110030-42140	SALES TAX/BUSINESS LICENSES	\$37,825.00	\$33,000.00	\$75,000.00
0110030-42150	LIQUOR LICENSES	\$49,381.25	\$70,000.00	\$70,000.00
TOTAL 00030 - PERMITS/LICENTS		\$87,206.25	\$103,000.00	\$145,000.00
01 GENERAL FUND - GENERAL GOVERNMENT-CHARGE FOR SERVICE/FEES				
0110050-42420	CREDIT CARD CONVENIENCE FEES	\$679.39	(\$0.00)	(\$0.00)
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$679.39	(\$0.00)	(\$0.00)
01 GENERAL FUND - PUBLIC SAFETY-PERMITS/LICENTS				
0120030-42160	DOG LICENSES	\$80.00	\$280.00	(\$0.00)
TOTAL 00030 - PERMITS/LICENTS		\$80.00	\$280.00	(\$0.00)
01 GENERAL FUND - PUBLIC SAFETY-CHARGE FOR SERVICE/FEES				
0120050-42414	POLICE FINES	\$111,697.45	\$175,000.00	\$195,000.00
0120050-42415	VEHICLE INSPECTION FEES	\$845.00	\$600.00	\$1,000.00
0120050-42416	COURT FEES	\$35,049.00	\$51,000.00	\$60,000.00
0120050-42417	PARKING FEES & FINES	\$19,723.00	\$50,000.00	\$65,000.00
0120050-42418	IMPOUND FEES	\$4,990.00	\$4,500.00	\$2,500.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$172,304.45	\$281,100.00	\$323,500.00



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - COMMUNITY/ECONOMIC DEVELOPMENT-PERMITS/LICENTS				
0125030-42110	BUILDING PERMITS	\$135,018.69	\$125,000.00	\$135,000.00
0125030-42120	VENDOR PERMITS	\$2,820.00	\$2,452.00	\$2,000.00
0125030-42170	CONTRACTOR'S LICENSES	\$20,667.69	\$25,127.00	\$22,500.00
TOTAL 00030 - PERMITS/LICENTS		\$158,506.38	\$152,579.00	\$159,500.00
01 GENERAL FUND - COMMUNITY/ECONOMIC DEVELOPMENT-CHARGE FOR SERVICE/FEES				
0125050-42411	LEGAL FEES	(\$0.00)	\$30,000.00	\$10,000.00
0125050-42412	PLAN CHECK AND RECORD FEE	\$79,216.66	\$75,000.00	\$90,000.00
0125050-42430	PLANNING FEES	\$55,266.89	\$30,000.00	\$15,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$134,483.55	\$135,000.00	\$115,000.00
01 GENERAL FUND - PUBLIC WORKS-CHARGE FOR SERVICE/FEES				
0130050-42410	ENGINEERING FEES	\$3,102.75	\$30,000.00	\$15,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$3,102.75	\$30,000.00	\$15,000.00
01 GENERAL FUND - CULTURE AND RECREATION-CHARGE FOR SERVICE/FEES				
0135050-42413	CEMETERY FEES	\$12,743.75	\$3,000.00	\$10,000.00
0135050-42419	PARK RENTALS/BOAT RAMP FEES	\$54,634.33	\$60,000.00	\$105,000.00
0135050-43260	ART CENTER FEES	\$3,024.06	\$346,992.00	\$25,000.00
0135050-43310	COMMUNITY CENTER FEES	\$1,326,065.99	\$1,500,000.00	\$1,607,500.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$1,396,468.13	\$1,909,992.00	\$1,747,500.00
TOTAL GENERAL FUND REVENUE		\$18,187,498.03	\$19,193,690.00	\$21,086,886.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 100 CITY COUNCIL				
01100-51110	REGULAR EMPLOYEES	\$0.00	\$0.00	\$86,400.00
01100-51250	FICA CONTRIBUTIONS	\$0.00	\$0.00	\$6,808.30
01100-51270	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$267.80
01100-51280	WORKERS' COMPENSATION	\$0.00	\$0.00	\$72.10
01100-51610	SUPPLIES	\$0.00	\$0.00	\$10,000.00
01100-52210	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$10,000.00
01100-52310	MISC. TRAVEL	\$0.00	\$0.00	\$5,000.00
01100-52810	OTHER OPERATING EXPENSE	\$0.00	\$0.00	\$22,000.00
TOTAL 100 - CITY COUNCIL		\$0.00	\$0.00	\$140,548.20



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 112 ADMINISTRATION				
01112-51110	REGULAR EMPLOYEES	\$410,763.72	\$512,273.00	\$432,180.56
01112-51210	HEALTH INSURANCE PREMIUMS	\$58,757.63	\$67,929.00	\$57,122.00
01112-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,060.00
01112-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,135.00
01112-51250	FICA CONTRIBUTIONS	\$29,237.38	\$39,189.00	\$25,925.10
01112-51260	RETIREMENT CONTRIBUTIONS	\$21,547.76	\$29,700.00	\$31,793.01
01112-51270	UNEMPLOYMENT COMPENSATION	\$1,202.50	\$1,536.00	\$1,121.67
01112-51280	WORKERS' COMPENSATION	\$543.63	\$729.00	\$678.77
01112-51410	UTILITIES	\$7,417.86	\$7,500.00	\$0.00
01112-51610	SUPPLIES	\$1,659.63	\$2,500.00	\$2,500.00
01112-51710	PROFESSIONAL SERVICES	\$15,300.00	\$60,400.00	\$40,000.00
01112-51810	MAINTENANCE & REPAIR	\$2,705.48	\$2,000.00	\$0.00
01112-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$0.00	\$2,000.00
01112-52110	PUBLIC NOTICES	\$25.11	\$7,000.00	\$2,500.00
01112-52210	PROFESSIONAL DEVELOPMENT	\$21,096.10	\$27,500.00	\$11,500.00
01112-52310	MISC. TRAVEL	\$0.00	\$0.00	\$3,500.00
01112-52410	PROFESSIONAL DUES AND MEMBERSH	\$0.00	\$0.00	\$500.00
01112-52420	ORGANIZATIONAL DUES AND MEMBER	\$37,429.84	\$36,000.00	\$18,500.00
01112-52810	OTHER OPERATING EXPENSE	\$19,093.23	\$15,000.00	\$10,500.00
01112-59520	CAPITAL OUTLAY	\$7.08	\$0.00	\$0.00
01112-59998	BIW PERSONNEL	\$0.00	\$0.00	\$72,532.00
TOTAL 112 - ADMINISTRATION		\$626,786.95	\$809,256.00	\$715,048.11



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 113 RECREATION				
01113-51110	REGULAR EMPLOYEES	\$721,997.55	\$798,863.00	\$839,579.78
01113-51120	PART-TIME EMPLOYEES	\$577,344.61	\$675,000.00	\$680,000.00
01113-51140	OVERTIME	\$3,084.66	\$3,500.00	\$5,100.00
01113-51210	HEALTH INSURANCE PREMIUMS	\$215,493.39	\$250,605.00	\$255,884.00
01113-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$2,224.00
01113-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,904.00
01113-51250	FICA CONTRIBUTIONS	\$97,026.98	\$113,019.00	\$118,570.51
01113-51260	RETIREMENT CONTRIBUTIONS	\$42,476.44	\$56,167.00	\$54,764.07
01113-51270	UNEMPLOYMENT COMPENSATION	\$3,805.35	\$3,453.00	\$4,413.55
01113-51280	WORKERS' COMPENSATION	\$31,747.00	\$30,197.00	\$31,102.91
01113-51360	EMPLOYEE ONBOARDING	\$3,626.90	\$8,000.00	\$8,000.00
01113-51410	UTILITIES	\$233,452.46	\$264,500.00	\$262,700.00
01113-51610	SUPPLIES	\$10,571.27	\$26,600.00	\$155,800.00
01113-51710	PROFESSIONAL SERVICES	\$54,693.78	\$47,000.00	\$68,000.00
01113-51810	MAINTENANCE & REPAIR	\$144,271.79	\$180,000.00	\$10,200.00
01113-51920	RENT/LEASE - EQUIPMENT	\$3,964.32	\$5,000.00	\$4,500.00
01113-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$2,000.00
01113-52130	SPECIAL EVENT POSTING	\$8,470.56	\$9,000.00	\$0.00
01113-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$1,000.00
01113-52210	PROFESSIONAL DEVELOPMENT	\$12,270.06	\$12,000.00	\$15,000.00
01113-52310	MISC. TRAVEL	\$0.00	\$0.00	\$5,000.00
01113-52410	PROFESSIONAL DUES AND MEMBERSH	\$3,598.32	\$4,200.00	\$1,700.00
01113-52420	ORGANIZATIONAL DUES AND MEMBER	\$0.00	\$0.00	\$2,500.00
01113-52610	TECHNOLOGY	\$0.00	\$0.00	\$14,500.00
01113-52710	CREDIT CARD FEES	\$51,859.30	\$40,000.00	\$10,000.00
01113-52810	OTHER OPERATING EXPENSE	\$2,331.91	\$6,000.00	\$0.00
01113-53310	RECREATION PROGRAMMING	\$114,885.06	\$116,800.00	\$126,400.00
TOTAL 113 - RECREATION		\$2,336,971.71	\$2,649,904.00	\$2,680,842.82



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 114 CITY CLERK				
01114-51110	REGULAR EMPLOYEES	\$133,860.77	\$144,163.00	\$146,724.53
01114-51140	OVERTIME	\$770.56	\$0.00	\$500.00
01114-51210	HEALTH INSURANCE PREMIUMS	\$15,180.74	\$14,130.00	\$6,667.00
01114-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$456.00
01114-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$371.00
01114-51250	FICA CONTRIBUTIONS	\$12,099.02	\$11,029.00	\$11,264.08
01114-51260	RETIREMENT CONTRIBUTIONS	\$9,191.85	\$10,092.00	\$10,307.21
01114-51270	UNEMPLOYMENT COMPENSATION	\$474.42	\$432.00	\$450.11
01114-51280	WORKERS' COMPENSATION	\$260.57	\$206.00	\$212.18
01114-51410	UTILITIES	\$480.12	\$700.00	\$600.00
01114-51610	SUPPLIES	\$1,098.39	\$1,500.00	\$1,500.00
01114-51710	PROFESSIONAL SERVICES	\$26,911.74	\$18,200.00	\$20,000.00
01114-51810	MAINTENANCE & REPAIR	\$4,090.70	\$5,000.00	\$5,000.00
01114-52110	PUBLIC NOTICES	\$8,345.86	\$8,000.00	\$10,000.00
01114-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$400.00
01114-52210	PROFESSIONAL DEVELOPMENT	\$4,881.34	\$5,500.00	\$5,500.00
01114-52310	MISC. TRAVEL	\$0.00	\$0.00	\$1,000.00
01114-52410	PROFESSIONAL DUES AND MEMBERSH	\$460.00	\$600.00	\$450.00
01114-52810	OTHER OPERATING EXPENSE	\$5,489.81	\$4,000.00	\$5,000.00
01114-53510	PROPERTY INSURANCE	\$52,150.06	\$40,000.00	\$40,000.00
01114-53520	LIABILITY AND CASUALTY INSURA	\$148,272.52	\$165,000.00	\$160,000.00
01114-53540	DEDUCTIBLES PAID	\$6,000.00	\$10,000.00	\$8,500.00
01114-53550	OTHER INSURANCE	\$10,559.96	\$11,000.00	\$10,000.00
01114-53610	ELECTIONS	\$3,738.38	\$10,500.00	\$10,000.00
TOTAL 114 - CITY CLERK		\$444,316.81	\$460,052.00	\$454,902.11



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 115 HUMAN RESOURCES				
01115-51110	REGULAR EMPLOYEES	\$173,863.33	\$189,830.00	\$201,277.45
01115-51140	OVERTIME	\$34.83	\$0.00	\$0.00
01115-51210	HEALTH INSURANCE PREMIUMS	\$59,458.35	\$65,458.00	\$56,356.00
01115-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$625.00
01115-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$517.00
01115-51250	FICA CONTRIBUTIONS	\$12,089.60	\$14,521.00	\$15,397.47
01115-51260	RETIREMENT CONTRIBUTIONS	\$9,790.98	\$13,289.00	\$14,089.37
01115-51270	UNEMPLOYMENT COMPENSATION	\$474.14	\$570.00	\$615.94
01115-51280	WORKERS' COMPENSATION	\$374.38	\$271.00	\$279.13
01115-51340	WELLNESS PROGRAM	\$157.66	\$3,000.00	\$3,000.00
01115-51610	SUPPLIES	\$3,447.73	\$3,400.00	\$3,500.00
01115-51710	PROFESSIONAL SERVICES	\$39,765.02	\$43,400.00	\$45,000.00
01115-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$480.00	\$3,800.00
01115-52120	EMPLOYMENT POSTING	\$628.39	\$500.00	\$500.00
01115-52210	PROFESSIONAL DEVELOPMENT	\$483.05	\$9,500.00	\$9,500.00
01115-52410	PROFESSIONAL DUES AND MEMBERSH	\$6,818.00	\$7,170.00	\$7,000.00
01115-52810	OTHER OPERATING EXPENSE	\$1,616.49	\$3,000.00	\$2,000.00
01115-59520	CAPITAL OUTLAY	\$726.12	\$0.00	\$0.00
TOTAL 115 - HUMAN RESOURCES		\$309,728.07	\$354,389.00	\$363,457.36



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 116 FINANCE				
01116-51110	REGULAR EMPLOYEES	\$608,869.57	\$516,874.00	\$559,945.08
01116-51140	OVERTIME	\$763.88	\$2,000.00	\$1,000.00
01116-51210	HEALTH INSURANCE PREMIUMS	\$147,155.82	\$148,425.00	\$159,480.00
01116-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,688.00
01116-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,456.00
01116-51250	FICA CONTRIBUTIONS	\$45,858.86	\$39,694.00	\$42,914.95
01116-51260	RETIREMENT CONTRIBUTIONS	\$40,421.36	\$36,322.00	\$39,268.75
01116-51270	UNEMPLOYMENT COMPENSATION	\$1,798.39	\$1,556.00	\$1,717.01
01116-51280	WORKERS' COMPENSATION	\$3,620.29	\$746.00	\$768.38
01116-51310	TUTITION REIMBURSEMENTS	\$0.00	\$0.00	\$500.00
01116-51360	EMPLOYEE ONBOARDING	\$0.00	\$0.00	\$200.00
01116-51610	SUPPLIES	\$84,284.09	\$90,000.00	\$88,000.00
01116-51710	PROFESSIONAL SERVICES	\$76,501.91	\$57,000.00	\$90,000.00
01116-51810	MAINTENANCE & REPAIR	\$3,553.60	\$5,500.00	\$4,500.00
01116-51920	RENT/LEASE - EQUIPMENT	\$9,656.64	\$7,500.00	\$12,500.00
01116-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$100.00
01116-52210	PROFESSIONAL DEVELOPMENT	\$2,039.00	\$8,000.00	\$6,000.00
01116-52310	MISC. TRAVEL	\$0.00	\$0.00	\$200.00
01116-52410	PROFESSIONAL DUES AND MEMBERSH	\$782.00	\$1,000.00	\$1,000.00
01116-52710	CREDIT CARD FEES	\$2,455.18	\$3,000.00	\$0.00
01116-52750	TREASURER'S FEES	\$29,919.56	\$30,000.00	\$30,000.00
01116-52810	OTHER OPERATING EXPENSE	\$15,179.95	\$19,000.00	\$0.00
01116-53910	PRINCIPAL - BONDS	\$235,000.00	\$240,000.00	\$250,000.00
01116-53930	INTEREST - BONDS	\$15,877.50	\$10,731.00	\$5,475.00
01116-59520	CAPITAL OUTLAY	\$2,010.00	\$3,000.00	\$2,500.00
TOTAL 116 - FINANCE		\$1,325,747.60	\$1,220,348.00	\$1,299,213.17



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 117 INFORMATION TECHNOLOGY				
01117-51110	REGULAR EMPLOYEES	\$299,703.23	\$342,643.00	\$361,714.37
01117-51140	OVERTIME	\$106.24	\$500.00	\$1,000.00
01117-51210	HEALTH INSURANCE PREMIUMS	\$59,599.87	\$67,660.00	\$53,760.00
01117-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,101.00
01117-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$912.00
01117-51250	FICA CONTRIBUTIONS	\$22,544.45	\$26,250.00	\$27,750.26
01117-51260	RETIREMENT CONTRIBUTIONS	\$18,325.61	\$24,021.00	\$25,392.59
01117-51270	UNEMPLOYMENT COMPENSATION	\$884.12	\$1,029.00	\$1,110.34
01117-51280	WORKERS' COMPENSATION	\$200.73	\$492.00	\$506.76
01117-51410	UTILITIES	\$56,044.10	\$58,344.00	\$68,000.00
01117-51610	SUPPLIES	\$14,989.10	\$16,327.00	\$16,000.00
01117-51710	PROFESSIONAL SERVICES	\$9,802.80	\$46,220.00	\$35,000.00
01117-51810	MAINTENANCE & REPAIR	\$522.76	\$3,400.00	\$1,000.00
01117-52210	PROFESSIONAL DEVELOPMENT	\$10,847.44	\$35,500.00	\$28,000.00
01117-52410	PROFESSIONAL DUES AND MEMBERSH	\$0.00	\$0.00	\$330.00
01117-52610	TECHNOLOGY	\$79,816.67	\$122,942.00	\$140,000.00
01117-52810	OTHER OPERATING EXPENSE	\$1,266.41	\$1,000.00	\$1,000.00
01117-59520	CAPITAL OUTLAY	\$2,259.25	\$0.00	\$0.00
TOTAL 117 - INFORMATION TECHNOLOGY		\$576,912.78	\$746,328.00	\$762,577.32



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 118 MUNICIPAL COURT				
01118-51110	REGULAR EMPLOYEES	\$115,380.53	\$63,259.00	\$74,514.32
01118-51210	HEALTH INSURANCE PREMIUMS	\$7,339.05	\$29,759.00	\$10,161.00
01118-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$232.00
01118-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$183.00
01118-51250	FICA CONTRIBUTIONS	\$8,658.31	\$4,839.00	\$5,700.02
01118-51260	RETIREMENT CONTRIBUTIONS	\$4,690.26	\$4,428.00	\$5,215.92
01118-51270	UNEMPLOYMENT COMPENSATION	\$339.58	\$190.00	\$227.63
01118-51280	WORKERS' COMPENSATION	\$166.98	\$91.00	\$93.73
01118-51610	SUPPLIES	\$1,803.73	\$4,000.00	\$4,000.00
01118-51710	PROFESSIONAL SERVICES	\$61,794.20	\$63,000.00	\$81,000.00
01118-51810	MAINTENANCE & REPAIR	\$95.00	\$1,600.00	\$1,600.00
01118-52210	PROFESSIONAL DEVELOPMENT	\$42.00	\$6,100.00	\$0.00
01118-52410	PROFESSIONAL DUES AND MEMBERSH	\$1,474.00	\$300.00	\$0.00
01118-52710	CREDIT CARD FEES	\$1,907.59	\$2,700.00	\$0.00
01118-52810	OTHER OPERATING EXPENSE	\$517.47	\$2,800.00	\$0.00
01118-52840	COURT SERVICES (YOUTH)	\$14,814.00	\$25,000.00	\$25,000.00
TOTAL 118 - MUNICIPAL COURT		\$219,022.70	\$208,066.00	\$207,927.62



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 121 FACILITIES				
01121-51110	REGULAR EMPLOYEES	\$70,898.60	\$83,526.00	\$86,993.80
01121-51140	OVERTIME	\$46.17	\$0.00	\$200.00
01121-51210	HEALTH INSURANCE PREMIUMS	\$33,277.26	\$40,483.00	\$40,915.00
01121-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$270.00
01121-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$238.00
01121-51250	FICA CONTRIBUTIONS	\$5,181.00	\$6,389.00	\$6,670.28
01121-51260	RETIREMENT CONTRIBUTIONS	\$3,593.97	\$5,847.00	\$6,103.78
01121-51270	UNEMPLOYMENT COMPENSATION	\$203.19	\$250.00	\$266.77
01121-51280	WORKERS' COMPENSATION	\$3,129.69	\$3,288.00	\$3,386.64
01121-51610	SUPPLIES	\$8,931.49	\$9,500.00	\$9,500.00
01121-51810	MAINTENANCE & REPAIR	\$21,082.40	\$27,066.00	\$30,600.00
TOTAL 121 - FACILITIES		\$146,343.77	\$176,349.00	\$185,144.27



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 122 ARTS				
01122-51110	REGULAR EMPLOYEES	\$52,705.97	\$58,992.00	\$115,360.00
01122-51120	PART-TIME EMPLOYEES	\$5,501.35	\$96,000.00	\$35,000.00
01122-51140	OVERTIME	\$37.13	\$0.00	\$1,100.00
01122-51210	HEALTH INSURANCE PREMIUMS	\$12,127.33	\$10,295.00	\$20,995.00
01122-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$311.00
01122-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$247.00
01122-51250	FICA CONTRIBUTIONS	\$4,463.51	\$11,857.00	\$10,514.24
01122-51260	RETIREMENT CONTRIBUTIONS	\$1,074.06	\$4,129.00	\$7,096.70
01122-51270	UNEMPLOYMENT COMPENSATION	\$175.08	\$287.00	\$420.24
01122-51280	WORKERS' COMPENSATION	\$306.99	\$3,532.00	\$3,637.96
01122-51360	EMPLOYEE ONBOARDING	\$0.00	\$1,000.00	\$500.00
01122-51410	UTILITIES	\$5,247.54	\$8,000.00	\$10,900.00
01122-51610	SUPPLIES	\$0.00	\$1,300.00	\$16,800.00
01122-51710	PROFESSIONAL FEES	\$3,121.50	\$6,000.00	\$12,000.00
01122-51810	MAINTENANCE & REPAIR	\$12,955.85	\$3,000.00	\$31,100.00
01122-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$5,600.00	\$2,000.00
01122-51930	RENT/LEASE - BUILDING	\$0.00	\$2,000.00	\$2,000.00
01122-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$500.00
01122-52130	SPECIAL EVENT POSTING	\$0.00	\$2,500.00	\$2,500.00
01122-52210	PROFESSIONAL DEVELOPMENT	\$83.00	\$2,000.00	\$2,000.00
01122-52410	PROFESSIONAL DUES AND MEMBERSH	\$200.00	\$500.00	\$500.00
01122-52710	CREDIT CARD FEES	\$0.00	\$5,000.00	\$5,000.00
01122-52810	OTHER OPERATING EXPENSE	\$30.00	\$3,000.00	\$0.00
01122-52860	SPECIAL EVENTS	\$0.00	\$50,000.00	\$150,000.00
01122-53360	ART CENTER PROGRAMS	\$14,129.01	\$27,000.00	\$12,000.00
01122-59520	CAPITAL OUTLAY	\$26,861.53	\$30,000.00	\$0.00
TOTAL 122 - ARTS		\$139,019.85	\$331,992.00	\$442,482.14



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 131 POLICE				
01131-51110	REGULAR EMPLOYEES	\$2,183,719.84	\$2,404,289.00	\$2,493,644.42
01131-51140	OVERTIME	\$112,064.23	\$150,000.00	\$185,000.00
01131-51150	STANDBY AND CALLBACK PAY	\$25,560.37	\$25,000.00	\$26,700.00
01131-51210	HEALTH INSURANCE PREMIUMS	\$588,281.14	\$720,323.00	\$674,908.00
01131-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$7,559.00
01131-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$6,415.00
01131-51240	FPPA DEATH AND DISABILITY INS	\$0.00	\$0.00	\$51,385.00
01131-51250	FICA CONTRIBUTIONS	\$30,138.59	\$46,155.00	\$38,721.82
01131-51260	RETIREMENT CONTRIBUTIONS	\$140,320.80	\$180,552.00	\$186,934.70
01131-51265	POLICE/FIRE RETIREMENT CONTRIB	\$173,267.66	\$193,447.00	\$194,454.00
01131-51270	UNEMPLOYMENT COMPENSATION	\$6,659.30	\$7,698.00	\$8,172.02
01131-51280	WORKERS' COMPENSATION	\$64,562.59	\$75,902.00	\$78,179.06
01131-51360	EMPLOYEE ONBOARDING	\$0.00	\$0.00	\$7,500.00
01131-51410	UTILITIES	\$29,612.35	\$36,600.00	\$33,000.00
01131-51610	SUPPLIES	\$41,309.29	\$43,000.00	\$51,000.00
01131-51710	PROFESSIONAL SERVICES	\$30,283.68	\$45,000.00	\$106,000.00
01131-51810	MAINTENANCE & REPAIR	\$100,201.83	\$76,800.00	\$98,800.00
01131-51920	RENT/LEASE - EQUIPMENT	\$5,901.39	\$6,300.00	\$6,300.00
01131-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$1,500.00
01131-52210	PROFESSIONAL DEVELOPMENT	\$40,112.12	\$51,000.00	\$51,000.00
01131-52310	MISC. TRAVEL	\$0.00	\$0.00	\$5,000.00
01131-52410	PROFESSIONAL DUES AND MEMBERSH	\$2,181.77	\$2,000.00	\$2,000.00
01131-52440	PROFESSIONAL SUBSCRIPTION	\$0.00	\$0.00	\$2,000.00
01131-52510	GRANTS	\$75,664.86	\$95,690.00	\$79,950.00
01131-52610	TECHNOLOGY	\$0.00	\$0.00	\$15,600.00
01131-52810	OTHER OPERATING EXPENSE	\$56,188.85	\$15,000.00	\$15,000.00
01131-52835	COMMUNITY OUTREACH	\$9,782.94	\$5,000.00	\$7,500.00
01131-53240	LABORATORY	\$7,916.95	\$9,000.00	\$7,500.00
01131-53830	INVESTIGATIONS	\$11,785.34	\$15,000.00	\$15,000.00
01131-53840	ANIMAL CONTROL	\$11,850.00	\$25,000.00	\$16,000.00
01131-53850	CONFISCATED FUNDS EXPENDITURE	\$0.00	\$10,000.00	\$5,000.00
01131-53860	FIREARMS	\$19,314.81	\$33,000.00	\$25,000.00
01131-59520	CAPITAL OUTLAY	\$859.35	\$0.00	\$0.00
TOTAL 131 - POLICE		\$3,767,540.05	\$4,271,756.00	\$4,502,723.02



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 141 COMDEV-ADMIN & PLANNING				
01141-51110	REGULAR EMPLOYEES	\$332,501.36	\$347,197.00	\$441,220.07
01141-51140	OVERTIME	\$142.70	\$0.00	\$0.00
01141-51210	HEALTH INSURANCE PREMIUMS	\$77,808.40	\$80,519.00	\$95,034.00
01141-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,350.00
01141-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,122.00
01141-51250	FICA CONTRIBUTIONS	\$24,077.08	\$26,560.00	\$33,753.10
01141-51260	RETIREMENT CONTRIBUTIONS	\$21,548.56	\$24,304.00	\$30,885.58
01141-51270	UNEMPLOYMENT COMPENSATION	\$944.38	\$1,040.00	\$1,350.33
01141-51280	WORKERS' COMPENSATION	\$543.60	\$495.00	\$509.85
01141-51610	SUPPLIES	\$4,179.25	\$6,250.00	\$14,400.00
01141-51710	PROFESSIONAL SERVICES	\$166,272.75	\$161,000.00	\$90,000.00
01141-51810	MAINTENANCE & REPAIR	\$4,616.84	\$7,000.00	\$2,500.00
01141-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$0.00	\$5,700.00
01141-52110	PUBLIC NOTICES	\$476.69	\$4,000.00	\$2,000.00
01141-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$1,000.00
01141-52130	SPECIAL EVENT POSTING	\$0.00	\$0.00	\$1,000.00
01141-52210	PROFESSIONAL DEVELOPMENT	\$9,080.44	\$10,600.00	\$12,000.00
01141-52310	MISC. TRAVEL	\$1,503.19	\$4,000.00	\$500.00
01141-52410	PROFESSIONAL DUES AND MEMBERSH	\$2,863.00	\$3,500.00	\$3,500.00
01141-52510	GRANTS	\$1,703.00	\$35,000.00	\$0.00
01141-52710	CREDIT CARD FEES	\$4,940.95	\$3,000.00	\$0.00
01141-52810	OTHER OPERATING EXPENSE	\$5,309.61	\$15,000.00	\$5,000.00
01141-52855	AFFORDABLE HOUSEING	\$20,000.00	\$10,000.00	\$10,000.00
TOTAL 141 - COMDEV-ADMIN & PLANNING		\$678,511.80	\$739,465.00	\$752,824.93



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 144 ENGINEERING & ADMINISTRATION				
01144-51110	REGULAR EMPLOYEES	\$399,641.10	\$452,310.00	\$438,321.65
01144-51210	HEALTH INSURANCE PREMIUMS	\$59,799.14	\$58,244.00	\$92,687.00
01144-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,299.00
01144-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,098.00
01144-51250	FICA CONTRIBUTIONS	\$29,325.92	\$34,601.00	\$33,531.65
01144-51260	RETIREMENT CONTRIBUTIONS	\$22,029.84	\$31,661.00	\$30,682.67
01144-51270	UNEMPLOYMENT COMPENSATION	\$1,150.07	\$1,356.00	\$1,341.06
01144-51280	WORKERS' COMPENSATION	\$1,911.60	\$1,380.00	\$1,421.40
01144-51360	EMPLOYEE ONBOARDING	\$0.00	\$0.00	\$50.00
01144-51410	UTILITIES	\$1,633.22	\$2,520.00	\$4,200.00
01144-51610	SUPPLIES	\$8,484.74	\$17,100.00	\$12,000.00
01144-51710	PROFESSIONAL SERVICES	\$28,574.58	\$110,000.00	\$110,000.00
01144-51810	MAINTENANCE & REPAIR	\$1,198.26	\$1,700.00	\$1,200.00
01144-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$0.00	\$500.00
01144-52110	PUBLIC NOTICES	\$55.52	\$950.00	\$500.00
01144-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$200.00
01144-52210	PROFESSIONAL DEVELOPMENT	\$8,011.66	\$11,750.00	\$5,000.00
01144-52410	PROFESSIONAL DUES AND MEMBERSH	\$0.00	\$0.00	\$1,500.00
01144-52610	TECHNOLOGY	\$30,383.97	\$15,000.00	\$6,000.00
01144-52810	OTHER OPERATING EXPENSE	\$904.97	\$2,200.00	\$0.00
01144-59998	BIW PERSONNEL	\$0.00	\$0.00	\$12,000.00
TOTAL 144 - ENGINEERING & ADMINISTRATION		\$593,104.59	\$740,772.00	\$753,532.43



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 145 BUILDING INSPECTION				
01145-51110	REGULAR EMPLOYEES	\$154,039.92	\$157,743.00	\$184,152.67
01145-51140	OVERTIME	\$165.38	\$0.00	\$2,000.00
01145-51210	HEALTH INSURANCE PREMIUMS	\$50,742.94	\$52,617.00	\$52,895.00
01145-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$572.00
01145-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$476.00
01145-51250	FICA CONTRIBUTIONS	\$11,033.20	\$12,067.00	\$14,244.90
01145-51260	RETIREMENT CONTRIBUTIONS	\$8,687.42	\$11,042.00	\$13,034.65
01145-51270	UNEMPLOYMENT COMPENSATION	\$432.58	\$473.00	\$569.59
01145-51280	WORKERS' COMPENSATION	\$481.46	\$1,939.00	\$1,977.60
01145-51610	SUPPLIES	\$1,580.37	\$2,000.00	\$2,000.00
01145-51710	PROFESSIONAL SERVICES	\$24,581.67	\$30,000.00	\$30,000.00
01145-51810	MAINTENANCE & REPAIR	\$4,358.25	\$5,500.00	\$5,500.00
01145-52210	PROFESSIONAL DEVELOPMENT	\$436.98	\$11,500.00	\$11,500.00
01145-52410	PROFESSIONAL DUES AND MEMBERSH	\$135.00	\$1,000.00	\$1,000.00
01145-52810	OTHER OPERATING EXPENSE	\$1,047.95	\$2,000.00	\$2,000.00
TOTAL 145 - BUILDING INSPECTION		\$257,723.12	\$287,881.00	\$321,922.41



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 153 STREETS & ALLEYS				
01153-51110	REGULAR EMPLOYEES	\$391,471.05	\$434,047.00	\$430,928.63
01153-51140	OVERTIME	\$7,134.74	\$6,000.00	\$10,000.00
01153-51150	STANDBY AND CALLBACK PAY	\$21,299.18	\$20,000.00	\$25,500.00
01153-51210	HEALTH INSURANCE PREMIUMS	\$136,702.48	\$162,138.00	\$135,648.00
01153-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,494.00
01153-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,253.00
01153-51250	FICA CONTRIBUTIONS	\$30,775.98	\$35,194.00	\$35,763.05
01153-51260	RETIREMENT CONTRIBUTIONS	\$27,008.44	\$32,203.00	\$32,755.07
01153-51270	UNEMPLOYMENT COMPENSATION	\$1,206.88	\$1,376.00	\$1,433.11
01153-51280	WORKERS' COMPENSATION	\$19,718.65	\$22,709.00	\$23,390.27
01153-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$2,800.00
01153-51410	UTILITIES	\$170,094.36	\$233,300.00	\$200,000.00
01153-51610	SUPPLIES	\$21,402.70	\$13,800.00	\$20,100.00
01153-51810	MAINTENANCE & REPAIR	\$169,326.27	\$187,300.00	\$180,000.00
01153-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$0.00	\$2,000.00
01153-52110	PUBLIC NOTICES	\$898.47	\$2,000.00	\$1,000.00
01153-52210	PROFESSIONAL DEVELOPMENT	\$4,500.59	\$5,600.00	\$5,600.00
01153-52310	MISC. TRAVEL	\$0.00	\$0.00	\$2,000.00
01153-52410	PROFESSIONAL DUES AND MEMBERSH	\$356.00	\$200.00	\$200.00
01153-52610	TECHNOLOGY	\$0.00	\$6,200.00	\$4,000.00
01153-52810	OTHER OPERATING EXPENSE	\$11,758.44	\$14,000.00	\$18,000.00
01153-52870	FLOOD CONTROL/HAZARDOUS WASTE	\$332.11	\$3,500.00	\$1,500.00
01153-55110	SAFETY PROGRAMS	\$260.00	\$10,000.00	\$3,500.00
01153-59520	CAPITAL OUTLAY	\$14,865.00	\$0.00	\$40,000.00
01153-59996	BIW FACILITIES	\$0.00	\$0.00	\$35,000.00
TOTAL 153 - STREETS & ALLEYS		\$1,029,111.34	\$1,189,567.00	\$1,213,865.13



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 154 PARKS & CEMETERY				
01154-51110	REGULAR EMPLOYEES	\$366,666.98	\$396,152.00	\$563,559.64
01154-51120	PART-TIME EMPLOYEES	\$96,133.55	\$110,000.00	\$198,000.00
01154-51130	SEASONAL EMPLOYEES	\$0.00	\$0.00	\$16,640.00
01154-51140	OVERTIME	\$1,446.53	\$2,000.00	\$1,000.00
01154-51150	STANDBY AND CALLBACK PAY	\$3,717.42	\$0.00	\$3,100.00
01154-51210	HEALTH INSURANCE PREMIUMS	\$119,173.99	\$116,084.00	\$177,800.00
01154-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,526.00
01154-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,313.00
01154-51250	FICA CONTRIBUTIONS	\$34,771.26	\$38,874.00	\$59,600.00
01154-51260	RETIREMENT CONTRIBUTIONS	\$23,746.36	\$27,871.00	\$39,499.72
01154-51270	UNEMPLOYMENT COMPENSATION	\$1,363.68	\$1,450.00	\$2,335.28
01154-51280	WORKERS' COMPENSATION	\$24,455.50	\$17,109.00	\$17,622.27
01154-51360	EMPLOYEE ONBOARDING	\$0.00	\$0.00	\$700.00
01154-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$5,000.00
01154-51410	UTILITIES	\$153,914.76	\$156,000.00	\$202,700.00
01154-51610	SUPPLIES	\$7,460.92	\$7,550.00	\$7,500.00
01154-51710	PROFESSIONAL SERVICES	\$96,398.98	\$60,000.00	\$60,000.00
01154-51810	MAINTENANCE & REPAIR	\$104,446.28	\$98,000.00	\$222,275.00
01154-51910	RENT/LEASE - LAND	\$610.00	\$0.00	\$1,000.00
01154-51920	RENT/LEASE - EQUIPMENT	\$29,607.11	\$14,500.00	\$27,800.00
01154-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$600.00
01154-52210	PROFESSIONAL DEVELOPMENT	\$3,155.90	\$5,200.00	\$6,500.00
01154-52410	PROFESSIONAL DUES AND MEMBERSH	\$185.00	\$300.00	\$500.00
01154-52810	OTHER OPERATING EXPENSE	\$28,619.51	\$28,000.00	\$0.00
01154-52875	AGRICULTURAL/HORTICULTURAL	\$36,047.65	\$30,000.00	\$0.00
01154-56210	REPURCHASE OF CEMETERY PLOTS	\$3,281.25	\$1,000.00	\$1,000.00
TOTAL 154 - PARKS & CEMETERY		\$1,135,202.63	\$1,110,090.00	\$1,617,570.91



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 120 NON-DEPARTMENTAL				
01120-51275	EMPLOYEE HOUSING GRANT	\$99,999.63	\$110,000.00	\$120,000.00
01120-51410	UTILITIES	\$101,915.60	\$104,000.00	\$106,000.00
01120-51710	PROFESSIONAL SERVICES	\$170.41	\$0.00	\$15,000.00
01120-51810	MAINTENANCE & REPAIR	\$426.21	\$2,000.00	\$3,000.00
01120-52510	GRANTS	\$173,588.63	\$0.00	\$0.00
01120-52815	SALES TAX REFUNDS	\$1,424.47	\$2,000.00	\$3,000.00
01120-52820	TIF TO DDA	\$241,369.71	\$245,820.00	\$254,886.00
01120-52825	ECONOMIC INCENTIVE REBATE	\$0.00	\$24,000.00	\$25,000.00
01120-52845	DISCRETIONARY APPROPRIATION	\$161,811.63	\$250,000.00	\$250,000.00
01120-52850	GCID	\$75,339.74	\$0.00	\$0.00
01120-52860	MISC REFUNDS	\$60,258.96	\$1,500.00	\$1,500.00
01120-53720	YOUTH EDUCATIONAL PROGRAMMING	\$5,642.94	\$100,000.00	\$100,000.00
TOTAL 120 - NON-DEPARTMENTAL		\$921,947.93	\$839,320.00	\$878,386.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 119 LEGAL				
01119-51710	PROFESSIONAL SERVICES	\$334,916.15	\$325,000.00	\$325,000.00
01119-52410	PROFESSIONAL DUES AND MEMBERSH	\$425.00	\$0.00	\$0.00
TOTAL 119 - LEGAL		\$335,341.15	\$325,000.00	\$325,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
01 GENERAL FUND - 999 INTERFUND TRANSFERS				
01999-55960	TRANSFER TO FIRE & EMS	\$2,394,344.28	\$2,447,592.00	\$2,563,125.57
01999-55970	TRANSFER TO EMERG SVCS	\$184,122.56	\$184,448.00	\$864,917.00
TOTAL 999 - INTERFUND TRANSFERS		\$2,578,466.84	\$2,632,040.00	\$3,428,042.57
TOTAL GENERAL FUND		\$17,421,799.69	\$19,092,575.00	\$21,046,010.52



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
01 GENERAL FUND - 100 CITY COUNCIL			
01100-51610	SUPPLIES	\$10,000.00	Food and supplies
01100-52210	PROFESSIONAL DEVELOPMENT	\$10,000.00	Conferences, etc.
01100-52310	MISC. TRAVEL	\$5,000.00	Lobbying, miscellaneous meetings
01100-52810	OTHER OPERATING EXPENSE	\$22,000.00	Council chambers A/V, meeting streaming
01 GENERAL FUND - 112 ADMINISTRATION			
01112-51610	SUPPLIES	\$2,500.00	Office and miscellaneous
01112-51710	PROFESSIONAL SERVICES	\$25,000.00	Facilitation, miscellaneous cone-time consulting
		\$15,000.00	Community education events, town halls, miscellaneous PIO related
	TOTAL PROFESSIONAL SERVICES	\$40,000.00	
01112-51920	RENT/LEASE - EQUIPMENT	\$2,000.00	Copier/printer, miscellaneous
01112-52210	PROFESSIONAL DEVELOPMENT	\$11,500.00	CML, ICMA, CAST, Conference fees and travel
01112-52310	MISC. TRAVEL	\$3,500.00	Lobbying trips, non-professional development meetings
01112-52420	ORGANIZATIONAL DUES AND MEMBER	\$18,500.00	CML, ICMA, Club 20, NWCOGS, CAST, CCCMA, GFOA, CGFOA, AGNC
01112-52810	OTHER OPERATING EXPENSE	\$10,500.00	Vendor relations, meeting expenses, sponsorships, miscellaneous
01112-59998	BIW PERSONNEL	\$21,612.00	PIO split with General, Electric, Water and WW
		\$50,920.00	Asset Management App Supp Specialist
			Split between water, ww, electric, streets, engineering, facilities, parks departments
	TOTAL BIW PERSONNEL	\$72,532.00	
01 GENERAL FUND - 115 HUMAN RESOURCES			
01115-51340	WELLNESS PROGRAM	\$3,000.00	Lunch and learn, speakers, food, wellness prizes
01115-51920	RENT/LEASE - EQUIPMENT	\$3,800.00	Copier/printer
01115-52210	PROFESSIONAL DEVELOPMENT	\$9,500.00	SHRM, Employers Council, 3 new employees
01115-52410	PROFESSIONAL DUES AND MEMBERSH	\$7,000.00	SHRM, EC, Local HR
01115-52810	OTHER OPERATING EXPENSE	\$2,000.00	Candidate travel expenses for interviews
01 GENERAL FUND - 116 FINANCE			
01116-51610	SUPPLIES	\$70,000.00	Postage
		\$5,000.00	Office Supplies
		\$5,000.00	Copying
		\$8,000.00	Printing and Binding
	TOTAL SUPPLIES	\$88,000.00	
01116-51710	PROFESSIONAL SERVICES	\$60,000.00	Auditing
		\$30,000.00	MuniRevs Sales Tax Processing Fees
	TOTAL PROFESSIONAL SERVICES	\$90,000.00	
01116-51810	MAINTENANCE & REPAIR	\$4,500.00	Copier, postage and sealer
01116-51920	RENT/LEASE - EQUIPMENT	\$12,500.00	Mail machine, copiers, sealer
01116-52210	PROFESSIONAL DEVELOPMENT	\$6,000.00	GFOA, Colorado GFOA, Munis user group conferences
01116-52410	PROFESSIONAL DUES AND MEMBERSH	\$1,000.00	GFOA and CGFOA dues



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
01 GENERAL FUND - 117 INFORMATION TECHNOLOGY			
01117-51410	UTILITIES	\$68,000.00	City telephone system annual cost - \$66,000.00 IT dept. mobile devices annual cost - \$1,740.00 IT Equipment Landfill disposal fees - \$260.00
01117-51710	PROFESSIONAL SERVICES	\$35,000.00	GIS Prof Services - \$15,000 IT Prof Services - \$20,000
01117-52210	PROFESSIONAL DEVELOPMENT	\$28,000.00	
01117-52610	TECHNOLOGY	\$140,000.00	Domain Renewals - 1,100.00 Maint. Agreements - 12,000.00 SAAS Fees - 17,000.00 Software Licensing - 97,400.00 GIS Licensing - 12,500.00
01 GENERAL FUND - 118 MUNICIPAL COURT			
01118-51610	SUPPLIES	\$4,000.00	Office, copier, court
01118-51710	PROFESSIONAL SERVICES	\$81,000.00	Judge, security, prosecutor, defense attorneys provided, additional help as a result of staff turnover (\$10k)
01118-51810	MAINTENANCE & REPAIR	\$1,600.00	Printer, court A/V
01 GENERAL FUND - 119 LEGAL			
01119-51710	PROFESSIONAL SERVICES	\$325,000.00	General Legal
01 GENERAL FUND - 120 NON-DEPARTMENTAL			
01120-51275	EMPLOYEE HOUSING GRANT	\$120,000.00	Paid to employees earning less than a specified annual amount to help offset the cost of housing
01120-51410	UTILITIES	\$106,000.00	City Hall electric, gas, trash, water, sewer, city hall phones
01120-51710	PROFESSIONAL SERVICES	\$15,000.00	Meeting facilitation for issue(s) that arise needing independent direction; ie strategic plan.
01120-51810	MAINTENANCE & REPAIR	\$3,000.00	Copier, fax, printer, misc.
01120-52820	TIF TO DDA	\$254,886.00	Percentage of sales tax contributed to the DDA fund via Tax Increment Financing (TIF).
01120-52845	DISCRETIONARY APPROPRIATION	\$250,000.00	Strip mine opposition
01120-53720	YOUTH EDUCATIONAL PROGRAMMING	\$100,000.00	This amount is transferred into the General Fund from the Marijuana Tax Fund.
01 GENERAL FUND - 121 FACILITIES			
01121-51610	SUPPLIES	\$9,500.00	Janitorial Supplies
01121-51810	MAINTENANCE & REPAIR	\$27,100.00	City Hall Maintenance
		\$3,500.00	Added Expense for new Facilities Vehicle Maintenance
	TOTAL MAINTENANCE & REPAIR	\$30,600.00	
01 GENERAL FUND - 131 POLICE			
01131-51360	EMPLOYEE ONBOARDING	\$7,500.00	Pre and post psych travel for background checks
01131-51410	UTILITIES	\$33,000.00	Communications and cell phone
01131-51610	SUPPLIES	\$51,000.00	Copy, office supplies, uniforms, personal protective equip. misc. supplies
01131-51710	PROFESSIONAL SERVICES	\$106,000.00	Towing, employment backgrounds, K-9 services, ranger program, private security
01131-51810	MAINTENANCE & REPAIR	\$98,800.00	Fuel, hardware, parts, vehicle supplies, veh. maintenance, fleet
01131-51920	RENT/LEASE - EQUIPMENT	\$6,300.00	copier lease
01131-52120	EMPLOYMENT POSTING	\$1,500.00	advertising for employment openings
01131-52210	PROFESSIONAL DEVELOPMENT	\$51,000.00	Education related supplies, Registration-training training related travel and per diem
01131-52310	MISC. TRAVEL	\$5,000.00	Non-education related travel and per-diem
01131-52510	GRANTS	\$79,950.00	HIDTA grant
01131-52610	TECHNOLOGY	\$15,600.00	Software for body cam



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
01 GENERAL FUND - 141 COMDEV-ADMIN & PLANNING			
01141-51610	SUPPLIES	\$14,400.00	The increase here is related to River Commission and Historic Preservation marketing and outreach being moved to Supplies-Marketing, in addition to other supply needs, office, educational supplies.
01141-51710	PROFESSIONAL SERVICES	\$15,000.00	Facilitation, support for commissions, events and specials meetings.
		\$30,000.00	Facilitation Services for an update to the Zoning Map
		\$10,000.00	Outreach and marketing for the 2020 Census
		\$15,000.00	Miscellaneous temp help, facilitation, consulting
		\$20,000.00	Carryover
	TOTAL PROFESSIONAL SERVICES	\$90,000.00	
01141-51810	MAINTENANCE & REPAIR	\$2,500.00	Vehicle
01141-51920	RENT/LEASE - EQUIPMENT	\$5,700.00	Comm Dev part of Printer/Plotter
01141-52210	PROFESSIONAL DEVELOPMENT	\$12,000.00	Includes new employee
01141-52810	OTHER OPERATING EXPENSE	\$5,000.00	P&Z expenses, expenses for meetings, name plates, etc.
01 GENERAL FUND - 144 ENGINEERING & ADMINISTRATION			
01144-51410	UTILITIES	\$4,200.00	LTE service for three iphones Terri, Jessica, Ryan LTE service for three lap tops Terri, Jessica, Ryan LTE service for an ipad Terri
01144-51610	SUPPLIES	\$12,000.00	Supplies include: Office supplies -1.5 Plotter and copier ink paper and maintenance -9.0 Gas and oil for the vehicle -0.5 Small tools and equipment -1.0
01144-51710	PROFESSIONAL SERVICES	\$110,000.00	Continue stormwater and debris flow studies
01144-52210	PROFESSIONAL DEVELOPMENT	\$5,000.00	Jessica -2020 NASCC Steel conference -2k
01144-52410	PROFESSIONAL DUES AND MEMBERSH	\$1,500.00	Jessica -SWE and ASCE dues. PE licenses for Terri, Ryan and Jessica
01144-52610	TECHNOLOGY	\$6,000.00	Two Surface Pro laptops for Terri and Ryan for on site work and meetings. -2K Three iphones for Jessica, Ryan and Terri - 3K
01144-59998	BIW PERSONNEL	\$12,000.00	Engineering seasonal help
01 GENERAL FUND - 145 BUILDING INSPECTION			
01145-51710	PROFESSIONAL SERVICES	\$30,000.00	Contract plan reviewer
01145-51810	MAINTENANCE & REPAIR	\$5,500.00	Vehicle and miscellaneous
01145-52210	PROFESSIONAL DEVELOPMENT	\$11,500.00	Books for resale, educational supplies, seminars, conferences, ICC credential renewal.



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
01 GENERAL FUND - 153 STREETS & ALLEYS			
01153-51410	UTILITIES	\$200,000.00	Street lights (\$175k) gas, water, building electric, spring cleanup
01153-51610	SUPPLIES	\$8,000.00	Tools / small equipment
		\$10,000.00	Construction material
		\$1,500.00	Hardware
		\$600.00	Office Supplies
	TOTAL SUPPLIES	\$20,100.00	
01153-51810	MAINTENANCE & REPAIR	\$180,000.00	This line item is used for the maintenance and repair of the Streets Department's vehicles, equipment and tools including snow plowing assets.
01153-51920	RENT/LEASE - EQUIPMENT	\$2,000.00	This is LI is for the rental of tools and equipment - there are a variety of items we rent throughout the year to complete projects.
01153-52110	PUBLIC NOTICES	\$1,000.00	This line item is to allow for us to the notify the public about upcoming projects.
01153-52210	PROFESSIONAL DEVELOPMENT	\$5,600.00	This LI is for the training and education of the employees within the Streets Department. This includes LTAP courses and APWA courses as well as other technical skill courses.
01153-52310	MISC. TRAVEL	\$2,000.00	This LI runs parallel with the the professional development LI.
01153-52410	PROFESSIONAL DUES AND MEMBERSH	\$200.00	Annual membership fee to the American Public Works Association.
01153-52610	TECHNOLOGY	\$4,000.00	This LI covers computer upgrades new devices and other technical needs.
01153-52810	OTHER OPERATING EXPENSE	\$18,000.00	This Line Item is used for unforeseen expenditures in relation to construction and maintenance projects.
01153-52870	FLOOD CONTROL/HAZARDOUS WASTE	\$1,500.00	This LI is for the purchase of Flood and Haz-MAT clean-up equipment. The Streets Department routinely responds to oil and chemical spills within the City limits. As well as spill containment for the Fuel island at the MOC
01153-55110	SAFETY PROGRAMS	\$3,500.00	This LI is for the purchase and upkeep of safety items. Including basic PPE and more technical safety equipment.
01153-59520	CAPITAL OUTLAY	\$40,000.00	Hybrid building for equipment and asset storage.
01153-59996	BIW FACILITIES	\$35,000.00	Rental to purchase cost of replacement office buildings for the Streets department. This cost is for one year. The rental to purchase agreement is for 3 years.
01 GENERAL FUND - 113 RECREATION			
01113-51410	UTILITIES	\$78,000.00	Natural Gas
		\$130,000.00	Electric
		\$36,000.00	Wastewater
		\$8,000.00	Trash
		\$5,100.00	Telephone
		\$4,100.00	Mobile Phone
		\$1,500.00	Landfill
	TOTAL UTILITIES	\$262,700.00	
01113-51610	SUPPLIES	\$5,000.00	\$5K for Office Supplies no change from 2019
		\$55,000.00	Janitorial Supplies
		\$40K	- Com Cen
		\$15K	- Ice Rink
		\$71,000.00	Com Center -\$61K
			Ice Rink - \$10K
		\$6,500.00	Comm Center - \$5000
		\$5,000.00	Ice Rink - \$1500
		\$5,000.00	Printing
		\$500.00	PPE
		\$3,800.00	Uniforms
		\$6,000.00	SWAG - Advertising Supplies
		\$3,000.00	Gas, Oil, Lube
	TOTAL SUPPLIES	\$155,800.00	



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
01 GENERAL FUND - 113 RECREATION (Continued)			
01113-51710	PROFESSIONAL SERVICES	\$25,000.00	Community Center Contractor Services
		\$13,300.00	Ice Rink Contractor Services
		\$10,000.00	Sub-Contracted Instructors
		\$19,700.00	Professional Services
	TOTAL PROFESSIONAL SERVICES	\$68,000.00	
01113-51810	MAINTENANCE & REPAIR	\$1,100.00	Monitoring of Community Center
		\$1,100.00	Monitoring of Rink
		\$8,000.00	Fleet Services
	TOTAL MAINTENANCE & REPAIR	\$10,200.00	
01113-51920	RENT/LEASE - EQUIPMENT	\$4,500.00	Copier Lease
01113-52420	ORGANIZATIONAL DUES AND MFMFRF	\$2,500.00	Direct TV
01113-52610	TECHNOLOGY	\$14,500.00	
01113-52710	CREDIT CARD FEES	\$10,000.00	
01113-53310	RECREATION PROGRAMMING	\$5,460.00	Pool Aux Programming
		\$540.00	Pool Gen Programming
		\$2,500.00	Health & Safety Classes
		\$300.00	Learn to Swim
		\$22,200.00	Pool Chemicals
		\$13,400.00	Pool Maintenance
		\$5,000.00	Fitness Programming
		\$7,000.00	Fitness Maintenance and Supplies
		\$1,500.00	Scholarships
		\$7,000.00	Community Center Pro Shop
		\$7,000.00	Ice Rink Concessions
		\$3,000.00	Community Room Pro shop items
		\$5,000.00	Youth Rec Programs
		\$500.00	Adult/Sr Re Programs
		\$13,000.00	KidKamp
		\$2,000.00	KidKare
		\$8,000.00	Youth Athletics
		\$7,000.00	Community Center Special Events
		\$1,500.00	Climbing Wall Programming
		\$3,500.00	Climbing Wall Maintenance
		\$2,000.00	Food Items
		\$5,000.00	Adult Athletic Programming
		\$4,000.00	Community Rooms



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
01 GENERAL FUND - 122 ARTS			
01122-51410	UTILITIES	\$4,200.00	Gas
		\$2,500.00	Electric
		\$1,200.00	Water and sewer
		\$1,500.00	Trash
		\$1,000.00	Mobile phones
		\$500.00	Telephone
	TOTAL UTILITIES	\$10,900.00	
01122-51610	SUPPLIES	\$1,100.00	Office supplies
		\$200.00	Printing
		\$2,500.00	Janitorial Supplies
		\$5,000.00	Tools/Equipment
		\$8,000.00	Maintenance Supplies
	TOTAL SUPPLIES	\$16,800.00	
01122-51710	PROFESSIONAL FEES	\$4,000.00	Instructors
		\$5,000.00	Public Art
		\$3,000.00	Contracted Services
	TOTAL PROFESSIONAL FEES	\$12,000.00	
01122-51810	MAINTENANCE & REPAIR	\$31,100.00	Arts Center
01122-51920	RENT/LEASE - EQUIPMENT	\$2,000.00	Copier Lease
01122-52130	SPECIAL EVENT POSTING	\$2,500.00	Marketing and Advertising
01122-52860	SPECIAL EVENTS	\$150,000.00	Includes 4th of July
01122-53360	ART CENTER PROGRAMS	\$12,000.00	Offset by revenue
01 GENERAL FUND - 154 PARKS & CEMETERY			
01154-51410	UTILITIES	\$9,200.00	Gas
		\$19,000.00	Electric
		\$130,000.00	Water/Sewer
		\$27,000.00	Trash Pickup
		\$15,000.00	Telephone
		\$2,500.00	Landfill
	TOTAL UTILITIES	\$202,700.00	
01154-51610	SUPPLIES	\$500.00	
		\$5,000.00	Small Tools
		\$2,000.00	
	TOTAL SUPPLIES	\$7,500.00	
01154-51710	PROFESSIONAL SERVICES	\$60,000.00	
01154-51810	MAINTENANCE & REPAIR	\$46,600.00	Soccer Field Rd Property
		\$56,500.00	Landscaping & trail Maint
		\$80,400.00	Fleet, Oil Lube
		\$38,775.00	Park Maint & Supplies
	TOTAL MAINTENANCE & REPAIR	\$222,275.00	
01154-51910	RENT/LEASE - LAND	\$1,000.00	
01154-51920	RENT/LEASE - EQUIPMENT	\$25,000.00	Portalets
		\$1,000.00	Equipment Rentals
		\$1,800.00	Copier Lease
10/11	TOTAL RENT/LEASE - EQUIPMENT	\$27,800.00	



FUND BALANCES

Fund:	01 - General
Beginning Fund Balance 2018	7,735,012
2019 Increase/(Decrease) Budgeted	101,117
Estimated Ending Fund Balance 12/31/19	7,836,129
2020 Estimated Revenue	21,086,886
2020 Estimated Expense	(21,046,011)
2020 Increase/(Decrease)	40,875
2020 Ending Fund	7,877,005
Reserves (Committed/Restricted/Assigned)	
Restricted Contingency	(5,261,503)
Reserve for Mine Opposition	(1,000,000)
Airport Road	(86,000)
Affordable Housing	(26,984)
In Lieu Housing Fee	(71,382)
Unrestricted Fund Balance 12/31/20	1,431,137



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
05 TOURISM PROMOTION - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
0500020-41410	ACCOMODATIONS TAX	\$1,160,432.53	\$1,112,044.00	\$1,148,795.00
TOTAL 00020 - TAXES		\$1,160,432.53	\$1,112,044.00	\$1,148,795.00
05 TOURISM PROMOTION - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
0500060-43510	INTEREST	\$2,937.52	\$1,300.00	\$1,300.00
TOTAL 00060 - OTHER		\$2,937.52	\$1,300.00	\$1,300.00
TOTAL TOURISM PROMOTION REVENUE		\$1,163,370.05	\$1,113,344.00	\$1,150,095.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
05 TOURISM PROMOTION - 111 TOURISM PROMOTION FUND				
05111-56410	MKTG DIRECTOR SALARY	\$81,159.00	\$83,594.00	\$87,780.00
05111-56411	MARKETING ASSTISTANT	\$46,250.02	\$57,000.00	\$59,850.00
05111-56412	PAYROLL TAXES-BENEFITS	\$27,700.06	\$28,120.00	\$29,526.00
05111-56413	VISITOR SERVICES	\$115,000.08	\$115,000.00	\$115,000.00
05111-56414	PUBLIC RELATIONS	\$43,996.05	\$15,000.00	\$25,750.00
05111-56415	BROCHURE PRINTING & DIST	\$27,404.54	\$30,600.00	\$36,600.00
05111-56416	PRINT ADVERTISING	\$507,081.19	\$553,400.00	\$663,284.00
05111-56417	HOSTING	\$40,120.75	\$36,720.00	\$24,100.00
05111-56418	CONNECTIVITY SERVICES LISTINGS	\$9,419.98	\$15,000.00	\$25,000.00
05111-56419	DIRECT MAIL/FULLFILLMENT	\$6,005.67	\$7,500.00	\$9,500.00
05111-56420	TRADE SHOWS	\$8,066.09	\$9,225.00	\$7,450.00
05111-56421	ASSOCIATION MEMBERSHIPS	\$8,418.97	\$7,175.00	\$7,405.00
05111-56422	MISC. ADS AND PROMO	\$1,672.09	\$2,250.00	\$2,250.00
05111-56423	TRAVEL	\$15,738.68	\$18,300.00	\$18,800.00
05111-56424	SPECIAL EVENTS & MARKETING	\$22,562.41	\$24,950.00	\$26,100.00
05111-56425	BOOKKEEPING SERVICES	\$10,350.00	\$10,350.00	\$0.00
05111-56426	TRANSFER TO OTHER FUNDS	\$50,000.00	\$110,000.00	\$156,264.00
05111-56427	INTERFUND COST OF SERVICE	\$10,660.00	\$10,660.00	\$11,199.19
05111-56428	OTHER EXPENSE	\$2,085.73	\$0.00	\$0.00
05111-56429	CONSULTANTS	\$3,590.00	\$5,000.00	\$0.00
05111-56430	COMMUNITY PROMOTION	\$21,025.00	\$33,403.00	\$36,160.00
TOTAL 111 - TOURISM PROMOTION FUND		\$1,058,306.31	\$1,173,247.00	\$1,342,018.19
TOTAL TOURISM PROMOTION		\$1,058,306.31	\$1,173,247.00	\$1,342,018.19



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
05 TOURISM PROMOTION - 111 TOURISM PROMOTION FUND			
05111-56426	TRANSFER TO OTHER FUNDS	\$50,000.00	General Fund for Events
		\$106,264.00	A&I
	TOTAL TRANSFER TO OTHER FUNDS	\$156,264.00	



FUND BALANCES

Fund:		05 - Tourism
Beginning Fund Balance 2018		727,286
2019 Increase/(Decrease) Budgeted		(59,902)
Estimated Ending Fund Balance 12/31/19		667,383
2020 Estimated Revenue		1,150,095
2020 Estimated Expense		(1,342,018)
2020 Increase/(Decrease)		(191,923)
2020 Ending Fund		475,460
Reserves (Committed/Restricted/Assigned)		
Restricted Contingency		(207,017)
Unrestricted Fund Balance 12/31/20		268,443



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
13 STREET TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
1300020-41210	GENERAL SALES TAX	\$2,430,141.18	\$2,504,873.00	\$2,554,970.00
1300020-41310	USE TAX	\$62,377.79	\$48,566.00	\$120,000.00
TOTAL 00020 - TAXES		<u>\$2,492,518.97</u>	<u>\$2,553,439.00</u>	<u>\$2,674,970.00</u>
13 STREET TAX FUND - PUBLIC TRANSPORTATION-OTHER				
1315060-41220	AUDIT REVENUE	\$12,386.88	\$5,000.00	(\$0.00)
1315060-42310	GRANTS	\$168,474.00	(\$0.00)	\$275,000.00
1315060-42420	CREDIT CARD CONVENIENCE FEES	\$226.47	(\$0.00)	(\$0.00)
1315060-42920	TRAFFIC IMPACT FEES	(\$0.00)	\$25,000.00	(\$0.00)
1315060-42930	TRAFFIC IMPACT - SPRINGRIDGE	\$15,587.28	(\$0.00)	(\$0.00)
1315060-43510	INTEREST	\$69,342.53	\$25,000.00	\$28,000.00
1315060-43910	COST REIMBURSEMENTS	\$13,960.80	\$3,000.00	(\$0.00)
1315060-44130	MISCELLANEOUS	\$106.33	(\$0.00)	(\$0.00)
TOTAL 00060 - OTHER		<u>\$280,084.29</u>	<u>\$58,000.00</u>	<u>\$303,000.00</u>
TOTAL STREET TAX FUND REVENUE		<u>\$2,772,603.26</u>	<u>\$2,611,439.00</u>	<u>\$2,977,970.00</u>



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
13 STREET TAX FUND - 253 STREET TAX FUND				
13253-51610	SUPPLIES	\$0.00	\$93,000.00	\$100,000.00
13253-51710	PROFESSIONAL SERVICES	\$6,175.13	\$5,086.00	\$225,000.00
13253-51920	RENT/LEASE - EQUIPMENT	\$54,592.70	\$120,000.00	\$0.00
13253-52510	GRANTS	\$0.00	\$0.00	\$24,000.00
13253-52710	CREDIT CARD FEES	\$818.39	\$947.00	\$0.00
13253-52810	OTHER OPERATING EXPENSE	\$67,979.96	\$0.00	\$0.00
13253-52820	TIF TO DDA	\$80,455.57	\$89,929.00	\$91,728.00
13253-52825	ECONOMIC INCENTIVE REBATE	\$0.00	\$6,207.00	\$0.00
13253-53910	PRINCIPAL - BONDS	\$260,000.00	\$255,000.00	\$255,000.00
13253-53930	INTEREST - BONDS	\$58,482.00	\$64,296.00	\$64,296.00
13253-54310	INTERFUND COST OF SERVICE	\$286,096.00	\$291,818.00	\$300,572.54
13253-54710	ROUTINE MAINTENANCE	\$0.00	\$0.00	\$607,500.00
13253-55920	TRANSFER TO A&I	\$90,000.00	\$74,000.00	\$0.00
13253-59520	CAPITAL OUTLAY	\$0.00	\$15,000.00	\$0.00
13253-59999	BIW PROJECT	\$0.00	\$0.00	\$2,400,000.00
TOTAL 253 - STREET TAX FUND		\$904,599.75	\$1,015,283.00	\$4,068,096.54
13 STREET TAX FUND - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
1330-54710	ROUTINE MAINTENANCE	\$1,069,054.57	\$1,062,500.00	\$0.00
1330-60000	PROJECT	\$2,559,207.28	\$585,000.00	\$0.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$3,628,261.85	\$1,647,500.00	\$0.00
TOTAL STREET TAX FUND		\$4,532,861.60	\$2,662,783.00	\$4,068,096.54



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
13 STREET TAX FUND - 253 STREET TAX FUND			
13253-51610	SUPPLIES	\$35,000.00	Ice Removal - Deicer
		\$5,000.00	Traffic Control Devices
		\$45,000.00	Street Patching Materials
		\$15,000.00	Thermal Plastic Materials
	TOTAL SUPPLIES	\$100,000.00	
13253-51710	PROFESSIONAL SERVICES	\$50,000.00	Blake Avenue Design from 23rd to 27th Street
		\$50,000.00	Asset Management Software Implementation and Software Yearly Fee
		\$125,000.00	Red Mountain South Project Design
	TOTAL PROFESSIONAL SERVICES	\$225,000.00	
13253-54710	ROUTINE MAINTENANCE	\$100,000.00	Chip and Seal Mid Midland Avenue after asphalt repairs completed in-house.
		\$50,000.00	Crack Seal Projects
		\$75,000.00	Roadway Striping City Wide
		\$7,500.00	Traffic Signal O&M and Repairs
		\$110,000.00	Equipment Rental and Snow Removal Services
		\$50,000.00	Traffic Calming Program (Transportation Commission and Engineering)
		\$15,000.00	Roadway Signage Replacement Program
		\$15,000.00	Storm Water System Maintenance, Repair and Replacement
		\$45,000.00	Guardrail Maintenance, Repair and Installation
		\$100,000.00	Alleyway Maintenance and Repair
		\$25,000.00	Safe Routes to School Program
		\$15,000.00	Sidewalk and ADA Ramp Repairs City Wide
	TOTAL ROUTINE MAINTENANCE	\$607,500.00	
13253-59999	BIW PROJECT	\$2,000,000.00	Cedar Crest Subdivision Reconstruction
		\$400,000.00	Reallocation of 2019 budget to 2020 for the 22nd Street Replacement Project.
	TOTAL BIW PROJECT	\$2,400,000.00	



FUND BALANCES

	Fund:	13 - Street Tax
Beginning Fund Balance 2018		1,685,540
2019 Increase/(Decrease) Budgeted		<u>(172,345)</u>
Estimated Ending Fund Balance 12/31/19		1,513,196
2020 Estimated Revenue		2,977,970
2020 Estimated Expense		<u>(4,068,097)</u>
2020 Increase/(Decrease)		<u>(1,090,127)</u>
2020 Ending Fund		423,069
Reserves (Committed/Restricted/Assigned)		
Springridge traffic Fees		(217,442)
Developer Contributions		<u>(25,000)</u>
Unrestricted Fund Balance 12/31/20		<u><u>180,628</u></u>



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
15 MARIJUANA TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
1500020-41510	MARIJUANA SALES TAX	\$303,490.30	\$226,486.00	\$280,000.00
1500020-41520	MARIJUANA EXCISE TAX	\$54,068.88	\$75,000.00	\$50,000.00
TOTAL 00020 - TAXES		\$357,559.18	\$301,486.00	\$330,000.00
15 MARIJUANA TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
1500060-43510	INTEREST	\$490.54	(\$0.00)	(\$0.00)
TOTAL 00060 - OTHER		\$490.54	(\$0.00)	(\$0.00)
TOTAL MARIJUANA TAX FUND REVENUE		\$358,049.72	\$301,486.00	\$330,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
15 MARIJUANA TAX FUND - 510 MARIJUANA TAX FUND				
15510-51710	PROFESSIONAL SERVICES	\$507.58	\$300.00	\$600.00
15510-55950	TRANSFER TO GENERAL FUND	\$200,000.00	\$175,000.00	\$300,000.00
15510-55960	TRANSFER TO FIRE & EMS	\$199,000.00	\$75,000.00	\$0.00
TOTAL 510 - MARIJUANA TAX FUND		\$399,507.58	\$250,300.00	\$300,600.00
TOTAL MARIJUANA TAX FUND		\$399,507.58	\$250,300.00	\$300,600.00



FUND BALANCES

Fund:		15 - Marijuana
Beginning Fund Balance 2018		89,875
2019 Increase/(Decrease) Budgeted		51,186
Estimated Ending Fund Balance 12/31/19		141,061
2020 Estimated Revenue		330,000
2020 Estimated Expense		(300,600)
2020 Increase/(Decrease)		29,400
2020 Ending Fund		170,461
Reserves (Committed/Restricted/Assigned)		
Restricted Contingency		-
Unrestricted Fund Balance 12/31/20		170,461
Beginning Cash Balance 01/01/19		64,637



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
18 BUS TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
1800020-41210	GENERAL SALES TAX	\$971,984.54	\$1,001,874.00	\$1,021,911.00
1800020-41310	USE TAX	\$24,949.27	\$19,814.00	\$48,000.00
TOTAL 00020 - TAXES		\$996,933.81	\$1,021,688.00	\$1,069,911.00
18 BUS TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE-INTERGOVERNMENTAL				
1800040-42310	GRANTS	\$253,748.00	\$1,204,753.00	\$764,405.00
TOTAL 00040 - INTERGOVERNMENTAL		\$253,748.00	\$1,204,753.00	\$764,405.00
18 BUS TAX FUND - PUBLIC TRANSPORTATION-CHARGE FOR SERVICE/FEES				
1815050-42421	ADVERTISING FEES	\$8,448.70	\$9,000.00	\$10,000.00
1815050-42422	BUS FARES	\$100,470.00	\$95,000.00	\$95,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$108,918.70	\$104,000.00	\$105,000.00
18 BUS TAX FUND - PUBLIC TRANSPORTATION-OTHER				
1815060-41220	AUDIT REVENUE	\$4,954.36	\$2,040.00	\$5,000.00
1815060-42420	CREDIT CARD CONVENIENCE FEES	\$90.57	(\$0.00)	(\$0.00)
1815060-43510	INTEREST	\$4,610.11	\$750.00	\$1,000.00
1815060-44130	MISCELLANEOUS	\$45,867.62	\$1,001.00	(\$0.00)
TOTAL 00060 - OTHER		\$55,522.66	\$3,791.00	\$6,000.00
TOTAL BUS TAX FUND REVENUE		\$1,415,123.17	\$2,334,232.00	\$1,945,316.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
18 BUS TAX FUND - 170 BUS TAX FUND				
18170-51710	PROFESSIONAL SERVICES	\$5,393.38	\$7,000.00	\$10,000.00
18170-52210	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$2,000.00
18170-52510	GRANTS	\$0.00	\$1,146,000.00	\$572,980.00
18170-52710	PROFESSIONAL SERVICES	\$327.32	\$300.00	\$7,500.00
18170-52810	OTHER OPERATING EXPENSE	\$17,847.93	\$19,850.00	\$20,000.00
18170-52815	SALES TAX REFUNDS	\$0.00	\$1,020.00	\$1,050.00
18170-52820	TIF TO DDA	\$32,179.85	\$25,047.00	\$26,250.00
18170-52825	ECONOMIC INCENTIVE REBATE	\$0.00	\$9,180.00	\$315.00
18170-53510	PROPERTY INSURANCE	\$6,900.00	\$6,906.00	\$7,250.00
18170-54310	INTERFUND COST OF SERVICE	\$125,268.00	\$127,773.00	\$131,606.19
18170-56510	FIXED LABOR COSTS	\$354,456.83	\$386,845.00	\$406,140.00
18170-56515	DIRECT LABOR COSTS	\$371,357.99	\$409,126.00	\$425,464.00
18170-56520	EMPLOYEE BUS PASSES	\$2,682.00	\$1,000.00	\$1,000.00
18170-56525	TDM PROGRAM EXPENSE	\$4,778.96	\$5,000.00	\$5,000.00
18170-56530	DIRECT MILEAGE COSTS	\$189,379.10	\$231,224.00	\$242,760.00
18170-56535	ALLOCATED TRAINING & OTHER COS	\$68,375.38	\$76,782.00	\$80,640.00
18170-56540	VAN MAINTENANCE	\$6,689.04	\$7,500.00	\$3,500.00
18170-56545	PARA-TRANSTI SERVICE	\$30,000.00	\$30,000.00	\$30,000.00
18170-56550	TRANSIT OPERATIONS PLAN	\$2,798.72	\$40,000.00	\$0.00
18170-56555	ALLOCATED CAPITAL COSTS	\$54,527.75	\$56,488.00	\$59,325.00
18170-56560	BUS WRAPS	\$0.00	\$20,000.00	\$10,000.00
18170-56565	RIDE HAILING PILOT	\$0.00	\$60,000.00	\$60,000.00
TOTAL 170 - BUS TAX FUND		\$1,272,962.25	\$2,667,041.00	\$2,102,780.19
TOTAL BUS TAX FUND		\$1,272,962.25	\$2,667,041.00	\$2,102,780.19



FUND BALANCES

	Fund:	18 - Bus Tax
Beginning Fund Balance 2018		811,952
2019 Increase/(Decrease) Budgeted		<u>(332,809)</u>
Estimated Ending Fund Balance 12/31/19		479,143
2020 Estimated Revenue		1,945,316
2020 Estimated Expense		<u>(2,102,780)</u>
2020 Increase/(Decrease)		<u>(157,464)</u>
2020 Ending Fund		321,679
Transit Study with RFTA		<u>(175,000)</u>
Unrestricted Fund Balance 12/31/20		<u><u>146,679</u></u>



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - WATER-CHARGE FOR SERVICE/FEES				
2145050-42510	WATER USER FEES	\$3,015,317.29	\$2,850,531.00	\$2,850,531.00
2145050-42530	WATER TAP FEES	(\$0.00)	\$510.00	(\$0.00)
2145050-42550	METER SALES	\$18,430.58	\$10,200.00	\$10,200.00
2145050-42560	SERVICE CONNECT FEES	\$3,765.00	\$3,468.00	\$3,500.00
2145050-42570	WATER IMPROVEMENT FEES	\$79,951.50	\$120,000.00	\$50,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$3,117,464.37	\$2,984,709.00	\$2,914,231.00
21 WATER, SEWER AND SANITATION - WATER-OTHER				
2145060-43510	INTEREST	\$105,946.62	\$40,800.00	\$60,000.00
2145060-44110	SALE OF ASSETS	\$1,122.76	(\$0.00)	(\$0.00)
2145060-44130	MISCELLANEOUS	\$6,331.30	\$5,100.00	(\$0.00)
TOTAL 00060 - OTHER		\$113,400.68	\$45,900.00	\$60,000.00
21 WATER, SEWER AND SANITATION - WASTEWATER-CHARGE FOR SERVICE/FEES				
2146050-42520	SEWER USER FEES	\$3,359,626.07	\$3,450,124.00	\$3,450,124.00
2146050-42540	SEWER TAP FEES	(\$0.00)	\$510.00	(\$0.00)
2146050-42580	SEWER IMPROVEMENT FEES	\$47,717.27	\$200,000.00	\$50,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$3,407,343.34	\$3,650,634.00	\$3,500,124.00
TOTAL WATER, SEWER AND SANITATION REVENUE		\$6,638,208.39	\$6,681,243.00	\$6,474,355.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 211 WATER & SEWER ADMINISTRATION				
21211-51110	REGULAR EMPLOYEES	\$296,129.87	\$284,152.00	\$272,822.28
21211-51210	HEALTH INSURANCE PREMIUMS	\$45,063.92	\$65,452.00	\$43,415.00
21211-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$579.00
21211-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$703.00
21211-51250	FICA CONTRIBUTIONS	\$17,751.60	\$21,737.00	\$20,870.89
21211-51260	RETIREMENT CONTRIBUTIONS	\$17,027.63	\$19,890.00	\$19,097.23
21211-51270	UNEMPLOYMENT COMPENSATION	\$713.99	\$852.00	\$835.33
21211-51280	WORKERS' COMPENSATION	\$2,388.57	\$7,045.00	\$7,256.35
21211-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$700.00
21211-51410	UTILITIES	\$735.83	\$720.00	\$1,320.00
21211-51610	SUPPLIES	\$944.00	\$950.00	\$1,000.00
21211-51710	PROFESSIONAL SERVICES	\$30,336.63	\$36,210.00	\$26,800.00
21211-51810	MAINTENANCE & REPAIR	\$10,384.58	\$15,200.00	\$13,500.00
21211-52110	PUBLIC NOTICES	\$542.38	\$1,200.00	\$0.00
21211-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$1,000.00
21211-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$200.00
21211-52210	PROFESSIONAL DEVELOPMENT	\$949.00	\$3,200.00	\$3,100.00
21211-52410	PROFESSIONAL DUES AND MEMBERSH	\$9,944.00	\$1,400.00	\$0.00
21211-52420	ORGANIZATIONAL DUES AND MEMBER	\$0.00	\$0.00	\$2,400.00
21211-52440	PROFESSIONAL SUBSCRIPTION	\$0.00	\$0.00	\$350.00
21211-52510	GRANTS	\$0.00	\$0.00	\$30,000.00
21211-52710	CREDIT CARD FEES	\$15,823.85	\$14,000.00	\$0.00
21211-52810	OTHER OPERATING EXPENSE	\$9,849.41	\$13,000.00	\$24,500.00
21211-53510	PROPERTY INSURANCE	\$64,152.31	\$54,655.00	\$55,794.00
21211-53520	LIABILITY AND CASUALTY INSURA	\$10,665.25	\$16,320.00	\$16,626.00
21211-54310	INTERFUND COST OF SERVICE	\$378,684.00	\$386,258.00	\$397,845.74
21211-54810	WATER ASSESSMENTS	\$30,841.88	\$32,087.00	\$33,071.00
21211-55110	SAFETY PROGRAMS	\$275.00	\$200.00	\$200.00
21211-59998	BIW PERSONNEL	\$0.00	\$0.00	\$47,072.50
TOTAL 211 - WATER & SEWER ADMINISTRATION		\$943,203.70	\$974,528.00	\$1,021,058.32



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 410 WATER TREATMENT				
21410-51110	REGULAR EMPLOYEES	\$184,612.78	\$245,573.00	\$248,133.18
21410-51140	OVERTIME	\$5,793.76	\$6,500.00	\$8,000.00
21410-51150	STANDBY AND CALLBACK PAY	\$19,667.00	\$22,000.00	\$19,398.00
21410-51210	HEALTH INSURANCE PREMIUMS	\$45,216.82	\$49,540.00	\$49,225.00
21410-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$771.00
21410-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$623.00
21410-51250	FICA CONTRIBUTIONS	\$18,784.92	\$20,966.00	\$20,889.43
21410-51260	RETIREMENT CONTRIBUTIONS	\$15,400.84	\$19,186.00	\$19,113.71
21410-51270	UNEMPLOYMENT COMPENSATION	\$736.63	\$812.00	\$835.33
21410-51280	WORKERS' COMPENSATION	\$7,741.62	\$8,455.00	\$8,708.65
21410-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,400.00
21410-51410	UTILITIES	\$120,783.29	\$125,800.00	\$130,190.00
21410-51610	SUPPLIES	\$5,015.71	\$6,580.00	\$6,680.00
21410-51710	PROFESSIONAL SERVICES	\$17,528.20	\$30,373.00	\$42,000.00
21410-51810	MAINTENANCE & REPAIR	\$114,472.52	\$64,500.00	\$75,500.00
21410-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00
21410-52210	PROFESSIONAL DEVELOPMENT	\$42.00	\$6,450.00	\$4,800.00
21410-52810	OTHER OPERATING EXPENSE	\$5,161.22	\$7,900.00	\$1,800.00
21410-53230	OTHER CHEMICALS	\$97,543.23	\$112,396.00	\$141,099.00
21410-53240	LABORATORY	\$6,387.06	\$7,000.00	\$3,075.00
21410-54820	LAB SUPPLIES	\$0.00	\$0.00	\$8,000.00
21410-55110	SAFETY PROGRAMS	\$730.70	\$1,650.00	\$1,150.00
21410-59520	CAPITAL OUTLAY	\$0.00	\$12,900.00	\$2,500.00
21410-59998	BIW PERSONNEL	\$0.00	\$0.00	\$6,000.00
TOTAL 410 - WATER TREATMENT		\$665,618.30	\$749,581.00	\$800,891.30



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 420 WATER TRANSMISSION & DISTRICT				
21420-51110	REGULAR EMPLOYEES	\$233,348.64	\$297,284.00	\$294,325.59
21420-51140	OVERTIME	\$5,997.97	\$9,000.00	\$9,000.00
21420-51150	STANDBY AND CALLBACK PAY	\$11,057.71	\$13,000.00	\$13,000.00
21420-51210	HEALTH INSURANCE PREMIUMS	\$60,311.57	\$91,029.00	\$62,927.00
21420-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$914.00
21420-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$734.00
21420-51250	FICA CONTRIBUTIONS	\$18,223.61	\$24,425.00	\$23,776.52
21420-51260	RETIREMENT CONTRIBUTIONS	\$15,170.78	\$22,351.00	\$21,756.69
21420-51270	UNEMPLOYMENT COMPENSATION	\$714.60	\$951.00	\$950.69
21420-51280	WORKERS' COMPENSATION	\$5,916.13	\$9,673.00	\$9,963.19
21420-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,750.00
21420-51410	UTILITIES	\$4,648.67	\$5,460.00	\$10,960.00
21420-51610	SUPPLIES	\$6,859.24	\$7,390.00	\$7,775.00
21420-51710	PROFESSIONAL SERVICES	\$3,618.74	\$20,250.00	\$28,200.00
21420-51810	MAINTENANCE & REPAIR	\$60,755.10	\$106,500.00	\$93,300.00
21420-51920	RENT/LEASE - EQUIPMENT	\$130.00	\$4,000.00	\$4,000.00
21420-52210	PROFESSIONAL DEVELOPMENT	\$772.00	\$6,700.00	\$6,700.00
21420-52810	OTHER OPERATING EXPENSE	\$931.27	\$6,250.00	\$1,200.00
21420-53240	LABORATORY	\$0.00	\$0.00	\$6,600.00
21420-53530	DAMAGE CLAIMS	\$0.00	\$3,000.00	\$3,000.00
21420-54330	FORCE CONSTRUCTION	\$23,292.00	\$23,292.00	\$23,758.00
21420-55110	SAFETY PROGRAMS	\$2,851.40	\$4,150.00	\$4,150.00
21420-55210	FIRE HYDRANT REPLACEMENT	\$0.00	\$20,000.00	\$28,000.00
21420-55220	METERS	\$64,078.90	\$50,000.00	\$50,000.00
21420-55230	LEAK DETECTION	\$6,514.90	\$8,500.00	\$8,500.00
21420-59520	CAPITAL OUTLAY	\$4,008.12	\$14,350.00	\$16,250.00
TOTAL 420 - WATER TRANSMISSION & DISTRICT		\$529,201.35	\$747,555.00	\$731,490.68



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 430 WASTEWATER TREATMENT				
21430-51110	REGULAR EMPLOYEES	\$200,078.78	\$204,824.00	\$218,728.74
21430-51140	OVERTIME	\$9,175.55	\$10,000.00	\$10,000.00
21430-51150	STANDBY AND CALLBACK PAY	\$16,941.34	\$19,400.00	\$19,398.00
21430-51210	HEALTH INSURANCE PREMIUMS	\$50,991.26	\$48,693.00	\$53,437.00
21430-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$680.00
21430-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$549.00
21430-51250	FICA CONTRIBUTIONS	\$19,450.10	\$17,582.00	\$18,647.12
21430-51260	RETIREMENT CONTRIBUTIONS	\$13,304.85	\$16,087.00	\$17,062.98
21430-51270	UNEMPLOYMENT COMPENSATION	\$762.70	\$680.00	\$745.72
21430-51280	WORKERS' COMPENSATION	\$4,865.49	\$6,195.00	\$6,380.85
21430-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,400.00
21430-51410	UTILITIES	\$241,590.54	\$224,758.00	\$229,758.00
21430-51610	SUPPLIES	\$6,500.52	\$9,000.00	\$9,650.00
21430-51710	PROFESSIONAL SERVICES	\$43,007.90	\$37,715.00	\$53,330.00
21430-51810	MAINTENANCE & REPAIR	\$89,547.19	\$123,796.00	\$100,466.00
21430-51920	RENT/LEASE - EQUIPMENT	\$1,152.50	\$2,000.00	\$1,500.00
21430-52210	PROFESSIONAL DEVELOPMENT	\$3,100.79	\$7,100.00	\$5,750.00
21430-52810	OTHER OPERATING EXPENSE	\$2,239.17	\$11,800.00	\$10,435.00
21430-53230	OTHER CHEMICALS	\$0.00	\$0.00	\$32,500.00
21430-53240	LABORATORY	\$21,735.00	\$36,000.00	\$10,371.00
21430-54820	LAB SUPPLIES	\$33,952.47	\$28,585.00	\$16,214.00
21430-55110	SAFETY PROGRAMS	\$1,135.62	\$3,550.00	\$3,800.00
21430-59520	CAPITAL OUTLAY	\$1,155.00	\$15,300.00	\$13,200.00
21430-59998	BIW PERSONNEL	\$0.00	\$0.00	\$8,500.00
TOTAL 430 - WASTEWATER TREATMENT		\$760,686.77	\$823,065.00	\$842,503.41



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 440 WASTWATER COLLECTION & TRANSMI				
21440-51110	REGULAR EMPLOYEES	\$117,486.42	\$197,237.00	\$196,287.10
21440-51140	OVERTIME	\$3,746.59	\$2,500.00	\$4,000.00
21440-51150	STANDBY AND CALLBACK PAY	\$5,613.28	\$3,000.00	\$9,699.00
21440-51210	HEALTH INSURANCE PREMIUMS	\$32,397.15	\$59,801.00	\$68,473.00
21440-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$610.00
21440-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$495.00
21440-51250	FICA CONTRIBUTIONS	\$9,452.20	\$15,510.00	\$16,284.30
21440-51260	RETIREMENT CONTRIBUTIONS	\$5,238.56	\$14,192.00	\$14,901.01
21440-51270	UNEMPLOYMENT COMPENSATION	\$370.65	\$608.00	\$650.96
21440-51280	WORKERS' COMPENSATION	\$4,035.85	\$5,995.00	\$6,174.85
21440-51380	UNIFORM ALLOWANCE	\$1,050.02	\$0.00	\$1,400.00
21440-51410	UTILITIES	\$10,012.87	\$13,340.00	\$18,340.00
21440-51610	SUPPLIES	\$6,044.25	\$4,740.00	\$4,750.00
21440-51710	PROFESSIONAL SERVICES	\$3,671.42	\$13,500.00	\$17,150.00
21440-51810	MAINTENANCE & REPAIR	\$86,537.16	\$68,000.00	\$85,000.00
21440-51920	RENT/LEASE - EQUIPMENT	\$775.00	\$1,500.00	\$1,500.00
21440-52210	PROFESSIONAL DEVELOPMENT	\$1,094.00	\$3,050.00	\$3,050.00
21440-52510	GRANTS	\$0.00	\$5,000.00	\$0.00
21440-52810	OTHER OPERATING EXPENSE	\$608.65	\$6,100.00	\$1,200.00
21440-53530	DAMAGE CLAIMS	\$0.00	\$1,000.00	\$1,000.00
21440-54330	FORCE CONSTRUCTION	\$300.00	\$300.00	\$300.00
21440-54510	LOSS ON ASSET DISPOSITION	\$0.00	\$2,000.00	\$2,000.00
21440-54910	ROOT CONTROL	\$5,865.03	\$6,000.00	\$10,000.00
21440-54920	BACKFLOW DEVICE	\$0.00	\$0.00	\$5,000.00
21440-55110	SAFETY PROGRAMS	\$3,735.41	\$3,400.00	\$3,400.00
21440-59520	CAPITAL OUTLAY	\$9,638.40	\$12,500.00	\$17,800.00
21440-59998	BIW PERSONNEL	\$0.00	\$0.00	\$2,500.00
TOTAL 440 - WASTWATER COLLECTION & TRANSMI		\$307,672.91	\$439,273.00	\$491,965.22



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 240 CUSTOMER ACCOUNTS WATER				
21240-51710	PROFESSIONAL SERVICES	\$6,402.00	\$10,000.00	\$10,000.00
21240-54310	INTERFUND COST OF SERVICE	\$170,369.00	\$173,776.00	\$178,989.28
TOTAL 240 - CUSTOMER ACCOUNTS WATER		\$176,771.00	\$183,776.00	\$188,989.28



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 270 INTEREST				
21270-53930	INTEREST - BONDS	\$699,333.57	\$714,268.00	\$714,268.00
TOTAL 270 - INTEREST		\$699,333.57	\$714,268.00	\$714,268.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 275 DEPRECIATION/AMORTIZATION				
21275-55610	DEPRECIATION	\$625,166.58	\$658,533.00	\$658,533.00
TOTAL 275 - DEPRECIATION/AMORTIZATION		\$625,166.58	\$658,533.00	\$658,533.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 276 DEPRECIATION/AMORTIZATION - WA				
21276-55610	DEPRECIATION	\$1,100,206.65	\$1,131,735.00	\$1,131,735.00
TOTAL 276 - DEPRECIATION/AMORTIZATION - WA		\$1,100,206.65	\$1,131,735.00	\$1,131,735.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 260 WATER INTERFUND				
21260-55710	ALLOCATED ORGANIZATION COST	\$83,839.00	\$85,516.00	\$88,081.48
21260-55810	INTERFUND FRANCHISE FEE	\$83,839.00	\$85,516.00	\$88,081.48
TOTAL 260 - WATER INTERFUND		\$167,678.00	\$171,032.00	\$176,162.96



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 261 WASTEWATER INTERFUND				
21261-55710	ALLOCATED ORGANIZATION COST	\$101,474.00	\$103,504.00	\$106,609.12
21261-55810	INTERFUND FRANCHISE FEE	\$101,474.00	\$103,504.00	\$106,609.12
	TOTAL 261 - WASTEWATER INTERFUND	\$202,948.00	\$207,008.00	\$213,218.24



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 999 INTERFUND TRANSFERS				
21999-55980	TRANSFER TO OTHER FUNDS	\$133,922.94	\$1,013,000.00	\$100,000.00
	TOTAL 999 - INTERFUND TRANSFERS	\$133,922.94	\$1,013,000.00	\$100,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
2145-60000	PROJECTS	\$63,850.00	\$2,955,000.00	\$5,485,000.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$63,850.00	\$2,955,000.00	\$5,485,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
21 WATER, SEWER AND SANITATION - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
2146-60000	PROJECTS	\$349,114.02	\$2,842,000.00	\$1,290,000.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$349,114.02	\$2,842,000.00	\$1,290,000.00
TOTAL WATER, SEWER AND SANITATION		\$6,725,373.79	\$13,610,354.00	\$13,845,815.41



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
21 WATER, SEWER AND SANITATION - 999 INTERFUND TRANSFERS			
21999-55980	TRANSFER TO OTHER FUNDS	\$50,000.00	To Fleet for wash bay; \$25k water / \$25k wastewater
		\$50,000.00	ERP
	TOTAL TRANSFER TO OTHER FUNDS	\$100,000.00	
21 WATER, SEWER AND SANITATION - 000 UNCLASSIFIED/UNDECLARED/UN-USE			
2145-60000	PROJECTS	\$50,000.00	Equip. - Booster Pump #2 Pump Replacement
		\$200,000.00	WTP Disinfection Improvements
		\$750,000.00	Insulate Treated Water Elevated Crossings
		\$250,000.00	22nd St Water and Sewer Line Replacement
		\$25,000.00	W/WW Improvements Plan & Rate Study
		\$35,000.00	WTP Access Road Improvements
		\$50,000.00	Cardiff Glen Water Tank Design
		\$250,000.00	Highlands Tank Rockfall Mitigation
		\$3,700,000.00	Cedar Crest Water Line Replacement
		\$100,000.00	S. Hyland Park Drive Water Line Replacement
		\$75,000.00	Red Mtn South Design Water Line Replacement
	TOTAL PROJECTS	\$5,485,000.00	
21 WATER, SEWER AND SANITATION - 211 WATER & SEWER ADMINISTRATION			
21211-51410	UTILITIES	\$1,320.00	Mobile phones (2)
21211-51610	SUPPLIES	\$300.00	iPad for asset mgmt
		\$500.00	Office supplies
		\$100.00	Printing; work orders, business cards, reports, reference materials
		\$100.00	Reference Materials
	TOTAL SUPPLIES	\$1,000.00	
21211-51710	PROFESSIONAL SERVICES	\$26,800.00	EQR Reviews, engineering consulting, iWorq software, infowater license, asset management software license, autoCAD, GIS user licents (5), CDL
21211-51810	MAINTENANCE & REPAIR	\$13,500.00	Gas, oil for admin vehicle, fleet charges
21211-52120	EMPLOYMENT POSTING	\$1,000.00	Recruiting advertisements
21211-52140	PROCUREMENT ADVERTISING	\$200.00	Legal ads
21211-52210	PROFESSIONAL DEVELOPMENT	\$3,100.00	Operators short school, travel for certification testing, training for certification renewals
21211-52420	ORGANIZATIONAL DUES AND MEMBER	\$2,400.00	Colorado Rural Water Membership, partnership for safe water membership, water research foundation, american water works
21211-52440	PROFESSIONAL SUBSCRIPTION	\$350.00	RMWEA Membership
21211-52510	GRANTS	\$30,000.00	City-wide grants retainer
21211-52810	OTHER OPERATING EXPENSE	\$24,500.00	Community outreach (CRWA), CLEER, BLM west glenwood tank lease, misc.
21211-54810	WATER ASSESMENTS	\$33,071.00	Reudi Water, Reudi Dues and Aquatic Nuisance Program, Reynolds and Cain
21211-55110	SAFETY PROGRAMS	\$200.00	Annual respirator medical evals, misc. PPE
21211-59998	BIW PERSONNEL	\$21,612.50	PIO split with General, Electric, Water and WW
		\$25,460.00	Application Support Specialist
	TOTAL BIW PERSONNEL	\$47,072.50	



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
21 WATER, SEWER AND SANITATION - 410 WATER TREATMENT			
21410-51410	UTILITIES	\$130,190.00	Gas for WTP, Water/sewer, electric for WTP, trash, fax, mobile phones (2), telemetrv equip.
21410-51610	SUPPLIES	\$6,680.00	Office and plant supplies
21410-51710	PROFESSIONAL SERVICES	\$42,000.00	Fire/HVAC monitoring, generator load testing, security system, autodialer, backflow calibration, electric and controls, SCADA contractor, SCADA software support, drug/alcohol testing, background checks.
21410-51810	MAINTENANCE & REPAIR	\$75,500.00	Pump stations, grounds maintenance, landscaping, plant repairs, SCADA upgrades, fuel, plant and system inventory, fleet charges
21410-51920	RENT/LEASE - EQUIPMENT	\$1,000.00	Miscellaneous for non-routine work
21410-52210	PROFESSIONAL DEVELOPMENT	\$4,800.00	Certification renewal training, lodging and meals.
21410-52810	OTHER OPERATING EXPENSE	\$1,800.00	BLM West Glenwood Tank Lease, certification bonuses, discharge permit fee.
21410-53230	OTHER CHEMICALS	\$101,775.00	Polyaluminum chloride (primary coagulant)
		\$39,324.00	Polymer (Coagulant/Filter Aid) Caustic Soda (pH adjustment) Chlorine (disinfection) Fluoride Salt for OSHG System 12% Sodium hypochlorite (Emergency food system)
	TOTAL OTHER CHEMICALS	\$141,099.00	
21410-53240	LABORATORY	\$3,075.00	TOC monitoring, inorganics, VOCs, bacteriological samples, miscellaneous analytical samples
21410-54820	LAB SUPPLIES	\$8,000.00	Lab Supplies
21410-55110	SAFETY PROGRAMS	\$1,150.00	PPE (fall protection equipment, hard hats, safety vests, harnesses) Respiratory Physicals & Fit Testing First Aid Kit Materials
21410-59520	CAPITAL OUTLAY	\$2,500.00	Filter Valve Actuator (shelf spare)
21410-59998	BIW PERSONNEL	\$6,000.00	Operator D and Operator A
21 WATER, SEWER AND SANITATION - 420 WATER TRANSMISSION & DISTRICT			
21420-51410	UTILITIES	\$10,960.00	Gas, electric, trash, phone, mobile
21420-51610	SUPPLIES	\$7,775.00	Copying, computer supplies, compliance samples, hand tool replacement and purchases, water maintenance operations miscellaneous.
21420-51710	PROFESSIONAL SERVICES	\$28,200.00	River crossing adjustments, compaction testing, water system modeling, iworg licens, backflow software support, fire inspections, drug/alcohol testing
21420-51810	MAINTENANCE & REPAIR	\$93,300.00	Miscellaneous repairs for plant, system (not fleet repairs) Repairs to locators/leak detectors De-chlorination tablets for River Crossings Lockable latches for tank ladders Gas for Vehicles Lubricants for equipment and operations Gas for small equipment Repair Parts, valves, pipe, fittings, fill material
21420-51920	RENT/LEASE - EQUIPMENT	\$4,000.00	Micellaneous equipment rental for non-routine work (e.g., vaccum trailer, trackhoe rental)
21420-52210	PROFESSIONAL DEVELOPMENT	\$6,700.00	Travel - certification testing (\$100/trip x 2 trips/person x 4 persons) Cross-connection certification class (2 staff @ \$850 each) Travel - misc. training seminars (\$100/trip x 1 trips/person x 4 persons) Training for Certification Renewals & Testing Traffic Control Supervisor Training Competent Person Training (Trenching; Equipment Inspection) Miscellaneous Training Courses for Career Development
21420-52810	OTHER OPERATING EXPENSE	\$1,200.00	Certification bonuses (4 staff x \$300/staff = \$1200)
21420-53240	LABORATORY	\$6,600.00	Contract Lab Services
21420-53530	DAMAGE CLAIMS	\$3,000.00	Based on prior year experience
21420-54330	FORCE CONSTRUCTION	\$23,758.00	Based on prior year actuals



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
21420-55110	SAFETY PROGRAMS	\$4,150.00	PPE (fall protection equipment, hard hats, safety vests, harnesses) Annual safety equipment inspections/certification Traffic Safety (traffic cones, signage, etc.) First Aid Kits Shoring Box Repair (split w/ collections) Respirators (\$250/respirator x 4 respirators) Respiratory Physicals & Fit Testing (\$100/test x 4 staff) Calibration Gas for confined space gas meters Safety Videos
21420-55210	FIRE HYDRANT REPLACEMENT	\$28,000.00	Replace 4 hydrants/year Fire hydrant parts for repairs and inventory
21420-55220	METERS	\$50,000.00	Existing AMR/repair parts AMR system-wide replacement program (\$70K equipment remaining)
21420-55230	LEAK DETECTION	\$8,500.00	Routine leak detection (1/3 of system/year) Emergency leak detection
21420-59520	CAPITAL OUTLAY	\$16,250.00	Shoring (Split with Collections) Honda Generator (to replace Truck #38 generator) Tool Box for maintenance shop (Split with Collections) Job site work lighting (Split with Collections) Steel plates (Split with Collections) Sheepfoot attachment for excavator (Split with Collections) Chipping hammers PSI Testing Pump and Equipment GPS Collector Inspection camera (split with sewer)

21 WATER, SEWER AND SANITATION - 000 UNCLASSIFIED/UNDECLARED/UN-USE

2146-60000	PROJECTS	\$10,000.00	Equip - Spare Pump for LS 14K
		\$10,000.00	Equip - WWTF Lab Water Purifier Replacement
		\$10,000.00	WWTF Access Road Improvements
		\$25,000.00	W/WW Improvements Plan & Rate Study (Split with Water)
		\$100,000.00	Sewer Rehabilitation Program
		\$100,000.00	Two Rivers Park Access Path Repair (LS 14000)
		\$500,000.00	Lift Station 16,000 Relocation (Iron Mtn. Hot Springs)
		\$50,000.00	WWTF Headworks Hydrogen Sulfide Mitigation Study
		\$80,000.00	27th St Bridge Sewer Liner Installation
		\$80,000.00	Starbucks/Safeway Sewer Main Replacement
		\$250,000.00	22nd St Water and Sewer Line Replacement
		\$75,000.00	Red Mtn South Design Water and Sewer Line Replacement
	TOTAL PROJECTS	\$1,290,000.00	

21 WATER, SEWER AND SANITATION - 430 WASTEWATER TREATMENT

21430-51410	UTILITIES	\$229,758.00	Gas for WWTP Gas for Lift Station 13,000 Water Fees - WWTP Force Main Pigging Electric for WWTP Trash disposal Analog (Fire System, Alarm, Fax) Smartphone Replacement Mobile Phone Service
21430-51610	SUPPLIES	\$9,650.00	Copier Copying/printing supplies Cleaning Supplies Miscellaneous office supplies Shipping costs (lab samples, instrument return, etc) Misc. hand tool replacement and purchases



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
21430-51710	PROFESSIONAL SERVICES	\$53,330.00	Misc Engineering Services SCADA Licensing and Software Support (TMMI) Influent and Effluent Flow Meter Certification Fire System Annual Maintenance Annual HACH service agreement for all probes, sampler heads, and spectrophotometer Filament Identification Electrical/SCADA contracting services for plant system support Water Heaters (Odd years) HVAC Control Contractor (CSI) Crane Inspection (annually) Crane Repairs/Maintenance Elevator Service contract Electrician Contracting Win 911 Contract Generator Load Testing Generator Servicing Asset Managemet Software Purchase WWTF Annual Site Survey Immunizations Drug/alcohol compliance testing
21430-51810	MAINTENANCE & REPAIR	\$100,466.00	VFD Maintenance Blower Filters (change filters annually) UV Ballast rebuild/replacement. UV Ballast rebuild UV Bulb Replacement UV Seals Ion Bulbs Ion Module Transformers Ion Module Switches Silicon Wipes Odor Control SCADA/PLC/Instrumentation maintenance K Turbo Filters Rosemount Probe Replacement Rosemount ORP Transmitter Replacement. SC200/52e Analyzer Repairs Hach TSS Probe Maintenance DO Sensor Caps ORP Salt Bridges (Hach) Shipping Charges Lift Station 13000 Rotating Assembly Rebuild kits Lift Station 13000 Seals, Impellers, Wear plates Floats Electrical Supplies Plumbing Supplies Small Batteries Replace UPS Batteries - SCADA Computers, PLCs Miscellaneous Parts / Equipment Blower Maintenance Toilet Paper, Hand Soap, Paper Towls, Napkins Diesel Gas
21430-51920	RENT/LEASE - EQUIPMENT	\$1,500.00	Rental of equipment for non-routine tasks or emergencies
21430-52210	PROFESSIONAL DEVELOPMENT	\$5,750.00	Miscellaneous Seminars for Career Development Training for Certification & Testing Tuition reimbursement Travel for testing Travel for testing
21430-52810	OTHER OPERATING EXPENSE	\$10,435.00	APEN Permit CDPHE Discharge Permit Certification bonuses APEN Discharge Permit CDLE Permit



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
21430-53230	OTHER CHEMICALS	\$32,500.00	Polymer (Clarification Aid) Misc Chemicals - Chlorine, Ferric, Caustic, Algae Control
21430-53240	LABORATORY	\$10,371.00	Contract Labs for Biosolids Testing: *CSU Labs - Sludge Screening Analysis *Colorado Analytical - FecalColi ACZ Testing for Reg 85 and Discharge Permit: *Nutrients (Up & Downstream & Eff) *Annual Industrial Pollutant Monitoring *Arsenic Toxicity Testing
21430-54820	LAB SUPPLIES	\$16,214.00	BOD Reagent Dextrose and Gultamic Reagents IDEX Reagents QC Reagents QA 38 ERA Reagents Spectrophotometer Reagents: *TNT Ammonia *TNT Nitrates *TNT P04 *TNT COD *TNT Volatile Acids *TNT Hydrogen Sulfide Fisher Scientific (Glass Filter, membrane kit, membranes) Calibrate Analytical Balance "still" maintenance Staining Supplies Microscope Service Turbidity Standards Misc Supplies and Re-Tests BOD bottle and crucible/evap dish replacement
21430-55110	SAFETY PROGRAMS	\$3,800.00	Safety Supplies (gloves, hearing protection, safety vests, etc.) Gas Detector Sensors First Aid Kit Calibration gases Fall Protection
21430-59520	CAPITAL OUTLAY	\$13,200.00	pH Probes for Digesters Seal Coating for Exterior of Biosolids Building Spare pump for LS 18,000 Spare pump for LS 12,000 Spindle Rack for BOD bottle washing (in dish washer) Redundant alarm notification system

21 WATER, SEWER AND SANITATION - 440 WASTEWATER COLLECTION & TRANSMI

21440-51410	UTILITIES	\$18,340.00	Gas for W/WW Maintenance Shop Water for jetting Electric for W/WW Maintenance Shop General trash & recycling pickup Mobile phone upgrade Mobile Phone Service Tablet computers (for GIS field use)
21440-51610	SUPPLIES	\$4,750.00	Computer hardware for new work station Supplies for fax and copy machines Copy Machine Rental Shop maintenance supplies (e.g., cleaning supplies, paper towels, etc.) 51610/SUPPLIES/OFFICE SUPPLIES/ Miscellaneous office supplies Misc. hand tool replacement and purchases



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
21440-51710	PROFESSIONAL SERVICES	\$17,150.00	Electrical & Control Contractor Services (for Lift Station PLCs) Video and Jetting Services Trio Vision licenses for sewer camera van (CIMS9, CDL9000) Asset Managment Software Purchase Iworq License (1 module) Fire extinguisher inspections Camera Truck support & software licensing Drug/alcohol compliance testing CDL Physicals
21440-51810	MAINTENANCE & REPAIR	\$85,000.00	Equipment repairs for camera truck Miscellaneous repairs for department equipment (not fleet repairs) Repair Parts, Inventory Materials, Manholes Manhole rehabilitations and repairs General Lift Station Maintenance (belts, air vac, pressure sensors, floats) Lift Station parts (rotating assembly, rebuild kits, pump replacements) Fuel Vehicles Jet hose replacement Fleet charges for equipment repair and maintenance Lubricants for equipment and operations
21440-51920	RENT/LEASE - EQUIPMENT	\$1,500.00	Micellaneous equipment for non-routine work (e.g., trackhoe rental)
21440-52210	PROFESSIONAL DEVELOPMENT	\$3,050.00	Travel - certification testing Training for Certifications, professional development
21440-52810	OTHER OPERATING EXPENSE	\$1,200.00	Certification bonuses
21440-53530	DAMAGE CLAIMS	\$1,000.00	Sewer Drainage Claims (based on 2016 budgeted amount)
21440-54330	FORCE CONSTRUCTION	\$300.00	Interfund force construction
21440-54510	LOSS ON ASSET DISPOSITION	\$2,000.00	Asset disposal loss
21440-54910	ROOT CONTROL	\$10,000.00	Preventive root maintenance
21440-54920	BACKFLOW DEVICE	\$5,000.00	Backflow Valve Reimbursement Program
21440-55110	SAFETY PROGRAMS	\$3,400.00	PPE (fall protection equipment, hard hats, safety vests, harnesses) Respiratory Physicals & Fit Testing Annual safety equipment inspections/certification Shoring Box Repairs (split w/ Dist) First aid kits Respirators Traffic Safety (traffic cones, signage, etc.) Calibration Gas for confined space gas meters Safety Videos
21440-59520	CAPITAL OUTLAY	\$17,800.00	Shoring (split with Water Distribution) Steel Plates (split with Water Distribution) Jobsite Work Lighting (split with Water Distribution) Sheepfoot Attachment for Trackhoe (split with Water Distribution) Tool Box for New Maintenance Facility (split with Water Distribution) Sewer Pipe Laser Replacement Jetter Nozzles Rotating Assembly for Lift Station (LS 11,000) Inspection camera (split with water)



FUND BALANCES

Fund: 21 - Water/Wastewater	
Beginning Fund Balance 2018	37,257,630
2019 Increase/(Decrease) Budgeted	(1,132,110)
Estimated Ending Fund Balance 12/31/19	36,125,520
2020 Estimated Revenue	6,474,355
2020 Estimated Expense	(13,845,815)
2020 Increase/(Decrease)	(7,371,460)
2020 Ending Fund	28,754,060
Reserves (Committed/Restricted/Assigned)	
Water Improvement Fees	(2,562,625)
Sewer Improvement Fees	(1,308,541)
Unrestricted Fund Balance 12/31/20	24,882,893



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - ELECTRIC-CHARGE FOR SERVICE/FEES				
2450050-42610	COMMERCIAL	\$9,797,880.98	\$10,908,260.00	\$10,908,260.00
2450050-42620	RESIDENTIAL	\$4,441,251.31	\$4,396,598.00	\$4,396,598.00
2450050-42630	MUNICIPAL	\$131,651.53	\$141,415.00	\$141,500.00
2450050-42640	SECURITY LIGHTING	\$12,616.59	\$14,235.00	\$14,235.00
2450050-43410	BANDWIDTH - ENTERPRISE	\$684,589.19	\$610,000.00	\$700,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$15,067,989.60	\$16,070,508.00	\$16,160,593.00
24 ELECTRIC UTILITY - ELECTRIC-OTHER				
2450060-42560	SERVICE CONNECT FEES	\$13,885.00	\$13,954.00	\$13,954.00
2450060-42650	VENDORS FEE	\$7,530.15	\$8,160.00	\$8,160.00
2450060-42660	JOINT POLE USE	\$2,832.00	\$2,889.00	\$2,889.00
2450060-43510	INTEREST	\$52,503.83	\$20,400.00	\$25,000.00
2450060-43650	MISCELLANEOUS LEASE	\$200.00	\$204.00	(\$0.00)
2450060-43710	DEVELOPER CONTRIBUTIONS	\$85,283.94	\$200,000.00	(\$0.00)
2450060-44110	SALE OF ASSETS	\$1,821.81	\$2,040.00	(\$0.00)
2450060-44130	MISCELLANEOUS	\$394,982.73	\$25,500.00	\$20,000.00
2450060-44140	BAD DEBT RECOVERY	\$6,598.39	\$2,040.00	(\$0.00)
TOTAL 00060 - OTHER		\$565,637.85	\$275,187.00	\$70,003.00
TOTAL ELECTRIC UTILITY REVENUE		\$15,633,627.45	\$16,345,695.00	\$16,230,596.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 220 ELECTRIC ADMINISTRATION				
24220-51110	REGULAR EMPLOYEES	\$186,759.70	\$152,652.00	\$129,658.46
24220-51210	HEALTH INSURANCE PREMIUMS	\$23,266.34	\$17,355.00	\$12,661.00
24220-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$377.00
24220-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$341.00
24220-51250	FICA CONTRIBUTIONS	\$13,517.90	\$11,678.00	\$9,918.90
24220-51260	RETIREMENT CONTRIBUTIONS	\$12,494.69	\$10,685.00	\$9,076.36
24220-51270	UNEMPLOYMENT COMPENSATION	\$548.00	\$458.00	\$396.55
24220-51280	WORKERS' COMPENSATION	\$234.36	\$343.00	\$353.29
24220-51410	UTILITIES	\$19,761.80	\$27,750.00	\$48,750.00
24220-51610	SUPPLIES	\$1,177.63	\$8,000.00	\$12,000.00
24220-51710	PROFESSIONAL SERVICES	\$26,238.46	\$72,400.00	\$127,500.00
24220-51920	RENT/LEASE - EQUIPMENT	\$898.95	\$1,200.00	\$27,900.00
24220-52110	PUBLIC NOTICES	\$767.32	\$2,000.00	\$2,000.00
24220-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$500.00
24220-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$480.00
24220-52210	PROFESSIONAL DEVELOPMENT	\$6,138.35	\$10,500.00	\$11,200.00
24220-52310	MISC. TRAVEL	\$0.00	\$0.00	\$5,000.00
24220-52410	PROFESSIONAL DUES AND MEMBERSH	\$22,643.83	\$30,000.00	\$30,000.00
24220-52420	ORGANIZATIONAL DUES AND MEMBER	\$0.00	\$0.00	\$2,500.00
24220-52510	GRANTS	\$0.00	\$0.00	\$15,000.00
24220-52710	CREDIT CARD FEES	\$40,689.85	\$30,000.00	\$0.00
24220-52810	OTHER OPERATING EXPENSE	\$3,206.75	\$7,000.00	\$0.00
24220-53510	PROPERTY INSURANCE	\$51,406.74	\$43,000.00	\$43,000.00
24220-53520	LIABILITY AND CASUALTY INSURA	\$10,665.25	\$16,000.00	\$16,000.00
24220-53540	DEDUCTIBLES PAID	\$0.00	\$1,000.00	\$0.00
24220-53950	ISSUANCE COSTS	\$0.00	\$200.00	\$0.00
24220-54310	INTERFUND COST OF SERVICE	\$318,955.00	\$320,000.00	\$329,600.00
24220-54330	FORCE CONSTRUCTION	\$3,648.00	\$3,500.00	\$0.00
24220-54410	REGULATORY EXPENSE	\$6,363.14	\$10,000.00	\$10,000.00
24220-54510	LOSS ON ASSET DISPOSITION	\$64,262.39	\$5,000.00	\$0.00
24220-54610	ENERGY CONSERVATION	\$178,506.73	\$200,000.00	\$210,000.00
24220-54750	PURCHASED POWER	\$10,072,098.48	\$10,220,400.00	\$9,900,000.00
24220-59998	BIW PERSONNEL	\$0.00	\$0.00	\$34,342.50
TOTAL 220 - ELECTRIC ADMINISTRATION		\$11,064,249.66	\$11,201,121.00	\$10,988,555.06



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 227 BROADBAND				
24227-51110	REGULAR EMPLOYEES	\$174,065.49	\$256,821.00	\$160,184.57
24227-51140	OVERTIME	\$684.13	\$1,000.00	\$1,000.00
24227-51150	STANDBY AND CALLBACK PAY	\$26,868.26	\$9,000.00	\$25,000.00
24227-51210	HEALTH INSURANCE PREMIUMS	\$33,360.39	\$65,481.00	\$20,323.00
24227-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$498.00
24227-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$393.00
24227-51250	FICA CONTRIBUTIONS	\$15,008.98	\$20,412.00	\$14,302.58
24227-51260	RETIREMENT CONTRIBUTIONS	\$11,188.64	\$18,678.00	\$13,087.18
24227-51270	UNEMPLOYMENT COMPENSATION	\$588.62	\$800.00	\$571.65
24227-51280	WORKERS' COMPENSATION	\$446.27	\$406.00	\$418.18
24227-51410	UTILITIES	\$124,651.28	\$204,600.00	\$200,000.00
24227-51610	SUPPLIES	\$110,628.18	\$90,312.00	\$75,000.00
24227-51710	PROFESSIONAL SERVICES	\$155,086.06	\$33,100.00	\$15,000.00
24227-51810	MAINTENANCE & REPAIR	\$4,281.77	\$27,100.00	\$10,000.00
24227-52210	PROFESSIONAL DEVELOPMENT	\$9,349.48	\$15,000.00	\$10,000.00
24227-52510	GRANTS	\$0.00	\$0.00	\$15,000.00
24227-52610	TECHNOLOGY	\$29,862.01	\$39,900.00	\$30,000.00
24227-52810	OTHER OPERATING EXPENSE	\$1,283.54	\$500.00	\$0.00
24227-54310	INTERFUND COST OF SERVICE	\$14,976.00	\$15,276.00	\$15,734.28
TOTAL 227 - BROADBAND		\$712,329.10	\$798,386.00	\$606,512.44



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 245 CUSTOMER ACCOUNTS ELECTRIC				
24245-51110	REGULAR EMPLOYEES	\$108,173.95	\$110,622.00	\$117,978.26
24245-51140	OVERTIME	\$378.11	\$500.00	\$650.00
24245-51210	HEALTH INSURANCE PREMIUMS	\$47,852.67	\$49,600.00	\$50,083.00
24245-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$367.00
24245-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$291.00
24245-51250	FICA CONTRIBUTIONS	\$7,605.84	\$8,500.00	\$9,076.36
24245-51260	RETIREMENT CONTRIBUTIONS	\$6,296.19	\$7,779.00	\$8,304.89
24245-51270	UNEMPLOYMENT COMPENSATION	\$298.27	\$334.00	\$362.56
24245-51280	WORKERS' COMPENSATION	\$1,350.78	\$1,517.00	\$1,562.51
24245-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$300.00
24245-51610	SUPPLIES	\$300.00	\$2,000.00	\$0.00
24245-51710	PROFESSIONAL SERVICES	\$18,378.40	\$29,500.00	\$0.00
24245-54110	BAD DEBTS	\$21,390.88	\$0.00	\$0.00
24245-54320	INTERFUND BILLING	\$788,408.00	\$804,176.00	\$828,301.00
24245-54340	NONRECIPROCAL INTERFUND ACTIVI	\$469,453.00	\$478,842.00	\$493,207.00
24245-54760	CUSTOMER DEPOSIT INTEREST	\$532.59	\$200.00	\$0.00
TOTAL 245 - CUSTOMER ACCOUNTS ELECTRIC		\$1,470,418.68	\$1,493,570.00	\$1,510,483.58



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 380 MAINTENANCE & DISTRIBUTION				
24380-51110	REGULAR EMPLOYEES	\$428,165.57	\$484,559.00	\$716,377.36
24380-51140	OVERTIME	\$7,766.07	\$6,000.00	\$10,000.00
24380-51150	STANDBY AND CALLBACK PAY	\$51,802.74	\$50,000.00	\$57,500.00
24380-51160	PROJECT ALLOCATION WAGES	\$56,365.02	\$60,000.00	\$0.00
24380-51210	HEALTH INSURANCE PREMIUMS	\$101,909.17	\$108,117.00	\$107,871.00
24380-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$2,064.00
24380-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,818.00
24380-51250	FICA CONTRIBUTIONS	\$51,093.54	\$56,652.00	\$60,121.10
24380-51260	RETIREMENT CONTRIBUTIONS	\$43,056.94	\$51,840.00	\$55,013.33
24380-51270	UNEMPLOYMENT COMPENSATION	\$2,001.22	\$2,210.00	\$2,405.05
24380-51280	WORKERS' COMPENSATION	\$9,780.13	\$10,970.00	\$11,299.10
24380-51380	UNIFORM ALLOWANCE	\$7,653.73	\$0.00	\$1,200.00
24380-51410	UTILITIES	\$354.59	\$750.00	\$750.00
24380-51610	SUPPLIES	\$4,354.86	\$20,400.00	\$23,600.00
24380-51710	PROFESSIONAL SERVICES	\$23,639.42	\$56,250.00	\$28,042.00
24380-51810	MAINTENANCE & REPAIR	\$46,022.77	\$56,650.00	\$97,872.00
24380-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$240.00
24380-52210	PROFESSIONAL DEVELOPMENT	\$5,809.13	\$6,175.00	\$5,800.00
24380-52310	MISC. TRAVEL	\$0.00	\$0.00	\$500.00
24380-52810	OTHER OPERATING EXPENSE	\$6,405.26	\$4,400.00	\$5,000.00
24380-53530	DAMAGE CLAIMS	\$0.00	\$1,000.00	\$1,000.00
24380-53710	CONTRIBUTIONS/DONATIONS	\$0.00	\$15,500.00	\$0.00
24380-54710	ROUTINE MAINTENANCE	\$14,649.79	\$151,000.00	\$150,000.00
TOTAL 380 - MAINTENANCE & DISTRIBUTION		\$748,099.91	\$1,022,473.00	\$1,338,472.94



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 275 DEPRECIATION/AMORTIZATION				
24275-55610	DEPRECIATION	\$993,283.22	\$997,000.00	\$997,000.00
TOTAL 275 - DEPRECIATION/AMORTIZATION		\$993,283.22	\$997,000.00	\$997,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 999 INTERFUND TRANSFERS				
24999-55910	TRANSFER TO FLEET SERVICES	\$118,855.50	\$133,000.00	\$65,000.00
24999-55920	TRANSFER TO A&I	\$0.00	\$130,000.00	\$0.00
24999-55930	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$25,000.00	\$25,000.00
TOTAL 999 - INTERFUND TRANSFERS		\$118,855.50	\$288,000.00	\$90,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
24 ELECTRIC UTILITY - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
2450-60000	PROJECTS	\$495,655.24	\$1,630,000.00	\$3,500,000.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$495,655.24	\$1,630,000.00	\$3,500,000.00
TOTAL ELECTRIC UTILITY		\$15,602,891.31	\$17,430,550.00	\$19,031,024.02



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
24 ELECTRIC UTILITY - 999 INTERFUND TRANSFERS			
24999-55910	TRANSFER TO FLEET SERVICES	\$65,000.00	To Fleet for wash bay
24999-55930	TRANSFER TO CAPITAL PROJECTS	\$25,000.00	ERP
24 ELECTRIC UTILITY - 000 UNCLASSIFIED/UNDECLARED/UN-USE			
2450-60000	PROJECTS	\$75,000.00	System Upgrades
		\$100,000.00	NG Sub Reclosers
		\$200,000.00	GAB Ped Bridge to N.G Sub
		\$50,000.00	Downtown cable replacement
		\$150,000.00	South Midland Project
		\$150,000.00	Ped Bridge to Blake Line
		\$2,500,000.00	Fourth Sub Station
		\$50,000.00	10th street river crossing upgrade
		\$100,000.00	Reclosure project from 2019 Reallocated to 2020 on top of additional
		\$125,000.00	Reclosure work planned for 2020.
		\$125,000.00	Red Mountain North Construction
	TOTAL PROJECTS	\$3,500,000.00	
24 ELECTRIC UTILITY - 220 ELECTRIC ADMINISTRATION			
24220-51410	UTILITIES	\$18,000.00	Gas, water, electric, phone, trash
		\$5,000.00	Natural Gas Monthly Billing
		\$15,000.00	Electricity Monthly Billing
		\$750.00	Water and Sewer Monthly Billing
		\$4,500.00	Trash Disposal
		\$5,500.00	Telephone and Internet Services Monthly
	TOTAL UTILITIES	\$48,750.00	
24220-51610	SUPPLIES	\$6,000.00	Office Supplies and UPS
		\$500.00	Postage, Printing and Reproduction
		\$5,500.00	Office Supplies and Expenses
	TOTAL SUPPLIES	\$12,000.00	
24220-51710	PROFESSIONAL SERVICES	\$100,000.00	Architectural and Engineering for New Building
		\$20,000.00	Professional Services
		\$7,500.00	MEAN Rate Study
	TOTAL PROFESSIONAL SERVICES	\$127,500.00	
24220-51920	RENT/LEASE - EQUIPMENT	\$900.00	Copier rental & Maint
		\$27,000.00	Temporary electric building
	TOTAL RENT/LEASE - EQUIPMENT	\$27,900.00	
24220-52110	PUBLIC NOTICES	\$2,000.00	Advertising, Publications and Noticing
24220-52120	EMPLOYMENT POSTING	\$500.00	Employment Postings
24220-52140	PROCUREMENT ADVERTISING	\$480.00	Advertising and publications
24220-52210	PROFESSIONAL DEVELOPMENT	\$1,200.00	Kimberley Delgado
		\$10,000.00	Safety Training, Lineman Training, CIRSA Training and other Training Opportunities.
	TOTAL PROFESSIONAL DEVELOPMENT	\$11,200.00	
24220-52310	MISC. TRAVEL	\$5,000.00	MEAN Board Meeting Attendance
24220-52410	PROFESSIONAL DUES AND MEMBERSH	\$30,000.00	Professional Dues and Memberships
24220-52420	ORGANIZATIONAL DUES AND MEMBER	\$2,500.00	Organizational Dues and Memberships
24220-52510	GRANTS	\$15,000.00	Grant Writer Fees
24220-54410	REGULATORY EXPENSE	\$10,000.00	Regulatory Expenses
24220-54610	ENERGY CONSERVATION	\$210,000.00	Rebates, CLEER
24220-54750	PURCHASED POWER	\$9,900,000.00	Purchased Power



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
24220-59998	BIW PERSONNEL	\$21,612.50	PIO split with General, Electric, Water and Landfill
		\$12,730.00	Asset Management Application Services Specialist. Split between water, wastewater. electric. streets. engineering. facilities and parks departments
24 ELECTRIC UTILITY - 380 MAINTENANCE & DISTRIBUTION			
24380-51410	UTILITIES	\$750.00	Landfill
24380-51610	SUPPLIES	\$10,000.00	Employee FR clothing
		\$10,000.00	Misc Hand Tools, rubber gloves, specialized equipment upgrades, live line
		\$3,600.00	meter supplies, street light supplies, Underground and overhead supplies.fiber optic supplies. shoe supplies
	TOTAL SUPPLIES	\$23,600.00	
24380-51710	PROFESSIONAL SERVICES	\$10,000.00	Misc Consulting
		\$192.00	Pest Control
		\$1,000.00	Bulb Recycling
		\$1,800.00	Janitorial Services
		\$1,350.00	Heating and Cooling Services
		\$1,000.00	Weed Control
		\$10,000.00	Traffic Control
		\$900.00	Line Locating
		\$1,800.00	Rubber Goods testing
	TOTAL PROFESSIONAL SERVICES	\$28,042.00	
24380-51810	MAINTENANCE & REPAIR	\$372.00	Generator testing
		\$1,400.00	High Voltage Testing
		\$350.00	Fire Sprinkler testing
		\$750.00	Fire Extinguisher testing
		\$18,000.00	Gas, oil, lubricants
		\$72,000.00	Maint. repair- Vehicles
		\$5,000.00	Building Maintenance
	TOTAL MAINTENANCE & REPAIR	\$97,872.00	
24380-52140	PROCUREMENT ADVERTISING	\$240.00	Electric material
24380-52210	PROFESSIONAL DEVELOPMENT	\$2,300.00	Merchant Job Training
		\$1,340.00	Meter Tech Training
		\$750.00	Meter School
		\$750.00	Meter School
		\$275.00	CAMU Conference
		\$385.00	Misc Expenses
	TOTAL PROFESSIONAL DEVELOPMENT	\$5,800.00	
24380-52310	MISC. TRAVEL	\$500.00	Misc Travel
24380-52810	OTHER OPERATING EXPENSE	\$5,000.00	Misc Mtce Expense ZEE Medical, DOT/Random drug screening, Physicals, PEGDPC sponsorsships
24380-53530	DAMAGE CLAIMS	\$1,000.00	Damage Claims
24380-54710	ROUTINE MAINTENANCE	\$5,000.00	Meter Maint.
		\$5,000.00	Service Maint.
		\$25,000.00	Street Light Maint
		\$75,000.00	Tree Trimming
		\$5,000.00	Substation Maint.
		\$25,000.00	Underground Line Maint.
		\$10,000.00	SCADA System Maint
	TOTAL ROUTINE MAINTENANCE	\$150,000.00	



FUND BALANCES

	Fund:	24 - Electric
Beginning Fund Balance 2018		25,167,510
2019 Increase/(Decrease) Budgeted		(545,143)
Estimated Ending Fund Balance 12/31/19		24,622,368
2020 Estimated Revenue		16,230,596
2020 Estimated Expense		(19,031,024)
2020 Increase/(Decrease)		(2,800,428)
2020 Ending Fund		21,821,940
Reserves (Committed/Restricted/Assigned)		
Contrib-in-aid-construction		(5,314,806)
Unrestricted Fund Balance 12/31/20		16,507,134



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
27 AIRPORT ENTERPRISE FUND - AIRPORT-INTERGOVERNMENTAL				
2755040-42250	STATE AVIATION FUEL TAX REFUND	\$6,275.81	\$500.00	(\$0.00)
TOTAL 00040 - INTERGOVERNMENTAL		\$6,275.81	\$500.00	(\$0.00)
27 AIRPORT ENTERPRISE FUND - AIRPORT-CHARGE FOR SERVICE/FEES				
2755050-42710	RUNWAY USER FEES	\$2,880.00	\$3,000.00	\$3,000.00
2755050-42720	LONG TERM TIE DOWNS	\$9,000.00	\$7,200.00	\$9,000.00
2755050-42730	TRANSIENT TIE DOWN FEES	\$4,214.00	\$800.00	(\$0.00)
2755050-42740	FUEL SALES	\$129,492.87	\$115,000.00	\$125,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$145,586.87	\$126,000.00	\$137,000.00
27 AIRPORT ENTERPRISE FUND - AIRPORT-LEASE/RENT INCOME				
2755055-43610	BUILDING LEASE	\$8,800.00	\$13,000.00	\$13,000.00
2755055-43620	LAND LEASES	\$19,050.00	\$15,000.00	\$15,000.00
TOTAL 00055 - LEASE/RENT INCOME		\$27,850.00	\$28,000.00	\$28,000.00
27 AIRPORT ENTERPRISE FUND - AIRPORT-OTHER				
2755060-43510	INTEREST	\$760.03	\$100.00	\$200.00
2755060-44130	MISCELLANEOUS	\$2,446.60	(\$0.00)	(\$0.00)
TOTAL 00060 - OTHER		\$3,206.63	\$100.00	\$200.00
TOTAL AIRPORT ENTERPRISE FUND REVENUE		\$182,919.31	\$154,600.00	\$165,200.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
27 AIRPORT ENTERPRISE FUND - 450 AIRPORT ADMINISTRATION				
27450-51110	REGULAR EMPLOYEES	\$16,480.34	\$16,400.00	\$17,510.00
27450-51250	FICA CONTRIBUTIONS	\$1,260.72	\$1,300.00	\$1,339.00
27450-51270	UNEMPLOYMENT COMPENSATION	\$49.45	\$0.00	\$51.50
27450-51410	UTILITIES	\$4,850.65	\$5,346.00	\$5,000.00
27450-51610	SUPPLIES	\$233.74	\$400.00	\$400.00
27450-51710	PROFESSIONAL SERVICES	\$3,937.64	\$6,000.00	\$5,000.00
27450-51810	MAINTENANCE & REPAIR	\$4,982.92	\$5,000.00	\$5,000.00
27450-51930	RENT/LEASE - BUILDING	\$4,440.00	\$4,440.00	\$4,440.00
27450-52130	SPECIAL EVENT POSTING	\$0.00	\$600.00	\$800.00
27450-52150	ADVERTISING	\$571.00	\$0.00	\$0.00
27450-52210	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,600.00	\$1,600.00
27450-52710	CREDIT CARD FEES	\$2,675.37	\$2,000.00	\$2,000.00
27450-52810	OTHER OPERATING EXPENSE	\$2,187.77	\$2,000.00	\$2,500.00
27450-53520	LIABILITY AND CASUALTY INSURA	\$5,421.34	\$6,000.00	\$6,000.00
27450-54310	INTERFUND COST OF SERVICE	\$2,449.00	\$2,400.00	\$2,472.00
27450-55610	DEPRECIATION	\$9,076.80	\$9,100.00	\$9,100.00
27450-56110	AVIATION FUEL	\$98,967.48	\$87,500.00	\$100,000.00
27450-59520	CAPITAL OUTLAY	\$294.15	\$0.00	\$0.00
27450-59998	BIW PERSONNEL	\$0.00	\$0.00	\$5,000.00
27450-59999	BIW PROJECT	\$0.00	\$0.00	\$11,000.00
TOTAL 450 - AIRPORT ADMINISTRATION		\$157,878.37	\$150,086.00	\$179,212.50
TOTAL AIRPORT ENTERPRISE FUND		\$157,878.37	\$150,086.00	\$179,212.50



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
27 AIRPORT ENTERPRISE FUND - 450 AIRPORT ADMINISTRATION			
27450-59998	BIW PERSONNEL	\$5,000.00	Additional hours for part-time Airport Manager and on-call Assistant Airport Manager
27450-59999	BIW PROJECT	\$11,000.00	Crack seal pavement maintenance for runway/taxiway. May be grant funding available.



FUND BALANCES

	Fund:	27 - Airport
Beginning Fund Balance 2018		482,206
2019 Increase/(Decrease) Budgeted		<u>4,514</u>
Estimated Ending Fund Balance 12/31/19		486,720
2020 Estimated Revenue		165,200
2020 Estimated Expense		<u>(179,213)</u>
2020 Increase/(Decrease)		<u>(14,013)</u>
2020 Ending Fund		<u>472,708</u>
Unrestricted Fund Balance 12/31/20		<u><u>472,708</u></u>



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
29 LANDFILL ENTERPRISE FUND - LANDFILL-CHARGE FOR SERVICE/FEES				
2960050-42810	CONCRETE	\$130,731.97	\$102,000.00	\$150,000.00
2960050-42811	OTHER RECYCLABLE METALS	\$2,719.40	\$1,800.00	\$2,200.00
2960050-42812	ANIMALS	\$764.00	\$1,000.00	\$1,200.00
2960050-42813	NON-FRIABLE ASBESTOS	\$1,589.00	\$500.00	\$600.00
2960050-42814	APPLIANCES	\$10,160.00	\$8,500.00	\$9,000.00
2960050-42815	BRUSH & WOOD	\$55,118.24	\$44,000.00	\$55,000.00
2960050-42816	CITY OF GLENWOOD	\$21,220.76	\$46,000.00	\$48,000.00
2960050-42817	CONSTRUCTION WASTE MIXED	\$669,383.26	\$568,000.00	\$650,000.00
2960050-42818	CONTAMINATED SOIL	\$46,495.43	\$21,000.00	\$10,000.00
2960050-42819	MUNICIPAL WASTE	\$958,718.00	\$1,225,000.00	\$1,100,000.00
2960050-42820	RESIDENTIAL/MIXED	\$42,646.02	\$70,000.00	\$45,000.00
2960050-42821	SLUDGE	\$17,775.00	\$14,000.00	\$20,000.00
2960050-42822	CAR WASH SLUDGE	\$78,485.00	\$77,000.00	\$80,000.00
2960050-42823	SEPTIC SLUDGE	\$301,083.00	\$332,000.00	\$450,000.00
2960050-42824	TIRES - PASSENGER/LT TRUCK	\$16,930.00	\$15,200.00	\$17,000.00
2960050-42825	TIRES - LARGE TRUCK	\$2,095.00	(\$0.00)	\$2,000.00
2960050-42826	TIRES - EQUIPMENT	\$410.00	(\$0.00)	\$200.00
2960050-42827	COMPOST FEE	\$40,934.21	\$56,000.00	\$60,000.00
2960050-42828	SCRAP METAL/RECYCLE FEES	\$8,579.23	\$3,000.00	\$3,000.00
2960050-42829	CLEAN OUT FEE	\$1,350.00	\$500.00	\$1,300.00
2960050-42830	ELECTRONICS	\$48,488.80	\$45,200.00	\$48,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$2,455,676.32	\$2,630,700.00	\$2,752,500.00
29 LANDFILL ENTERPRISE FUND - LANDFILL-OTHER				
2960060-42650	VENDORS FEE	\$1,526.87	\$1,300.00	(\$0.00)
2960060-43510	INTEREST	\$77,893.61	\$53,649.00	\$50,000.00
2960060-44130	MISCELLANEOUS	\$31,567.13	\$6,700.00	\$10,000.00
2960060-44150	FINANCE CHARGES	\$3,546.95	\$2,000.00	(\$0.00)
TOTAL 00060 - OTHER		\$114,534.56	\$63,649.00	\$60,000.00
TOTAL LANDFILL ENTERPRISE FUND REVENUE		\$2,570,210.88	\$2,694,349.00	\$2,812,500.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
29 LANDFILL ENTERPRISE FUND - 610 LANDFILL ADMINISTRATION				
29610-51110	REGULAR EMPLOYEES	\$238,637.59	\$241,982.00	\$455,269.27
29610-51120	PART-TIME EMPLOYEES	\$1,200.00	\$0.00	\$75,000.00
29610-51140	OVERTIME	\$14,269.94	\$15,000.00	\$30,600.00
29610-51210	HEALTH INSURANCE PREMIUMS	\$56,566.55	\$63,436.00	\$121,239.00
29610-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$1,414.00
29610-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$1,166.00
29610-51250	FICA CONTRIBUTIONS	\$18,162.29	\$19,660.00	\$37,239.65
29610-51260	RETIREMENT CONTRIBUTIONS	\$15,698.90	\$17,988.00	\$34,075.49
29610-51270	UNEMPLOYMENT COMPENSATION	\$712.21	\$768.00	\$1,489.38
29610-51280	WORKERS' COMPENSATION	\$7,240.58	\$8,358.00	\$8,608.74
29610-51380	UNIFORM ALLOWANCE	\$1,736.00	\$0.00	\$3,600.00
29610-51410	UTILITIES	\$5,860.13	\$6,900.00	\$13,700.00
29610-51610	SUPPLIES	\$1,076.11	\$3,800.00	\$5,000.00
29610-51710	PROFESSIONAL SERVICES	\$219,932.50	\$150,000.00	\$145,000.00
29610-51810	MAINTENANCE & REPAIR	\$45,621.27	\$17,000.00	\$225,000.00
29610-51920	RENT/LEASE - EQUIPMENT	\$1,857.07	\$3,000.00	\$401,000.00
29610-52110	PUBLIC NOTICES	\$77.18	\$1,000.00	\$3,200.00
29610-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$1,000.00
29610-52130	SPECIAL EVENT POSTING	\$0.00	\$0.00	\$2,000.00
29610-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$2,000.00
29610-52210	PROFESSIONAL DEVELOPMENT	\$6,906.80	\$4,400.00	\$14,000.00
29610-52310	MISC. TRAVEL	\$0.00	\$0.00	\$1,000.00
29610-52410	PROFESSIONAL DUES AND MEMBERSH	\$9,223.00	\$800.00	\$800.00
29610-52420	ORGANIZATIONAL DUES AND MEMBER	\$0.00	\$0.00	\$1,500.00
29610-52610	TECHNOLOGY	\$0.00	\$0.00	\$1,000.00
29610-52810	OTHER OPERATING EXPENSE	\$6,378.05	\$15,000.00	\$27,700.00
29610-53510	PROPERTY INSURANCE	\$360.09	\$300.00	\$300.00
29610-53520	LIABILITY AND CASUALTY INSURA	\$50,118.99	\$50,500.00	\$50,000.00
29610-54110	BAD DEBTS	\$205.17	\$5,000.00	\$5,000.00
29610-54310	INTERFUND COST OF SERVICE	\$133,246.00	\$135,900.00	\$139,977.00
29610-54320	INTERFUND BILLING	\$4,431.00	\$4,500.00	\$4,635.00
29610-54330	FORCE CONSTRUCTION	\$881.00	\$0.00	\$0.00
29610-55110	SAFETY PROGRAMS	\$0.00	\$0.00	\$17,500.00
29610-55310	MANAGEMENT FEES	\$1,985,004.00	\$1,985,000.00	\$0.00
29610-55320	SPETIC AND CAR WASH	\$262,480.44	\$400,000.00	\$28,000.00
29610-55330	COMPOSTING FEES	\$0.00	\$10,000.00	\$0.00
29610-55340	TIRE DISPOSAL	\$18,127.20	\$25,000.00	\$25,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
29610-55350	CONCRETE CRUSHING AND RECYCLIN	\$24,770.41	\$20,000.00	\$45,000.00
29610-55360	LANDFILL CLOSURE COSTS	\$38,086.60	\$39,000.00	\$39,000.00
29610-55370	LANDFILL POSTCLOSURE COSTS	\$29,366.78	\$30,000.00	\$30,000.00
29610-55380	WEED CONTROL	\$397.50	\$1,000.00	\$6,000.00
29610-55390	RECYCLING PROGRAM	\$85,526.63	\$175,000.00	\$80,000.00
29610-55510	HOUSEHOLD HAZARDEST WASTE	\$0.00	\$30,000.00	\$30,000.00
29610-55610	DEPRECIATION	\$48,438.90	\$45,000.00	\$45,000.00
29610-55910	TRANSFER TO FLEET SERVICE	\$6,053.70	\$0.00	\$25,000.00
29610-59998	BIW PERSONNEL	\$0.00	\$0.00	\$96,612.50
TOTAL 610 - LANDFILL ADMINISTRATION		\$3,338,650.58	\$3,525,292.00	\$2,280,626.03
29 LANDFILL ENTERPRISE FUND - 999 INTERFUND TRANSFERS				
29999-55930	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$25,000.00	\$25,000.00
TOTAL 999 - INTERFUND TRANSFERS		\$0.00	\$25,000.00	\$25,000.00
29 LANDFILL ENTERPRISE FUND - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
2960-60000	PROJECTS	\$0.00	\$340,000.00	\$500,000.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$0.00	\$340,000.00	\$500,000.00
TOTAL LANDFILL ENTERPRISE FUND		\$3,338,650.58	\$3,890,292.00	\$2,805,626.03



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
29 LANDFILL ENTERPRISE FUND - 999 INTERFUND TRANSFERS			
29999-55930	TRANSFER TO CAPITAL PROJECTS	\$25,000.00	Transfer out to Capital Projects for ERP
29 LANDFILL ENTERPRISE FUND - 000 UNCLASSIFIED/UNDECLARED/UN-USE			
2960-60000	PROJECTS	\$50,000.00	972 Loader (5 year lease)
		\$400,000.00	Compost lagoon construction, existing lagoon reclamation per CDPHE approved EDOP.
		\$50,000.00	25 Ton Haul Truck
	TOTAL PROJECTS	\$500,000.00	
29 LANDFILL ENTERPRISE FUND - 610 LANDFILL ADMINISTRATION			
29610-51410	UTILITIES	\$10,000.00	electr
		\$1,400.00	propane
		\$1,300.00	Tele
		\$1,000.00	city water
	TOTAL UTILITIES	\$13,700.00	
29610-51610	SUPPLIES	\$3,000.00	office supplies
		\$2,000.00	landfill field supplies, litter bags
	TOTAL SUPPLIES	\$5,000.00	
29610-51710	PROFESSIONAL SERVICES	\$45,000.00	Other prof services,lab work,water sampling
		\$100,000.00	engineering services
	TOTAL PROFESSIONAL SERVICES	\$145,000.00	
29610-51810	MAINTENANCE & REPAIR	\$15,000.00	fleet services
		\$80,000.00	large equip repair maint.
		\$130,000.00	Gas, oils and Lubrication
	TOTAL MAINTENANCE & REPAIR	\$225,000.00	
29610-51920	RENT/LEASE - EQUIPMENT	\$80,000.00	Moody construction contract for services
		\$95,000.00	Rental grinder and excavator 2 months
		\$18,000.00	Compost screen rental one month
		\$8,000.00	Test equip. and misc rental
		\$200,000.00	Heavy Equipment Leases
	TOTAL RENT/LEASE - EQUIPMENT	\$401,000.00	
29610-52110	PUBLIC NOTICES	\$1,200.00	Public notice
		\$2,000.00	Public notice to file contractor liens
	TOTAL PUBLIC NOTICES	\$3,200.00	
29610-52120	EMPLOYMENT POSTING	\$1,000.00	Job postings
29610-52130	SPECIAL EVENT POSTING	\$2,000.00	Earth day, compost sale
29610-52140	PROCUREMENT ADVERTISING	\$2,000.00	Final settlement notice bid for services
29610-52210	PROFESSIONAL DEVELOPMENT	\$14,000.00	Certification seminars (\$6,000), training and travel expenses (\$8,000)
29610-52310	MISC. TRAVEL	\$1,000.00	Picking up and dropping off parts and equipment
29610-52410	PROFESSIONAL DUES AND MEMBERSH	\$800.00	Three memberships to SWANA
29610-52420	ORGANIZATIONAL DUES AND MEMBER	\$500.00	US Compost Council
		\$1,000.00	Valley Resource Management
	TOTAL ORGANIZATIONAL DUES AND MEMBER	\$1,500.00	



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
29610-52610	TECHNOLOGY	\$1,000.00	Waste works program
29610-52810	OTHER OPERATING EXPENSE	\$8,100.00	Porta john (3)
		\$600.00	Potable water service
		\$14,000.00	Temp service trash pickers
		\$5,000.00	Signage and replacement
	TOTAL OTHER OPERATING EXPENSE	\$27,700.00	
29610-55110	SAFETY PROGRAMS	\$10,000.00	Training and supplies
		\$7,500.00	Miscellaneous waste management training
	TOTAL SAFETY PROGRAMS	\$17,500.00	
29610-55320	SPETIC AND CAR WASH	\$3,000.00	Elec pumps
		\$25,000.00	Pond cleaning
	TOTAL SPETIC AND CAR WASH	\$28,000.00	
29610-55910	TRANSFER TO FLEET SERVICE	\$25,000.00	To Fleet for wash bay
29610-59998	BIW PERSONNEL	\$75,000.00	Compost operations staff
		\$21,612.50	PIO split with General, Electric, Water and Landfill
	TOTAL BIW PERSONNEL	\$96,612.50	



FUND BALANCES

Fund:	29 - Landfill
Beginning Fund Balance 2018	2,778,773
2019 Increase/(Decrease) Budgeted	(772,127)
Estimated Ending Fund Balance 12/31/19	2,006,646
2020 Estimated Revenue	2,812,500
2020 Estimated Expense	(2,805,626)
2020 Increase/(Decrease)	6,874
2020 Ending Fund	2,013,520
Reserves (Committed/Restricted/Assigned)	
Landfill Post Closure/Post Closure Costs	(1,980,388)
	-
Unrestricted Fund Balance 12/31/20	33,132



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
31 CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
3100020-41210	GENERAL SALES TAX	\$2,430,141.18	\$2,504,872.00	\$2,554,970.00
3100020-41310	USE TAX	\$62,377.79	\$85,194.00	\$120,000.00
TOTAL 00020 - TAXES		\$2,492,518.97	\$2,590,066.00	\$2,674,970.00
31 CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE-INTERGOVERNMENTAL				
3100040-42310	GRANTS	\$336,753.25	(\$0.00)	(\$0.00)
TOTAL 00040 - INTERGOVERNMENTAL		\$336,753.25	(\$0.00)	(\$0.00)
31 CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
3100060-41220	AUDIT REVENUE	\$12,386.88	\$4,000.00	\$6,000.00
3100060-42420	CREDIT CARD CONVENIENCE FEES	\$226.47	(\$0.00)	(\$0.00)
3100060-43510	INTEREST	\$54,324.33	\$15,000.00	\$37,000.00
3100060-43710	CONTRIBUTIONS/DONATIONS	\$1,500.00	(\$0.00)	(\$0.00)
3100060-43920	INSURANCE REIMBURSEMENT	\$176,282.60	(\$0.00)	(\$0.00)
3100060-44130	MISCELLANEOUS	\$6,895.80	\$300.00	(\$0.00)
3100060-44325	TRANSFER FROM LANDFILL	(\$0.00)	\$25,000.00	\$25,000.00
3100060-44385	TRANSFER FROM WA/SW	(\$0.00)	\$75,000.00	\$50,000.00
3100060-44390	TRANSFER FROM ELECTRIC	(\$0.00)	(\$0.00)	\$25,000.00
TOTAL 00060 - OTHER		\$251,616.08	\$119,300.00	\$143,000.00
31 CAPITAL PROJECTS - PUBLIC WORKS-PERMITS/LICENTS				
3130030-42424	PARKLAND FEES - SPRINGRIDGE	\$17,324.40	(\$0.00)	(\$0.00)
3130030-42425	PARK LAND FEES	\$254,474.19	(\$0.00)	(\$0.00)
TOTAL 00030 - PERMITS/LICENTS		\$271,798.59	(\$0.00)	(\$0.00)
TOTAL CAPITAL PROJECTS REVENUE		\$3,352,686.89	\$2,709,366.00	\$2,817,970.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
31 CAPITAL PROJECTS - 390 SPECIAL WORKS ACTIVITIES TEAM				
31390-51110	REGULAR EMPLOYEES	\$150,482.72	\$161,096.00	\$217,651.36
31390-51140	OVERTIME	\$0.00	\$0.00	\$6,000.00
31390-51150	STANDBY AND CALLBACK PAY	\$0.00	\$0.00	\$12,500.00
31390-51210	HEALTH INSURANCE PREMIUMS	\$49,087.42	\$51,555.00	\$45,265.00
31390-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$676.00
31390-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$547.00
31390-51250	FICA CONTRIBUTIONS	\$11,025.01	\$12,325.00	\$16,690.12
31390-51260	RETIREMENT CONTRIBUTIONS	\$8,315.15	\$11,277.00	\$15,271.81
31390-51270	UNEMPLOYMENT COMPENSATION	\$432.26	\$484.00	\$667.44
31390-51280	WORKERS' COMPENSATION	\$5,543.87	\$6,342.00	\$6,532.26
31390-51380	UNIFORM ALLOWANCE	\$1,312.50	\$0.00	\$1,400.00
31390-51410	UTILITIES	\$7,715.26	\$10,000.00	\$10,000.00
31390-51610	SUPPLIES	\$25,866.04	\$54,300.00	\$75,000.00
31390-51710	PROFESSIONAL SERVICES	\$33,689.99	\$30,000.00	\$30,000.00
31390-51810	MAINTENANCE & REPAIR	\$11,809.13	\$24,500.00	\$20,000.00
31390-51920	RENT/LEASE - EQUIPMENT	\$55.00	\$2,000.00	\$2,000.00
31390-52210	PROFESSIONAL DEVELOPMENT	\$230.00	\$4,500.00	\$1,000.00
31390-52310	MISC TRAVEL	\$0.00	\$0.00	\$600.00
31390-52710	CREDIT CARD FEES	\$818.39	\$1,200.00	\$0.00
31390-52810	OTHER OPERATING EXPENSE	\$178,902.44	\$5,000.00	\$8,000.00
31390-52815	SALES TAX REFUNDS	\$0.00	\$3,000.00	\$3,000.00
31390-52820	TIF TO DDA	\$80,455.57	\$88,167.00	\$89,930.00
31390-52825	ECONOMIC INCENTIVE REBATE	\$0.00	\$20,000.00	\$0.00
31390-53520	LIABILITY AND CASUALTY INSURA	\$2,036.81	\$3,100.00	\$2,300.00
31390-54310	INTERFUND COST OF SERVICE	\$80,536.00	\$82,147.00	\$86,303.70
31390-55910	TRANSFER TO FLEET SERVICE	\$482,990.40	\$447,000.00	\$721,500.00
31390-59520	CAPITAL OUTLAY	\$28.96	\$10,000.00	\$0.00
31390-59997	BIW EQUIPMENT	\$0.00	\$0.00	\$1,500.00
TOTAL 390 - SPECIAL WORKS ACTIVITIES TEAM		\$1,131,332.92	\$1,027,993.00	\$1,374,334.69
31 CAPITAL PROJECTS - 200 CAPITAL PROJECTS				
31200-51810	MAINTENANCE & REPAIR	\$9,999.25	\$10,000.00	\$0.00
TOTAL 200 - CAPITAL PROJECTS		\$9,999.25	\$10,000.00	\$0.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
31 CAPITAL PROJECTS - 999 INTERFUND TRANSFERS				
31999-55980	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$68,000.00
TOTAL 999 - INTERFUND TRANSFERS		\$0.00	\$0.00	\$68,000.00
31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
3135-60000	PROJECTS	\$348,434.71	\$12,000.00	\$264,000.00
3135-61000	DEPARTMENTAL	\$393,360.02	\$552,500.00	\$0.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$741,794.73	\$564,500.00	\$264,000.00
31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
3110-60000	PROJECTS	\$904,612.07	\$950,000.00	\$1,353,500.00
3110-61000	DEPARTMENTAL	\$208,228.73	\$249,460.00	\$0.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$1,112,840.80	\$1,199,460.00	\$1,353,500.00
31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
3130-60000	PROJECTS	\$0.00	\$213,896.00	\$330,000.00
3130-61000	DEPARTMENTAL	\$58,142.50	\$270,000.00	\$0.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$58,142.50	\$483,896.00	\$330,000.00
31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
3120-61000	DEPARTMENTAL	\$57,124.37	\$95,000.00	\$0.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$57,124.37	\$95,000.00	\$0.00
TOTAL CAPITAL PROJECTS		\$3,111,234.57	\$3,380,849.00	\$3,389,834.69



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
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31 CAPITAL PROJECTS - 999 INTERFUND TRANSFERS

31999-55980	TRANSFER TO OTHER FUNDS	\$68,000.00	To A&I for 2 Rivers Park
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31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE

3110-60000	PROJECTS	\$500,000.00	ERP Implementation
		\$200,000.00	Project Contingency
		\$25,000.00	Reserve for micro loans in community development.
		\$15,000.00	Installing electronic door locks and other hardware on the City Administration, HR, Community Development, and Engineering offices.
		\$35,000.00	Annual PC Replacements 15 Desktop PCs with one monitor 15 Laptop PCs with one docking station
		\$10,500.00	Networking Switch Replacements Ice Rink Switch 2,500.00 FS2/FS3 Switches 5,500.00 Liftstation Switches 2,500.00
		\$35,000.00	IT Security Audit 2020
		\$17,000.00	Aerial Photography - Contracted
		\$15,000.00	Community Development Department Counter/Entry Point improvements
		\$50,000.00	Economic Development Strategic Plan Implementation
		\$50,000.00	Riparian Corridor Mapping
		\$50,000.00	Wayfinding and other signage
		\$80,000.00	Resurface City Hall Parking Lot \$5,000.00 New plotter for engineering and community development.
		\$16,000.00	Police Dept Body Cameras
		\$250,000.00	City Manager Contingency
	TOTAL PROJECTS	\$1,353,500.00	

31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE

3130-60000	PROJECTS	\$100,000.00	Engineering design for the bike and pedestrian trail from Linden to Devereux Road along SH 6 and 24.
		\$75,000.00	Cost sharing of large transportation study with RFTA for congestion reduction.
		\$60,000.00	Confluence flood plain analysis
		\$75,000.00	Structural engineering evaluation of the City's pedestrian bridges. Carryover.
		\$20,000.00	Variable Message Board, to notify the traveling public of upcoming and current projects as well for special events and emergencies.
	TOTAL PROJECTS	\$330,000.00	



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
31 CAPITAL PROJECTS - 390 SPECIAL WORKS ACTIVITIES TEAM			
31390-51380	UNIFORM ALLOWANCE	\$1,400.00	uniform allowance for public works employees
31390-51410	UTILITIES	\$10,000.00	This LI is used for basic utilities including gas, electric and water
31390-51610	SUPPLIES	\$75,000.00	Concrete, steel and other construction supplies used in SWAT projects.
31390-51920	RENT/LEASE - EQUIPMENT	\$2,000.00	LI for the rental of special equipment and tools for various projects
31390-52210	PROFESSIONAL DEVELOPMENT	\$1,000.00	Training for SWAT department employees
31390-52310	MISC TRAVEL	\$600.00	Misc travel to training, conferences and to pick up materiel when needed.
31390-52810	OTHER OPERATING EXPENSE	\$8,000.00	Unforeseen expenditures in relation to maintenance and construction projects.
31390-55910	TRANSFER TO FLEET SERVICE	\$25,000.00	To Fleet for wash bay
		\$150,000.00	To Fleet for equipment catch-up
		\$546,500.00	Vehicles
	TOTAL TRANSFER TO FLEET SERVICE	\$721,500.00	
31390-59997	BIW EQUIPMENT	\$1,500.00	Safety equipment
31 CAPITAL PROJECTS - 000 UNCLASSIFIED/UNDECLARED/UN-USE			
3135-60000	PROJECTS	\$30,000.00	Replacement of old Fitness Equipment
		\$60,000.00	Additional Security Camera and/or Keyless Entry system for Community Center
		\$10,000.00	Replace Acid Right System
		\$22,000.00	Troff grates, handhold brackets
		\$30,000.00	Community Center 1st and 2nd floor carpet replacement.
		\$35,000.00	Art Center - Replace Stairs
		\$65,000.00	Fire Suppression
		\$20,000.00	Clay Sink
		\$23,500.00	Bear proof trash cans
		\$10,000.00	Remote controlled light timers
		\$50,000.00	Remote controlled door locks for parks restrooms
		\$8,500.00	Park signage
	TOTAL PROJECTS	\$364,000.00	



FUND BALANCES

Fund: 31 - Capital Projects	
Beginning Fund Balance 2018	4,915,081
2019 Increase/(Decrease) Budgeted	<u>(671,483)</u>
Estimated Ending Fund Balance 12/31/19	4,243,598
2020 Estimated Revenue	2,817,970
2020 Estimated Expense	<u>(3,389,835)</u>
2020 Increase/(Decrease)	<u>(571,865)</u>
2020 Ending Fund	3,671,733
Reserves (Committed/Restricted/Assigned)	
Restricted Contingency	(2,000,000)
Water Storage fees	(2,290)
Parkland Fees	(546,713)
Glenwood Park Fees	(3,375)
Springridge Parkland Fees	<u>(271,263)</u>
Unrestricted Fund Balance 12/31/20	<u><u>848,093</u></u>



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
33 ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
3300020-41210	GENERAL SALES TAX	\$4,860,282.36	\$5,009,744.00	\$5,109,938.00
3300020-41310	USE TAX	\$124,755.58	\$100,000.00	\$240,000.00
TOTAL 00020 - TAXES		\$4,985,037.94	\$5,109,744.00	\$5,349,938.00
33 ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
3300060-41220	AUDIT REVENUE	\$24,773.75	\$5,000.00	\$25,000.00
3300060-42310	GRANTS	\$276,585.80	\$3,940,322.00	\$595,000.00
3300060-42420	CREDIT CARD CONVENIENCE FEES	\$452.94	(\$0.00)	(\$0.00)
3300060-43510	INTEREST	\$77,226.84	\$120,001.00	\$145,000.00
3300060-43710	CONTRIBUTIONS/DONATIONS	\$4,350.00	(\$0.00)	(\$0.00)
3300060-44110	SALE OF ASSETS	\$880,390.27	(\$0.00)	\$1,260,000.00
3300060-44210	BOND PROCEEDS	\$10,000,000.00	\$22,180,000.00	(\$0.00)
TOTAL 00060 - OTHER		\$11,263,779.60	\$26,245,323.00	\$2,025,000.00
33 ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE-XFERS				
3300070-44310	TRANSFER FROM CAPITAL PROJECTS	(\$0.00)	(\$0.00)	\$68,000.00
3300070-44330	TRANSFER FROM OTHER FUNDS	\$90,000.00	\$134,000.00	\$100,000.00
3300070-44385	TRANSFER FROM WA/SW	(\$0.00)	\$725,000.00	(\$0.00)
3300070-44390	TRANSFER FROM ELECTRIC	(\$0.00)	\$130,000.00	(\$0.00)
TOTAL 00070 - XFERS		\$90,000.00	\$989,000.00	\$168,000.00
TOTAL ACQUISITION & IMPROVEMENTS REVENUE		\$16,338,817.54	\$32,344,067.00	\$7,542,938.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
33 ACQUISITION & IMPROVEMENTS - 300 A&I GENERAL GOVERNMENT				
33300-51710	PROFESSIONAL SERVICES	\$145,253.85	\$328,000.00	\$22,500.00
33300-52510	GRANTS	\$147,750.00	\$173,738.00	\$177,213.00
33300-52710	CREDIT CARD FEES	\$1,636.77	\$1,500.00	\$0.00
33300-52810	OTHER OPERATING EXPENSE	\$0.00	\$0.00	\$50,000.00
33300-52820	TIF TO DDA	\$160,911.15	\$180,000.00	\$169,922.00
33300-52825	ECONOMIC INCENTIVE REBATE	\$0.00	\$50,000.00	\$50,000.00
33300-53710	CONTRIBUTIONS/DONATIONS	\$12,500.00	\$12,500.00	\$97,500.00
33300-54310	INTERFUND COST OF SERVICE	\$299,404.00	\$305,392.00	\$314,553.76
33300-54710	ROUTINE MAINTENANCE	\$217,131.40	\$450,000.00	\$0.00
TOTAL 300 - A&I GENERAL GOVERNMENT		\$984,587.17	\$1,501,130.00	\$881,688.76
33 ACQUISITION & IMPROVEMENTS - 303 A&I DEBT SERVICE				
33303-53910	PRINCIPAL - BONDS	\$2,495,000.00	\$0.00	\$175,000.00
33303-53920	PRINCIPAL - OTHER DEBT	\$173,724.94	\$465,000.00	\$0.00
33303-53930	INTEREST - BONDS	\$113,187.50	\$0.00	\$1,775,000.00
33303-53950	ISSUANCE COSTS	\$116,995.00	\$202,100.00	\$0.00
33303-53960	ADMIN SERVICE FEES	\$4,894.84	\$0.00	\$0.00
33303-53970	ARBITRAGE COMPLIANCE	\$0.00	\$1,000.00	\$1,000.00
TOTAL 303 - A&I DEBT SERVICE		\$2,903,802.28	\$668,100.00	\$1,951,000.00
33 ACQUISITION & IMPROVEMENTS - 301 A&I PUBLIC WORKS				
33301-54710	ROUTINE MAINTENANCE	\$20,098.45	\$20,000.00	\$0.00
TOTAL 301 - A&I PUBLIC WORKS		\$20,098.45	\$20,000.00	\$0.00
33 ACQUISITION & IMPROVEMENTS - 302 A&I CULTURE & RECREATION				
33302-54710	ROUTINE MAINTENANCE	\$47,138.46	\$122,000.00	\$0.00
TOTAL 302 - A&I CULTURE & RECREATION		\$47,138.46	\$122,000.00	\$0.00
33 ACQUISITION & IMPROVEMENTS - 999 INTERFUND TRANSFERS				
33999-55980	TRANSFER TO OTHER FUNDS	\$1,023,317.43	\$1,264,904.00	\$1,540,000.00
TOTAL 999 - INTERFUND TRANSFERS		\$1,023,317.43	\$1,264,904.00	\$1,540,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
33 ACQUISITION & IMPROVEMENTS - 10 GENERAL GOVERNMENT				
3310-60000	PROJECTS	\$37.56	\$0.00	\$0.00
TOTAL 10 - GENERAL GOVERNMENT		\$37.56	\$0.00	\$0.00
33 ACQUISITION & IMPROVEMENTS - 30 PUBLIC WORKS				
3330-60000	PROJECTS	\$2,074,220.14	\$21,496,500.00	\$8,603,000.00
TOTAL 30 - PUBLIC WORKS		\$2,074,220.14	\$21,496,500.00	\$8,603,000.00
33 ACQUISITION & IMPROVEMENTS - 35 CULTURE AND RECREATION				
3335-60000	PROJECTS	\$17,445.28	\$0.00	\$250,000.00
TOTAL 35 - CULTURE AND RECREATION		\$17,445.28	\$0.00	\$250,000.00
TOTAL ACQUISITION & IMPROVEMENTS		\$7,070,646.77	\$25,072,634.00	\$13,225,688.76



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
33 ACQUISITION & IMPROVEMENTS - 999 INTERFUND TRANSFERS			
33999-55980	TRANSFER TO OTHER FUNDS	\$1,100,000.00	Community Center Subsidy
			\$220,000.00 Transfer to Parks for DT Maintenance
			\$120,000.00 EHOP - General Fund
			\$100,000.00 Special Events
33 ACQUISITION & IMPROVEMENTS - 300 A&I GENERAL GOVERNMENT			
33300-51710	PROFESSIONAL SERVICES	\$22,500.00	Sustainable Strategies
	TOTAL PROFESSIONAL SERVICES	\$22,500.00	
33300-52510	GRANTS	\$177,213.00	Discretionary Grants
33300-52810	OTHER OPERATING EXPENSE	\$50,000.00	Trail System
33300-52820	TIF TO DDA	\$169,922.00	
33300-52825	ECONOMIC INCENTIVE REBATE	\$50,000.00	
33300-53710	CONTRIBUTIONS/DONATIONS	\$25,000.00	LoVa
			\$60,000.00 Historical Museum
			\$12,500.00 Reudi Acquatics
	TOTAL CONTRIBUTIONS/DONATIONS	\$97,500.00	
33 ACQUISITION & IMPROVEMENTS - 30 PUBLIC WORKS			
3330-60000	PROJECTS	\$5,500,000.00	Southbridge - Partially reimbursed from earmark
			\$3,103,000.00 2 Rivers Park
	TOTAL PROJECTS	\$8,603,000.00	
33 ACQUISITION & IMPROVEMENTS - 35 CULTURE AND RECREATION			
3335-60000	PROJECTS	\$150,000.00	Community Center Improvements
			Lap pool (\$100k). Windows (\$50k)
		\$100,000.00	Arts Center Improvements
			Stairs (\$35k)
			Fire Suppression (\$65k)
	TOTAL PROJECTS	\$250,000.00	



FUND BALANCES

Fund:	33 - A&I
Beginning Fund Balance 2018	14,353,251
2019 Increase/(Decrease) Budgeted	1,984,556
Estimated Ending Fund Balance 12/31/19	16,337,807
2020 Estimated Revenue	7,542,938
2020 Estimated Expense	(13,225,689)
2020 Increase/(Decrease)	(5,682,751)
2020 Ending Fund	10,655,056
Reserves (Committed/Restricted/Assigned)	
Restricted Contingency	(3,000,000)
Theater Assigned	(704,112)
Discretionary Grants	(10,307)
Remaining Bond Funds	(4,195,946) *
Bond Reserve	(1,980,388)
Unrestricted Fund Balance 12/31/20	764,303

*Partially reserved for 6th St and Southbridge



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
37 GENERAL IMPROVEMENT DISTRICT - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
3700020-41110	PROPERTY TAXES	\$38,811.58	\$40,312.00	\$43,981.00
3700020-41120	DELINQUENT PROPERTY TAXES	\$67.12	(\$0.00)	(\$0.00)
3700020-41150	SPECIFIC OWNERSHIP	\$3,039.93	\$2,000.00	\$2,200.00
TOTAL 00020 - TAXES		\$41,918.63	\$42,312.00	\$46,181.00
37 GENERAL IMPROVEMENT DISTRICT - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
3700060-43510	INTEREST	\$477.71	\$200.00	\$150.00
TOTAL 00060 - OTHER		\$477.71	\$200.00	\$150.00
TOTAL GENERAL IMPROVEMENT DISTRICT REVENUE		\$42,396.34	\$42,512.00	\$46,331.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
37 GENERAL IMPROVEMENT DISTRICT - 282 GENERAL IMPROVEMENT DISTRICT #				
37282-52750	TREASURER'S FEES	\$780.40	\$806.00	\$0.00
37282-54310	INTERFUND COST OF SERVICE	\$12,513.00	\$12,763.00	\$13,053.19
37282-59999	BIW PROJECT	\$0.00	\$0.00	\$50,000.00
TOTAL 282 - GENERAL IMPROVEMENT DISTRICT #		\$13,293.40	\$13,569.00	\$63,053.19
TOTAL GENERAL IMPROVEMENT DISTRICT		\$13,293.40	\$13,569.00	\$63,053.19



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
37 GENERAL IMPROVEMENT DISTRICT - 282 GENERAL IMPROVEMENT DISTRICT #			
37282-59999	BIW PROJECT	\$50,000.00	Contribution to transportation study



FUND BALANCES

Fund:		37 - GID
Beginning Fund Balance 2018		65,993
2019 Increase/(Decrease) Budgeted		28,943
Estimated Ending Fund Balance 12/31/19		94,936
2020 Estimated Revenue		46,331
2020 Estimated Expense		(63,053)
2020 Increase/(Decrease)		(16,722)
2020 Ending Fund		78,214
Reserves (Committed/Restricted/Assigned)		-
		-
Unrestricted Fund Balance 12/31/20		78,214



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
43 FIRE & EMS FUND - UNCLASSIFIED/UNDECLARED/UN-USE-XFERS				
4300070-44355	TRANSFER FROM MARIJUANA TAX FU	\$199,000.00	\$75,000.00	(\$0.00)
4300070-44370	TRANSFERS FROM GENERAL FUND	\$2,394,344.28	\$2,905,848.00	\$2,563,125.57
4300070-44380	TRANSFER FROM RURAL FIRE DISTR	\$809,374.76	\$642,400.00	\$759,441.00
TOTAL 00070 - XFERS		\$3,402,719.04	\$3,623,248.00	\$3,322,566.57
43 FIRE & EMS FUND - PUBLIC SAFETY-PERMITS/LICENTS				
4320030-42130	FIRE PERMITS	\$17,787.00	\$15,000.00	\$15,000.00
TOTAL 00030 - PERMITS/LICENTS		\$17,787.00	\$15,000.00	\$15,000.00
43 FIRE & EMS FUND - PUBLIC SAFETY-INTERGOVERNMENTAL				
4320040-42310	GRANTS	\$48,316.54	(\$0.00)	(\$0.00)
TOTAL 00040 - INTERGOVERNMENTAL		\$48,316.54	(\$0.00)	(\$0.00)
43 FIRE & EMS FUND - PUBLIC SAFETY-CHARGE FOR SERVICE/FEES				
4320050-42428	AMBULANCE FEES	\$764,405.20	\$400,000.00	\$800,000.00
4320050-42429	MEDICARE/MEDICAID ADJUSTMENT	(\$252,096.01)	(\$0.00)	(\$0.00)
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$512,309.19	\$400,000.00	\$800,000.00
43 FIRE & EMS FUND - PUBLIC SAFETY-OTHER				
4320060-43510	INTEREST	\$1,130.16	\$500.00	(\$0.00)
4320060-43710	CONTRIBUTIONS/DONATIONS	\$651.00	(\$0.00)	(\$0.00)
4320060-44130	MISCELLANEOUS	\$3,597.48	\$1,000.00	(\$0.00)
4320060-44140	BAD DEBT RECOVERY	\$20,896.96	\$15,000.00	\$20,000.00
TOTAL 00060 - OTHER		\$26,275.60	\$16,500.00	\$20,000.00
TOTAL FIRE & EMS FUND REVENUE		\$4,007,407.37	\$4,054,748.00	\$4,157,566.57



2020 PRELIMINARY BUDGET / EXPENSES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
43 FIRE & EMS FUND - 133 FIRE & EMS				
43133-51110	REGULAR EMPLOYEES	\$1,938,747.27	\$1,881,744.00	\$2,005,594.37
43133-51120	PART-TIME EMPLOYEES	\$200,838.38	\$200,000.00	\$210,000.00
43133-51140	OVERTIME	\$122,372.99	\$150,000.00	\$138,000.00
43133-51210	HEALTH INSURANCE PREMIUMS	\$515,952.04	\$532,264.00	\$470,017.00
43133-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$6,112.00
43133-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$5,157.00
43133-51240	FPPA DEATH AND DISABILITY INS	\$0.00	\$0.00	\$49,367.00
43133-51250	FICA CONTRIBUTIONS	\$45,824.32	\$54,061.00	\$47,689.00
43133-51260	RETIREMENT CONTRIBUTIONS	\$139,553.69	\$142,225.00	\$150,341.89
43133-51265	POLICE/FIRE RETIREMENT CONTRIB	\$158,848.15	\$152,381.00	\$156,388.00
43133-51270	UNEMPLOYMENT COMPENSATION	\$6,837.28	\$6,532.00	\$7,233.69
43133-51280	WORKERS' COMPENSATION	\$83,845.34	\$78,050.00	\$84,411.59
43133-51360	EMPLOYEE ONBOARDING	\$0.00	\$0.00	\$5,000.00
43133-51410	UTILITIES	\$43,675.29	\$45,000.00	\$46,500.00
43133-51610	SUPPLIES	\$44,250.32	\$56,600.00	\$10,600.00
43133-51710	PROFESSIONAL SERVICES	\$26,397.71	\$25,500.00	\$33,100.00
43133-51810	MAINTENANCE & REPAIR	\$119,140.31	\$151,350.00	\$90,000.00
43133-51920	RENT/LEASE - EQUIPMENT	\$0.00	\$0.00	\$1,900.00
43133-52120	EMPLOYMENT POSTING	\$0.00	\$0.00	\$500.00
43133-52140	PROCUREMENT ADVERTISING	\$0.00	\$0.00	\$500.00
43133-52210	PROFESSIONAL DEVELOPMENT	\$29,492.63	\$37,500.00	\$40,000.00
43133-52310	MISC. TRAVEL	\$0.00	\$0.00	\$5,000.00
43133-52410	PROFESSIONAL DUES AND MEMBERSH	\$3,515.33	\$4,300.00	\$4,300.00
43133-52420	ORGANIZATIONAL DUES AND MEMBER	\$0.00	\$0.00	\$900.00
43133-52510	GRANTS	\$13,675.58	\$10,000.00	\$10,000.00
43133-52810	OTHER OPERATING EXPENSE	\$20,954.29	\$27,000.00	\$27,270.00
43133-53230	OTHER CHEMICALS	\$21.46	\$3,000.00	\$3,000.00
43133-53510	PROPERTY INSURANCE	\$7,515.79	\$6,000.00	\$7,000.00
43133-53520	LIABILITY AND CASUALTY INSURA	\$22,192.97	\$30,000.00	\$27,500.00
43133-53710	CONTRIBUTIONS/DONATIONS	\$30,000.00	\$30,000.00	\$30,000.00
43133-53820	MEDICAL SUPPLIES	\$30,753.53	\$33,440.00	\$38,000.00
43133-54110	BAD DEBTS	\$177,186.71	\$160,000.00	\$200,000.00
43133-54210	COLLECTION EXPENSE	\$21,199.99	\$25,000.00	\$27,000.00
43133-54310	INTERFUND COST OF SERVICE	\$204,616.00	\$212,801.00	\$219,185.03
TOTAL 133 - FIRE & EMS		\$4,007,407.37	\$4,054,748.00	\$4,157,566.57
TOTAL FIRE & EMS FUND		\$4,007,407.37	\$4,054,748.00	\$4,157,566.57



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
43 FIRE & EMS FUND - 133 FIRE & EMS			
43133-51610	SUPPLIES	\$600.00	printing expense
		\$10,000.00	Cleaning supplies
	TOTAL SUPPLIES	\$10,600.00	
43133-51710	PROFESSIONAL SERVICES	\$7,700.00	Physician Advisor
		\$10,000.00	Grant Writing
		\$2,400.00	Pest control
	TOTAL PROFESSIONAL SERVICES	\$20,100.00	
43133-51810	MAINTENANCE & REPAIR	\$77,500.00	Vehicle maint.
		\$2,500.00	FD small equip repair
		\$2,000.00	Training ground
		\$8,000.00	Communications Equip repair/replace
	TOTAL MAINTENANCE & REPAIR	\$90,000.00	
43133-51920	RENT/LEASE - EQUIPMENT	\$1,900.00	Admin Copier Lease



FUND BALANCES

Fund:		43 - Fire & EMS
Beginning Fund Balance 2018		-
2019 Increase/(Decrease) Budgeted		
Estimated Ending Fund Balance 12/31/19		-
2020 Estimated Revenue		4,157,567
2020 Estimated Expense		<u>(4,157,567)</u>
2020 Increase/(Decrease)		<u>-</u>
2020 Ending Fund		-
Reserves (Committed/Restricted/Assigned)		<u>-</u>
Unrestricted Fund Balance 12/31/20		<u><u>-</u></u>



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
45 V.A.L.E. FUND - GENERAL GOVERNMENT-CHARGE FOR SERVICE/FEES				
4510050-42426	V.A.L.E. ASSESSMENT	\$21,562.00	\$35,000.00	\$25,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$21,562.00	\$35,000.00	\$25,000.00
45 V.A.L.E. FUND - GENERAL GOVERNMENT-OTHER				
4510060-43510	INTEREST	\$735.77	\$1,000.00	\$1,000.00
TOTAL 00060 - OTHER		\$735.77	\$1,000.00	\$1,000.00
TOTAL V.A.L.E. FUND REVENUE		\$22,297.77	\$36,000.00	\$26,000.00



2020 PRELIMINARY BUDGET / EXPENSES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
45 V.A.L.E. FUND - 132 V.A.L.E. FUND				
45132-51610	SUPPLIES	\$0.00	\$500.00	\$0.00
45132-56310	VICTIM/WITNESS ASSISTANCE	\$43,841.70	\$40,000.00	\$25,000.00
45132-59520	CAPITAL OUTLAY	\$0.00	\$5,000.00	\$5,000.00
	TOTAL 132 - V.A.L.E. FUND	\$43,841.70	\$45,500.00	\$30,000.00
	TOTAL V.A.L.E. FUND	\$43,841.70	\$45,500.00	\$30,000.00



FUND BALANCES

Fund:	45 - VALE
Beginning Fund Balance 2018	33,815
2019 Increase/(Decrease) Budgeted	(9,500)
Estimated Ending Fund Balance 12/31/19	24,315
2020 Estimated Revenue	26,000
2020 Estimated Expense	(30,000)
2020 Increase/(Decrease)	(4,000)
2020 Ending Fund	20,315
Reserves (Committed/Restricted/Assigned)	-
Unrestricted Fund Balance 12/31/20	20,315



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
48 CONSERVATION TRUST - CULTURE AND RECREATION-INTERGOVERNMENTAL				
4835040-42260	LOTTERY FUNDS	\$101,233.27	\$112,200.00	\$107,398.00
TOTAL 00040 - INTERGOVERNMENTAL		<u>\$101,233.27</u>	<u>\$112,200.00</u>	<u>\$107,398.00</u>
48 CONSERVATION TRUST - CULTURE AND RECREATION-OTHER				
4835060-43510	INTEREST	\$2,181.47	\$765.00	\$1,000.00
TOTAL 00060 - OTHER		<u>\$2,181.47</u>	<u>\$765.00</u>	<u>\$1,000.00</u>
TOTAL CONSERVATION TRUST REVENUE		<u>\$103,414.74</u>	<u>\$112,965.00</u>	<u>\$108,398.00</u>



2020 PRELIMINARY BUDGET / EXPENSES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
48 CONSERVATION TRUST - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
4835-60000	PROJECTS	\$344,409.70	\$100,000.00	\$100,000.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		<u>\$344,409.70</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
TOTAL CONSERVATION TRUST		<u>\$344,409.70</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
48 CONSERVATION TRUST - 000 UNCLASSIFIED/UNDECLARED/UN-USE			
4835-60000	PROJECTS	\$100,000.00	Project Funds Available - LoVa Trail Match



FUND BALANCES

Fund: 48 - Conservation Trust	
Beginning Fund Balance 2018	120,518
2019 Increase/(Decrease) Budgeted	<u>12,965</u>
Estimated Ending Fund Balance 12/31/19	133,483
2020 Estimated Revenue	108,398
2020 Estimated Expense	<u>(100,000)</u>
2020 Increase/(Decrease)	<u>8,398</u>
2020 Ending Fund	141,881
Reserves (Committed/Restricted/Assigned)	-
Unrestricted Fund Balance 12/31/20	<u><u>141,881</u></u>



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
52 CEMETERY - CULTURE AND RECREATION-CHARGE FOR SERVICE/FEES				
5235050-42427	PERPETUAL CARE FEES	\$2,500.00	\$1,000.00	\$1,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$2,500.00	\$1,000.00	\$1,000.00
52 CEMETERY - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
5235060-43510	INTEREST	\$270.81	\$50.00	\$150.00
TOTAL 00060 - OTHER		\$270.81	\$50.00	\$150.00
TOTAL CEMETERY REVENUE		\$2,770.81	\$1,050.00	\$1,150.00



FUND BALANCES

Fund:		52 - Cemetery
Beginning Fund Balance 2018		50,046
2019 Increase/(Decrease) Budgeted		1,050
Estimated Ending Fund Balance 12/31/19		51,096
2020 Estimated Revenue		1,150
2020 Estimated Expense		-
2020 Increase/(Decrease)		1,150
2020 Ending Fund		52,246
Reserves (Committed/Restricted/Assigned)		-
Unrestricted Fund Balance 12/31/20		52,246



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
64 FLEET SERVICE FUND - UNCLASSIFIED/UNDECLARED/UN-USE-OTHER				
6400060-43510	INTEREST	\$11,156.43	\$45,000.00	\$35,000.00
6400060-43920	INSURANCE REIMBURSEMENT	\$35,175.03	(\$0.00)	\$10,000.00
6400060-44110	SALE OF ASSETS	\$73,973.00	\$30,000.00	\$120,000.00
6400060-44130	MISCELLANEOUS	\$1,062.70	\$100.00	(\$0.00)
TOTAL 00060 - OTHER		\$121,367.16	\$75,100.00	\$165,000.00
64 FLEET SERVICE FUND - GENERAL GOVERNMENT-CHARGE FOR SERVICE/FEEES				
6410050-43110	SERVICE GENERAL GOVERNMENT	\$2,562.29	\$4,238.00	\$4,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$2,562.29	\$4,238.00	\$4,000.00
64 FLEET SERVICE FUND - GENERAL GOVERNMENT-XFERS				
6410070-44410	FUNDING GENERAL GOVERNMENT	\$7,639.80	(\$0.00)	\$516,500.00
TOTAL 00070 - XFERS		\$7,639.80	(\$0.00)	\$516,500.00
64 FLEET SERVICE FUND - PUBLIC TRANSPORTATION-CHARGE FOR SERVICE/FEEES				
6415050-43115	SERVICE PUBLIC TRANSPORTATION	\$6,689.04	\$7,178.00	\$10,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$6,689.04	\$7,178.00	\$10,000.00
64 FLEET SERVICE FUND - PUBLIC SAFETY-CHARGE FOR SERVICE/FEEES				
6420050-43120	SERVICE PUBLIC SAFETY	\$165,466.76	\$127,708.00	\$150,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$165,466.76	\$127,708.00	\$150,000.00
64 FLEET SERVICE FUND - PUBLIC SAFETY-XFERS				
6420070-44310	TRANSFER FROM CAPITAL PROJECTS	(\$0.00)	\$447,000.00	(\$0.00)
6420070-44420	FUNDING PUBLIC SAFETY	\$146,000.76	\$258,000.00	(\$0.00)
TOTAL 00070 - XFERS		\$146,000.76	\$705,000.00	(\$0.00)
64 FLEET SERVICE FUND - COMMUNITY/ECONOMIC DEVELOPMENT-CHARGE FOR SERVICE/FEEES				
6425050-43125	SERVICE COM DEVELOPMENT	\$4,358.25	\$1,828.00	\$2,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$4,358.25	\$1,828.00	\$2,000.00
64 FLEET SERVICE FUND - PUBLIC WORKS-CHARGE FOR SERVICE/FEEES				
6430050-43130	SERVICE PUBLIC WORKS	\$155,613.13	\$184,932.00	\$150,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$155,613.13	\$184,932.00	\$150,000.00
64 FLEET SERVICE FUND - PUBLIC WORKS-XFERS				



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
6430070-44310	TRANSFER FROM CAPITAL PROJECTS	(\$0.00)	(\$0.00)	\$205,000.00
6430070-44430	FUNDING PUBLIC WORKS	\$230,146.68	\$189,000.00	(\$0.00)
TOTAL 00070 - XFERS		\$230,146.68	\$189,000.00	\$205,000.00
64 FLEET SERVICE FUND - CULTURE AND RECREATION-CHARGE FOR SERVICE/FEES				
6435050-43135	SERVICE CULTURE & RECREATION	\$85,465.61	\$84,731.00	\$80,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$85,465.61	\$84,731.00	\$80,000.00
64 FLEET SERVICE FUND - CULTURE AND RECREATION-XFERS				
6435070-44435	FUNDING CULTURE & RECREATION	\$99,203.16	(\$0.00)	(\$0.00)
TOTAL 00070 - XFERS		\$99,203.16	(\$0.00)	(\$0.00)
64 FLEET SERVICE FUND - WATER-CHARGE FOR SERVICE/FEES				
6445050-43140	SERVICE WATER & SEWER	\$86,778.60	\$158,049.00	\$90,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$86,778.60	\$158,049.00	\$90,000.00
64 FLEET SERVICE FUND - WATER-XFERS				
6445070-44385	TRANSFER FROM WA/SW	(\$0.00)	\$238,000.00	(\$0.00)
6445070-44440	FUNDING WATER & SEWER	\$133,922.94	\$238,000.00	\$50,000.00
TOTAL 00070 - XFERS		\$133,922.94	\$476,000.00	\$50,000.00
64 FLEET SERVICE FUND - ELECTRIC-CHARGE FOR SERVICE/FEES				
6450050-43145	SERVICE ELECTRIC	\$41,292.25	\$55,187.00	\$60,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$41,292.25	\$55,187.00	\$60,000.00
64 FLEET SERVICE FUND - ELECTRIC-XFERS				
6450070-44390	TRANSFER FROM ELECTRIC	(\$0.00)	\$133,000.00	(\$0.00)
6450070-44445	FUNDING ELECTRIC	\$118,855.50	\$133,000.00	\$65,000.00
TOTAL 00070 - XFERS		\$118,855.50	\$266,000.00	\$65,000.00
64 FLEET SERVICE FUND - AIRPORT-CHARGE FOR SERVICE/FEES				
6455050-43150	SERVICE AIRPORT	\$770.18	\$2,656.00	\$3,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$770.18	\$2,656.00	\$3,000.00



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
64 FLEET SERVICE FUND - LANDFILL-CHARGE FOR SERVICE/FEES				
6460050-43155	SERVICE LANDFILL	\$20,361.92	\$14,469.00	\$15,000.00
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$20,361.92	\$14,469.00	\$15,000.00
64 FLEET SERVICE FUND - LANDFILL-XFERS				
6460070-44455	FUNDING LANDFILL	\$6,053.70	(\$0.00)	\$50,000.00
TOTAL 00070 - XFERS		\$6,053.70	(\$0.00)	\$50,000.00
TOTAL FLEET SERVICE FUND REVENUE		\$1,432,547.73	\$2,352,076.00	\$1,615,500.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
64 FLEET SERVICE FUND - 110 FLEET MAINTENANCE				
64110-51110	REGULAR EMPLOYEES	\$248,819.02	\$264,836.00	\$274,337.41
64110-51140	OVERTIME	\$762.16	\$0.00	\$850.00
64110-51210	HEALTH INSURANCE PREMIUMS	\$71,776.58	\$91,520.00	\$60,565.00
64110-51220	LONG TERM DISABILITY	\$0.00	\$0.00	\$852.00
64110-51230	BASIC LIFE INSURANCE	\$0.00	\$0.00	\$696.00
64110-51250	FICA CONTRIBUTIONS	\$18,076.74	\$20,297.00	\$21,054.23
64110-51260	RETIREMENT CONTRIBUTIONS	\$12,301.48	\$18,573.00	\$19,265.12
64110-51270	UNEMPLOYMENT COMPENSATION	\$708.91	\$797.00	\$842.54
64110-51280	WORKERS' COMPENSATION	\$4,192.35	\$5,300.00	\$5,459.00
64110-51380	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,400.00
64110-51410	UTILITIES	\$9,340.32	\$16,100.00	\$11,000.00
64110-51610	SUPPLIES	\$10,432.11	\$22,500.00	\$45,000.00
64110-51710	PROFESSIONAL SERVICES	\$9,652.80	\$10,000.00	\$10,500.00
64110-51810	MAINTENANCE & REPAIR	\$364,274.78	\$378,000.00	\$70,000.00
64110-52210	PROFESSIONAL DEVELOPMENT	\$1,035.59	\$14,000.00	\$15,000.00
64110-52310	MISC. TRAVEL	\$0.00	\$0.00	\$2,500.00
64110-52410	PROFESSIONAL DUES AND MEMBERSH	\$2,365.00	\$1,500.00	\$500.00
64110-52440	PROFESSIONAL SUBSCRIPTION	\$0.00	\$0.00	\$3,500.00
64110-52810	OTHER OPERATING EXPENSE	\$1,875.20	\$3,750.00	\$8,000.00
64110-52880	FREIGHT	\$0.00	\$0.00	\$1,500.00
64110-53510	PROPERTY INSURANCE	\$6,808.97	\$5,777.00	\$6,000.00
64110-53520	LIABILITY AND CASUALTY INSURA	\$2,066.39	\$3,399.00	\$3,500.00
64110-53540	DEDUCTIBLES PAID	\$3,000.00	\$0.00	\$3,000.00
64110-54310	INTERFUND COST OF SERVICE	\$45,916.00	\$46,834.00	\$48,239.02
64110-54510	LOSS ON ASSET DISPOSITION	\$26,098.98	\$0.00	\$0.00
64110-54710	ROUTINE MAINTENANCE	\$0.00	\$0.00	\$418,000.00
64110-55610	DEPRECIATION	\$667,045.81	\$520,000.00	\$525,000.00
64110-59520	CAPITAL OUTLAY	\$3,898.94	\$846,000.00	\$0.00
64110-59994	BIW VEHICLE	\$0.00	\$0.00	\$370,000.00
64110-59996	BIW FACILITIES	\$0.00	\$0.00	\$100,000.00
64110-59997	BIW EQUIPMENT	\$0.00	\$0.00	\$186,500.00
TOTAL 110 - FLEET MAINTENANCE		\$1,510,448.13	\$2,269,183.00	\$2,213,060.32



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
64 FLEET SERVICE FUND - 999 INTERFUND TRANSFERS				
64999-55980	TRANSFER TO OTHER FUNDS	\$775,355.79	\$0.00	\$0.00
	TOTAL 999 - INTERFUND TRANSFERS	\$775,355.79	\$0.00	\$0.00
	TOTAL FLEET SERVICE FUND	\$2,285,803.92	\$2,269,183.00	\$2,213,060.32



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
64 FLEET SERVICE FUND - 110 FLEET MAINTENANCE			
64110-51410	UTILITIES	\$2,500.00	Gas Billing
		\$4,500.00	Electric Billing
		\$2,500.00	Water and Sewer Billing
		\$1,500.00	Broadband Billing
	TOTAL UTILITIES	\$11,000.00	
64110-51610	SUPPLIES	\$45,000.00	Tools and Software Upgrades
64110-51710	PROFESSIONAL SERVICES	\$10,500.00	Building and Fuel Item Maintenance/Review
64110-51810	MAINTENANCE & REPAIR	\$70,000.00	Outside Repairs and Facility Maintenance
64110-52210	PROFESSIONAL DEVELOPMENT	\$15,000.00	New Vehicles and Equipment Training, Fire Mechanic School, Cirsa and Fleet Expo
64110-52310	MISC. TRAVEL	\$2,500.00	Inspecting New Vehicles and Equipment Prior to Companies Sending to Glenwood
64110-52410	PROFESSIONAL DUES AND MEMBERSH	\$500.00	Fire Mechanics Membership
64110-52440	PROFESSIONAL SUBSCRIPTION	\$3,500.00	Amazon Account, ProLink Software, Motologic
64110-52810	OTHER OPERATING EXPENSE	\$8,000.00	Asset Management Software and Employee Split for Fleet
64110-52880	FREIGHT	\$1,500.00	Freight for Parts Deliveries
64110-54710	ROUTINE MAINTENANCE	\$418,000.00	Fuel for Pumps and Parts and Labor Costs
64110-59994	BIW VEHICLE	\$65,000.00	Streets Truck with v-Plow
		\$40,000.00	Electric Truck - Replacement
		\$90,000.00	Parks Trucks (2) - with plows
		\$140,000.00	Police Hybrid Interceptors (2)
		\$35,000.00	Police meter vehicle
	TOTAL BIW VEHICLE	\$370,000.00	
64110-59996	BIW FACILITIES	\$100,000.00	Wash Bay in Fleet
64110-59997	BIW EQUIPMENT	\$75,000.00	Streets Department excavator
		\$15,000.00	Streets Department trailer
		\$52,000.00	Parks Department Tractor
		\$25,000.00	Parks Department UTV
		\$4,500.00	Parks Department mower
		\$7,500.00	Streets 20 Foot tilt-deck trailer
		\$7,500.00	Parks 20 Foot tilt-deck trailer for Skid steer
	TOTAL BIW EQUIPMENT	\$186,500.00	



FUND BALANCES

	Fund:	64 - Fleet
Beginning Fund Balance 2018		4,609,303
2019 Increase/(Decrease) Budgeted		(735,108)
Estimated Ending Fund Balance 12/31/19		3,874,195
2020 Estimated Revenue		1,615,500
2020 Estimated Expense		(2,213,060)
2020 Increase/(Decrease)		(597,560)
2020 Ending Fund		3,276,635
Reserves (Committed/Restricted/Assigned)		-
Unrestricted Fund Balance 12/31/20		3,276,635



2020 PRELIMINARY BUDGET / REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
70 EMERGENCY SERVICES & EQUIPMENT - UNCLASSIFIED/UNDECLARED/UN-USE-XFERS				
7000070-44370	TRANSFER FROM GENERAL FUND	\$184,122.56	\$184,448.00	\$864,917.00
7000070-44380	TRANSFER FROM RURAL FIRE DISTR	\$65,365.11	\$65,160.00	\$300,718.00
TOTAL 00070 - XFERS		\$249,487.67	\$249,608.00	\$1,165,635.00
70 EMERGENCY SERVICES & EQUIPMENT - PUBLIC SAFETY-PERMITS/LICENTS				
7020030-42950	FIRE IMPACT FEES	\$121,465.37	\$10,000.00	(\$0.00)
TOTAL 00030 - PERMITS/LICENTS		\$121,465.37	\$10,000.00	(\$0.00)
70 EMERGENCY SERVICES & EQUIPMENT - PUBLIC SAFETY-OTHER				
7020060-43510	INTEREST	\$16,487.82	\$4,500.00	(\$0.00)
TOTAL 00060 - OTHER		\$16,487.82	\$4,500.00	(\$0.00)
TOTAL EMERGENCY SERVICES & EQUIPMENT REVENUE		\$387,440.86	\$264,108.00	\$1,165,635.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
70 EMERGENCY SERVICES & EQUIPMENT - 134 FIRE EQUIP REPLACEMENT				
70134-59520	CAPITAL OUTLAY	\$641,962.47	\$212,250.00	\$322,800.00
70134-59996	BIW FACILITIES	\$0.00	\$0.00	\$800,000.00
TOTAL 134 - FIRE EQUIP REPLACEMENT		\$641,962.47	\$212,250.00	\$1,122,800.00
TOTAL EMERGENCY SERVICES & EQUIPMENT		\$641,962.47	\$212,250.00	\$1,122,800.00



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
70 EMERGENCY SERVICES & EQUIPMENT - 134 FIRE EQUIP REPLACEMENT			
70134-59520	CAPITAL OUTLAY	\$170,000.00	Remount ambulance on new chassis
		\$8,000.00	Rescue equipment
		\$15,000.00	Replacement communication equipment
		\$25,000.00	Turnout gear
		\$80,000.00	Station #2 exterior paint repairs
		\$10,800.00	Web Interface for wildfire risk mapping
		\$14,000.00	Equipment
	TOTAL CAPITAL OUTLAY	<u>\$322,800.00</u>	
70134-59996	BIW FACILITIES	\$750,000.00	Reserve for Fire Station
		\$50,000.00	Fire Station Improvements
	TOTAL BIW FACILITIES	<u>\$800,000.00</u>	



FUND BALANCES

Fund:	70 - EMS Equip Replacement
Beginning Fund Balance 2018	1,014,698
2019 Increase/(Decrease) Budgeted	51,585
Estimated Ending Fund Balance 12/31/19	1,066,284
2020 Estimated Revenue	1,165,635
2020 Estimated Expense	(1,122,800)
2020 Increase/(Decrease)	42,835
2020 Ending Fund	1,109,119
Reserves (Committed/Restricted/Assigned)	-
Unrestricted Fund Balance 12/31/20	1,109,119



2020 BUDGET - REVENUE

Account	Account Description	2018 Actual	2019 Budget	2020 Request
86 DOWNTOWN DEVELOPMENT AUTHORITY - UNCLASSIFIED/UNDECLARED/UN-USE-TAXES				
8600020-41610	TIF PROPERTY TAXES	\$76,338.42	\$55,707.00	\$80,292.00
8600020-41620	TIF SALES TAX	\$595,371.85	\$652,437.00	\$628,708.00
TOTAL 00020 - TAXES		\$671,710.27	\$708,144.00	\$709,000.00
86 DOWNTOWN DEVELOPMENT AUTHORITY - GENERAL GOVERNMENT-OTHER				
8600060-43510	INTEREST	\$20,445.11	\$5,000.00	\$15,000.00
TOTAL 00060 - OTHER		\$20,445.11	\$5,000.00	\$15,000.00
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUE		\$692,155.38	\$713,144.00	\$724,000.00



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
86 DOWNTOWN DEVELOPMENT AUTHORITY - 180 DOWNTOWN DEVELOPMENT AUTHORITY				
86180-51610	SUPPLIES	\$3,077.86	\$1,500.00	\$1,400.00
86180-51710	PROFESSIONAL SERVICES	\$138,239.75	\$160,000.00	\$160,000.00
86180-52210	PROFESSIONAL DEVELOPMENT	\$2,913.92	\$2,250.00	\$0.00
86180-52310	MISC. TRAVEL	\$0.00	\$0.00	\$2,300.00
86180-52750	TREASURER'S FEES	\$1,526.69	\$1,114.00	\$1,200.00
86180-52810	OTHER OPERATING EXPENSE	\$1,382.40	\$0.00	\$0.00
86180-53520	LIABILITY AND CASUALTY INSURA	\$1,342.09	\$1,285.00	\$1,350.00
86180-53940	INTEREST - OTHER DEBT	\$13,003.71	\$12,503.00	\$12,750.00
86180-54310	INTERFUND COST OF SERVICE	\$21,100.00	\$21,077.00	\$21,709.31
86180-55920	TRANSFER TO A&I	\$0.00	\$0.00	\$100,000.00
TOTAL 180 - DOWNTOWN DEVELOPMENT AUTHORITY		\$182,586.42	\$199,729.00	\$300,709.31



2020 BUDGET - EXPENDITURES

Account	Account Description	2018 Actual	2019 Budget	2020 Request
86 DOWNTOWN DEVELOPMENT AUTHORITY - 000 UNCLASSIFIED/UNDECLARED/UN-USE				
8610-60000	PROJECTS	\$349,946.43	\$500,000.00	\$423,000.00
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$349,946.43	\$500,000.00	\$423,000.00
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY		\$532,532.85	\$699,729.00	\$723,709.31



2020 BUDGET DETAILS

Account	Account Description	2020 Request	Description
86 DOWNTOWN DEVELOPMENT AUTHORITY - 180 DOWNTOWN DEVELOPMENT AUTHORITY			
86180-51610	SUPPLIES	\$900.00	Copying
		\$500.00	Office Supplies
	TOTAL SUPPLIES	\$1,400.00	
86180-55920	TRANSFER TO A&I	\$100,000.00	Contribution to downtown
86 DOWNTOWN DEVELOPMENT AUTHORITY - 000 UNCLASSIFIED/UNDECLARED/UN-USE			
8610-60000	PROJECTS	\$248,000.00	6th Street Design Pine to Laurel
		\$50,000.00	Grand Avenue Lights
		\$50,000.00	Economic Development Fund
		\$75,000.00	Contingency
	TOTAL PROJECTS	\$423,000.00	



FUND BALANCES

Fund:		86 - DDA
Beginning Fund Balance 2018		220,486
2019 Increase/(Decrease) Budgeted		<u>(154,218)</u>
Estimated Ending Fund Balance 12/31/19		66,268
2020 Estimated Revenue		724,000
2020 Estimated Expense		<u>(723,709)</u>
2020 Increase/(Decrease)		<u>291</u>
2020 Ending Fund		66,558
Reserves (Committed/Restricted/Assigned)		<u>-</u>
Unrestricted Fund Balance 12/31/20		<u><u>66,558</u></u>

**Schedule of Lease-Purchase Agreements
Fiscal Year 2020**

Lease Description	Vendor	2020 Payment Amount
Modular Office Facility - Streets Dept	American Portable Buildings	\$44,724
Modular Office Facility - SWAT Dept	American Portable Buildings	\$31,512
938M Loader - Landfill	Catepillar	\$50,220
D6 Dozer - Landfill	Catepillar	\$83,700
		<hr/> \$210,156