



2021

DRAFT BUDGET

October 1, 2020

Budget Work Session October 1, 2020

<u>Fund</u>	<u>Page #</u>
General Fund	3
City Council	6
Administration	6
Recreation	7
City Clerk	8
Human Resources	8
Finance	9
Information Technology	10
Municipal Court	11
Non-Departmental	12
Facilities	12
Arts	13
Police	14
Community Development	15
Engineering	16
Streets and Alleys	17
Parks and Cemetery	19
Reserves	21
Tourism	22
Street Tax	25
Marijuana	29
Tobacco Tax	32
Bus Tax	35
Water/Wastewater	38
Broadband	51
Electric	53
Airport	60
Landfill	63
Capital Projects	67
A&I Fund	72
GID	79
Fire and EMS	82
V.A.L.E.	85
Conservation Trust	88
Cemetery	91
Fleet	97
Fire Equipment Replacement	104
DDA	107



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01 GENERAL FUND - 00020 TAXES					
0100020-41110	PROPERTY TAXES	\$1,932,535	\$1,261,050	\$2,126,000	8.603 mills plus abatements from consolidation of fire equipment replacement fund tax and fire operating tax.
0100020-41120	DELINQUENT PROPERTY TAXES	\$1,578	\$5,000	\$2,000	
0100020-41130	FIRE BOND TAXES	(\$831)	(\$0)	(\$0)	
0100020-41140	FIRE CAP. IMPR. TAXES	(\$612)	\$864,917	(\$0)	
0100020-41150	SPECIFIC OWNERSHIP	\$144,818	\$113,000	\$100,000	
0100020-41160	SPECIAL ASSESSMENTS	\$36,691	\$40,000	\$30,000	
0100020-41210	GENERAL SALES TAX	\$7,629,412	\$7,665,003	\$6,897,434	
0100020-41310	USE TAX	\$473,981	\$350,000	\$300,000	
0100020-41710	FRANCHISE FEES	\$178,566	\$210,000	\$214,000	
TOTAL 00020 - TAXES		\$10,396,138	\$10,508,970	\$9,669,434	
01 GENERAL FUND - 00060 OTHER					
0100060-41220	AUDIT REVENUE	\$51,651	\$82,000	\$40,000	
0100060-43510	INTEREST	\$152,643	\$77,000	\$85,000	
0100060-43520	POLICE CONFISCATED ASSETS	\$743	(\$0)	(\$0)	
0100060-43630	MINERAL LEASE	\$317,533	\$240,000	\$200,000	
0100060-43650	MISCELLANEOUS LEASE	\$58,959	\$69,000	\$40,000	
0100060-43710	CONTRIBUTIONS/DONATIONS	\$7,663	(\$0)	(\$0)	
0100060-43810	INTERFUND COST SERVICE	\$2,501,801	\$2,576,852	\$2,628,389	
0100060-43910	OTHER ENTITIES	\$27,116	\$62,000	\$40,000	
0100060-43920	INSURANCE REIMBURSEMENT	\$148,987	\$3,500	(\$0)	
0100060-44110	SALE OF ASSETS	\$8,693	\$40,000	\$10,000	
0100060-44120	CASH OVER/SHORT	(\$109)	(\$0)	(\$0)	
0100060-44130	MISCELLANEOUS	\$35,925	\$30,000	\$30,000	
TOTAL 00060 - OTHER		\$3,311,604	\$3,180,352	\$3,073,389	
01 GENERAL FUND - 00040 INTERGOVERNMENTAL					
0100040-42210	STATE & COUNTY SALES TAX	\$332,227	\$365,000	\$330,000	
0100040-42220	CIGARETTE TAXES	\$58,274	\$80,000	(\$0)	
0100040-42230	HIGHWAY USE TAX	\$359,020	\$525,000	\$266,330	
0100040-42240	SEVERENCE TAX	\$162,497	\$90,000	\$60,000	
0100040-42310	GRANTS	\$342,656	\$460,000	\$350,000	
TOTAL 00040 - INTERGOVERNMENTAL		\$1,254,675	\$1,520,000	\$1,006,330	
01 GENERAL FUND - 00070 XFERS					



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
0100070-43840	ALLOCATED ORGANIZATIONAL COST	\$478,842	\$493,210	\$493,210	
0100070-43850	ALLOCATED ORGANIZATIONAL WA/W	\$189,020	\$194,690	\$194,690	
0100070-43860	INTERFUND FRANCHISE - ELECTRIC	\$478,842	\$493,210	\$493,210	
0100070-43870	INTERFUND FRANCHISE - WA/WW	\$189,020	\$194,690	\$194,690	
0100070-44315	TRANSFER FROM A & I	\$1,170,940	\$1,540,000	\$1,000,000	Community Center Subsidy
				\$120,000	EHOP
				\$100,000	Community Events
				\$200,000	Parks Maintenance Transfer
	TOTAL TRANSFER FROM A & I	\$1,170,940	\$1,540,000	\$1,420,000	
0100070-44330	TRANSFER FROM OTHER FUNDS	(\$0)	(\$0)	\$750,000	Tobacco Tax Fund
0100070-44350	TRANSFER FROM TOURISM FUND	\$50,000	\$156,264	(\$0)	Events
	TOTAL TRANSFER FROM TOURISM FUND	\$50,000	\$156,264	(\$0)	
0100070-44355	TRANSFER FROM MARIJUANA TAX FU	\$175,000	\$300,000	\$185,000	
	TOTAL 00070 - XFERS	\$2,731,664	\$3,372,064	\$3,730,800	
01 GENERAL FUND - 00030 PERMITS/LICENSES					
0110030-42140	SALES TAX/BUSINESS LICENSES	\$96,900	\$75,000	\$50,000	
0110030-42150	LIQUOR LICENSES	\$44,490	\$70,000	\$50,000	
	TOTAL 00030 - PERMITS/LICENSES	\$141,390	\$145,000	\$100,000	
01 GENERAL FUND - 00050 CHARGE FOR SERVICE/FEES					
0110050-42420	CREDIT CARD CONVENIENCE FEES	\$894	(\$0)	(\$0)	
	TOTAL 00050 - CHARGE FOR SERVICE/FEES	\$894	(\$0)	(\$0)	
01 GENERAL FUND - 00030 PERMITS/LICENSES					
0120030-42160	DOG LICENSES	\$105	(\$0)	\$150	
	TOTAL 00030 - PERMITS/LICENSES	\$105	(\$0)	\$150	
01 GENERAL FUND - 00050 CHARGE FOR SERVICE/FEES					
0120050-42414	POLICE FINES	\$113,371	\$195,000	\$125,000	
0120050-42415	VEHICLE INSPECTION FEES	\$800	\$1,000	\$800	
0120050-42416	COURT FEES	\$41,079	\$60,000	\$40,000	
0120050-42417	PARKING FEES & FINES	\$31,493	\$65,000	\$40,000	
0120050-42418	IMPOUND FEES	\$2,250	\$2,500	\$4,000	



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$188,993	\$323,500	\$209,800	
01 GENERAL FUND - 00030 PERMITS/LICENSES					
0125030-42110	BUILDING PERMITS	\$248,232	\$135,000	\$135,000	
0125030-42120	VENDOR PERMITS	\$1,540	\$2,000	\$1,000	
0125030-42170	CONTRACTOR'S LICENSES	\$28,815	\$22,500	\$20,000	
TOTAL 00030 - PERMITS/LICENSES		\$278,587	\$159,500	\$156,000	
01 GENERAL FUND - 00050 CHARGE FOR SERVICE/FEES					
0125050-42411	LEGAL FEES	(\$0)	\$10,000	\$10,000	
0125050-42412	PLAN CHECK AND RECORD FEE	\$94,944	\$90,000	\$75,000	
0125050-42430	PLANNING FEES	\$27,731	\$15,000	\$25,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$122,675	\$115,000	\$110,000	
01 GENERAL FUND - 00050 CHARGE FOR SERVICE/FEES					
0130050-42410	ENGINEERING FEES	\$11,778	\$15,000	\$10,000	
0130050-42431	DOWNTOWN TRASH FEE	\$7,300	(\$0)	\$30,000	Downtown Trash Fees
				\$25,000	Downtown Snow Removal Fees - separate line item will be added when service begins.
TOTAL DOWNTOWN TRASH FEE		\$7,300	(\$0)	\$55,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$19,078	\$15,000	\$65,000	
01 GENERAL FUND - 00050 CHARGE FOR SERVICE/FEES					
0135050-42413	CEMETERY FEES	\$13,843	\$10,000	\$10,000	
0135050-42419	PARK RENTALS/BOAT RAMP FEES	\$38,770	\$105,000	\$50,000	
0135050-43210	RECREATION FEES	(\$0)	(\$0)	\$254,000	
0135050-43260	ART CENTER FEES	\$23,978	\$25,000	\$28,700	
0135050-43310	COMMUNITY CENTER FEES	\$1,346,646	\$1,607,500	\$995,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$1,423,237	\$1,747,500	\$1,337,700	
TOTAL GENERAL FUND		\$19,869,039	\$21,086,886	\$19,458,603	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
GENERAL FUND - CITY COUNCIL					
01100-51110	REGULAR EMPLOYEES	\$0	\$86,400	\$86,400	Mayor \$1,200 per month 6 Councilors at \$1,000 per month each
01100-51250	FICA CONTRIBUTIONS	\$0	\$6,808	\$6,808	
01100-51270	UNEMPLOYMENT COMPENSATION	\$0	\$268	\$268	
01100-51280	WORKERS' COMPENSATION	\$0	\$72	\$72	
01100-51610	SUPPLIES	\$0	\$10,000	\$6,000	Food and other supplies for meetings.
01100-52210	PROFESSIONAL DEVELOPMENT	\$0	\$10,000	\$7,000	Conferences, education, etc.
01100-52310	MISC. TRAVEL	\$0	\$5,000	\$4,000	Attend meetings, lobbying efforts, etc , 20% decrease from 2020
01100-52810	OTHER OPERATING EXPENSE	\$0	\$22,000	\$22,000	Operation of Council Chambers, meeting streaming service, special session costs.
TOTAL 100 - CITY COUNCIL		\$0	\$140,548	\$132,548	
GENERAL FUND - ADMINISTRATION					
01112-51110	REGULAR EMPLOYEES	\$525,081	\$453,794	\$463,599	City Manager Chief Operating Officer Executive Assistant - City Manager Assistant City Manager (75%) PIO/Assistant to the City Manager (25%)
01112-51210	HEALTH INSURANCE PREMIUMS	\$65,481	\$57,122	\$73,496	
01112-51220	LONG TERM DISABILITY	\$24	\$1,060	\$1,161	
01112-51230	BASIC LIFE INSURANCE	\$56	\$1,135	\$1,174	
01112-51250	FICA CONTRIBUTIONS	\$36,294	\$25,925	\$35,465	
01112-51260	RETIREMENT CONTRIBUTIONS	\$28,553	\$31,793	\$32,452	
01112-51270	UNEMPLOYMENT COMPENSATION	\$1,526	\$1,122	\$1,391	
01112-51280	WORKERS' COMPENSATION	\$650	\$679	\$679	
01112-51410	UTILITIES	\$215	\$0	\$0	
01112-51610	SUPPLIES	\$3,506	\$2,500	\$2,500	Office supplies
01112-51710	PROFESSIONAL SERVICES	\$68,124	\$40,000	\$15,000	Facilitation, special meetings and events, town halls, misc public communication
01112-51810	MAINTENANCE & REPAIR	\$1,199	\$0	\$0	
01112-51920	RENT/LEASE - EQUIPMENT	\$353	\$2,000	\$3,800	Copier
01112-52110	PUBLIC NOTICES	\$0	\$2,500	\$2,000	
01112-52210	PROFESSIONAL DEVELOPMENT	\$12,836	\$11,500	\$10,000	CML, CAST, ICMQA, Asst City Mgr credential
01112-52310	MISC. TRAVEL	\$2,518	\$3,500	\$2,500	Lobbying trip(s)
01112-52410	PROFESSIONAL DUES AND MEMBERSH	\$395	\$500	\$0	
01112-52420	ORGANIZATIONAL DUES AND MEMBER	\$38,736	\$18,500	\$10,000	Club 20, CAST, CCCMA, GFOA, CGFOA, AGNC
01112-52810	OTHER OPERATING EXPENSE	\$54,322	\$10,500	\$6,000	Vendor relations, meeting expenses, sponsorships., etc.
01112-59520	CAPITAL OUTLAY	\$1,589	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 112 - ADMINISTRATION		\$841,459	\$664,129	\$661,217	
GENERAL FUND - RECREATION					
01113-51110	REGULAR EMPLOYEES	\$706,118	\$839,580	\$769,410	Parks & Recreation Director Parks & Recreation Administrator Community Center Manager Facility Superintendent Athletics Supervisor Aquatics Supervisor Community Recreation Supervisor Guest Services Supervisor Facility Coordinator Maintenance Tech (3) Custodian I
01113-51120	PART-TIME EMPLOYEES	\$631,237	\$680,000	\$638,000	
01113-51130	SEASONAL EMPLOYEES	\$24	\$0	\$0	
01113-51140	OVERTIME	\$3,173	\$5,100	\$5,000	
01113-51210	HEALTH INSURANCE PREMIUMS	\$203,409	\$255,884	\$254,469	
01113-51220	LONG TERM DISABILITY	\$58	\$2,224	\$2,394	
01113-51230	BASIC LIFE INSURANCE	\$105	\$1,904	\$1,950	
01113-51250	FICA CONTRIBUTIONS	\$100,431	\$118,571	\$110,000	
01113-51260	RETIREMENT CONTRIBUTIONS	\$42,251	\$54,764	\$53,859	
01113-51270	UNEMPLOYMENT COMPENSATION	\$3,938	\$4,414	\$2,308	
01113-51280	WORKERS' COMPENSATION	\$34,903	\$31,103	\$31,103	
01113-51310	TUTITION REIMBURSEMENTS	\$1,500	\$0	\$0	
01113-51360	EMPLOYEE ONBOARDING	\$2,366	\$8,000	\$6,500	
01113-51410	UTILITIES	\$229,974	\$262,700	\$264,600	
01113-51610	SUPPLIES	\$63,839	\$155,800	\$52,000	
01113-51710	PROFESSIONAL SERVICES	\$62,072	\$68,000	\$14,950	
01113-51810	MAINTENANCE & REPAIR	\$109,842	\$10,200	\$96,000	
01113-51920	RENT/LEASE - EQUIPMENT	\$4,451	\$4,500	\$4,000	
01113-52120	EMPLOYMENT POSTING	\$1,334	\$2,000	\$1,000	
01113-52130	SPECIAL EVENT POSTING	\$281	\$0	\$0	
01113-52140	PROCUREMENT ADVERTISING	\$36	\$1,000	\$500	
01113-52210	PROFESSIONAL DEVELOPMENT	\$11,178	\$15,000	\$3,000	
01113-52310	MISC. TRAVEL	\$0	\$5,000	\$0	
01113-52410	PROFESSIONAL DUES AND MEMBERSH	\$3,988	\$1,700	\$1,000	
01113-52420	ORGANIZATIONAL DUES AND MEMBER	\$130	\$2,500	\$0	
01113-52440	PROFESSIONAL SUBSCRIPTION	\$365	\$0	\$0	
01113-52610	TECHNOLOGY	\$13,471	\$14,500	\$17,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01113-52710	CREDIT CARD FEES	\$45,783	\$10,000	\$8,000	
01113-52810	OTHER OPERATING EXPENSE	\$818	\$0	\$0	
01113-53310	RECREATION PROGRAMMING	\$120,875	\$126,400	\$96,105	Community Center and Recreation Programming
TOTAL 113 - RECREATION		\$2,397,948	\$2,680,843	\$2,433,148	

GENERAL FUND - CITY CLERK

01114-51110	REGULAR EMPLOYEES	\$143,344	\$158,725	\$120,520	City Clerk Deputy Clerk (50%)
01114-51140	OVERTIME	\$747	\$500	\$1,000	
01114-51210	HEALTH INSURANCE PREMIUMS	\$10,928	\$6,667	\$14,345	
01114-51220	LONG TERM DISABILITY	\$12	\$456	\$398	
01114-51230	BASIC LIFE INSURANCE	\$21	\$371	\$305	
01114-51250	FICA CONTRIBUTIONS	\$11,058	\$11,264	\$9,216	
01114-51260	RETIREMENT CONTRIBUTIONS	\$8,667	\$10,307	\$8,436	
01114-51270	UNEMPLOYMENT COMPENSATION	\$434	\$450	\$362	
01114-51280	WORKERS' COMPENSATION	\$186	\$212	\$318	
01114-51360	EMPLOYEE ONBOARDING	\$21	\$0	\$0	
01114-51410	UTILITIES	\$480	\$600	\$600	
01114-51610	SUPPLIES	\$1,044	\$1,500	\$1,500	
01114-51710	PROFESSIONAL SERVICES	\$26,296	\$20,000	\$20,000	
01114-51810	MAINTENANCE & REPAIR	\$1,046	\$5,000	\$4,000	
01114-52110	PUBLIC NOTICES	\$11,154	\$10,000	\$10,000	
01114-52140	PROCUREMENT ADVERTISING	\$360	\$400	\$0	
01114-52210	PROFESSIONAL DEVELOPMENT	\$2,373	\$5,500	\$2,500	
01114-52310	MISC. TRAVEL	\$398	\$1,000	\$0	
01114-52410	PROFESSIONAL DUES AND MEMBERSH	\$295	\$450	\$450	
01114-52810	OTHER OPERATING EXPENSE	\$3,923	\$5,000	\$5,000	
01114-53510	PROPERTY INSURANCE	\$55,215	\$40,000	\$50,000	
01114-53520	LIABILITY AND CASUALTY INSURA	\$129,348	\$160,000	\$150,000	
01114-53540	DEDUCTIBLES PAID	\$10,303	\$8,500	\$8,000	
01114-53550	OTHER INSURANCE	\$7,463	\$10,000	\$12,000	
01114-53610	ELECTIONS	\$15,279	\$10,000	\$10,000	
TOTAL 114 - CITY CLERK		\$440,394	\$466,902	\$428,950	

GENERAL FUND - HUMAN RESOURCES

01115-51110	REGULAR EMPLOYEES	\$170,795	\$201,277	\$199,850	Admin Assistant II - HR Human Resources Generalist Human Resources Director
-------------	-------------------	-----------	-----------	-----------	---



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01115-51140	OVERTIME	\$42	\$0	\$0	
01115-51210	HEALTH INSURANCE PREMIUMS	\$48,992	\$56,356	\$54,705	
01115-51220	LONG TERM DISABILITY	\$17	\$625	\$586	
01115-51230	BASIC LIFE INSURANCE	\$30	\$517	\$464	
01115-51250	FICA CONTRIBUTIONS	\$12,047	\$15,397	\$14,005	
01115-51260	RETIREMENT CONTRIBUTIONS	\$7,286	\$14,089	\$12,815	
01115-51270	UNEMPLOYMENT COMPENSATION	\$472	\$616	\$549	
01115-51280	WORKERS' COMPENSATION	\$831	\$279	\$280	
01115-51290	OTHER EMPLOYEE BENEFITS	\$4,585	\$0	\$0	
01115-51320	AWARDS	\$1,611	\$0	\$0	
01115-51340	WELLNESS PROGRAM	\$94	\$3,000	\$500	
01115-51360	EMPLOYEE ONBOARDING	\$112	\$0	\$0	
01115-51410	UTILITIES	\$228	\$0	\$0	
01115-51610	SUPPLIES	\$1,718	\$3,500	\$500	Office supplies, postage, and miscellaneous materials.
01115-51710	PROFESSIONAL SERVICES	\$32,870	\$45,000	\$35,000	Discovery Benefits (FSA) and Newport (retirement) fees.
01115-51920	RENT/LEASE - EQUIPMENT	\$1,046	\$3,800	\$1,000	Copier
01115-52120	EMPLOYMENT POSTING	\$1,013	\$500	\$250	Employment posting.
01115-52210	PROFESSIONAL DEVELOPMENT	\$1,756	\$9,500	\$2,500	City-wide Mandatory Training and Development covering training on Harassment, Diversity, FMLA, FLSA, Communication, Unconscious Bias and how to read your pay stub.
01115-52410	PROFESSIONAL DUES AND MEMBERSH	\$284	\$7,000	\$1,500	Society of HR Management membership.
01115-52420	ORGANIZATIONAL DUES AND MEMBER	\$6,009	\$0	\$0	
01115-52810	OTHER OPERATING EXPENSE	\$2,542	\$2,000	\$2,000	
TOTAL 115 - HUMAN RESOURCES		\$294,379	\$363,457	\$326,504	

GENERAL FUND - FINANCE

01116-51110	REGULAR EMPLOYEES	\$540,254	\$559,945	\$561,212	Sr Accounting Technician Utilities Sales Tax Manager Sr Accounting Technician - AP Sr Accounting Technician -Utilities Accounting Manager Utilities/Payroll Manager Procurement Manager Finance Director
01116-51140	OVERTIME	\$91	\$1,000	\$1,000	
01116-51210	HEALTH INSURANCE PREMIUMS	\$135,107	\$159,480	\$177,026	
01116-51220	LONG TERM DISABILITY	\$41	\$1,688	\$1,722	
01116-51230	BASIC LIFE INSURANCE	\$74	\$1,456	\$1,401	
01116-51250	FICA CONTRIBUTIONS	\$39,407	\$42,915	\$42,260	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01116-51260	RETIREMENT CONTRIBUTIONS	\$32,813	\$39,269	\$38,735	
01116-51270	UNEMPLOYMENT COMPENSATION	\$1,545	\$1,717	\$1,659	
01116-51280	WORKERS' COMPENSATION	\$650	\$768	\$768	
01116-51310	TUTORING REIMBURSEMENTS	\$0	\$500	\$0	
01116-51360	EMPLOYEE ONBOARDING	\$80	\$200	\$0	
01116-51610	SUPPLIES	\$72,849	\$88,000	\$70,000	\$55,000 Postage \$5,000 Office Supplies \$5,000 Copying \$5,000 Envelopes, check stock
01116-51710	PROFESSIONAL SERVICES	\$57,742	\$90,000	\$80,000	\$60,000 Financial Audit \$20,000 Muni Revs Sales Tax Processing Fees
01116-51810	MAINTENANCE & REPAIR	\$0	\$4,500	\$4,500	Copier, postage machine, sealer
01116-51920	RENT/LEASE - EQUIPMENT	\$11,492	\$12,500	\$12,000	Postage machine, copier, sealer
01116-52120	EMPLOYMENT POSTING	\$100	\$100	\$0	
01116-52210	PROFESSIONAL DEVELOPMENT	\$104	\$6,000	\$4,000	GFOA, CGFOA, Munis user group
01116-52310	MISC. TRAVEL	\$0	\$200	\$0	
01116-52410	PROFESSIONAL DUES AND MEMBERSH	\$492	\$1,000	\$1,000	GFOA, CGFOA membership for finance director
01116-52440	PROFESSIONAL SUBSCRIPTION	\$31	\$0	\$0	
01116-52710	CREDIT CARD FEES	\$2,495	\$0	\$0	
01116-52750	TREASURER'S FEES	\$38,797	\$30,000	\$40,000	
01116-52810	OTHER OPERATING EXPENSE	\$14,612	\$0	\$0	
01116-53910	PRINCIPAL - BONDS	\$240,000	\$250,000	\$0	
01116-53930	INTEREST - BONDS	\$10,731	\$5,475	\$0	
01116-59520	CAPITAL OUTLAY	\$485	\$2,500	\$2,500	
TOTAL 116 - FINANCE		\$1,199,992	\$1,299,213	\$1,039,783	

GENERAL FUND - INFORMATION TECHNOLOGY

01117-51110	REGULAR EMPLOYEES	\$322,131	\$412,633	\$391,917	IT Support Specialist Asset Mgmt/GIS Support Specialist (57%) System Administrator GIS Administrator (50%) Application Support Specialist IT Director
01117-51140	OVERTIME	\$1,054	\$1,000	\$0	
01117-51150	STANDBY AND CALLBACK PAY	\$342	\$0	\$0	
01117-51210	HEALTH INSURANCE PREMIUMS	\$57,617	\$53,760	\$80,817	
01117-51220	LONG TERM DISABILITY	\$29	\$1,101	\$1,226	
01117-51230	BASIC LIFE INSURANCE	\$51	\$912	\$991	
01117-51250	FICA CONTRIBUTIONS	\$24,222	\$27,750	\$29,936	
01117-51260	RETIREMENT CONTRIBUTIONS	\$21,359	\$25,393	\$27,393	
01117-51270	UNEMPLOYMENT COMPENSATION	\$950	\$1,110	\$1,174	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01117-51280	WORKERS' COMPENSATION	\$464	\$507	\$507	
01117-51410	UTILITIES	\$122,491	\$68,000	\$70,000	Phone system \$66,000, IT dept mobile devices,
01117-51610	SUPPLIES	\$22,853	\$16,000	\$16,000	Copier, office supplies, small tech items
01117-51710	PROFESSIONAL SERVICES	\$72,996	\$35,000	\$30,000	\$15,000 IT, \$15,000 GIS
01117-51810	MAINTENANCE & REPAIR	\$157	\$1,000	\$0	
01117-52210	PROFESSIONAL DEVELOPMENT	\$10,957	\$28,000	\$10,000	
01117-52410	PROFESSIONAL DUES AND MEMBERSH	\$0	\$330	\$0	
01117-52610	TECHNOLOGY	\$136,577	\$140,000	\$140,000	Domain renewals \$1,100, maintenance agreements \$12,000, SaaS Fees \$17,000, Software licensing \$97,400, GIS \$12,500.
01117-52810	OTHER OPERATING EXPENSE	\$297	\$1,000	\$0	
TOTAL 117 - INFORMATION TECHNOLOGY		\$794,547	\$813,496	\$799,961	

GENERAL FUND - MUNICIPAL COURT

01118-51110	REGULAR EMPLOYEES	\$65,978	\$74,514	\$59,740	Court Administrator
01118-51210	HEALTH INSURANCE PREMIUMS	\$10,173	\$10,161	\$10,845	
01118-51220	LONG TERM DISABILITY	\$5	\$232	\$191	
01118-51230	BASIC LIFE INSURANCE	\$9	\$183	\$151	
01118-51250	FICA CONTRIBUTIONS	\$5,023	\$5,700	\$4,570	
01118-51260	RETIREMENT CONTRIBUTIONS	\$3,312	\$5,216	\$4,182	
01118-51270	UNEMPLOYMENT COMPENSATION	\$197	\$228	\$179	
01118-51280	WORKERS' COMPENSATION	\$93	\$94	\$94	
01118-51610	SUPPLIES	\$2,844	\$4,000	\$4,000	Office, copier, court room, prosecutor
01118-51710	PROFESSIONAL SERVICES	\$66,657	\$139,700	\$115,000	\$50,000 Judge \$55,000 Prosecutor (moved from legal) \$5,000 interpreter \$5,000 security
01118-51810	MAINTENANCE & REPAIR	\$3,081	\$1,600	\$1,500	Printer, court A/V equipment and recording
01118-51920	RENT/LEASE - EQUIPMENT	\$441	\$0	\$0	
01118-52210	PROFESSIONAL DEVELOPMENT	\$350	\$0	\$0	
01118-52310	MISC. TRAVEL	\$401	\$0	\$0	
01118-52410	PROFESSIONAL DUES AND MEMBERSH	\$160	\$0	\$200	
01118-52710	CREDIT CARD FEES	\$894	\$0	\$0	
01118-52810	OTHER OPERATING EXPENSE	\$120	\$0	\$0	
01118-52840	COURT SERVICES (YOUTH)	\$10,500	\$25,000	\$20,000	
TOTAL 118 - MUNICIPAL COURT		\$170,240	\$266,628	\$220,652	

GENERAL FUND - LEGAL



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01119-51710	PROFESSIONAL SERVICES	\$520,149	\$267,680	\$400,000	
TOTAL 119 - LEGAL		\$520,149	\$267,680	\$400,000	
GENERAL FUND - NON-DEPARTMENTAL					
01120-51275	EMPLOYEE HOUSING GRANT	\$110,000	\$120,000	\$120,000	
01120-51410	UTILITIES	\$104,951	\$106,000	\$110,000	
01120-51710	PROFESSIONAL SERVICES	\$91,307	\$55,000	\$0	
01120-51810	MAINTENANCE & REPAIR	\$798	\$3,000	\$1,000	
01120-52510	GRANTS	\$73,588	\$0	\$0	
01120-52810	OTHER OPERATING EXPENSE	\$76	\$0	\$15,000	City-wide memberships including CML, Northwest COGS.
01120-52815	SALES TAX REFUNDS	\$6,871	\$3,000	\$3,000	
01120-52820	TIF TO DDA	\$310,762	\$254,886	\$41,756	
01120-52825	ECONOMIC INCENTIVE REBATE	\$55,552	\$25,000	\$40,540	
01120-52845	MINE OPPOSITION	\$222,583	\$280,000	\$100,000	
01120-52850	GCID	\$3,130	\$0	\$0	
01120-52860	MISC REFUNDS	\$0	\$1,500	\$0	
01120-53720	YOUTH EDUCATIONAL PROGRAMMING	\$4,746	\$100,000	\$75,000	Counseling in schools
				\$25,000	Youth Community Center passes
TOTAL YOUTH EDUCATIONAL PROGRAMMING		\$4,746	\$100,000	\$100,000	
01120-59999	BIW PROJECT			\$100,000	City Manager Contingency
		\$0	\$0	\$58,521	3% Increase in Health Insurance Premiums
TOTAL BIW PROJECT		\$0	\$0	\$158,521	
TOTAL 120 - NON-DEPARTMENTAL		\$984,364	\$948,386	\$689,817	
GENERAL FUND - FACILITIES					
01121-51110	REGULAR EMPLOYEES	\$83,019	\$86,994	\$83,520	Custodian I Custodian II
01121-51140	OVERTIME	\$136	\$200	\$0	
01121-51210	HEALTH INSURANCE PREMIUMS	\$39,132	\$40,915	\$40,938	
01121-51220	LONG TERM DISABILITY	\$4	\$270	\$267	
01121-51230	BASIC LIFE INSURANCE	\$7	\$238	\$212	
01121-51250	FICA CONTRIBUTIONS	\$6,171	\$6,670	\$6,389	
01121-51260	RETIREMENT CONTRIBUTIONS	\$5,821	\$6,104	\$3,151	
01121-51270	UNEMPLOYMENT COMPENSATION	\$242	\$267	\$251	
01121-51280	WORKERS' COMPENSATION	\$3,065	\$3,387	\$3,387	
01121-51360	EMPLOYEE ONBOARDING	\$73	\$0	\$0	
01121-51610	SUPPLIES	\$9,587	\$9,500	\$10,100	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01121-51710	PROFESSIONAL SERVICES	\$0	\$0	\$3,780	Monitoring at City Hall and Parking Garage
01121-51810	MAINTENANCE & REPAIR	\$23,242	\$30,600	\$35,621	Waste Water Elevator City Hall Parking Garage Downtown Elevators
01121-52810	OTHER OPERATING EXPENSE	\$67	\$0	\$0	
TOTAL 121 - FACILITIES		\$170,566	\$185,144	\$187,616	
GENERAL FUND - ARTS					
01122-51110	REGULAR EMPLOYEES	\$75,640	\$115,360	\$113,651	Custodial Staff Supervisor Marketing & Events Coordinator
01122-51120	PART-TIME EMPLOYEES	\$46,689	\$35,000	\$27,500	
01122-51140	OVERTIME	\$1,240	\$1,100	\$0	
01122-51210	HEALTH INSURANCE PREMIUMS	\$20,618	\$20,995	\$40,243	
01122-51220	LONG TERM DISABILITY	\$9	\$311	\$364	
01122-51230	BASIC LIFE INSURANCE	\$15	\$247	\$287	
01122-51250	FICA CONTRIBUTIONS	\$9,404	\$10,514	\$8,694	
01122-51260	RETIREMENT CONTRIBUTIONS	\$2,529	\$7,097	\$7,955	
01122-51270	UNEMPLOYMENT COMPENSATION	\$369	\$420	\$341	
01122-51280	WORKERS' COMPENSATION	\$3,524	\$3,638	\$3,638	
01122-51360	EMPLOYEE ONBOARDING	\$62	\$500	\$0	
01122-51410	UTILITIES	\$7,929	\$10,900	\$4,960	Utilities to maintain building
01122-51610	SUPPLIES	\$6,916	\$16,800	\$0	
01122-51710	PROFESSIONAL SERVICES	\$7,000	\$12,000	\$7,500	Contracted Instructors
01122-51810	MAINTENANCE & REPAIR	\$17,108	\$31,100	\$0	
01122-51920	RENT/LEASE - EQUIPMENT	\$0	\$2,000	\$0	
01122-51930	RENT/LEASE - BUILDING	\$0	\$2,000	\$0	
01122-52120	EMPLOYMENT POSTING	\$0	\$500	\$0	
01122-52130	SPECIAL EVENT POSTING	\$4,446	\$2,500	\$0	
01122-52210	PROFESSIONAL DEVELOPMENT	\$0	\$2,000	\$0	
01122-52410	PROFESSIONAL DUES AND MEMBERSH	\$0	\$500	\$0	
01122-52420	ORGANIZATIONAL DUES AND MEMBER	\$200	\$0	\$0	
01122-52710	CREDIT CARD FEES	\$0	\$5,000	\$0	
01122-52810	OTHER OPERATING EXPENSE	\$159	\$0	\$0	
01122-52860	SPECIAL EVENTS	\$137,524	\$150,000	\$110,180	Marketing - \$10,000 Services - \$72,000 Rentals - \$10,000 Supplies - \$18,180
01122-53360	ART CENTER PROGRAMS	\$3,758	\$12,000	\$22,700	Arts Programming to operate out of Community Center
01122-59520	CAPITAL OUTLAY	\$10,297	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 122 - ARTS		\$355,435	\$442,482	\$348,013	
GENERAL FUND - POLICE					
01131-51110	REGULAR EMPLOYEES	\$2,332,805	\$2,493,644	\$2,458,512	Chief Of Police Police Lieutenant (2) Patrol Sergeant (4) Police Sergeant - 2080 Hrs Police Officer III (5) Police Officer III - 2080 Hrs (2) Police Officer II (3) Police Officer I (11) Police Records Clerk (2) Parking Enforcement Officer Code Enforcement Officer (2) Sr Police Records Technician Police Admin Assistant li
01131-51140	OVERTIME	\$142,243	\$185,000	\$150,000	
01131-51150	STANDBY AND CALLBACK PAY	\$25,577	\$26,700	\$30,000	
01131-51210	HEALTH INSURANCE PREMIUMS	\$593,637	\$674,908	\$627,416	
01131-51220	LONG TERM DISABILITY	\$152	\$7,559	\$7,784	
01131-51230	BASIC LIFE INSURANCE	\$268	\$6,415	\$6,226	
01131-51240	FPPA DEATH AND DISABILITY INS	\$840	\$51,385	\$50,952	
01131-51250	FICA CONTRIBUTIONS	\$32,585	\$38,722	\$35,648	
01131-51260	RETIREMENT CONTRIBUTIONS	\$155,835	\$186,935	\$172,093	
01131-51265	POLICE/FIRE RETIREMENT CONTRIB	\$188,408	\$194,454	\$184,388	
01131-51270	UNEMPLOYMENT COMPENSATION	\$7,167	\$8,172	\$7,316	
01131-51280	WORKERS' COMPENSATION	\$73,560	\$78,179	\$78,179	
01131-51310	TUTITION REIMBURSEMENTS	\$1,828	\$0	\$0	
01131-51360	EMPLOYEE ONBOARDING	\$504	\$7,500	\$5,000	
01131-51410	UTILITIES	\$33,728	\$33,000	\$25,000	
01131-51610	SUPPLIES	\$46,958	\$51,000	\$46,000	
01131-51710	PROFESSIONAL SERVICES	\$35,767	\$106,000	\$95,000	Professional Services
01131-51810	MAINTENANCE & REPAIR	\$103,214	\$98,800	\$98,800	
01131-51920	RENT/LEASE - EQUIPMENT	\$5,462	\$6,300	\$6,300	
01131-52120	EMPLOYMENT POSTING	\$1,377	\$1,500	\$4,000	
01131-52210	PROFESSIONAL DEVELOPMENT	\$23,887	\$51,000	\$51,000	
01131-52310	MISC. TRAVEL	\$11,142	\$5,000	\$5,000	
01131-52410	PROFESSIONAL DUES AND MEMBERSH	\$1,568	\$2,000	\$3,000	
01131-52420	ORGANIZATIONAL DUES AND MEMBER	\$444	\$0	\$1,000	
01131-52440	PROFESSIONAL SUBSCRIPTION	\$1,591	\$2,000	\$4,000	
01131-52510	GRANTS	\$86,662	\$79,950	\$81,866	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01131-52610	TECHNOLOGY	\$0	\$15,600	\$15,600	
01131-52810	OTHER OPERATING EXPENSE	\$18,918	\$15,000	\$15,000	
01131-52835	COMMUNITY OUTREACH	\$6,195	\$7,500	\$8,500	
01131-53240	LABORATORY	\$4,612	\$7,500	\$3,500	
01131-53830	INVESTIGATIONS	\$3,920	\$15,000	\$15,000	
01131-53840	ANIMAL CONTROL	\$11,060	\$16,000	\$16,000	
01131-53850	CONFISCATED FUNDS EXPENDITURE	\$0	\$5,000	\$5,000	
01131-53860	FIREARMS	\$18,971	\$25,000	\$0	
TOTAL 131 - POLICE		\$3,970,884	\$4,502,723	\$4,313,080	

GENERAL FUND - COMDEV-ADMIN & PLANNING

01141-51110	REGULAR EMPLOYEES	\$358,745	\$441,220	\$346,909	Senior Planner I - CD (50%) Planner I Econ Development Specialist Econ/CD Assistant Director Assistant City Manager (25%) Senior Planner
01141-51120	PART-TIME EMPLOYEES	\$0	\$15,000	\$0	
01141-51140	OVERTIME	\$61	\$0	\$0	
01141-51210	HEALTH INSURANCE PREMIUMS	\$84,352	\$95,034	\$73,450	
01141-51220	LONG TERM DISABILITY	\$36	\$1,350	\$1,101	
01141-51230	BASIC LIFE INSURANCE	\$64	\$1,122	\$879	
01141-51250	FICA CONTRIBUTIONS	\$26,108	\$33,753	\$26,539	
01141-51260	RETIREMENT CONTRIBUTIONS	\$22,443	\$30,886	\$24,284	
01141-51270	UNEMPLOYMENT COMPENSATION	\$1,024	\$1,350	\$1,041	
01141-51280	WORKERS' COMPENSATION	\$848	\$510	\$495	
01141-51360	EMPLOYEE ONBOARDING	\$80	\$0	\$0	
01141-51610	SUPPLIES	\$7,091	\$14,400	\$8,000	
01141-51710	PROFESSIONAL SERVICES			\$5,000	Spanish interpretation for City meetings and other functions - would be for all departments.
				\$10,000	General professional services (surveying, easement descriptions, facilitation)
				\$65,000	Comprehensive Plan Rewrite grant match. Would be contingent on grant from DOLA
				\$10,000	Historic Survey Grant Carryover that was originally planned for completion in 2020.
		\$176,384	\$75,000	\$30,000	Confluence Area - continued support, including recreation improvements required for 6F conversion
TOTAL PROFESSIONAL SERVICES		\$176,384	\$75,000	\$120,000	
01141-51810	MAINTENANCE & REPAIR	\$293	\$2,500	\$2,500	
01141-51920	RENT/LEASE - EQUIPMENT	\$333	\$5,700	\$0	
01141-52110	PUBLIC NOTICES	\$913	\$2,000	\$2,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01141-52120	EMPLOYMENT POSTING	\$1,260	\$1,000	\$300	
01141-52130	SPECIAL EVENT POSTING	\$0	\$1,000	\$0	
01141-52210	PROFESSIONAL DEVELOPMENT	\$3,354	\$12,000	\$1,000	
01141-52310	MISC. TRAVEL	\$3,553	\$500	\$500	
01141-52410	PROFESSIONAL DUES AND MEMBERSH	\$1,312	\$3,500	\$3,500	
01141-52510	GRANTS	\$6,265	\$0	\$0	
01141-52710	CREDIT CARD FEES	\$1,302	\$0	\$0	
01141-52810	OTHER OPERATING EXPENSE	\$13,298	\$5,000	\$5,000	Support for Planning Commission, other boards/commissions, including food for meetings
01141-52855	AFFORDABLE HOUSEING	\$0	\$10,000	\$0	
TOTAL 141 - COMDEV-ADMIN & PLANNING		\$709,117	\$752,825	\$617,498	

GENERAL FUND - ENGINEERING & ADMINISTRATION

01144-51110	REGULAR EMPLOYEES	\$435,535	\$438,322	\$400,375	Admin Assistant II Engineering (50%) Transit Planning And Development Lead Assistant City Engineer Assistant City Engineer City Engineer
01144-51210	HEALTH INSURANCE PREMIUMS	\$73,126	\$92,687	\$106,337	
01144-51220	LONG TERM DISABILITY	\$28	\$1,299	\$1,388	
01144-51230	BASIC LIFE INSURANCE	\$52	\$1,098	\$1,020	
01144-51250	FICA CONTRIBUTIONS	\$31,676	\$33,532	\$30,850	
01144-51260	RETIREMENT CONTRIBUTIONS	\$22,051	\$30,683	\$28,851	
01144-51270	UNEMPLOYMENT COMPENSATION	\$1,242	\$1,341	\$1,229	
01144-51280	WORKERS' COMPENSATION	\$1,301	\$1,421	\$1,421	
01144-51360	EMPLOYEE ONBOARDING	\$146	\$50	\$200	
01144-51410	UTILITIES	\$1,742	\$4,200	\$3,500	
01144-51610	SUPPLIES	\$5,412	\$12,000	\$10,000	Steel toed boots Digital levels Office chairs General supplies
01144-51710	PROFESSIONAL SERVICES	\$1,365	\$110,000	\$30,000	Professional services for assistance with geotechnical, survey or traffic impact analysis review
01144-51810	MAINTENANCE & REPAIR	\$1,752	\$1,200	\$2,500	
01144-51920	RENT/LEASE - EQUIPMENT	\$333	\$500	\$500	
01144-52110	PUBLIC NOTICES	\$0	\$500	\$1,000	
01144-52120	EMPLOYMENT POSTING	\$330	\$200	\$500	
01144-52210	PROFESSIONAL DEVELOPMENT	\$5,991	\$5,000	\$10,000	ITE and APBP Webinars -Linda CFM certifications -Jessica and Ryan Other staff training
01144-52310	MISC. TRAVEL	\$722	\$0	\$5,000	
01144-52410	PROFESSIONAL DUES AND MEMBERSH	\$0	\$1,500	\$1,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01144-52440	PROFESSIONAL SUBSCRIPTION	\$0	\$0	\$500	EJCDC Specification package update
01144-52510	GRANTS	\$0	\$0	\$18,269	FEMA Advance Assistance Grant for Mitchell Creek Floodplain Mitigation FEMA commitment -\$54,806 City match - \$18,269
01144-52610	TECHNOLOGY	\$16,569	\$6,000	\$31,000	Auto CAD and Auto Turn licenses
01144-52810	OTHER OPERATING EXPENSE	\$2,544	\$0	\$2,500	
01144-59520	CAPITAL OUTLAY	\$837	\$0	\$0	
TOTAL 144 - ENGINEERING & ADMINISTRATION		\$602,755	\$741,532	\$687,940	
GENERAL FUND - BUILDING INSPECTION					
01145-51110	REGULAR EMPLOYEES	\$152,075	\$184,153	\$183,069	Admin Assistant I - CD (50%) Building Inspector II Building Official
01145-51140	OVERTIME	\$4,613	\$2,000	\$0	
01145-51210	HEALTH INSURANCE PREMIUMS	\$41,961	\$52,895	\$48,658	
01145-51220	LONG TERM DISABILITY	\$16	\$572	\$586	
01145-51230	BASIC LIFE INSURANCE	\$28	\$476	\$464	
01145-51250	FICA CONTRIBUTIONS	\$11,331	\$14,245	\$14,005	
01145-51260	RETIREMENT CONTRIBUTIONS	\$7,587	\$13,035	\$12,815	
01145-51270	UNEMPLOYMENT COMPENSATION	\$444	\$570	\$549	
01145-51280	WORKERS' COMPENSATION	\$1,765	\$1,978	\$1,978	
01145-51360	EMPLOYEE ONBOARDING	\$52	\$0	\$0	
01145-51410	UTILITIES	\$201	\$0	\$0	
01145-51610	SUPPLIES	\$1,590	\$2,000	\$2,000	
01145-51710	PROFESSIONAL SERVICES	\$30,034	\$30,000	\$5,000	
01145-51810	MAINTENANCE & REPAIR	\$2,451	\$5,500	\$5,500	
01145-52210	PROFESSIONAL DEVELOPMENT	\$2,316	\$11,500	\$2,500	
01145-52310	MISC. TRAVEL	\$3,065	\$0	\$2,000	
01145-52410	PROFESSIONAL DUES AND MEMBERSH	\$190	\$1,000	\$1,000	
01145-52810	OTHER OPERATING EXPENSE	\$693	\$2,000	\$2,000	
TOTAL 145 - BUILDING INSPECTION		\$260,411	\$321,922	\$282,124	

GENERAL FUND - STREETS & ALLEYS



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01153-51110	REGULAR EMPLOYEES	\$415,689	\$430,929	\$405,545	Street Maintenance Operator II Street Maintenance Operator II Street Maintenance Operator III Street Maintenance Operator III Sign Shop Technician II Street Crew Leader Street Crew Leader Streets Superintendent
01153-51140	OVERTIME	\$7,851	\$10,000	\$7,000	
01153-51150	STANDBY AND CALLBACK PAY	\$22,157	\$25,500	\$23,000	
01153-51210	HEALTH INSURANCE PREMIUMS	\$129,203	\$135,648	\$133,319	
01153-51220	LONG TERM DISABILITY	\$36	\$1,494	\$1,298	
01153-51230	BASIC LIFE INSURANCE	\$63	\$1,253	\$1,028	
01153-51250	FICA CONTRIBUTIONS	\$33,054	\$35,763	\$31,024	
01153-51260	RETIREMENT CONTRIBUTIONS	\$26,365	\$32,755	\$28,389	
01153-51270	UNEMPLOYMENT COMPENSATION	\$1,296	\$1,433	\$1,217	
01153-51280	WORKERS' COMPENSATION	\$21,336	\$23,390	\$23,390	
01153-51360	EMPLOYEE ONBOARDING	\$106	\$0	\$0	
01153-51380	UNIFORM ALLOWANCE	\$438	\$2,800	\$1,350	
01153-51410	UTILITIES	\$204,102	\$200,000	\$150,000	Electric \$30,000 Water/ Sewer \$9,200 Phone and wireless \$10,000 Natural Gas/Propane \$2,000 Landfill
	TOTAL UTILITIES	\$204,102	\$200,000	\$201,200	
01153-51610	SUPPLIES	\$25,539	\$20,100	\$6,000	Flame Resistant Clothing \$8,000 Small tools and equipment \$1,500 Office supplies \$2,500 Communications
	TOTAL SUPPLIES	\$25,539	\$20,100	\$18,000	
01153-51710	PROFESSIONAL SERVICES	\$3,223	\$0	\$1,500	
01153-51810	MAINTENANCE & REPAIR	\$153,291	\$180,000	\$153,291	
01153-51920	RENT/LEASE - EQUIPMENT	\$787	\$37,000	\$500	
01153-52110	PUBLIC NOTICES	\$539	\$1,000	\$350	
01153-52120	EMPLOYMENT POSTING	\$490	\$0	\$200	
01153-52210	PROFESSIONAL DEVELOPMENT	\$4,727	\$5,600	\$800	
01153-52310	MISC. TRAVEL	\$351	\$2,000	\$500	
01153-52410	PROFESSIONAL DUES AND MEMBERSH	\$0	\$200	\$0	
01153-52420	ORGANIZATIONAL DUES AND MEMBER	\$202	\$0	\$202	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01153-52610	TECHNOLOGY	\$3,802	\$4,000	\$1,500	
01153-52810	OTHER OPERATING EXPENSE	\$20,031	\$18,000	\$15,000	
01153-52870	FLOOD CONTROL/HAZARDOUS WASTE	\$1,238	\$1,500	\$800	
01153-55110	SAFETY PROGRAMS	\$3,949	\$3,500	\$2,000	
01153-59520	CAPITAL OUTLAY	\$57,512	\$40,000	\$0	
TOTAL 153 - STREETS & ALLEYS		\$1,137,378	\$1,213,865	\$1,052,403	
GENERAL FUND - PARKS & CEMETERY					
01154-51110	REGULAR EMPLOYEES	\$438,874	\$563,560	\$557,344	Parks Superintendent Parks District Lead (3) Parks Maintenance Worker II (7)
01154-51120	PART-TIME EMPLOYEES	\$100,738	\$198,000	\$176,000	
01154-51130	SEASONAL EMPLOYEES	\$0	\$16,640	\$0	
01154-51140	OVERTIME	\$691	\$1,000	\$0	
01154-51150	STANDBY AND CALLBACK PAY	\$2,725	\$3,100	\$0	
01154-51210	HEALTH INSURANCE PREMIUMS	\$135,389	\$177,800	\$213,195	
01154-51220	LONG TERM DISABILITY	\$47	\$1,526	\$1,785	
01154-51230	BASIC LIFE INSURANCE	\$82	\$1,313	\$1,454	
01154-51250	FICA CONTRIBUTIONS	\$41,170	\$59,600	\$42,637	
01154-51260	RETIREMENT CONTRIBUTIONS	\$26,052	\$39,500	\$39,012	
01154-51270	UNEMPLOYMENT COMPENSATION	\$1,614	\$2,335	\$1,670	
01154-51280	WORKERS' COMPENSATION	\$15,885	\$17,622	\$17,622	
01154-51360	EMPLOYEE ONBOARDING	\$657	\$700	\$700	
01154-51380	UNIFORM ALLOWANCE	\$467	\$5,000	\$4,250	
01154-51410	UTILITIES	\$191,790	\$202,700	\$204,695	Compactor fees balanced with revenue
01154-51610	SUPPLIES	\$40,184	\$7,500	\$22,800	
01154-51710	PROFESSIONAL SERVICES	\$61,721	\$60,000	\$55,250	Mosquito abatement, tree trimming, RFOV, RFMBA, tree lighting
01154-51810	MAINTENANCE & REPAIR	\$117,802	\$222,275	\$217,040	Snow removal to be covered by revenues
01154-51910	RENT/LEASE - LAND	\$780	\$1,000	\$860	
01154-51920	RENT/LEASE - EQUIPMENT	\$17,581	\$27,800	\$28,860	Portalets, copier
01154-52120	EMPLOYMENT POSTING	\$637	\$600	\$510	
01154-52140	PROCUREMENT ADVERTISING	\$487	\$0	\$0	
01154-52210	PROFESSIONAL DEVELOPMENT	\$3,664	\$6,500	\$1,500	
01154-52310	MISC. TRAVEL	\$368	\$0	\$0	
01154-52410	PROFESSIONAL DUES AND MEMBERSH	\$190	\$500	\$425	
01154-52610	TECHNOLOGY	\$0	\$0	\$2,750	i-Central, AutoCAD
01154-52810	OTHER OPERATING EXPENSE	\$9,034	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
01154-52875	AGRICULTURAL/HORTICULTURAL	\$9,147	\$0	\$0	
01154-56210	REPURCHASE OF CEMETERY PLOTS	\$0	\$1,000	\$5,000	Repurchase plots, purchase memorials (covered by revenue)
TOTAL 154 - PARKS & CEMETERY		<u>\$1,217,776</u>	<u>\$1,617,571</u>	<u>\$1,595,359</u>	
GENERAL FUND - INTERFUND TRANSFERS					
01999-55930	TRANSFER TO CAPITAL PROJECTS	\$1,646,053	\$0	\$0	
01999-55960	TRANSFER TO FIRE & EMS	\$2,871,209	\$2,563,126	\$2,769,299	
01999-55970	TRANSFER TO EMERG SVCS	\$543,580	\$864,917	\$710,000	
TOTAL 999 - INTERFUND TRANSFERS		<u>\$5,060,842</u>	<u>\$3,428,043</u>	<u>\$3,479,299</u>	
TOTAL GENERAL FUND		<u>\$21,128,635</u>	<u>\$21,117,391</u>	<u>\$19,695,912</u>	

General Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$7,735,012	\$7,735,012
2019 Increase/(Decrease)	<u>\$101,117</u>	<u>(\$1,259,596)</u>
Ending Balance	\$7,836,129	\$6,475,416
2020 Fund Balance		
Beginning Balance	\$7,836,129	\$6,475,416
2020 Increase/(Decrease)	<u>\$40,875</u>	<u>(\$500,000)</u>
Ending Balance	\$7,877,004	\$5,975,416
2021 Fund Balance		
Beginning Balance	\$7,877,004	\$5,975,416
2021 Increase/(Decrease)	<u>(\$500,000)</u>	<u>(\$237,309)</u>
Ending Balance	\$7,377,004	\$5,738,107
Airport Road	(\$86,000)	(\$86,000)
Affordable Housing	(\$26,984)	(\$26,984)
In Lieu Housing Fee	(\$71,382)	(\$71,382)
MOC Replacement	(\$1,646,053)	\$0
Mine Expansion Opposition	(\$1,000,000)	(\$1,000,000)
20% Contingency	<u>(\$4,000,000)</u>	<u>(\$4,000,000)</u>
Available Reserves	\$546,585	\$553,741
Cash Balance as of 12/31/2019		\$9,816,615
2021 Revenues		\$19,458,603
2021 Expenses		<u>(\$19,695,912)</u>
2021 Change in Fund Balance		<u>(\$237,309)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
05 TOURISM PROMOTION - 00020 TAXES					
0500020-41410	ACCOMODATIONS TAX	\$1,211,106	\$1,148,795	\$951,926	
TOTAL 00020 - TAXES		\$1,211,106	\$1,148,795	\$951,926	
05 TOURISM PROMOTION - 00060 OTHER					
0500060-43510	INTEREST	\$3,808	\$1,300	\$1,000	
TOTAL 00060 - OTHER		\$3,808	\$1,300	\$1,000	
TOTAL TOURISM PROMOTION		\$1,214,915	\$1,150,095	\$952,926	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOURISM PROMOTION - TOURISM PROMOTION FUND					
05111-56410	MKTG DIRECTOR SALARY	\$83,733	\$87,780	\$92,169	
05111-56411	MARKETING ASSTISTANT	\$57,000	\$59,850	\$55,000	
05111-56412	PAYROLL TAXES-BENEFITS	\$28,100	\$29,526	\$29,434	
05111-56413	VISITOR SERVICES	\$115,000	\$115,000	\$75,000	
05111-56414	PUBLIC RELATIONS	\$24,430	\$25,750	\$1,000	
05111-56415	BROCHURE PRINTING & DIST	\$36,734	\$36,600	\$29,600	
05111-56416	PRINT & OTHER ADVERTISING	\$812,635	\$663,284	\$590,136	
05111-56417	HOSTING	\$33,764	\$24,100	\$24,284	
05111-56418	CONNECTIVITY SERVICES LISTINGS	\$15,286	\$25,000	\$25,000	Website and Internet Management
05111-56419	DIRECT MAIL/FULLFILLMENT	\$7,979	\$9,500	\$6,000	
05111-56420	TRADE SHOWS	\$9,324	\$7,450	\$2,500	
05111-56421	ASSOCIATION MEMBERSHIPS	\$5,865	\$7,405	\$3,275	
05111-56422	MISC. ADS AND PROMO	\$2,236	\$2,250	\$675	Marketing meetings, related expenses
05111-56423	TRAVEL	\$19,642	\$18,800	\$4,900	
05111-56424	SPECIAL EVENTS & MARKETING	\$24,860	\$26,100	\$2,000	Group and international marketing
05111-56425	BOOKKEEPING SERVICES	\$10,400	\$0	\$10,953	
05111-56426	TRANSFER TO OTHER FUNDS	\$110,000	\$156,264	\$0	
05111-56427	INTERFUND COST OF SERVICE	\$10,660	\$11,199	\$11,423	
05111-56428	OTHER EXPENSE	\$2,544	\$0	\$0	
05111-56429	CONSULTANTS	\$450	\$0	\$0	
05111-56430	COMMUNITY PROMOTION	\$35,654	\$36,160	\$71,394	7.5% of revenue - prior years had \$50,000 taken from this amount transferred to the General Fund for special events. Remaining funds go to the grant process managed by the Financial Advisory Board.
TOTAL 111 - TOURISM PROMOTION FUND		<u>\$1,446,295</u>	<u>\$1,342,018</u>	<u>\$1,034,743</u>	
TOTAL TOURISM PROMOTION		<u>\$1,446,295</u>	<u>\$1,342,018</u>	<u>\$1,034,743</u>	

Tourism Promotion Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$727,286	\$727,286
2019 Increase/(Decrease)	<u>(\$59,902)</u>	<u>(\$231,381)</u>
Ending Balance	\$667,384	\$495,905
2020 Fund Balance		
Beginning Balance	\$667,384	\$495,905
2020 Increase/(Decrease)	<u>(\$191,923)</u>	<u>(\$300,000)</u>
Ending Balance	\$475,461	\$195,905
2021 Fund Balance		
Beginning Balance		\$195,905
2021 Increase/(Decrease)		<u>(\$81,817)</u>
Ending Balance		\$114,088
Cash Balance as of 12/31/2019		\$443,874
2021 Revenues		\$952,926
2021 Expenses		<u>(\$1,034,743)</u>
2021 Change in Fund Balance		<u>(\$81,817)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
13 STREET TAX FUND - 00020 TAXES					
1300020-41210	GENERAL SALES TAX	\$2,543,106	\$2,554,970	\$2,299,145	
1300020-41310	USE TAX	\$157,992	\$120,000	\$100,000	
TOTAL 00020 - TAXES		\$2,701,097	\$2,674,970	\$2,399,145	
13 STREET TAX FUND - 00060 OTHER					
1315060-41220	AUDIT REVENUE	\$17,217	(\$0)	\$10,000	
1315060-42310	GRANTS	(\$0)	\$275,000	(\$0)	
1315060-42420	CREDIT CARD CONVENIENCE FEES	\$298	(\$0)	(\$0)	
1315060-42930	TRAFFIC IMPACT - SPRINGRIDGE	\$15,871	(\$0)	(\$0)	
1315060-43510	INTEREST	\$75,480	\$28,000	(\$0)	
TOTAL 00060 - OTHER		\$108,866	\$303,000	\$10,000	
TOTAL STREET TAX FUND		\$2,809,963	\$2,977,970	\$2,409,145	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
STREET TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE					
1330-54710	ROUTINE MAINTENANCE	\$513,643	\$0	\$0	
1330-60000	PROJECT	\$76,000	\$2,600,000	\$750,000	Red Mountain South - Riverview and 11th Street Phase 1
				\$200,000	Miscellaneous Storm Sewer Repairs, Concrete Work and Asphalt work along Blake between 24th Street and the Highway 82 Intersection.
	TOTAL PROJECT	\$76,000	\$2,600,000	\$950,000	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$589,643	\$2,600,000	\$950,000	
STREET TAX FUND - STREET TAX FUND					
13253-51610	SUPPLIES	\$82,605	\$100,000	\$35,000	De-Icer Material
				\$5,000	Traffic Control Devices
				\$45,000	Street Patching/Repair Materials
				\$12,500	Thermal Plastic and Striping Paints
	TOTAL SUPPLIES	\$82,605	\$100,000	\$97,500	
13253-51710	PROFESSIONAL SERVICES	\$16,221	\$225,000	\$110,000	Design and Bid Package for one of several projects in the works: Blake Avenue from 23rd to 27th Street, start of design on 23rd Street roadway and waterline replacement, Oriole/Cisar/Bob-O-Link/Meadow Lark Lane survey and design drawings for replacement of the roadways system, or Blake Avenue from 13th Intersection to N. Hyland Park Intersection.
				\$7,500	Asset Management Software Yearly Fee
	TOTAL PROFESSIONAL SERVICES	\$16,221	\$225,000	\$117,500	
13253-51920	RENT/LEASE - EQUIPMENT	\$32,186	\$0	\$0	
13253-52510	GRANTS	\$0	\$24,000	\$24,000	Sustainable Strategies
13253-52710	CREDIT CARD FEES	\$832	\$0	\$0	
13253-52810	OTHER OPERATING EXPENSE	\$4,572	\$0	\$0	
13253-52820	TIF TO DDA	\$103,586	\$91,728	\$13,919	
13253-52825	ECONOMIC INCENTIVE REBATE	\$18,517	\$0	\$13,513	
13253-53910	PRINCIPAL - BONDS	\$265,000	\$255,000	\$275,000	
13253-53930	INTEREST - BONDS	\$52,554	\$64,296	\$46,512	
13253-53950	ISSUANCE COSTS	\$300	\$0	\$0	
13253-54310	INTERFUND COST OF SERVICE	\$291,818	\$300,573	\$306,584	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
13253-54710	ROUTINE MAINTENANCE			\$70,000	Chip Seal and Crack Seal Projects Around Town per Plan
				\$60,000	City Wide Contacted Street Striping
				\$30,000	Traffic Signal Maintenance and Repairs
				\$110,000	Snow Removal Contract
				\$20,000	Miscellaneous Equipment Rentals
				\$50,000	Traffic Calming Program - Run Through Engineering Department
				\$20,000	Roadside Sign Replacement Program
				\$15,000	Storm Water System Maintenance Program
				\$15,000	Guardrail Replacement Program
				\$100,000	Alleyway Maintenance and Replacement Program
				\$10,000	Safe Routes to School Program
				\$20,000	Sidewalk Panel and ADA Ramp Replacements and Repair Program
		\$388,606	\$607,500	\$60,000	ROW Concrete Repair and Installation Program
	TOTAL ROUTINE MAINTENANCE	\$388,606	\$607,500	\$580,000	
13253-55920	TRANSFER TO A&I	\$74,000	\$0	\$0	
	TOTAL 253 - STREET TAX FUND	\$1,330,796	\$1,668,097	\$1,474,528	
	TOTAL STREET TAX FUND	\$1,920,440	\$4,268,097	\$2,424,528	

Street Tax Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$1,685,542	\$1,685,542
2019 Increase/(Decrease)	<u>(\$172,345)</u>	<u>\$768,888</u>
Ending Balance	\$1,513,197	\$2,454,430
2020 Fund Balance		
Beginning Balance	\$1,513,197	\$2,454,430
2020 Increase/(Decrease)	<u>(\$1,090,127)</u>	<u>(\$1,346,095)</u>
Ending Balance	\$423,070	\$1,108,335
2021 Fund Balance		
Beginning Balance		\$1,108,335
2021 Increase/(Decrease)		<u>(\$15,383)</u>
Ending Balance		\$1,092,952
Spring Ridge Traffic Fees		<u>(\$233,313)</u>
Developer Contributions		<u>(\$25,000)</u>
Available Reserves		\$834,639
Cash Balance 12/31/2019		\$2,235,218
2021 Revenues		\$2,409,145
2021 Expenses		<u>(\$2,424,528)</u>
2021 Change in Fund Balance		<u>(\$15,383)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
15 MARIJUANA TAX FUND - 00020 TAXES					
1500020-41510	MARIJUANA SALES TAX	\$286,724	\$280,000	\$250,000	
1500020-41520	MARIJUANA EXCISE TAX	\$50,714	\$50,000	\$45,000	
	TOTAL 00020 - TAXES	\$337,438	\$330,000	\$295,000	
15 MARIJUANA TAX FUND - 00060 OTHER					
1500060-43510	INTEREST	\$577	(\$0)	(\$0)	
	TOTAL 00060 - OTHER	\$577	(\$0)	(\$0)	
	TOTAL MARIJUANA TAX FUND	\$338,015	\$330,000	\$295,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
MARIJUANA TAX FUND - MARIJUANA TAX FUND					
15510-51710	PROFESSIONAL SERVICES	\$502	\$600	\$0	
15510-55950	TRANSFER TO GENERAL FUND	\$166,833	\$300,000	\$185,000	
15510-55960	TRANSFER TO FIRE & EMS	\$83,167	\$0	\$100,000	
TOTAL 510 - MARIJUANA TAX FUND		<u>\$250,502</u>	<u>\$300,600</u>	<u>\$285,000</u>	
TOTALMARIJUANA TAX FUND		<u>\$250,502</u>	<u>\$300,600</u>	<u>\$285,000</u>	

Marijuana Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$89,875	\$89,875
2019 Increase/(Decrease)	<u>\$51,186</u>	<u>\$87,513</u>
Ending Balance	\$141,061	\$177,388
 2020 Fund Balance		
Beginning Balance	\$141,061	\$177,388
2020 Increase/(Decrease)	<u>\$29,400</u>	<u>\$0</u>
Ending Balance	\$170,461	\$177,388
 2021 Fund Balance		
Beginning Balance		\$177,388
2021 Increase/(Decrease)		<u>\$10,000</u>
Ending Balance		\$187,388
Available Reserves		\$187,388
Cash Balance as of 12/31/2019		\$151,600
2021 Revenues		\$295,000
2021 Expenses		<u>(\$285,000)</u>
2021 Change in Fund Balance		\$10,000



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
16 TOBACCO TAX - 00020 TAXES					
1600020-41530	TOBACCO SALES TAX	(\$0)	(\$0)	\$900,000	
	TOTAL 00020 - TAXES	(\$0)	(\$0)	\$900,000	
16 TOBACCO TAX - 00060 OTHER					
1600060-43510	INTEREST	(\$0)	(\$0)	\$1,000	
	TOTAL 00060 - OTHER	(\$0)	(\$0)	\$1,000	
	TOTAL TOBACCO TAX	(\$0)	(\$0)	\$901,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOBACCO TAX - TOBACCO TAX					
16520-51710	PROFESSIONAL SERVICES	\$0	\$0	\$1,500	
TOTAL 520 - TOBACCO TAX		<u>\$0</u>	<u>\$0</u>	<u>\$1,500</u>	
TOBACCO TAX - INTERFUND TRANSFERS					
16999-55950	TRANSFER TO GENERAL FUND	\$0	\$0	\$750,000	
TOTAL 999 - INTERFUND TRANSFERS		<u>\$0</u>	<u>\$0</u>	<u>\$750,000</u>	
TOTAL TOBACCO TAX		<u>0.00</u>	<u>\$0</u>	<u>\$751,500</u>	

Tobacco Tax Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$0	\$0
2019 Increase/(Decrease)	<u>\$0</u>	<u>\$0</u>
Ending Balance	\$0	\$0
2020 Fund Balance		
Beginning Balance	\$0	\$0
2020 Increase/(Decrease)	<u>\$0</u>	<u>\$0</u>
Ending Balance	\$0	\$0
2021 Fund Balance		
Beginning Balance		\$0
2021 Increase/(Decrease)		<u>\$149,500</u>
Ending Balance		\$149,500
Available Reserves		\$149,500
Cash Balance 12/31/2019		\$0
2021 Revenues		\$901,000
2021 Expenses		<u>(\$751,500)</u>
2021 Change in Fund Balance		\$149,500



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
18 BUS TAX FUND - 00020 TAXES					
1800020-41210	GENERAL SALES TAX	\$1,017,167	\$1,021,911	\$919,789	
1800020-41310	USE TAX	\$63,192	\$48,000	\$40,000	
TOTAL 00020 - TAXES		\$1,080,359	\$1,069,911	\$959,789	
18 BUS TAX FUND - 00040 INTERGOVERNMENTAL					
1800040-42310	GRANTS	\$728,117	\$764,405	\$764,405	
TOTAL 00040 - INTERGOVERNMENTAL		\$728,117	\$764,405	\$764,405	
18 BUS TAX FUND - 00060 OTHER					
1815060-41220	AUDIT REVENUE	\$6,886	\$5,000	\$2,000	
1815060-42420	CREDIT CARD CONVENIENCE FEES	\$119	(\$0)	\$120	
1815060-43510	INTEREST	\$5,533	\$1,000	\$1,000	
1815060-44130	MISCELLANEOUS	\$1,450	(\$0)	\$1,000	
TOTAL 00060 - OTHER		\$13,988	\$6,000	\$4,120	
18 BUS TAX FUND - 00050 CHARGE FOR SERVICE/FEES					
1815050-42421	ADVERTISING FEES	\$10,850	\$10,000	\$5,000	
1815050-42422	BUS FARES	\$98,959	\$95,000	\$75,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$109,809	\$105,000	\$80,000	
TOTAL BUS TAX FUND		\$1,932,274	\$1,945,316	\$1,808,314	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
BUS TAX FUND - UNCLASSIFIED/UNDECLARED/UN-USE					
1815-60000	PROJECTS	\$0	\$40,000	\$0	
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$0	\$40,000	\$0	
BUS TAX FUND - BUS TAX FUND					
18170-51410	UTILITIES	\$12,260	\$0	\$13,000	
18170-51710	PROFESSIONAL SERVICES	\$8,380	\$10,000	\$0	
18170-52210	PROFESSIONAL DEVELOPMENT	\$2,072	\$2,000	\$2,000	
18170-52510	GRANTS	\$543,184	\$572,980	\$629,432	his is the total amount of project receiving federal funding from FTA 5311 program. The City's match is 50%, at \$314,716
18170-52710	CREDIT CARD FEES	\$333	\$7,500	\$300	
18170-52810	OTHER OPERATING EXPENSE	\$10,816	\$20,000	\$20,000	
18170-52815	SALES TAX REFUNDS	\$0	\$1,050	\$1,050	
18170-52820	TIF TO DDA	\$41,431	\$26,250	\$60,000	
18170-52825	ECONOMIC INCENTIVE REBATE	\$7,494	\$315	\$6,000	
18170-53510	PROPERTY INSURANCE	\$6,900	\$7,250	\$7,000	
18170-54310	INTERFUND COST OF SERVICE	\$127,773	\$131,606	\$134,238	
18170-56510	FIXED LABOR COSTS	\$381,409	\$406,140	\$406,140	
18170-56515	DIRECT LABOR COSTS	\$390,631	\$425,464	\$425,464	
18170-56520	EMPLOYEE BUS PASSES	\$1,067	\$1,000	\$1,000	
18170-56525	TDM PROGRAM EXPENSE	\$3,963	\$5,000	\$5,000	
18170-56530	DIRECT MILEAGE COSTS	\$200,858	\$242,760	\$242,760	
18170-56535	ALLOCATED TRAINING & OTHER COS	\$68,785	\$80,640	\$80,640	
18170-56540	VAN MAINTENANCE	\$4,315	\$3,500	\$3,500	
18170-56545	PARA-TRANSTI SERVICE	\$30,000	\$30,000	\$30,000	
18170-56550	TRANSIT OPERATIONS PLAN	\$20,737	\$0	\$0	
18170-56555	ALLOCATED CAPITAL COSTS	\$52,383	\$59,325	\$59,325	
18170-56560	BUS WRAPS	\$15,652	\$10,000	\$0	
18170-56565	RIDE HAILING PILOT	\$0	\$60,000	\$0	
TOTAL 170 - BUS TAX FUND		\$1,930,442	\$2,102,780	\$2,126,849	
TOTALBUS TAX FUND		\$1,930,442	\$2,142,780	\$2,126,849	

Bus Tax Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$811,963	\$811,963
2019 Increase/(Decrease)	<u>(\$332,809)</u>	<u>\$1,821</u>
Ending Balance	\$479,154	\$813,784
 2020 Fund Balance		
Beginning Balance	\$479,154	\$813,784
2020 Increase/(Decrease)	<u>(\$157,464)</u>	<u>\$181,165</u>
Ending Balance	\$321,690	\$994,949
 2021 Fund Balance		
Beginning Balance		\$994,949
2021 Increase/(Decrease)		<u>(\$318,535)</u>
Ending Balance		\$676,414
Cash Balance as of 12/31/2019		\$875,463
2021 Revenues		\$1,808,314
2021 Expenses		<u>(\$2,126,849)</u>
2021 Change in Fund Balance		<u>(\$318,535)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21 WATER, SEWER AND SANITATION - 00050 CHARGE FOR SERVICE/FEES					
2146050-42520	SEWER USER FEES	\$3,354,836	\$3,450,124	\$3,450,000	
2146050-42580	SEWER IMPROVEMENT FEES	\$316,908	\$50,000	\$50,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$3,671,744	\$3,500,124	\$3,500,000	
21 WATER, SEWER AND SANITATION - 00060 OTHER					
2145060-43510	INTEREST	\$139,353	\$60,000	\$60,000	
2145060-44130	MISCELLANEOUS	\$1,191	(\$0)	(\$0)	
TOTAL 00060 - OTHER		\$140,543	\$60,000	\$60,000	
21 WATER, SEWER AND SANITATION - 00050 CHARGE FOR SERVICE/FEES					
2145050-42510	WATER USER FEES	\$2,795,662	\$2,850,531	\$2,850,000	
2145050-42550	METER SALES	\$14,211	\$10,200	\$10,000	
2145050-42560	SERVICE CONNECT FEES	\$3,747	\$3,500	\$3,500	
2145050-42570	WATER IMPROVEMENT FEES	\$191,102	\$50,000	\$50,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$3,004,722	\$2,914,231	\$2,913,500	
TOTAL WATER, SEWER AND SANITATION		\$6,817,009	\$6,474,355	\$6,473,500	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
---------	---------------------	-------------	-------------	--------------	-------------

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

2145-60000	PROJECTS	\$597,406	\$5,485,000	\$250,000	Highlands Tank Rockfall Mitigation
				\$1,700,000	Cardiff Tank #2 Construction
				\$50,000	Design of Highland Tank #2
				\$75,000	Install waterline in 9th St. Colorado to Pitkin
				\$500,000	Red Mountain South Water Replacement (Phase 1)
				\$75,000	System Improvements/Repairs Yearly
				\$50,000	23rd Street Waterline Replacement Design Hwy 82 to Blake Ave
				\$150,000	21st Street Waterline Replacement Blake Ave to Bennett Ave
				\$25,000	Yearly Field Telemetry upgrades
				\$45,000	Replace NAOH Pumps and Control Panels (2)
				\$25,000	Repair/Replace WTP Filter Building Exterior insulation.
				\$300,000	Blake Ave water main replacement
				\$28,000	Vehicle replacement for WTP.
	TOTAL PROJECTS	\$597,406	\$5,485,000	\$3,273,000	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$597,406	\$5,485,000	\$3,273,000	

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

2146-60000	PROJECTS	\$974,843	\$1,290,000	\$100,000	Sewer Rehabilitation Program
				\$80,000	Starbucks/Safeway Sewer Main Replacement.
				\$500,000	Red Mountain South Sewer Replacement
				\$75,000	System Improvements/Yearly Repairs
				\$300,000	WWTF Head works Hydrogen Sulfide Mitigation
				\$100,000	Drying Bed Expansion or Storage at Farm
				\$55,000	Launder Covers For Clarifies
				\$25,000	Bio solids Truck Bay Re coating
				\$25,000	Digester Air Balance Repair
				\$28,000	New Vehicle for Collections
				\$25,000	Gearbox for oxidation ditches
	TOTAL PROJECTS	\$974,843	\$1,290,000	\$1,313,000	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$974,843	\$1,290,000	\$1,313,000	

WATER, SEWER AND SANITATION - WATER & SEWER ADMINISTRATION



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21211-51110	REGULAR EMPLOYEES	\$250,260	\$319,895	\$381,594	PIO/Assistant to the City Manager (25%) Asset Mgmt/GIS Support Specialist (29%) Temp Special Project Coordination WA/WW Plant Ops Superintendent WA/WW Field Ops Superintendent Public Works Director (50%) GIS Administrator (25%)
21211-51210	HEALTH INSURANCE PREMIUMS	\$40,196	\$43,415	\$55,595	
21211-51220	LONG TERM DISABILITY	\$29	\$579	\$1,144	
21211-51230	BASIC LIFE INSURANCE	\$51	\$703	\$909	
21211-51250	FICA CONTRIBUTIONS	\$22,489	\$20,871	\$27,356	
21211-51260	RETIREMENT CONTRIBUTIONS	\$20,539	\$19,097	\$25,032	
21211-51270	UNEMPLOYMENT COMPENSATION	\$889	\$835	\$1,073	
21211-51280	WORKERS' COMPENSATION	\$7,663	\$7,256	\$7,256	
21211-51310	TUTITION REIMBURSEMENTS	\$390	\$0	\$0	
21211-51380	UNIFORM ALLOWANCE	\$0	\$700	\$700	
21211-51410	UTILITIES	\$672	\$1,320	\$1,320	Mobile phones (2)
21211-51610	SUPPLIES	\$1,467	\$1,000	\$1,000	Office supplies and misc.
21211-51710	PROFESSIONAL SERVICES	\$47,838	\$26,800	\$45,000	EQR Reviews, engineering consulting, iWorq software, infowater license, asset management software license, autoCAD, GIS user licents (5), CDL drug testing
21211-51810	MAINTENANCE & REPAIR	\$8,449	\$13,500	\$13,500	Gas, oil for admin vehicles, fleet charges
21211-52110	PUBLIC NOTICES	\$902	\$0	\$0	
21211-52120	EMPLOYMENT POSTING	\$0	\$1,000	\$1,000	
21211-52140	PROCUREMENT ADVERTISING	\$46	\$200	\$200	
21211-52210	PROFESSIONAL DEVELOPMENT	\$115	\$3,100	\$4,000	Training/Certification for Admin. Class 4 D, C Class B Water Class D WW
21211-52410	PROFESSIONAL DUES AND MEMBERSH	\$324	\$0	\$0	
21211-52420	ORGANIZATIONAL DUES AND MEMBER	\$550	\$2,400	\$2,400	Colorado Rural Water Membership, partnership for safe water membership, water research foundation, american water works
21211-52440	PROFESSIONAL SUBSCRIPTION	\$0	\$350	\$350	RMWEA Membership
21211-52510	GRANTS	\$0	\$30,000	\$30,000	Sustainable Strategies
21211-52710	CREDIT CARD FEES	\$5,888	\$0	\$0	
21211-52810	OTHER OPERATING EXPENSE	\$1,117	\$24,500	\$24,500	Community outreach (CRWA), CLEER, BLM west glenwood tank lease, misc.
21211-53510	PROPERTY INSURANCE	\$75,133	\$55,794	\$80,000	Based on 2019 actuals
21211-53520	LIABILITY AND CASUALTY INSURA	\$8,741	\$16,626	\$16,626	
21211-54310	INTERFUND COST OF SERVICE	\$386,258	\$397,846	\$405,803	
21211-54610	ENERGY CONSERVATION	\$2,209	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21211-54810	WATER ASSESSMENTS	\$29,530	\$33,071	\$33,000	Reudi Water, Reudi Dues and Aquatic Nuisance Program, Reynolds and Cain
21211-55110	SAFETY PROGRAMS	\$0	\$200	\$200	
TOTAL 211 - WATER & SEWER ADMINISTRATION		\$911,745	\$1,021,058	\$1,159,558	
WATER, SEWER AND SANITATION - CUSTOMER ACCOUNTS WATER					
21240-51710	PROFESSIONAL SERVICES	\$995	\$10,000	\$0	
21240-54310	INTERFUND COST OF SERVICE	\$173,776	\$178,989	\$182,569	
TOTAL 240 - CUSTOMER ACCOUNTS WATER		\$174,771	\$188,989	\$182,569	
WATER, SEWER AND SANITATION - WATER INTERFUND					
21260-55710	ALLOCATED ORGANIZATION COST	\$85,516	\$88,081	\$95,000	3% of sales
21260-55810	INTERFUND FRANCHISE FEE	\$85,516	\$88,081	\$95,000	3% of sales
TOTAL 260 - WATER INTERFUND		\$171,032	\$176,163	\$190,000	
WATER, SEWER AND SANITATION - WASTEWATER INTERFUND					
21261-55710	ALLOCATED ORGANIZATION COST	\$103,504	\$106,609	\$95,000	3% of sales
21261-55810	INTERFUND FRANCHISE FEE	\$103,504	\$106,609	\$95,000	3% of sales
TOTAL 261 - WASTEWATER INTERFUND		\$207,008	\$213,218	\$190,000	
WATER, SEWER AND SANITATION - INTEREST					
21270-53930	INTEREST - BONDS	\$658,236	\$714,268	\$580,069	
TOTAL 270 - INTEREST		\$658,236	\$714,268	\$580,069	
WATER, SEWER AND SANITATION - DEPRECIATION/AMORTIZATION					
21275-55610	DEPRECIATION	\$616,164	\$658,533	\$658,533	
21275-59599	CAPITALIZED ASSETS	(\$746,999)	\$0	\$0	
TOTAL 275 - DEPRECIATION/AMORTIZATION		(\$130,835)	\$658,533	\$658,533	
WATER, SEWER AND SANITATION - DEPRECIATION/AMORTIZATION - WA					
21276-55610	DEPRECIATION	\$1,106,414	\$1,131,735	\$1,131,735	
TOTAL 276 - DEPRECIATION/AMORTIZATION - WA		\$1,106,414	\$1,131,735	\$1,131,735	
WATER, SEWER AND SANITATION - WATER TREATMENT					



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21410-51110	REGULAR EMPLOYEES	\$252,139	\$254,133	\$263,189	Water Treatment Operation I D Water Treatment Operation I D Water Treatment Operator II Chief Operator Water Treatment
21410-51140	OVERTIME	\$6,512	\$8,000	\$8,000	
21410-51150	STANDBY AND CALLBACK PAY	\$18,490	\$19,398	\$20,000	
21410-51210	HEALTH INSURANCE PREMIUMS	\$48,833	\$49,225	\$41,317	
21410-51220	LONG TERM DISABILITY	\$23	\$771	\$698	
21410-51230	BASIC LIFE INSURANCE	\$40	\$623	\$554	
21410-51250	FICA CONTRIBUTIONS	\$20,055	\$20,889	\$16,691	
21410-51260	RETIREMENT CONTRIBUTIONS	\$17,782	\$19,114	\$15,274	
21410-51270	UNEMPLOYMENT COMPENSATION	\$786	\$835	\$655	
21410-51280	WORKERS' COMPENSATION	\$7,896	\$8,709	\$9,000	
21410-51380	UNIFORM ALLOWANCE	\$29	\$1,400	\$1,400	
21410-51410	UTILITIES	\$122,108	\$130,190	\$138,000	natural gas, water/sewer, electricity for WTP trash, mobile phones, telemetry equipment
21410-51610	SUPPLIES	\$5,801	\$6,680	\$6,680	Office and plant supplies
21410-51710	PROFESSIONAL SERVICES	\$20,978	\$42,000	\$46,200	Fire/HVAC monitoring, generator load testing, security system, autodialer, backflow calibration, electric and controls, SCADA contractor, SCADA software support, drug/alcohol testing, background check. Special control and integration work.
21410-51810	MAINTENANCE & REPAIR	\$57,432	\$75,500	\$79,000	Pump stations, grounds maintenance, landscaping, plant repairs, SCADA upgrades, fuel, plant and system inventory, fleet charges
21410-51920	RENT/LEASE - EQUIPMENT	\$0	\$1,000	\$1,000	Miscellaneous for non-routine work
21410-52210	PROFESSIONAL DEVELOPMENT	\$815	\$4,800	\$6,000	Certification renewal training, lodging and meals.
21410-52810	OTHER OPERATING EXPENSE	\$2,608	\$1,800	\$5,000	BLM West Glenwood Tank Lease, certification bonuses, discharge permit fee.. Based on 2019 actuals and prior years.
21410-53230	OTHER CHEMICALS			\$45,000	Polymer (Coagulant/Filter Aid) Caustic Soda (pH adjustment) Chlorine (disinfection) Fluoride Salt for OSHG System 12% Sodium hypochlorite (Emergency feed system)
		\$145,713	\$141,099	\$112,000	WTP primary coagulant (poly aluminum chloride)
	TOTAL OTHER CHEMICALS	\$145,713	\$141,099	\$157,000	
21410-53240	LABORATORY	\$6,870	\$3,075	\$7,000	TOC monitoring, inorganics, VOCs, bacteriological samples, miscellaneous analytical samples
21410-54820	LAB SUPPLIES	\$2,322	\$8,000	\$8,000	Lab Supplies
21410-55110	SAFETY PROGRAMS	\$519	\$1,150	\$5,000	Added budget for additional PPE
21410-59520	CAPITAL OUTLAY			\$2,500	Misc. small tools
		\$0	\$2,500	\$6,000	Replacement differential pressure transmitters for WTP filter bed loss of head signals
	TOTAL CAPITAL OUTLAY	\$0	\$2,500	\$8,500	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 410 - WATER TREATMENT		\$737,750	\$800,891	\$844,158	
WATER, SEWER AND SANITATION - WATER TRANSMISSION & DISTRIBUT					
21420-51110	REGULAR EMPLOYEES	\$255,956	\$294,326	\$217,509	Water Utility Worker I Water Utility Worker I Water Utility Worker IV Water Util Maint Coord II
21420-51140	OVERTIME	\$6,648	\$9,000	\$9,000	
21420-51150	STANDBY AND CALLBACK PAY	\$8,711	\$13,000	\$13,000	
21420-51210	HEALTH INSURANCE PREMIUMS	\$55,950	\$62,927	\$66,169	
21420-51220	LONG TERM DISABILITY	\$14	\$914	\$696	
21420-51230	BASIC LIFE INSURANCE	\$24	\$734	\$551	
21420-51250	FICA CONTRIBUTIONS	\$20,118	\$23,777	\$16,639	
21420-51260	RETIREMENT CONTRIBUTIONS	\$14,511	\$21,757	\$15,226	
21420-51270	UNEMPLOYMENT COMPENSATION	\$789	\$951	\$653	
21420-51280	WORKERS' COMPENSATION	\$9,176	\$9,963	\$9,963	
21420-51360	EMPLOYEE ONBOARDING	\$141	\$0	\$0	
21420-51380	UNIFORM ALLOWANCE	\$335	\$1,750	\$1,750	
21420-51410	UTILITIES	\$6,322	\$10,960	\$11,000	Gas, electric, trash, phone, mobile
21420-51610	SUPPLIES	\$5,011	\$7,775	\$7,775	Copying, computer supplies, compliance samples, hand tool replacement and purchases, water maintenance operations miscellaneous.
21420-51710	PROFESSIONAL SERVICES	\$12,044	\$28,200	\$28,200	River crossing adjustments, compaction testing, water system modeling, iworq licens, backflow software support, fire inspections, drug/alcohol testing
21420-51810	MAINTENANCE & REPAIR	\$80,111	\$93,300	\$93,300	River crossing adjustments, compaction testing, water system modeling, iworq licens, backflow software support, fire inspections, drug/alcohol testing
21420-51920	RENT/LEASE - EQUIPMENT	\$0	\$4,000	\$4,000	Micellaneous equipment rental for non-routine work (e.g., vaccum trailer, trackhoe rental)
21420-52210	PROFESSIONAL DEVELOPMENT	\$2,387	\$6,700	\$7,500	Travel - certification testing (\$100/trip x 2 trips/person x 5 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 Seminars for Career Development
21420-52420	ORGANIZATIONAL DUES AND MEMBER	\$53	\$0	\$0	
21420-52810	OTHER OPERATING EXPENSE	\$83	\$1,200	\$1,200	Certification bonuses (4 staff x \$300/staff = \$1200)
21420-53240	LABORATORY	\$0	\$6,600	\$6,600	Contract Lab Services
21420-53530	DAMAGE CLAIMS	\$0	\$3,000	\$3,000	
21420-54330	FORCE CONSTRUCTION	\$23,292	\$23,758	\$23,292	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21420-55110	SAFETY PROGRAMS	\$3,223	\$4,150	\$5,000	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	\$42	\$28,000	\$28,000	Replace 4 hydrants/year Fire hydrant parts for repairs and inventory
21420-55220	METERS	\$24,401	\$50,000	\$50,000	Existing AMR/repair parts AMR system-wide replacement program (\$70K equipment remaining)
21420-55230	LEAK DETECTION	\$6,463	\$8,500	\$8,500	Routine leak detection (1/3 of system/year) Emergency leak detection
21420-59520	CAPITAL OUTLAY	\$11,924	\$16,250	\$15,000	Shoring (Split with Collections) Job site work lighting (Split with Collections) Steel plates (Split with Collections) Chipping hammers PSI Testing Pump and Equipment GPS Collector Inspection camera (split with sewer)(from 2020)
TOTAL 420 - WATER TRANSMISSION & DISTRIBUT		\$547,730	\$731,491	\$643,523	
WATER, SEWER AND SANITATION - WASTEWATER TREATMENT					
21430-51110	REGULAR EMPLOYEES	\$193,272	\$227,229	\$258,260	WW Treatment Operator I D WW Treatment Operator I C WW Treatment Operator Chief Operator WW Treatment
21430-51140	OVERTIME	\$5,682	\$10,000	\$10,000	
21430-51150	STANDBY AND CALLBACK PAY	\$13,674	\$19,398	\$19,398	
21430-51210	HEALTH INSURANCE PREMIUMS	\$48,669	\$53,437	\$49,237	
21430-51220	LONG TERM DISABILITY	\$17	\$680	\$682	
21430-51230	BASIC LIFE INSURANCE	\$30	\$549	\$541	
21430-51250	FICA CONTRIBUTIONS	\$15,771	\$18,647	\$16,314	
21430-51260	RETIREMENT CONTRIBUTIONS	\$12,679	\$17,063	\$14,928	
21430-51270	UNEMPLOYMENT COMPENSATION	\$618	\$746	\$640	
21430-51280	WORKERS' COMPENSATION	\$10,759	\$6,381	\$6,381	
21430-51310	TUTITION REIMBURSEMENTS	\$434	\$0	\$0	
21430-51360	EMPLOYEE ONBOARDING	\$89	\$0	\$0	
21430-51380	UNIFORM ALLOWANCE	\$0	\$1,400	\$1,400	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21430-51410	UTILITIES	\$263,452	\$229,758	\$300,000	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 Texting Modem
21430-51610	SUPPLIES	\$9,772	\$9,650	\$10,000	Copier Copying/printing supplies Cleaning Supplies Miscellaneous office supplies Shipping costs (lab samples, instrument return, etc) Misc. hand tool replacement and purchases City logo shirts
21430-51710	PROFESSIONAL SERVICES	\$20,757	\$53,330	\$56,000	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 Management Software Purchase WWTF Annual Site Survey Immunizations Drug/alcohol compliance testing CDL physicals Misc. (background checks, etc.) HVAC maint services



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21430-51810	MAINTENANCE & REPAIR	\$146,577	\$100,466	\$110,000	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 Towels, Napkins Diesel Gas Grease Oil Fleet Charges
21430-51920	RENT/LEASE - EQUIPMENT	\$0	\$1,500	\$1,500	Rental of equipment for non-routine tasks or emergencies
21430-52210	PROFESSIONAL DEVELOPMENT	\$1,551	\$5,750	\$7,000	Miscellaneous Seminars for Career Development Training for Certification & Testing Tuition reimbursement Travel for testing Travel for testing
21430-52310	MISC. TRAVEL	\$78	\$0	\$0	
21430-52420	ORGANIZATIONAL DUES AND MEMBER	\$35	\$0	\$0	
21430-52810	OTHER OPERATING EXPENSE	\$16,325	\$10,435	\$10,000	APEN Permit CDPHE Discharge Permit Certification bonuses APEN Discharge Permit CDLE Permit Biosolids Fee
21430-53230	OTHER CHEMICALS	\$21,434	\$32,500	\$35,000	Polymer (Clarification Aid) Misc Chemicals - Chlorine, Ferric, Caustic, Algae Control



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21430-53240	LABORATORY	\$11,591	\$10,371	\$13,000	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 Lab retest contingency
21430-54820	LAB SUPPLIES	\$13,972	\$16,214	\$17,500	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 Latex/Nitrile Gloves ORP Calibration Solution
21430-55110	SAFETY PROGRAMS	\$294	\$3,800	\$4,000	Safety Supplies (gloves, hearing protection, safety vests, etc.) Gas Detector Sensors First Aid Kit Calibration gases Fall Protection
21430-59520	CAPITAL OUTLAY	\$0	\$13,200	\$8,000	on-line pH probes for WWTP digesters
TOTAL 430 - WASTEWATER TREATMENT		\$807,532	\$842,503	\$949,781	
WATER, SEWER AND SANITATION - WASTEWATER COLLECTION & TRANSMI					
21440-51110	REGULAR EMPLOYEES	\$157,138	\$198,787	\$192,185	WW Utility Worker WW Utility Worker WW Equipment Operator WW Utility Maint Coord I
21440-51140	OVERTIME	\$7,942	\$4,000	\$4,000	
21440-51150	STANDBY AND CALLBACK PAY	\$8,437	\$9,699	\$9,699	
21440-51210	HEALTH INSURANCE PREMIUMS	\$51,891	\$68,473	\$62,388	
21440-51220	LONG TERM DISABILITY	\$12	\$610	\$615	
21440-51230	BASIC LIFE INSURANCE	\$22	\$495	\$487	
21440-51250	FICA CONTRIBUTIONS	\$13,262	\$16,284	\$14,702	
21440-51260	RETIREMENT CONTRIBUTIONS	\$7,646	\$14,901	\$13,453	
21440-51270	UNEMPLOYMENT COMPENSATION	\$520	\$651	\$577	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21440-51280	WORKERS' COMPENSATION	\$5,574	\$6,175	\$6,175	
21440-51360	EMPLOYEE ONBOARDING	\$47	\$0	\$0	
21440-51380	UNIFORM ALLOWANCE	\$1,473	\$1,400	\$1,400	
21440-51410	UTILITIES	\$3,310	\$18,340	\$16,000	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) Tablet computer service
21440-51610	SUPPLIES	\$5,467	\$4,750	\$6,000	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 Misc. supplies for wastewater maintenance operations
21440-51710	PROFESSIONAL SERVICES	\$9,378	\$17,150	\$17,000	Electrical & Control Contractor Services (for Lift Station PLCs) Video and Jetting Services Trio Vision licenses for sewer camera van (CIMS9, CDL9000) Asset Managemet Software Purchase Iworq License (1 module) Fire extinguisher inspections Camera Truck support & software licensing Drug/alcohol compliance testing CDL Physicals Misc. (shots, background checks, etc.)
21440-51810	MAINTENANCE & REPAIR	\$68,679	\$85,000	\$85,500	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 equipmen
21440-51920	RENT/LEASE - EQUIPMENT	\$0	\$1,500	\$1,500	Micellaneous equipment for non-routine work (e.g., trackhoe rental)
21440-52210	PROFESSIONAL DEVELOPMENT	\$592	\$3,050	\$4,000	Travel - certification testing Training for Certifications, professional development
21440-52420	ORGANIZATIONAL DUES AND MEMBER	\$53	\$0	\$0	
21440-52810	OTHER OPERATING EXPENSE	\$70	\$1,200	\$1,200	Certification bonuses
21440-53530	DAMAGE CLAIMS	\$0	\$1,000	\$1,000	Sewer Drainage Claims (based on 2016 budgeted amount)
21440-54330	FORCE CONSTRUCTION	\$300	\$300	\$300	Interfund force construction
21440-54510	LOSS ON ASSET DISPOSITION	\$0	\$2,000	\$2,000	Asset disposal loss
21440-54910	ROOT CONTROL	\$6,458	\$10,000	\$10,000	Preventive root maintenance



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
21440-54920	BACKFLOW DEVICE	\$0	\$5,000	\$2,500	Back flow valve program
21440-55110	SAFETY PROGRAMS	\$3,832	\$3,400	\$3,400	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	\$12,601	\$17,800	\$15,000	Shoring (Split with Collections) Job site work lighting (Split with Collections) Steel plates (Split with Collections) Chipping hammers PSI Testing Pump and Equipment GPS Collector Inspection camera (split with sewer)(from 2020)
TOTAL 440 - WASTWATER COLLECTION & TRANSMI		\$364,703	\$491,965	\$471,081	
WATER, SEWER AND SANITATION - INTERFUND TRANSFERS					
21999-55980	TRANSFER TO OTHER FUNDS	\$1,013,000	\$100,000	\$50,000	ERP
				\$28,000	Water Truck
				\$28,000	Wastewater Truck
				\$100,000	Transfer out to Fleet for Wash Bay Funds
	TOTAL TRANSFER TO OTHER FUNDS	\$1,013,000	\$100,000	\$206,000	
TOTAL 999 - INTERFUND TRANSFERS		\$1,013,000	\$100,000	\$206,000	
TOTAL WATER, SEWER AND SANITATION		\$8,141,334	\$13,845,815	\$11,793,007	

Water/Wastewater Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$37,257,636	\$37,257,636
2019 Increase/(Decrease)	<u>-\$1,132,110</u>	<u>-\$1,324,325</u>
Ending Balance	\$36,125,526	\$35,933,311
2020 Fund Balance		
Beginning Balance	\$36,125,526	\$35,933,311
2020 Increase/(Decrease)	<u>(\$7,371,460)</u>	<u>(\$6,536,526)</u>
Ending Balance	\$28,754,066	\$29,396,785
2021 Fund Balance		
Beginning Balance		\$29,396,785
2021 Increase/(Decrease)		<u>(\$5,319,506)</u>
Ending Balance		\$24,077,279
Restricted Water Fees		<u>(\$2,753,726)</u>
Restricted Sewer Fees		<u>(\$1,625,448)</u>
Available Reserves		\$19,698,105
Cash Balance 12/31/2019		\$8,282,974
2021 Revenues		\$6,473,500
2021 Expenses		<u>(\$11,793,007)</u>
2021 Change in Fund Balance		<u>(\$5,319,507)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
22 BROADBAND - 00050 CHARGE FOR SERVICE/FEES					
2251050-43410	BANDWIDTH - ENTERPRISE	(\$0)	(\$0)	\$851,997	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		(\$0)	(\$0)	\$851,997	
TOTAL BROADBAND		(\$0)	(\$0)	\$851,997	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
BROADBAND - INTEREST					
22227-51110	REGULAR EMPLOYEES	\$0	\$0	\$632,447	Broadband Fiber Plant Technician Broadband Systems Technician Broadband Commercial Acct Rep/Marketing Broadband Superintendent Maintenance and Service techs
22227-51150	STANDBY AND CALLBACK PAY	\$0	\$0	\$25,000	
22227-51210	HEALTH INSURANCE PREMIUMS	\$0	\$0	\$127,006	
22227-51220	LONG TERM DISABILITY	\$0	\$0	\$2,760	
22227-51230	BASIC LIFE INSURANCE	\$0	\$0	\$2,186	
22227-51250	FICA CONTRIBUTIONS	\$0	\$0	\$66,001	
22227-51260	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$60,394	
22227-51270	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$2,588	
22227-51280	WORKERS' COMPENSATION	\$0	\$0	\$650	
22227-51410	UTILITIES	\$0	\$0	\$200,000	
22227-51610	SUPPLIES	\$0	\$0	\$75,000	
22227-51710	PROFESSIONAL SERVICES	\$0	\$0	\$125,000	
22227-51810	MAINTENANCE & REPAIR	\$0	\$0	\$10,000	
22227-52210	PROFESSIONAL DEVELOPMENT	\$0	\$0	\$10,000	
22227-52510	GRANTS	\$0	\$0	\$15,000	
22227-52610	TECHNOLOGY	\$0	\$0	\$148,800	
22227-54110	BAD DEBTS	\$0	\$0	\$25,560	
22227-54310	INTERFUND COST OF SERVICE	\$0	\$0	\$16,049	
22227-54710	ROUTINE MAINTENANCE	\$0	\$0	\$19,031	
22227-59520	CAPITAL OUTLAY	\$0	\$0	\$722,171	Outside plant construction
				\$406,552	FOTP Installation and Fiber
				\$45,900	Broadband vehicles
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$1,174,623	
	TOTAL 270 - INTEREST	\$0	\$0	\$2,738,095	
	TOTALBROADBAND	0.00	\$0	\$2,738,095	

This fund is also responsible for \$181,528 in interest which will make total expenses \$2,919,623. There is not yet a line item in this fund for interest but it will be added prior to the Council vote on November 5th.

This fund is new in 2021 and does not have a beginning fund balance



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
24 ELECTRIC UTILITY - 00060 OTHER					
2450060-42560	SERVICE CONNECT FEES	\$17,345	\$13,954	\$13,954	
2450060-42650	VENDORS FEE	\$8,078	\$8,160	\$8,160	
2450060-42660	JOINT POLE USE	\$2,832	\$2,889	\$2,889	
2450060-43510	INTEREST	\$72,109	\$25,000	\$25,000	
2450060-43710	DEVELOPER CONTRIBUTIONS	\$206,551	(\$0)	(\$0)	
2450060-44110	SALE OF ASSETS	\$7,855	(\$0)	(\$0)	
2450060-44130	MISCELLANEOUS	\$426,606	\$20,000	\$20,000	
2450060-44140	BAD DEBT RECOVERY	\$1,565	(\$0)	(\$0)	
TOTAL 00060 - OTHER		\$742,942	\$70,003	\$70,003	
24 ELECTRIC UTILITY - 00050 CHARGE FOR SERVICE/FEES					
2450050-42610	COMMERCIAL	\$9,640,020	\$10,908,260	\$10,908,260	
2450050-42620	RESIDENTIAL	\$4,511,382	\$4,396,598	\$4,396,598	
2450050-42630	MUNICIPAL	\$134,830	\$141,500	\$141,500	
2450050-42640	SECURITY LIGHTING	\$12,596	\$14,235	\$14,235	
2450050-43410	BANDWIDTH - ENTERPRISE	\$664,357	\$700,000	(\$0)	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$14,963,185	\$16,160,593	\$15,460,593	
TOTAL ELECTRIC UTILITY		\$15,706,127	\$16,230,596	\$15,530,596	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
ELECTRIC UTILITY - UNCLASSIFIED/UNDECLARED/UN-USE					
2450-60000	PROJECTS			\$75,000	System Upgrades - Carry over
				\$150,000	NG Sub Reclosures - Carry over
				\$150,000	South Midland - Carry over
				\$25,000	Red Mountain South
				\$2,500,000	Electric Operations Center
				\$150,000	Cardnell Sub to Meadows
				\$50,000	Pole Inspections
				\$75,000	Roaring Fork Marketplace Cable Replacement
		\$266,573	\$3,600,000	\$50,000	Tower removal
				\$700,000	Cardnell Substation Carryover
	TOTAL PROJECTS	\$266,573	\$3,600,000	\$3,925,000	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$266,573	\$3,600,000	\$3,925,000	
ELECTRIC UTILITY - ELECTRIC ADMINISTRATION					
24220-51110	REGULAR EMPLOYEES	\$131,278	\$164,001	\$166,609	Electric Administrative Assistant PIO/Assistant to the City Manager (25%) Asset Mgmt/GIS Support Specialist (14%) Public Works Director (50%) GIS Administrator (25%)
24220-51150	STANDBY AND CALLBACK PAY	\$0	\$0	\$25,000	
24220-51210	HEALTH INSURANCE PREMIUMS	\$15,780	\$12,661	\$22,362	
24220-51220	LONG TERM DISABILITY	\$21	\$377	\$533	
24220-51230	BASIC LIFE INSURANCE	\$39	\$341	\$425	
24220-51250	FICA CONTRIBUTIONS	\$14,352	\$9,919	\$12,746	
24220-51260	RETIREMENT CONTRIBUTIONS	\$10,728	\$9,076	\$11,663	
24220-51270	UNEMPLOYMENT COMPENSATION	\$570	\$397	\$500	
24220-51280	WORKERS' COMPENSATION	\$279	\$353	\$353	
24220-51410	UTILITIES	\$20,063	\$48,750	\$50,000	Gas, water, electric, trash, phone and internet
24220-51610	SUPPLIES	\$5,398	\$12,000	\$6,000	Office Supplies and shipping
24220-51710	PROFESSIONAL SERVICES	\$27,769	\$127,500	\$50,000	Construction Management
				\$20,000	ESC and misc.
	TOTAL PROFESSIONAL SERVICES	\$27,769	\$127,500	\$70,000	
24220-51810	MAINTENANCE & REPAIR	\$9,290	\$0	\$0	
24220-51920	RENT/LEASE - EQUIPMENT	\$749	\$27,900	\$28,000	Temporary Electric Building
24220-52110	PUBLIC NOTICES	\$364	\$2,000	\$2,000	
24220-52120	EMPLOYMENT POSTING	\$0	\$500	\$500	
24220-52140	PROCUREMENT ADVERTISING	\$107	\$480	\$480	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
24220-52210	PROFESSIONAL DEVELOPMENT	\$2,038	\$11,200	\$11,200	Safety Training, Lineman Training, CIRSA Training and other Training Opportunities. Admin position.
24220-52310	MISC. TRAVEL	\$3,857	\$5,000	\$5,000	MEAN Board meetings
24220-52410	PROFESSIONAL DUES AND MEMBERSH	\$13,654	\$30,000	\$30,000	
24220-52420	ORGANIZATIONAL DUES AND MEMBER	\$0	\$2,500	\$2,500	
24220-52510	GRANTS	\$0	\$15,000	\$15,000	Sustainable Strategies
24220-52710	CREDIT CARD FEES	\$11,048	\$0	\$0	
24220-52810	OTHER OPERATING EXPENSE	\$978	\$0	\$0	
24220-53510	PROPERTY INSURANCE	\$59,052	\$43,000	\$55,000	
24220-53520	LIABILITY AND CASUALTY INSURA	\$8,580	\$16,000	\$16,000	
24220-54310	INTERFUND COST OF SERVICE	\$320,000	\$329,600	\$336,192	
24220-54330	FORCE CONSTRUCTION	\$3,500	\$0	\$0	
24220-54410	REGULATORY EXPENSE	\$8,323	\$10,000	\$10,000	
24220-54510	LOSS ON ASSET DISPOSITION	\$49,275	\$0	\$0	
24220-54610	ENERGY CONSERVATION	\$168,538	\$210,000	\$210,000	CLEER, rebates
24220-54750	PURCHASED POWER	\$9,869,566	\$9,900,000	\$9,900,000	
TOTAL 220 - ELECTRIC ADMINISTRATION		\$10,755,196	\$10,988,555	\$10,988,063	

ELECTRIC UTILITY - BROADBAND

24227-51110	REGULAR EMPLOYEES	\$173,915	\$160,185	\$0	
24227-51140	OVERTIME	\$71	\$1,000	\$0	
24227-51150	STANDBY AND CALLBACK PAY	\$31,656	\$25,000	\$0	
24227-51210	HEALTH INSURANCE PREMIUMS	\$27,368	\$20,323	\$0	
24227-51220	LONG TERM DISABILITY	\$14	\$498	\$0	
24227-51230	BASIC LIFE INSURANCE	\$24	\$393	\$0	
24227-51250	FICA CONTRIBUTIONS	\$15,287	\$14,303	\$0	
24227-51260	RETIREMENT CONTRIBUTIONS	\$11,970	\$13,087	\$0	
24227-51270	UNEMPLOYMENT COMPENSATION	\$599	\$572	\$0	
24227-51280	WORKERS' COMPENSATION	\$389	\$418	\$0	
24227-51310	TUTITION REIMBURSEMENTS	\$1,500	\$0	\$0	
24227-51410	UTILITIES	\$135,064	\$200,000	\$0	
24227-51610	SUPPLIES	\$42,921	\$75,000	\$0	
24227-51710	PROFESSIONAL SERVICES	\$174,305	\$15,000	\$0	
24227-51810	MAINTENANCE & REPAIR	\$4,152	\$10,000	\$0	
24227-52210	PROFESSIONAL DEVELOPMENT	\$795	\$10,000	\$0	
24227-52310	MISC. TRAVEL	\$221	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
24227-52510	GRANTS	\$0	\$15,000	\$0	
24227-52610	TECHNOLOGY	\$23,306	\$30,000	\$0	
24227-52810	OTHER OPERATING EXPENSE	\$649	\$0	\$0	
24227-54310	INTERFUND COST OF SERVICE	\$15,276	\$15,734	\$0	
24227-54710	ROUTINE MAINTENANCE	\$37	\$0	\$0	
24227-59520	CAPITAL OUTLAY	\$70,422	\$0	\$0	
TOTAL 227 - BROADBAND		\$729,943	\$606,512	\$0	

ELECTRIC UTILITY - CUSTOMER ACCOUNTS ELECTRIC

24245-51110	REGULAR EMPLOYEES	\$104,131	\$117,978	\$123,268	ASSISTANT METER TECHNICIAN ELECTRIC METER TECHNICIAN
24245-51140	OVERTIME	\$190	\$650	\$650	
24245-51210	HEALTH INSURANCE PREMIUMS	\$47,620	\$50,083	\$41,634	
24245-51220	LONG TERM DISABILITY	\$0	\$367	\$371	
24245-51230	BASIC LIFE INSURANCE	\$0	\$291	\$294	
24245-51250	FICA CONTRIBUTIONS	\$7,740	\$9,076	\$8,856	
24245-51260	RETIREMENT CONTRIBUTIONS	\$6,328	\$8,305	\$8,104	
24245-51270	UNEMPLOYMENT COMPENSATION	\$303	\$363	\$347	
24245-51280	WORKERS' COMPENSATION	\$1,609	\$1,563	\$1,563	
24245-51380	UNIFORM ALLOWANCE	\$0	\$300	\$1,400	
24245-51610	SUPPLIES	\$300	\$0	\$0	
24245-51710	PROFESSIONAL SERVICES	\$128	\$0	\$0	
24245-52610	TECHNOLOGY	\$25,740	\$0	\$0	
24245-54110	BAD DEBTS	\$3,872	\$0	\$0	
24245-54320	INTERFUND BILLING	\$804,176	\$335,094	\$341,796	2% Increase
24245-54340	NONRECIPROCAL INTERFUND ACTIVI	\$478,842	\$493,207	\$503,071	2% Increase
24245-54760	CUSTOMER DEPOSIT INTEREST	\$936	\$0	\$0	
24245-55810	INTERFUND FRANCHISE FEE	\$0	\$493,207	\$503,071	
24245-59520	CAPITAL OUTLAY	\$0	\$0	\$38,000	Replacement of Meter Test Board
				\$12,000	Trailer
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$50,000	
24245-59997	BIW EQUIPMENT	\$0	\$0	\$38,000	Replace meter test equipment
TOTAL 245 - CUSTOMER ACCOUNTS ELECTRIC		\$1,481,916	\$1,510,484	\$1,622,425	

ELECTRIC UTILITY - DEPRECIATION/AMORTIZATION

24275-55610	DEPRECIATION	\$1,023,831	\$997,000	\$997,000	
-------------	--------------	-------------	-----------	-----------	--



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
24275-59599	CAPITALIZED ASSETS	(\$516,519)	\$0	\$0	
TOTAL 275 - DEPRECIATION/AMORTIZATION		\$507,312	\$997,000	\$997,000	
ELECTRIC UTILITY - MAINTENANCE & DISTRIBUTION					
24380-51110	REGULAR EMPLOYEES	\$494,844	\$716,377	\$731,120	Electric Apprentice Lineman Electric Apprentice Lineman Electric Apprentice Lineman Electric Apprentice Lineman Electric Crew Leader Electric Crew Leader Electric Crew Leader Electric Line Superintendent
24380-51140	OVERTIME	\$8,674	\$10,000	\$6,000	
24380-51150	STANDBY AND CALLBACK PAY	\$56,546	\$57,500	\$57,500	
24380-51160	PROJECT ALLOCATION WAGES	(\$46,455)	\$0	\$0	
24380-51210	HEALTH INSURANCE PREMIUMS	\$103,367	\$107,871	\$108,588	
24380-51220	LONG TERM DISABILITY	\$55	\$2,064	\$2,090	
24380-51230	BASIC LIFE INSURANCE	\$103	\$1,818	\$1,771	
24380-51250	FICA CONTRIBUTIONS	\$53,744	\$60,121	\$53,636	
24380-51260	RETIREMENT CONTRIBUTIONS	\$42,663	\$55,013	\$49,078	
24380-51270	UNEMPLOYMENT COMPENSATION	\$2,108	\$2,405	\$2,103	
24380-51280	WORKERS' COMPENSATION	\$18,938	\$11,299	\$11,299	
24380-51360	EMPLOYEE ONBOARDING	\$100	\$0	\$0	
24380-51380	UNIFORM ALLOWANCE	\$4,315	\$1,200	\$1,400	
24380-51410	UTILITIES	\$6,529	\$750	\$750	Landfill
24380-51610	SUPPLIES	\$66,263	\$23,600	\$25,000	Employee clothing, hand tools, gloves, meter supplies, street light supplies
24380-51710	PROFESSIONAL SERVICES	\$121,903	\$28,042	\$30,000	Consulting, pest control, bulb recycling, janitorial, heating and cooling, weed control, traffic control, line locating, rubber goods testing
24380-51810	MAINTENANCE & REPAIR	\$39,729	\$97,872	\$90,000	Generator testing, high voltage testing, fire sprinkler testing, fire extinguishers, gas, oil, vehicle repair (\$72,000), building maint.
24380-52140	PROCUREMENT ADVERTISING	\$72	\$240	\$240	
24380-52210	PROFESSIONAL DEVELOPMENT	\$7,431	\$5,800	\$5,800	
24380-52310	MISC. TRAVEL	\$263	\$500	\$500	
24380-52810	OTHER OPERATING EXPENSE	\$5,195	\$5,000	\$5,000	Misc Mtce Expense ZEE Medical, DOT/Random drug screening, Physicals, PEGDPC sponserhips
24380-53530	DAMAGE CLAIMS	\$0	\$1,000	\$1,000	
24380-54710	ROUTINE MAINTENANCE	\$75,116	\$150,000	\$150,000	Meter maintenance (\$5k), Service maintenance (\$5k), Street lights (\$25k), tree trimming (\$75k), substations (\$5k), underground lines (\$25k), SCADA system (\$0k)
24380-59520	CAPITAL OUTLAY	\$113,174	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 380 - MAINTENANCE & DISTRIBUTION		\$1,174,679	\$1,338,473	\$1,332,875	
ELECTRIC UTILITY - INTERFUND TRANSFERS					
24999-55910	TRANSFER TO FLEET SERVICES			\$40,000	Fleet - Electric Truck Replacement
		\$133,000	\$90,000	\$75,000	Transfer to Fleet to Construct a Wash Bay
TOTAL TRANSFER TO FLEET SERVICES		\$133,000	\$90,000	\$115,000	
24999-55920	TRANSFER TO A&I	\$130,000	\$0	\$0	
24999-55930	TRANSFER TO CAPITAL PROJECTS	\$25,000	\$25,000	\$50,000	ERP
TOTAL 999 - INTERFUND TRANSFERS		\$288,000	\$115,000	\$165,000	
TOTALELECTRIC UTILITY		\$15,203,619	\$19,156,024	\$19,030,363	

Electric Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$25,167,512	\$25,167,512
2019 Increase/(Decrease)	<u>-\$545,143</u>	<u>\$383,067</u>
Ending Balance	\$24,622,369	\$25,550,579
2020 Fund Balance		
Beginning Balance	\$24,622,369	\$25,550,579
2020 Increase/(Decrease)	<u>(\$2,800,428)</u>	<u>(\$2,088,989)</u>
Ending Balance	\$21,821,941	\$23,461,590
2021 Fund Balance		
Beginning Balance		\$23,461,590
2021 Increase/(Decrease)		<u>(\$3,499,767)</u>
Ending Balance		\$19,961,823
Available Reserves		\$19,961,823
Cash Balance		\$6,246,511
2021 Revenues		\$15,530,596
2021 Expenses		<u>(\$19,030,363)</u>
2021 Change in Fund Balance		<u>(\$3,499,767)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
27 AIRPORT ENTERPRISE FUND - 00040 INTERGOVERNMENTAL					
2755040-42250	STATE AVIATION FUEL TAX REFUND	\$459	(\$0)	\$500	
TOTAL 00040 - INTERGOVERNMENTAL		\$459	(\$0)	\$500	
27 AIRPORT ENTERPRISE FUND - 00060 OTHER					
2755060-42423	LATE FEE	\$80	(\$0)	(\$0)	
2755060-43510	INTEREST	\$789	\$200	\$200	
2755060-44130	MISCELLANEOUS	\$2,242	(\$0)	(\$0)	
TOTAL 00060 - OTHER		\$3,110	\$200	\$200	
27 AIRPORT ENTERPRISE FUND - 00050 CHARGE FOR SERVICE/FEEES					
2755050-42710	RUNWAY USER FEES	\$1,500	\$3,000	\$3,000	
2755050-42720	LONG TERM TIE DOWNS	\$11,865	\$9,000	\$12,000	
2755050-42730	TRANSIENT TIE DOWN FEES	\$2,400	(\$0)	\$2,000	
2755050-42740	FUEL SALES	\$151,812	\$125,000	\$150,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$167,577	\$137,000	\$167,000	
27 AIRPORT ENTERPRISE FUND - 00055 LEASE/RENT INCOME					
2755055-43610	BUILDING LEASE	\$9,200	\$13,000	\$9,200	
2755055-43620	LAND LEASES	\$18,295	\$15,000	\$15,000	
TOTAL 00055 - LEASE/RENT INCOME		\$27,495	\$28,000	\$24,200	
TOTAL AIRPORT ENTERPRISE FUND		\$198,642	\$165,200	\$191,900	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
AIRPORT ENTERPRISE FUND - AIRPORT ADMINISTRATION					
27450-51110	REGULAR EMPLOYEES	\$17,796	\$17,510	\$17,510	
27450-51120	PART-TIME EMPLOYEES	\$179	\$5,000	\$5,000	
27450-51250	FICA CONTRIBUTIONS	\$1,375	\$1,339	\$1,339	
27450-51270	UNEMPLOYMENT COMPENSATION	\$54	\$52	\$52	
27450-51280	WORKERS' COMPENSATION	\$0	\$0	\$10	
27450-51360	EMPLOYEE ONBOARDING	\$193	\$0	\$0	
27450-51410	UTILITIES	\$4,708	\$5,000	\$5,000	
27450-51610	SUPPLIES	\$104	\$400	\$400	
27450-51710	PROFESSIONAL SERVICES	\$2,498	\$5,000	\$0	
27450-51810	MAINTENANCE & REPAIR	\$8,981	\$5,000	\$5,000	
27450-51930	RENT/LEASE - BUILDING	\$4,440	\$4,440	\$6,600	FBO rent increased from \$370/month to \$555/month in 2019
27450-52130	SPECIAL EVENT POSTING	\$51	\$800	\$800	
27450-52150	ADVERTISING	\$392	\$0	\$0	
27450-52210	PROFESSIONAL DEVELOPMENT	\$293	\$1,600	\$1,600	
27450-52440	PROFESSIONAL SUBSCRIPTION	\$200	\$0	\$0	
27450-52710	CREDIT CARD FEES	\$2,814	\$2,000	\$3,000	
27450-52810	OTHER OPERATING EXPENSE	\$3,037	\$2,500	\$3,000	
27450-53520	LIABILITY AND CASUALTY INSURA	\$6,541	\$6,000	\$6,500	
27450-54310	INTERFUND COST OF SERVICE	\$2,400	\$2,472	\$2,521	
27450-55610	DEPRECIATION	\$9,099	\$9,100	\$9,100	
27450-56110	AVIATION FUEL	\$110,871	\$100,000	\$135,000	
27450-59520	CAPITAL OUTLAY	\$0	\$11,000	\$25,000	Fuel Pedestal
TOTAL 450 - AIRPORT ADMINISTRATION		\$176,026	\$179,213	\$227,432	
TOTAL AIRPORT ENTERPRISE FUND		\$176,026	\$179,213	\$227,432	

Airport Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$482,205	\$482,205
2019 Increase/(Decrease)	<u>\$4,514</u>	<u>\$22,617</u>
Ending Balance	\$486,719	\$504,822
2020 Fund Balance		
Beginning Balance	\$486,719	\$504,822
2020 Increase/(Decrease)	<u>(\$14,013)</u>	<u>\$55,987</u>
Ending Balance	\$472,706	\$560,809
2021 Fund Balance		
Beginning Balance		\$560,809
2021 Increase/(Decrease)		<u>(\$35,532)</u>
Ending Balance		\$525,277
Cash Balance as of 12/31/2019		\$147,315
2021 Revenues		\$191,900
2021 Expenses		<u>(\$227,432)</u>
2021 Change in Fund Balance		<u>(\$35,532)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
29 LANDFILL ENTERPRISE FUND - 00060 OTHER					
2960060-42650	VENDORS FEE	\$1,694	(\$0)	(\$0)	
2960060-43510	INTEREST	\$89,211	\$50,000	\$50,000	
2960060-44130	MISCELLANEOUS	\$24,633	\$10,000	\$10,000	
2960060-44150	FINANCE CHARGES	\$4,189	(\$0)	(\$0)	
TOTAL 00060 - OTHER		\$119,727	\$60,000	\$60,000	
29 LANDFILL ENTERPRISE FUND - 00050 CHARGE FOR SERVICE/FEEES					
2960050-42810	CONCRETE	\$220,230	\$150,000	\$150,000	
2960050-42811	OTHER RECYCLABLE METALS	\$3,653	\$2,200	\$2,200	
2960050-42812	ANIMALS	\$1,354	\$1,200	\$1,200	
2960050-42813	NON-FRIABLE ASBESTOS	\$898	\$600	\$600	
2960050-42814	APPLIANCES	\$9,555	\$9,000	\$9,000	
2960050-42815	BRUSH & WOOD	\$48,406	\$55,000	\$55,000	
2960050-42816	CITY OF GLENWOOD	\$21,952	\$48,000	\$48,000	
2960050-42817	CONSTRUCTION WASTE MIXED	\$742,930	\$650,000	\$650,000	
2960050-42818	CONTAMINATED SOIL	\$69,559	\$10,000	\$10,000	
2960050-42819	MUNICIPAL WASTE	\$1,024,077	\$1,100,000	\$1,100,000	
2960050-42820	RESIDENTIAL/MIXED	\$74,534	\$45,000	\$45,000	
2960050-42821	SLUDGE	\$27,133	\$20,000	\$20,000	
2960050-42822	CAR WASH SLUDGE	\$107,576	\$80,000	\$80,000	
2960050-42823	SEPTIC SLUDGE	\$305,616	\$450,000	\$450,000	
2960050-42824	TIRES - PASSENGER/LT TRUCK	\$18,834	\$17,000	\$17,000	
2960050-42825	TIRES - LARGE TRUCK	\$2,905	\$2,000	\$2,000	
2960050-42826	TIRES - EQUIPMENT	\$105	\$200	\$200	
2960050-42827	COMPOST FEE	\$76,942	\$60,000	\$60,000	
2960050-42828	SCRAP METAL/RECYCLE FEES	(\$0)	\$3,000	\$3,000	
2960050-42829	CLEAN OUT FEE	\$2,250	\$1,300	\$1,300	
2960050-42830	ELECTRONICS	\$43,398	\$48,000	\$48,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$2,801,906	\$2,752,500	\$2,752,500	
TOTAL LANDFILL ENTERPRISE FUND		\$2,921,633	\$2,812,500	\$2,812,500	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
LANDFILL ENTERPRISE FUND - UNCLASSIFIED/UNDECLARED/UN-USE					
2960-60000	PROJECTS			\$450,000	Pond Construction
		\$0	\$500,000	\$100,000	Scale maintenance and upgrade
				\$50,000	Rental of Front End Loader for Purpose/Use within the Composting Operations
	TOTAL PROJECTS	\$0	\$500,000	\$600,000	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$0	\$500,000	\$600,000	
LANDFILL ENTERPRISE FUND - LANDFILL ADMINISTRATION					
29610-51110	REGULAR EMPLOYEES	\$416,457	\$551,882	\$604,032	Recycling Technician Recycling Technician Accounting Technician/Cashier Landfill Equipment Operator III - Landfill Equipment Operator II - Landfill Equipment Operator III - Landfill Equipment Operator III - Landfill Equipment Operator III - Landfill Crew Leader - Landfill PIO/Assistant to the City Manager (25%) Landfill Superintendent
29610-51120	PART-TIME EMPLOYEES	\$20,861	\$75,000	\$75,000	
29610-51140	OVERTIME	\$58,537	\$30,600	\$30,600	
29610-51210	HEALTH INSURANCE PREMIUMS	\$104,683	\$121,239	\$173,519	
29610-51220	LONG TERM DISABILITY	\$41	\$1,414	\$1,805	
29610-51230	BASIC LIFE INSURANCE	\$73	\$1,166	\$1,433	
29610-51250	FICA CONTRIBUTIONS	\$36,493	\$37,240	\$43,148	
29610-51260	RETIREMENT CONTRIBUTIONS	\$16,674	\$34,075	\$39,481	
29610-51270	UNEMPLOYMENT COMPENSATION	\$1,431	\$1,489	\$1,692	
29610-51280	WORKERS' COMPENSATION	\$7,803	\$8,609	\$8,609	
29610-51360	EMPLOYEE ONBOARDING	\$536	\$0	\$0	
29610-51380	UNIFORM ALLOWANCE	\$3,116	\$3,600	\$3,600	
29610-51410	UTILITIES	\$8,510	\$13,700	\$10,000	Electric, propane, telephone, city water
29610-51610	SUPPLIES	\$16,732	\$5,000	\$5,000	Office and landfill field supplies
29610-51710	PROFESSIONAL SERVICES	\$150,355	\$145,000	\$125,000	Engineering Services (\$100k), lab work and water sampling
29610-51810	MAINTENANCE & REPAIR	\$325,462	\$225,000	\$250,000	Fleet, heavy equip repair, gas, oil, lubrication
29610-51920	RENT/LEASE - EQUIPMENT	\$275,370	\$401,000	\$425,000	Grinder, excavator, compost screen rental, testing equipment, dozer and articulating truck leases.
29610-52110	PUBLIC NOTICES	\$720	\$3,200	\$1,500	
29610-52120	EMPLOYMENT POSTING	\$409	\$1,000	\$1,000	
29610-52130	SPECIAL EVENT POSTING	\$0	\$2,000	\$2,000	
29610-52140	PROCUREMENT ADVERTISING	\$0	\$2,000	\$2,000	
29610-52210	PROFESSIONAL DEVELOPMENT	\$25,758	\$14,000	\$7,500	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
29610-52310	MISC. TRAVEL	\$398	\$1,000	\$1,000	
29610-52410	PROFESSIONAL DUES AND MEMBERSH	\$838	\$800	\$800	
29610-52420	ORGANIZATIONAL DUES AND MEMBER	\$0	\$1,500	\$1,500	
29610-52610	TECHNOLOGY	\$200	\$1,000	\$1,000	
29610-52810	OTHER OPERATING EXPENSE	\$16,839	\$27,700	\$25,000	
29610-53510	PROPERTY INSURANCE	\$418	\$300	\$300	
29610-53520	LIABILITY AND CASUALTY INSURA	\$45,162	\$50,000	\$50,000	
29610-54110	BAD DEBTS	\$0	\$5,000	\$5,000	
29610-54310	INTERFUND COST OF SERVICE	\$135,900	\$139,977	\$142,777	
29610-54320	INTERFUND BILLING	\$4,500	\$4,635	\$4,728	2% Increase
29610-55110	SAFETY PROGRAMS	\$0	\$17,500	\$15,000	
29610-55310	MANAGEMENT FEES	\$496,251	\$0	\$0	
29610-55320	SEPTIC AND CAR WASH	\$47,518	\$28,000	\$3,000	
29610-55340	TIRE DISPOSAL	\$17,191	\$25,000	\$25,000	
29610-55350	CONCRETE CRUSHING AND RECYCLIN	\$0	\$45,000	\$45,000	
29610-55360	LANDFILL CLOSURE COSTS	\$210,228	\$39,000	\$39,000	
29610-55370	LANDFILL POSTCLOSURE COSTS	\$34,370	\$30,000	\$30,000	
29610-55380	WEED CONTROL	\$3,950	\$6,000	\$6,000	
29610-55390	RECYCLING PROGRAM	\$77,645	\$80,000	\$90,000	
29610-55510	HOUSEHOLD HAZARDOUS WASTE	\$20,322	\$30,000	\$30,000	
29610-55610	DEPRECIATION	\$96,596	\$45,000	\$45,000	
29610-55910	TRANSFER TO FLEET SERVICE	\$0	\$25,000	\$25,000	Wash Bay
29610-59520	CAPITAL OUTLAY	\$457,876	\$0	\$0	
29610-59525	LAND ACQUISITION	\$0	\$250,000	\$0	
29610-59599	CAPITALIZED ASSETS	(\$450,311)	\$0	\$0	

TOTAL 610 - LANDFILL ADMINISTRATION	\$2,685,913	\$2,530,626	\$2,397,024
--	--------------------	--------------------	--------------------

LANDFILL ENTERPRISE FUND - INTERFUND TRANSFERS

29999-55930	TRANSFER TO CAPITAL PROJECTS	\$25,000	\$25,000	\$25,000	ERP
-------------	------------------------------	----------	----------	----------	-----

TOTAL 999 - INTERFUND TRANSFERS	\$25,000	\$25,000	\$25,000
--	-----------------	-----------------	-----------------

TOTAL LANDFILL ENTERPRISE FUND	\$2,710,913	\$3,055,626	\$3,022,024
---------------------------------------	--------------------	--------------------	--------------------

Landfill Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$2,778,733	\$2,778,733
2019 Increase/(Decrease)	<u>-\$772,127</u>	<u>\$210,720</u>
Ending Balance	\$2,006,606	\$2,989,453
2020 Fund Balance		
Beginning Balance	\$2,006,606	\$2,989,453
2020 Increase/(Decrease)	<u>\$6,874</u>	<u>\$9,249</u>
Ending Balance	\$2,013,480	\$2,998,702
2021 Fund Balance		
Beginning Balance		\$2,998,702
2021 Increase/(Decrease)		<u>(\$209,524)</u>
Ending Balance		\$2,789,178
Post Closure Costs		<u>(\$1,448,959)</u>
Available Reserves		\$1,340,219
Cash Balance end of 2019		\$2,006,581
2021 Revenues		\$2,812,500
2021 Expenses		<u>(\$3,022,024)</u>
2021 Change in Fund Balance		<u>(\$209,524)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
31 CAPITAL PROJECTS - 00020 TAXES					
3100020-41210	GENERAL SALES TAX	\$2,543,106	\$2,554,970	\$2,299,145	
3100020-41310	USE TAX	\$157,992	\$120,000	\$100,000	
TOTAL 00020 - TAXES		\$2,701,097	\$2,674,970	\$2,399,145	
31 CAPITAL PROJECTS - 00060 OTHER					
3100060-41220	AUDIT REVENUE	\$17,217	\$6,000	\$10,000	
3100060-42420	CREDIT CARD CONVENIENCE FEES	\$298	(\$0)	(\$0)	
3100060-43510	INTEREST	\$87,886	\$37,000	\$50,000	
3100060-43920	INSURANCE REIMBURSEMENT	\$2,516	(\$0)	(\$0)	
3100060-44130	MISCELLANEOUS	\$150	(\$0)	(\$0)	
3100060-44325	TRANSFER FROM LANDFILL	\$25,000	\$25,000	\$25,000	ERP
3100060-44385	TRANSFER FROM WA/SW	\$50,000	\$50,000	\$50,000	ERP Water and Wastewater
3100060-44390	TRANSFER FROM ELECTRIC	\$25,000	\$25,000	\$25,000	ERP
TOTAL 00060 - OTHER		\$208,066	\$143,000	\$160,000	
31 CAPITAL PROJECTS - 00040 INTERGOVERNMENTAL					
3100040-42310	GRANTS	\$30,000	(\$0)	(\$0)	
TOTAL 00040 - INTERGOVERNMENTAL		\$30,000	(\$0)	(\$0)	
31 CAPITAL PROJECTS - 00070 XFERS					
3100070-44315	TRANSFER FROM A & I	\$1,974,283	(\$0)	(\$0)	
3100070-44370	TRANSFER FROM GENERAL FUND	\$1,646,053	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$3,620,336	(\$0)	(\$0)	
31 CAPITAL PROJECTS - 00030 PERMITS/LICENSES					
3130030-42424	PARKLAND FEES - SPRINGRIDGE	\$17,324	(\$0)	(\$0)	
3130030-42425	PARK LAND FEES	\$17,324	(\$0)	\$200,000	Bell Rippey property
TOTAL 00030 - PERMITS/LICENSES		\$34,649	(\$0)	\$200,000	
TOTAL CAPITAL PROJECTS		\$6,594,149	\$2,817,970	\$2,759,145	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3110-60000	PROJECTS			\$400,000	Finance - ERP
		\$510,608	\$1,483,500	\$150,000	IT - Server and switch upgrades
				\$100,000	IT - Replacement Cycle
				\$17,000	IT - (GIS) Aerial Photography Update
	TOTAL PROJECTS	\$510,608	\$1,483,500	\$667,000	
3110-61000	DEPARTMENTAL	\$140,572	\$54,400	\$0	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$651,180	\$1,537,900	\$667,000	

CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3135-60000	PROJECTS			\$75,000	Rec - Ice Rink Repairs and Improvements
				\$25,000	Rec - Fitness Equipment
				\$10,000	Rec - AcidRite System
				\$14,000	Rec - Pool Decking and Refinishing
				\$30,000	Rec - Carpet Replacement
				\$76,000	Rec - Window Repairs
				\$185,000	Rec - Lap Pool Plaster & Gutter Grates
				\$35,000	Arts - Stair Replacement
				\$65,000	Arts - Fire Suppression
				\$22,000	Arts - Clay Sink
				\$52,000	Parks - Tractor
				\$25,000	Parks - UTV
				\$15,000	Parks - Mower
				\$8,500	Parks - Signage
		(\$9,102)	\$264,000	\$15,000	Parks - Parking Garage Improvements
				\$30,000	Facilities - City Hall Plumbing Isolation Valves
				\$75,000	Parks - Metal Structure & Concrete Slab at Parks Building
				\$50,000	Facilities - City Hall parking lot
				\$50,000	Facilities - City Hall electronic doors and monitoring
	TOTAL PROJECTS	(\$9,102)	\$264,000	\$857,500	
3135-61000	DEPARTMENTAL	\$655,248	\$131,000	\$0	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$646,146	\$395,000	\$857,500	

CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
3130-60000	PROJECTS			\$35,000	Public Works - Streets - Office Building
				\$35,000	Public Works - SWAT contingency
		\$3,746,701	\$919,810	\$0	Public Works - Traffic calming and signage
	TOTAL PROJECTS	\$3,746,701	\$919,810	\$70,000	
3130-61000	DEPARTMENTAL	\$81,471	\$85,000	\$0	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$3,828,172	\$1,004,810	\$70,000	
CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3120-61000	DEPARTMENTAL	\$0	\$0	\$50,000	Public Safety - Firearms, safety and training equipment
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$0	\$0	\$50,000	
CAPITAL PROJECTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3125-61000	COMM DEV DEPARTMENTAL	\$0	\$0	\$47,364	Comm Dev - NEA grant match for Cooper mural district. Some can be allocated to 2022, if we get the grant.
				\$50,000	Riparian Mapping
				\$25,000	Carryover for micro loan project
	TOTAL COMM DEV DEPARTMENTAL	\$0	\$0	\$122,364	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$0	\$0	\$122,364	
CAPITAL PROJECTS - SPECIAL WORKS ACTIVITIES TEAM					
31390-51110	REGULAR EMPLOYEES	\$169,386	\$217,651	\$219,722	SWAT Maintenance Specialist SWAT Maintenance Specialist SWAT Maintenance Specialist SWAT Crew Lead
31390-51140	OVERTIME	\$1,508	\$6,000	\$2,000	
31390-51150	STANDBY AND CALLBACK PAY	\$2,493	\$12,500	\$2,000	
31390-51210	HEALTH INSURANCE PREMIUMS	\$39,269	\$45,265	\$45,277	
31390-51220	LONG TERM DISABILITY	\$18	\$676	\$703	
31390-51230	BASIC LIFE INSURANCE	\$32	\$547	\$556	
31390-51250	FICA CONTRIBUTIONS	\$13,123	\$16,690	\$16,809	
31390-51260	RETIREMENT CONTRIBUTIONS	\$7,995	\$15,272	\$15,381	
31390-51270	UNEMPLOYMENT COMPENSATION	\$515	\$667	\$659	
31390-51280	WORKERS' COMPENSATION	\$6,608	\$6,532	\$7,000	
31390-51360	EMPLOYEE ONBOARDING	\$21	\$0	\$0	
31390-51380	UNIFORM ALLOWANCE	\$1,283	\$1,400	\$450	
31390-51410	UTILITIES	\$9,308	\$10,000	\$9,500	Utilities



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
31390-51610	SUPPLIES	\$53,778	\$75,000	\$1,500	FR clothing/ Safety
				\$27,500	Welding Supply
				\$8,000	Small tools and equipment
				\$10,000	Consumables/ Hardware
				\$3,000	Concrete supply
	TOTAL SUPPLIES	\$53,778	\$75,000	\$50,000	
31390-51710	PROFESSIONAL SERVICES	\$37,564	\$30,000	\$75,000	Public Works - Outsourced engineering, surveying, project management on various projects
31390-51810	MAINTENANCE & REPAIR	\$16,390	\$20,000	\$15,500	
31390-51920	RENT/LEASE - EQUIPMENT	\$1,137	\$2,000	\$1,500	
31390-51930	RENT/LEASE - BUILDING	\$0	\$0	\$45,000	Public Works - Building and improvements at boneyard
31390-52210	PROFESSIONAL DEVELOPMENT	\$584	\$1,000	\$500	
31390-52310	MISC TRAVEL	\$0	\$600	\$300	
31390-52710	CREDIT CARD FEES	\$832	\$0	\$0	
31390-52810	OTHER OPERATING EXPENSE	\$2,184	\$8,000	\$5,000	
31390-52815	SALES TAX REFUNDS	\$0	\$3,000	\$0	
31390-52820	TIF TO DDA	\$103,586	\$89,930	\$13,919	
31390-52825	ECONOMIC INCENTIVE REBATE	\$18,517	\$0	\$13,513	
31390-53520	LIABILITY AND CASUALTY INSURA	\$1,662	\$2,300	\$2,500	
31390-54310	INTERFUND COST OF SERVICE	\$82,147	\$86,304	\$88,031	
31390-55910	TRANSFER TO FLEET SERVICE			\$57,000	Parks - 2 Trucks; one with plow
				\$35,000	Public Works - Streets Dept - Superintendent truck
				\$25,000	Public Safety - Police parking management vehicle
		\$447,000	\$721,500	\$500,000	Fleet Service catch-up
	TOTAL TRANSFER TO FLEET SERVICE	\$447,000	\$721,500	\$617,000	
31390-59520	CAPITAL OUTLAY	\$4,389	\$1,500	\$150,000	Project Contingency
	TOTAL 390 - SPECIAL WORKS ACTIVITIES TEAM	\$1,021,330	\$1,374,335	\$1,397,820	
CAPITAL PROJECTS - INTERFUND TRANSFERS					
31999-55980	TRANSFER TO OTHER FUNDS	\$400,000	\$68,000	\$0	
	TOTAL 999 - INTERFUND TRANSFERS	\$400,000	\$68,000	\$0	
	TOTAL CAPITAL PROJECTS	\$6,546,828	\$4,380,045	\$3,164,684	

Capital Projects Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$4,915,082	\$4,915,082
2019 Increase/(Decrease)	<u>(\$671,483)</u>	<u>\$47,322</u>
Ending Balance	\$4,243,599	\$4,962,404
2020 Fund Balance		
Beginning Balance	\$4,243,599	\$4,962,404
2020 Increase/(Decrease)	<u>(\$571,865)</u>	<u>(\$1,437,234)</u>
Ending Balance	\$3,671,734	\$3,525,170
2021 Fund Balance		
Beginning Balance		\$3,525,170
2021 Increase/(Decrease)		<u>(\$405,539)</u>
Ending Balance		\$3,119,631
Parkland Fees		(\$632,324)
Water Storage Fees		(\$2,290)
Springridge		(\$322,324)
Glenwood Park Fees		(\$3,375)
Contingency		<u>(\$2,000,000)</u>
Available Reserves		\$159,317
Cash Balance as of 12/31/2019		\$4,860,290
2021 Revenues		\$2,759,145
2021 Expenses		<u>(\$3,164,684)</u>
2021 Change in Fund Balance		<u>(\$405,539)</u>



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3310-60000	PROJECTS	\$40	\$0	\$0	
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		<u>\$40</u>	<u>\$0</u>	<u>\$0</u>	
ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3335-60000	PROJECTS	\$1,164,576	\$2,632,331	\$0	
3335-61000	DEPARTMENT PROJECTS	\$0	\$0	\$50,000	Trail System Maintenance, River clean-up. Was in Other Operating Expense in 2020.
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		<u>\$1,164,576</u>	<u>\$2,632,331</u>	<u>\$50,000</u>	
ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE					



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
3330-60000	PROJECTS			\$500,000	27th Street Over/ Underpass Total project estimate: 10,000,000 Total current grants (MMOF,TAP, CDOT, RFTA) \$7.4M Current grant requests (GCFMLD, DOLA) \$2M City matching funds \$500,000
				\$9,883,585	South Midland Reconstruction -Projected 2021 total expenses including construction, construction management and public information \$9,883,584.66 Total Grant Funds for the project overall include BUILD,Garfield County, DOLA - \$8,009,312.00. 66.7 % of the total grant funding will be requested in 2021. Estimated City contribution for 2021: \$4,541,373.56
				\$2,300,993	South Bridge Completion of design, right of way and additional public outreach. 2021 expenditures are estimated to be: Design and ROW process: \$1,244,123.30 2021 ROW estimated purchase: \$1,056,869.80 Total \$2,300,993.10 The project is partially funded by a Federal Earmark. The Federal Earmark covers 80% of the design invoices we receive for the project. We currently have \$4,635,347.50 remaining. It will cover \$446,770 of the right of way expenses. The City match required for these expenses in 2021 is estimated to be \$1,311,868.66
				\$500,000	Acquisitions and Improvements Fund Contingency
		\$14,851,322	\$3,371,456	\$1,200,000	2021 LoVa trail extension Total cost: \$1,200,000 Grant revenue: GCFMLD \$700,000 RFTA \$175,000 Garfield County \$150,000 Town of New Castle \$15,000 City matching funds A&I obligation \$160,000
TOTAL PROJECTS		\$14,851,322	\$3,371,456	\$14,384,578	

TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$14,851,322	\$3,371,456	\$14,384,578
---	--------------	-------------	--------------

ACQUISITION & IMPROVEMENTS - A&I GENERAL GOVERNMENT

33300-51410	UTILITIES	\$27,842	\$0	\$0	
33300-51710	PROFESSIONAL SERVICES	\$88,024	\$22,500	\$0	
33300-52510	GRANTS	\$164,672	\$177,213	\$22,500	Sustainable Strategies
				\$159,491	FAB Grants - 10% Decrease
TOTAL GRANTS		\$164,672	\$177,213	\$181,991	
33300-52710	CREDIT CARD FEES	\$1,663	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
33300-52810	OTHER OPERATING EXPENSE	\$0	\$50,000	\$0	
33300-52820	TIF TO DDA	\$207,172	\$169,922	\$27,838	
33300-52825	ECONOMIC INCENTIVE REBATE	\$37,034	\$50,000	\$27,028	
33300-53710	CONTRIBUTIONS/DONATIONS	\$12,500	\$97,500	\$25,000	LoVa Operations
				\$60,000	Historical Museum
				\$12,500	Reudi Aquatics
	TOTAL CONTRIBUTIONS/DONATIONS	\$12,500	\$97,500	\$97,500	
33300-54310	INTERFUND COST OF SERVICE	\$305,392	\$314,554	\$320,845	
33300-54710	ROUTINE MAINTENANCE	\$22,990	\$0	\$0	
TOTAL 300 - A&I GENERAL GOVERNMENT		\$867,290	\$881,689	\$655,202	
ACQUISITION & IMPROVEMENTS - A&I PUBLIC WORKS					
33301-54710	ROUTINE MAINTENANCE	\$20,076	\$0	\$0	
TOTAL 301 - A&I PUBLIC WORKS		\$20,076	\$0	\$0	
ACQUISITION & IMPROVEMENTS - A&I CULTURE & RECREATION					
33302-54710	ROUTINE MAINTENANCE	\$90,846	\$0	\$0	
TOTAL 302 - A&I CULTURE & RECREATION		\$90,846	\$0	\$0	
ACQUISITION & IMPROVEMENTS - A&I DEBT SERVICE					
33303-53910	PRINCIPAL - BONDS	\$0	\$175,000	\$1,335,000	
33303-53930	INTEREST - BONDS	\$638,013	\$1,775,000	\$642,635	
33303-53950	ISSUANCE COSTS	\$94,317	\$0	\$0	
33303-53960	ADMIN SERVICE FEES	\$1,200	\$0	\$0	
33303-53970	ARBITRAGE COMPLIANCE	\$0	\$1,000	\$0	
TOTAL 303 - A&I DEBT SERVICE		\$733,530	\$1,951,000	\$1,977,635	
ACQUISITION & IMPROVEMENTS - INTERFUND TRANSFERS					
33999-55980	TRANSFER TO OTHER FUNDS	\$3,145,223	\$1,540,000	\$1,000,000	Community Center
				\$200,000	Parks Maintenance Transfer
				\$120,000	EHOP Transfer
				\$100,000	Special Events
TOTAL TRANSFER TO OTHER FUNDS		\$3,145,223	\$1,540,000	\$1,420,000	
TOTAL 999 - INTERFUND TRANSFERS		\$3,145,223	\$1,540,000	\$1,420,000	
TOTAL ACQUISITION & IMPROVEMENTS		\$20,872,902	\$10,376,476	\$18,487,415	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3310-60000	PROJECTS	\$40	\$0	\$0	
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		<u>\$40</u>	<u>\$0</u>	<u>\$0</u>	
ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE					
3335-60000	PROJECTS	\$1,164,576	\$2,632,331	\$0	
3335-61000	DEPARTMENT PROJECTS	\$0	\$0	\$50,000	Trail System Maintenance, River clean-up. Was in Other Operating Expense in 2020.
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		<u>\$1,164,576</u>	<u>\$2,632,331</u>	<u>\$50,000</u>	
ACQUISITION & IMPROVEMENTS - UNCLASSIFIED/UNDECLARED/UN-USE					



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
3330-60000	PROJECTS			\$500,000	27th Street Over/ Underpass Total project estimate: 10,000,000 Total current grants (MMOF,TAP, CDOT, RFTA) \$7.4M Current grant requests (GCFMLD, DOLA) \$2M City matching funds \$500,000
				\$9,883,585	South Midland Reconstruction -Projected 2021 total expenses including construction, construction management and public information \$9,883,584.66 Total Grant Funds for the project overall include BUILD,Garfield County, DOLA - \$8,009,312.00. 66.7 % of the total grant funding will be requested in 2021. Estimated City contribution for 2021: \$4,541,373.56
				\$2,300,993	South Bridge Completion of design, right of way and additional public outreach. 2021 expenditures are estimated to be: Design and ROW process: \$1,244,123.30 2021 ROW estimated purchase: \$1,056,869.80 Total \$2,300,993.10 The project is partially funded by a Federal Earmark. The Federal Earmark covers 80% of the design invoices we receive for the project. We currently have \$4,635,347.50 remaining. It will cover \$446,770 of the right of way expenses. The City match required for these expenses in 2021 is estimated to be \$1,311,868.66
				\$500,000	Acquisitions and Improvements Fund Contingency
		\$14,851,322	\$3,371,456	\$1,200,000	2021 LoVa trail extension Total cost: \$1,200,000 Grant revenue: GCFMLD \$700,000 RFTA \$175,000 Garfield County \$150,000 Town of New Castle \$15,000 City matching funds A&I obligation \$160,000
	TOTAL PROJECTS	\$14,851,322	\$3,371,456	\$14,384,578	

TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE \$14,851,322 \$3,371,456 \$14,384,578

ACQUISITION & IMPROVEMENTS - A&I GENERAL GOVERNMENT

33300-51410	UTILITIES	\$27,842	\$0	\$0	
33300-51710	PROFESSIONAL SERVICES	\$88,024	\$22,500	\$0	
33300-52510	GRANTS	\$164,672	\$177,213	\$22,500	Sustainable Strategies
				\$159,491	FAB Grants - 10% Decrease
	TOTAL GRANTS	\$164,672	\$177,213	\$181,991	
33300-52710	CREDIT CARD FEES	\$1,663	\$0	\$0	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
33300-52810	OTHER OPERATING EXPENSE	\$0	\$50,000	\$0	
33300-52820	TIF TO DDA	\$207,172	\$169,922	\$27,838	
33300-52825	ECONOMIC INCENTIVE REBATE	\$37,034	\$50,000	\$27,028	
33300-53710	CONTRIBUTIONS/DONATIONS	\$12,500	\$97,500	\$25,000	LoVa Operations
				\$60,000	Historical Museum
				\$12,500	Reudi Aquatics
	TOTAL CONTRIBUTIONS/DONATIONS	\$12,500	\$97,500	\$97,500	
33300-54310	INTERFUND COST OF SERVICE	\$305,392	\$314,554	\$320,845	
33300-54710	ROUTINE MAINTENANCE	\$22,990	\$0	\$0	
TOTAL 300 - A&I GENERAL GOVERNMENT		\$867,290	\$881,689	\$655,202	
ACQUISITION & IMPROVEMENTS - A&I PUBLIC WORKS					
33301-54710	ROUTINE MAINTENANCE	\$20,076	\$0	\$0	
TOTAL 301 - A&I PUBLIC WORKS		\$20,076	\$0	\$0	
ACQUISITION & IMPROVEMENTS - A&I CULTURE & RECREATION					
33302-54710	ROUTINE MAINTENANCE	\$90,846	\$0	\$0	
TOTAL 302 - A&I CULTURE & RECREATION		\$90,846	\$0	\$0	
ACQUISITION & IMPROVEMENTS - A&I DEBT SERVICE					
33303-53910	PRINCIPAL - BONDS	\$0	\$175,000	\$1,335,000	
33303-53930	INTEREST - BONDS	\$638,013	\$1,775,000	\$642,635	
33303-53950	ISSUANCE COSTS	\$94,317	\$0	\$0	
33303-53960	ADMIN SERVICE FEES	\$1,200	\$0	\$0	
33303-53970	ARBITRAGE COMPLIANCE	\$0	\$1,000	\$0	
TOTAL 303 - A&I DEBT SERVICE		\$733,530	\$1,951,000	\$1,977,635	
ACQUISITION & IMPROVEMENTS - INTERFUND TRANSFERS					
33999-55980	TRANSFER TO OTHER FUNDS	\$3,145,223	\$1,540,000	\$1,000,000	Community Center
				\$200,000	Parks Maintenance Transfer
				\$120,000	EHOP Transfer
				\$100,000	Special Events
TOTAL TRANSFER TO OTHER FUNDS		\$3,145,223	\$1,540,000	\$1,420,000	
TOTAL 999 - INTERFUND TRANSFERS		\$3,145,223	\$1,540,000	\$1,420,000	
TOTAL ACQUISITION & IMPROVEMENTS		\$20,872,902	\$10,376,476	\$18,487,415	

A&I Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$14,353,246	\$14,353,246
2019 Increase/(Decrease)	<u>\$1,984,556</u>	<u>\$2,900,400</u>
Ending Balance	\$16,337,802	\$17,253,646
2020 Fund Balance		
Beginning Balance	\$16,337,802	\$17,253,646
2020 Increase/(Decrease)	<u>(\$5,682,751)</u>	<u>(\$4,128,071)</u>
Ending Balance	\$10,655,051	\$13,125,575
2021 Fund Balance		
Beginning Balance		\$13,125,575
2021 Increase/(Decrease)		<u>(\$4,755,021)</u>
Ending Balance		\$8,370,554
Bond Reserve		(\$1,980,388)
South Bridge		<u>(\$750,000)</u>
6th Street Reserve		-\$1,750,000
Theatre Reserve		-\$704,112
FAB Grant Reserve		-\$10,307
Bond Funds Remaining		\$0
A&I Contingency		(\$3,000,000)
Available Reserves		\$175,747
Cash Balance as of 12/31/2019		\$16,154,974
2021 Revenues		\$13,732,394
2021 Expenses		<u>(\$18,487,415)</u>
2021 Change in Fund Balance		<u>(\$4,755,021)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
37 GENERAL IMPROVEMENT DISTRICT - 00020 TAXES					
3700020-41110	PROPERTY TAXES	\$40,143	\$43,981	\$40,000	
3700020-41120	DELINQUENT PROPERTY TAXES	\$15	(\$0)	(\$0)	
3700020-41150	SPECIFIC OWNERSHIP	\$2,955	\$2,200	\$2,900	
	TOTAL 00020 - TAXES	<u>\$43,113</u>	<u>\$46,181</u>	<u>\$42,900</u>	
37 GENERAL IMPROVEMENT DISTRICT - 00060 OTHER					
3700060-43510	INTEREST	\$602	\$150	(\$0)	
	TOTAL 00060 - OTHER	<u>\$602</u>	<u>\$150</u>	<u>(\$0)</u>	
	TOTAL GENERAL IMPROVEMENT DISTRICT	<u>\$43,715</u>	<u>\$46,331</u>	<u>\$42,900</u>	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
GENERAL IMPROVEMENT DISTRICT - GENERAL IMPROVEMENT DISTRICT #					
37282-52750	TREASURER'S FEES	\$806	\$0	\$0	
37282-52810	OTHER OPERATING EXPENSE	\$0	\$50,000	\$0	
37282-54310	INTERFUND COST OF SERVICE	\$12,763	\$13,053	\$13,314	
TOTAL 282 - GENERAL IMPROVEMENT DISTRICT #		\$13,569	\$63,053	\$13,314	
TOTALGENERAL IMPROVEMENT DISTRICT		\$13,569	\$63,053	\$13,314	

GID

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$65,993	\$65,993
2019 Increase/(Decrease)	<u>\$28,943</u>	<u>\$30,146</u>
Ending Balance	\$94,936	\$96,139
2020 Fund Balance		
Beginning Balance	\$94,936	\$96,139
2020 Increase/(Decrease)	<u>-\$16,722</u>	<u>\$1,000</u>
Ending Balance	\$78,214	\$97,139
2021 Fund Balance		
Beginning Balance		\$97,139
2021 Increase/(Decrease)		<u>\$29,586</u>
Ending Balance		\$126,725
Available Reserves		\$52,088



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
43 FIRE & EMS FUND - 00070 XFERS					
4300070-44355	TRANSFER FROM MARIJUANA TAX FU	\$75,000	(\$0)	\$100,000	
4300070-44370	TRANSFERS FROM GENERAL FUND	\$2,871,209	\$2,563,126	\$2,769,299	
4300070-44380	TRANSFER FROM RURAL FIRE DISTR	\$756,876	\$759,441	\$780,000	
TOTAL 00070 - XFERS		\$3,703,085	\$3,322,567	\$3,649,299	
43 FIRE & EMS FUND - 00030 PERMITS/LICENSES					
4320030-42130	FIRE PERMITS	\$16,065	\$15,000	\$15,000	
TOTAL 00030 - PERMITS/LICENSES		\$16,065	\$15,000	\$15,000	
43 FIRE & EMS FUND - 00040 INTERGOVERNMENTAL					
4320040-42310	GRANTS	\$57,627	(\$0)	(\$0)	
TOTAL 00040 - INTERGOVERNMENTAL		\$57,627	(\$0)	(\$0)	
43 FIRE & EMS FUND - 00050 CHARGE FOR SERVICE/FEES					
4320050-42428	AMBULANCE FEES	\$701,175	\$800,000	\$550,000	Net revenue; assumes \$800,000 earned in ambulance fees with \$250,000 adjusted down for mandatory insurance adjustments.
4320050-42429	MEDICARE/MEDICAID ADJUSTMENT	(\$245,175)	(\$0)	(\$0)	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$456,001	\$800,000	\$550,000	
43 FIRE & EMS FUND - 00060 OTHER					
4320060-43510	INTEREST	(\$760)	(\$0)	\$300	
4320060-43710	CONTRIBUTIONS/DONATIONS	\$200	(\$0)	(\$0)	
4320060-44130	MISCELLANEOUS	\$9,669	(\$0)	\$5,000	
4320060-44140	BAD DEBT RECOVERY	\$19,299	\$20,000	\$20,000	
TOTAL 00060 - OTHER		\$28,408	\$20,000	\$25,300	
TOTAL FIRE & EMS FUND		\$4,261,186	\$4,157,567	\$4,239,599	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
FIRE & EMS FUND - FIRE & EMS					
43133-51110	REGULAR EMPLOYEES	\$2,004,138	\$2,005,594	\$2,005,594	Fire Chief Fire Marshal Executive Assistant/PIO Fire Battalion Chief (3) Fire Lieutenant (3) Firefighter I/EMT Basic (3) Firefighter I/EMT Paramedic Firefighter II/EMT Basic (2) Firefighter II/EMT Paramedic (6) Firefighter II/Engineer (6)
43133-51120	PART-TIME EMPLOYEES	\$196,160	\$210,000	\$206,000	
43133-51140	OVERTIME	\$139,955	\$138,000	\$138,000	
43133-51210	HEALTH INSURANCE PREMIUMS	\$510,057	\$470,017	\$504,769	
43133-51220	LONG TERM DISABILITY	\$162	\$6,112	\$6,022	
43133-51230	BASIC LIFE INSURANCE	\$289	\$5,157	\$4,854	
43133-51240	FPPA DEATH AND DISABILITY INS	\$1,319	\$49,367	\$1,879	
43133-51250	FICA CONTRIBUTIONS	\$44,972	\$47,689	\$43,881	
43133-51260	RETIREMENT CONTRIBUTIONS	\$138,035	\$150,342	\$134,287	
43133-51265	POLICE/FIRE RETIREMENT CONTRIB	\$160,807	\$156,388	\$143,877	
43133-51270	UNEMPLOYMENT COMPENSATION	\$6,825	\$7,234	\$5,755	
43133-51280	WORKERS' COMPENSATION	\$84,082	\$84,412	\$84,412	
43133-51360	EMPLOYEE ONBOARDING	\$2,788	\$5,000	\$3,500	
43133-51410	UTILITIES	\$46,239	\$46,500	\$46,500	
43133-51610	SUPPLIES			\$6,000	Office supplies
		\$50,700	\$10,600	\$15,000	misc supplies /food for responders
				\$15,000	Other operating supplies and janitorial
				\$15,000	Uniforms
				\$20,000	PPE: wildland, structure, river, hazmat
	TOTAL SUPPLIES	\$50,700	\$10,600	\$71,000	
43133-51710	PROFESSIONAL SERVICES	\$53,268	\$33,100	\$33,100	
43133-51810	MAINTENANCE & REPAIR	\$125,377	\$90,000	\$150,000	
43133-51920	RENT/LEASE - EQUIPMENT	\$790	\$1,900	\$1,900	
43133-52110	PUBLIC NOTICES	\$0	\$0	\$250	
43133-52120	EMPLOYMENT POSTING	\$229	\$500	\$250	
43133-52130	SPECIAL EVENT POSTING	\$0	\$0	\$250	
43133-52140	PROCUREMENT ADVERTISING	\$0	\$500	\$250	
43133-52210	PROFESSIONAL DEVELOPMENT	\$40,437	\$40,000	\$40,000	
43133-52310	MISC. TRAVEL	\$3,303	\$5,000	\$2,500	
43133-52410	PROFESSIONAL DUES AND MEMBERSH	\$2,347	\$4,300	\$3,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
43133-52420	ORGANIZATIONAL DUES AND MEMBER	\$636	\$900	\$1,200	
43133-52510	GRANTS	\$27,194	\$10,000	\$15,000	
43133-52610	TECHNOLOGY	\$0	\$0	\$4,000	
43133-52810	OTHER OPERATING EXPENSE	\$7,862	\$27,270	\$15,000	
43133-53230	OTHER CHEMICALS	\$0	\$3,000	\$1,500	
43133-53510	PROPERTY INSURANCE	\$8,252	\$7,000	\$8,500	
43133-53520	LIABILITY AND CASUALTY INSURA	\$16,088	\$27,500	\$22,000	
43133-53710	CONTRIBUTIONS/DONATIONS	\$30,000	\$30,000	\$0	
43133-53820	MEDICAL SUPPLIES	\$30,885	\$38,000	\$38,000	
43133-54110	BAD DEBTS	\$294,892	\$200,000	\$250,000	
43133-54210	COLLECTION EXPENSE	\$20,296	\$27,000	\$25,000	
43133-54310	INTERFUND COST OF SERVICE	\$212,801	\$219,185	\$223,569	
	TOTAL 133 - FIRE & EMS	\$4,261,186	\$4,157,567	\$4,235,599	
	TOTAL FIRE & EMS FUND	\$4,261,186	\$4,157,567	\$4,235,599	

This fund carries no fund balance



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
45 V.A.L.E. FUND - 00050 CHARGE FOR SERVICE/FEES					
4510050-42426	V.A.L.E. ASSESSMENT	\$24,983	\$25,000	\$25,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$24,983	\$25,000	\$25,000	
45 V.A.L.E. FUND - 00060 OTHER					
4510060-43510	INTEREST	\$646	\$1,000	\$1,000	
TOTAL 00060 - OTHER		\$646	\$1,000	\$1,000	
TOTAL V.A.L.E. FUND		\$25,629	\$26,000	\$26,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
V.A.L.E. FUND - V.A.L.E. FUND					
45132-56310	VICTIM/WITNESS ASSISTANCE	\$23,060	\$25,000	\$20,000	
45132-59520	CAPITAL OUTLAY	\$0	\$5,000	\$5,000	
TOTAL 132 - V.A.L.E. FUND		<u>\$23,060</u>	<u>\$30,000</u>	<u>\$25,000</u>	
TOTAL V.A.L.E. FUND		<u>\$23,060</u>	<u>\$30,000</u>	<u>\$25,000</u>	

V.A.L.E. Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$33,814	\$33,814
2019 Increase/(Decrease)	<u>\$1,050</u>	<u>\$2,569</u>
Ending Balance	\$34,864	\$36,383
2020 Fund Balance		
Beginning Balance	\$34,864	\$36,383
2020 Increase/(Decrease)	<u>\$1,150</u>	<u>\$1,000</u>
Ending Balance	\$36,014	\$37,383
2021 Fund Balance		
Beginning Balance		\$37,383
2021 Increase/(Decrease)		<u>\$1,000</u>
Ending Balance		\$38,383
Available Reserves		\$38,383
Cash Balance as of 12/31/19		\$36,383
2021 Revenues		\$26,000
2021 Expenses		<u>(\$25,000)</u>
2021 Change in Fund Balance		\$1,000



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
48 CONSERVATION TRUST - 00040 INTERGOVERNMENTAL					
4835040-42260	LOTTERY FUNDS	\$114,298	\$107,398	\$112,200	
TOTAL 00040 - INTERGOVERNMENTAL		\$114,298	\$107,398	\$112,200	
48 CONSERVATION TRUST - 00060 OTHER					
4835060-43510	INTEREST	\$1,581	\$1,000	\$1,000	
TOTAL 00060 - OTHER		\$1,581	\$1,000	\$1,000	
TOTAL CONSERVATION TRUST		\$115,878	\$108,398	\$113,200	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
CONSERVATION TRUST - UNCLASSIFIED/UNDECLARED/UN-USE					
4835-60000	PROJECTS	\$1,123	\$150,000	\$100,000	LoVa Trail Match - Carried over from 2021
				\$10,000	Parks - Remote controlled Timers
				\$50,000	Parks - Remote Controlled Door Locks
				\$8,500	Parks - Signage
				\$50,000	Whitewater Area Return/Parking Design & Permitting
	TOTAL PROJECTS	\$1,123	\$150,000	\$218,500	
	TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE	\$1,123	\$150,000	\$218,500	
	TOTAL CONSERVATION TRUST	\$1,123	\$150,000	\$218,500	

Conservation Trust

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$120,516	\$120,516
2019 Increase/(Decrease)	<u>\$12,965</u>	<u>\$114,756</u>
Ending Balance	\$133,481	\$235,272
 2020 Fund Balance		
Beginning Balance	\$133,481	\$235,272
2020 Increase/(Decrease)	<u>\$8,398</u>	<u>\$107,398</u>
Ending Balance	\$141,879	\$342,670
 2021 Fund Balance		
Beginning Balance		\$342,670
2021 Increase/(Decrease)		<u>(\$105,300)</u>
Ending Balance		\$237,370
Reserve for LoVa Trail Match		<u>(\$100,000)</u>
Reserve for Water Park Carry Forward		<u>(\$50,000)</u>
Available Reserves		\$87,370
Cash Balance		\$235,272
2021 Revenues		\$113,200
2021 Expenses		<u>(\$218,500)</u>
2021 Change in Fund Balance		<u>(\$105,300)</u>



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
52 CEMETERY - 00060 OTHER					
5235060-43510	INTEREST	\$292	\$150	\$50	
TOTAL 00060 - OTHER		\$292	\$150	\$50	
52 CEMETERY - 00050 CHARGE FOR SERVICE/FEES					
5235050-42427	PERPETUAL CARE FEES	\$1,750	\$1,000	\$1,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$1,750	\$1,000	\$1,000	
TOTAL CEMETERY		\$2,042	\$1,150	\$1,050	

Cemetery Reserve

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$50,046	\$50,046
2019 Increase/(Decrease)	<u>\$1,050</u>	<u>\$2,042</u>
Ending Balance	\$51,096	\$52,088
 2020 Fund Balance		
Beginning Balance	\$51,096	\$52,088
2020 Increase/(Decrease)	<u>\$1,150</u>	<u>\$1,000</u>
Ending Balance	\$52,246	\$53,088
 2021 Fund Balance		
Beginning Balance		\$53,088
2021 Increase/(Decrease)		<u>\$1,050</u>
Ending Balance		\$54,138
Cash Balance		\$52,088
2021 Revenues		\$1,050
2021 Expenses		<u>\$0</u>
2021 Change in Fund Balance		\$1,050



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
64 FLEET SERVICE FUND - 00060 OTHER					
6400060-43510	INTEREST	\$23,490	\$35,000	\$10,000	
6400060-43920	INSURANCE REIMBURSEMENT	\$18,092	\$10,000	\$40,000	
6400060-44110	SALE OF ASSETS	(\$0)	\$120,000	\$75,000	
6400060-44130	MISCELLANEOUS	\$16	(\$0)	\$1,000	
TOTAL 00060 - OTHER		\$41,598	\$165,000	\$126,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6410050-43110	SERVICE GENERAL GOVERNMENT	\$1,997	\$4,000	\$2,750	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$1,997	\$4,000	\$2,750	
64 FLEET SERVICE FUND - 00070 XFERS					
6410070-44410	FUNDING GENERAL GOVERNMENT	\$100,000	\$516,500	(\$0)	
TOTAL 00070 - XFERS		\$100,000	\$516,500	(\$0)	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6415050-43115	SERVICE PUBLIC TRANSPORTATION	\$4,315	\$10,000	\$6,500	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$4,315	\$10,000	\$6,500	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6420050-43120	SERVICE PUBLIC SAFETY	\$165,965	\$150,000	\$250,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$165,965	\$150,000	\$250,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6420070-44310	TRANSFER FROM CAPITAL PROJECTS	(\$0)	(\$0)	\$57,000	Parks - 2 Trucks; one with plow
				\$35,000	Streets Dept - Superintendent truck
				\$25,000	Public Safety - Police parking management vehicle
				\$200,000	Wash Bay Contribution
				\$300,000	Fleet Catch up
TOTAL TRANSFER FROM CAPITAL PROJECTS		(\$0)	(\$0)	\$617,000	
6420070-44420	FUNDING PUBLIC SAFETY	\$258,000	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$258,000	(\$0)	\$617,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6425050-43125	SERVICE COM DEVELOPMENT	\$2,451	\$2,000	\$8,000	



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$2,451	\$2,000	\$8,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6430050-43130	SERVICE PUBLIC WORKS	\$146,646	\$150,000	\$125,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$146,646	\$150,000	\$125,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6430070-44310	TRANSFER FROM CAPITAL PROJECTS	\$150,000	\$205,000	(\$0)	
6430070-44430	FUNDING PUBLIC WORKS	\$189,000	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$339,000	\$205,000	(\$0)	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6435050-43135	SERVICE CULTURE & RECREATION	\$76,150	\$80,000	\$76,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$76,150	\$80,000	\$76,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6435070-44435	FUNDING CULTURE & RECREATION	\$150,000	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$150,000	(\$0)	(\$0)	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6445050-43140	SERVICE WATER & SEWER	\$99,608	\$90,000	\$295,800	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$99,608	\$90,000	\$295,800	
64 FLEET SERVICE FUND - 00070 XFERS					
6445070-44385	TRANSFER FROM WA/SW	(\$0)	(\$0)	\$28,000	Water Truck
				\$28,000	Wastewater Truck
				\$170,000	Wash Bay Contribution
	TOTAL TRANSFER FROM WA/SW	(\$0)	(\$0)	\$226,000	
6445070-44440	FUNDING WATER & SEWER	\$238,000	\$50,000	(\$0)	
TOTAL 00070 - XFERS		\$238,000	\$50,000	\$226,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6450050-43145	SERVICE ELECTRIC	\$43,067	\$60,000	\$100,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$43,067	\$60,000	\$100,000	
64 FLEET SERVICE FUND - 00070 XFERS					



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
6450070-44390	TRANSFER FROM ELECTRIC			\$40,000	Electric Truck - Replaceme
				\$75,000	Wash Bay Contribution
		(\$0)	(\$0)	\$45,900	Transfer from Broadband for vehicles
	TOTAL TRANSFER FROM ELECTRIC	(\$0)	(\$0)	\$160,900	
6450070-44445	FUNDING ELECTRIC	\$133,000	\$65,000	(\$0)	
	TOTAL 00070 - XFERS	\$133,000	\$65,000	\$160,900	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6455050-43150	SERVICE AIRPORT	\$1,363	\$3,000	\$1,500	
	TOTAL 00050 - CHARGE FOR SERVICE/FEES	\$1,363	\$3,000	\$1,500	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6460050-43155	SERVICE LANDFILL	\$29,871	\$15,000	\$40,000	
	TOTAL 00050 - CHARGE FOR SERVICE/FEES	\$29,871	\$15,000	\$40,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6460070-44455	FUNDING LANDFILL	(\$0)	\$50,000	\$25,000	Transfer for contribution to Wash Bay
	TOTAL 00070 - XFERS	(\$0)	\$50,000	\$25,000	
	TOTAL FLEET SERVICE FUND	\$1,831,031	\$1,615,500	\$2,060,450	



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
64 FLEET SERVICE FUND - 00060 OTHER					
6400060-43510	INTEREST	\$23,490	\$35,000	\$10,000	
6400060-43920	INSURANCE REIMBURSEMENT	\$18,092	\$10,000	\$40,000	
6400060-44110	SALE OF ASSETS	(\$0)	\$120,000	\$75,000	
6400060-44130	MISCELLANEOUS	\$16	(\$0)	\$1,000	
TOTAL 00060 - OTHER		\$41,598	\$165,000	\$126,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEEES					
6410050-43110	SERVICE GENERAL GOVERNMENT	\$1,997	\$4,000	\$2,750	
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$1,997	\$4,000	\$2,750	
64 FLEET SERVICE FUND - 00070 XFERS					
6410070-44410	FUNDING GENERAL GOVERNMENT	\$100,000	\$516,500	(\$0)	
TOTAL 00070 - XFERS		\$100,000	\$516,500	(\$0)	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEEES					
6415050-43115	SERVICE PUBLIC TRANSPORTATION	\$4,315	\$10,000	\$6,500	
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$4,315	\$10,000	\$6,500	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEEES					
6420050-43120	SERVICE PUBLIC SAFETY	\$165,965	\$150,000	\$250,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEEES		\$165,965	\$150,000	\$250,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6420070-44310	TRANSFER FROM CAPITAL PROJECTS	(\$0)	(\$0)	\$57,000	Parks - 2 Trucks; one with plow
				\$35,000	Streets Dept - Superintendent truck
				\$25,000	Public Safety - Police parking management vehicle
				\$200,000	Wash Bay Contribution
				\$300,000	Fleet Catch up
TOTAL TRANSFER FROM CAPITAL PROJECTS		(\$0)	(\$0)	\$617,000	
6420070-44420	FUNDING PUBLIC SAFETY	\$258,000	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$258,000	(\$0)	\$617,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEEES					
6425050-43125	SERVICE COM DEVELOPMENT	\$2,451	\$2,000	\$8,000	



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$2,451	\$2,000	\$8,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6430050-43130	SERVICE PUBLIC WORKS	\$146,646	\$150,000	\$125,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$146,646	\$150,000	\$125,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6430070-44310	TRANSFER FROM CAPITAL PROJECTS	\$150,000	\$205,000	(\$0)	
6430070-44430	FUNDING PUBLIC WORKS	\$189,000	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$339,000	\$205,000	(\$0)	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6435050-43135	SERVICE CULTURE & RECREATION	\$76,150	\$80,000	\$76,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$76,150	\$80,000	\$76,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6435070-44435	FUNDING CULTURE & RECREATION	\$150,000	(\$0)	(\$0)	
TOTAL 00070 - XFERS		\$150,000	(\$0)	(\$0)	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6445050-43140	SERVICE WATER & SEWER	\$99,608	\$90,000	\$295,800	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$99,608	\$90,000	\$295,800	
64 FLEET SERVICE FUND - 00070 XFERS					
6445070-44385	TRANSFER FROM WA/SW	(\$0)	(\$0)	\$28,000	Water Truck
				\$28,000	Wastewater Truck
				\$170,000	Wash Bay Contribution
	TOTAL TRANSFER FROM WA/SW	(\$0)	(\$0)	\$226,000	
6445070-44440	FUNDING WATER & SEWER	\$238,000	\$50,000	(\$0)	
TOTAL 00070 - XFERS		\$238,000	\$50,000	\$226,000	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6450050-43145	SERVICE ELECTRIC	\$43,067	\$60,000	\$100,000	
TOTAL 00050 - CHARGE FOR SERVICE/FEES		\$43,067	\$60,000	\$100,000	
64 FLEET SERVICE FUND - 00070 XFERS					



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
6450070-44390	TRANSFER FROM ELECTRIC			\$40,000	Electric Truck - Replaceme
				\$75,000	Wash Bay Contribution
		(\$0)	(\$0)	\$45,900	Transfer from Broadband for vehicles
	TOTAL TRANSFER FROM ELECTRIC	(\$0)	(\$0)	\$160,900	
6450070-44445	FUNDING ELECTRIC	\$133,000	\$65,000	(\$0)	
	TOTAL 00070 - XFERS	\$133,000	\$65,000	\$160,900	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6455050-43150	SERVICE AIRPORT	\$1,363	\$3,000	\$1,500	
	TOTAL 00050 - CHARGE FOR SERVICE/FEES	\$1,363	\$3,000	\$1,500	
64 FLEET SERVICE FUND - 00050 CHARGE FOR SERVICE/FEES					
6460050-43155	SERVICE LANDFILL	\$29,871	\$15,000	\$40,000	
	TOTAL 00050 - CHARGE FOR SERVICE/FEES	\$29,871	\$15,000	\$40,000	
64 FLEET SERVICE FUND - 00070 XFERS					
6460070-44455	FUNDING LANDFILL	(\$0)	\$50,000	\$25,000	Transfer for contribution to Wash Bay
	TOTAL 00070 - XFERS	(\$0)	\$50,000	\$25,000	
	TOTAL FLEET SERVICE FUND	\$1,831,031	\$1,615,500	\$2,060,450	

Fleet Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$4,609,303	\$4,609,303
2019 Increase/(Decrease)	(<u>\$735,108</u>)	<u>\$118,879</u>
Ending Balance	\$3,874,195	\$4,728,182
 2020 Fund Balance		
Beginning Balance	\$3,874,195	\$4,728,182
2020 Increase/(Decrease)	(<u>\$597,560</u>)	<u>(\$597,560)</u>
Ending Balance	\$3,276,635	\$4,130,622
 2021 Fund Balance		
Beginning Balance		\$4,130,622
2021 Increase/(Decrease)		(<u>\$46,947</u>)
Ending Balance		\$4,083,675
Cash Balance as of 12/31/2019		\$47,765
2021 Revenues		\$2,060,450
2021 Expenses		(<u>\$2,107,397</u>)
2021 Change in Fund Balance		(<u>\$46,947</u>)



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
70 EMERGENCY SERVICES & EQUIPMENT - 00070 XFERS					
7000070-44370	TRANSFER FROM GENERAL FUND	\$543,580	\$864,917	\$625,000	Assumes 2.5 mills
7000070-44380	TRANSFER FROM RURAL FIRE DISTR	\$272,181	\$300,718	\$160,000	Assumes 2.5 mills
TOTAL 00070 - XFERS		\$815,761	\$1,165,635	\$785,000	
70 EMERGENCY SERVICES & EQUIPMENT - 00030 PERMITS/LICENSES					
7020030-42950	FIRE IMPACT FEES	\$103,185	(\$0)	\$100,000	
TOTAL 00030 - PERMITS/LICENSES		\$103,185	(\$0)	\$100,000	
70 EMERGENCY SERVICES & EQUIPMENT - 00060 OTHER					
7020060-43510	INTEREST	\$27,000	(\$0)	(\$0)	
TOTAL 00060 - OTHER		\$27,000	(\$0)	(\$0)	
TOTAL EMERGENCY SERVICES & EQUIPMENT		\$945,946	\$1,165,635	\$885,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
EMERGENCY SERVICES & EQUIPMENT - FIRE EQUIP REPLACEMENT					
70134-59520	CAPITAL OUTLAY	\$61,880	\$1,122,800	\$100,000	Station Facility Improvements; appromately: -\$25,000 4-Mile -\$25,000 Downtown -\$50,000 West Glenwood (includes HVAC)
				\$180,000	NFPA compliant SCBA
				\$46,000	NFPA compliant structural firefighting gear
	TOTAL CAPITAL OUTLAY	\$61,880	\$1,122,800	\$326,000	
TOTAL 134 - FIRE EQUIP REPLACEMENT		\$61,880	\$1,122,800	\$326,000	
TOTALEMERGENCY SERVICES & EQUIPMENT		\$61,880	\$1,122,800	\$326,000	

Fire Equipment Replacement

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$1,014,699	\$1,014,699
2019 Increase/(Decrease)	<u>\$51,585</u>	<u>\$884,065</u>
Ending Balance	\$1,066,284	\$1,898,764
2020 Fund Balance		
Beginning Balance	\$1,066,284	\$1,898,764
2020 Increase/(Decrease)	<u>\$42,835</u>	<u>\$840,000</u>
Ending Balance	\$1,109,119	\$2,738,764
2021 Fund Balance		
Beginning Balance		\$2,738,764
2021 Increase/(Decrease)		<u>\$559,000</u>
Ending Balance		\$3,297,764
Cash Balance as of 12/31/2019		\$1,896,580
2021 Revenues		\$885,000
2021 Expenses		<u>(\$326,000)</u>
2021 Change in Fund Balance		\$559,000



2021 BUDGET - REVENUE

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
86 DOWNTOWN DEVELOPMENT AUTHORITY - 00020 TAXES					
8600020-41610	TIF PROPERTY TAXES	\$116,126	\$80,292	\$115,000	
8600020-41620	TIF SALES TAX	\$766,538	\$628,708	\$103,000	Assumes the 2020-2021 DDA fiscal year (March 1 - Feb 28) is down 40% from prior year. The DDA is prepared to see no revenue from sales tax in 2021.
TOTAL 00020 - TAXES		\$882,664	\$709,000	\$218,000	
86 DOWNTOWN DEVELOPMENT AUTHORITY - 00060 OTHER					
8600060-43510	INTEREST	\$26,138	\$15,000	\$10,000	
8600060-43650	MISCELLANEOUS LEASE	\$4,000	(\$0)	(\$0)	
TOTAL 00060 - OTHER		\$30,138	\$15,000	\$10,000	
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY		\$912,802	\$724,000	\$228,000	



2021 BUDGET - EXPENDITURES

Account	Account Description	2019 Actual	2020 Budget	2021 Request	Description
DOWNTOWN DEVELOPMENT AUTHORITY - UNCLASSIFIED/UNDECLARED/UN-USE					
8630-60000	PROJECTS	\$306,165	\$0	\$0	
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$306,165	\$0	\$0	
DOWNTOWN DEVELOPMENT AUTHORITY - UNCLASSIFIED/UNDECLARED/UN-USE					
8610-60000	PROJECTS	\$138,060	\$423,000	\$90,000	Economic Development Projects
				\$15,000	NEA Mural Match
				\$50,000	Contingency
	TOTAL PROJECTS	\$138,060	\$423,000	\$155,000	
TOTAL 000 - UNCLASSIFIED/UNDECLARED/UN-USE		\$138,060	\$423,000	\$155,000	
DOWNTOWN DEVELOPMENT AUTHORITY - DOWNTOWN DEVELOPMENT AUTHORITY					
86180-51610	SUPPLIES	\$20	\$1,400	\$0	
86180-51710	PROFESSIONAL SERVICES	\$90,272	\$160,000	\$120,000	
86180-52310	MISC. TRAVEL	\$0	\$2,300	\$2,400	
86180-52510	GRANTS	\$720	\$0	\$0	
86180-52750	TREASURER'S FEES	\$2,323	\$1,200	\$1,400	
86180-52810	OTHER OPERATING EXPENSE	\$653	\$0	\$0	
86180-53520	LIABILITY AND CASUALTY INSURA	\$0	\$1,350	\$1,450	
86180-53940	INTEREST - OTHER DEBT	\$10,584	\$12,750	\$12,750	
86180-54310	INTERFUND COST OF SERVICE	\$21,077	\$21,709	\$22,143	
86180-55920	TRANSFER TO A&I	\$0	\$100,000	\$0	
TOTAL 180 - DOWNTOWN DEVELOPMENT AUTHORITY		\$125,649	\$300,709	\$160,143	
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY		\$569,874	\$723,709	\$315,143	

DDA Fund

	Original Forecast	Current Forecast
2019 Fund Balance		
Beginning Balance	\$220,484	\$220,484
2019 Increase/(Decrease)	<u>(\$154,218)</u>	<u>\$342,928</u>
Ending Balance	\$66,266	\$563,412
 2020 Fund Balance		
Beginning Balance	\$66,266	\$563,412
2020 Increase/(Decrease)	<u>\$291</u>	<u>\$191,000</u>
Ending Balance	\$66,557	\$754,412
 2021 Fund Balance		
Beginning Balance		\$754,412
2021 Increase/(Decrease)		<u>(\$278,000)</u>
Ending Balance		\$476,412
Cash Balance as of 12/31/2019		\$922,640
2021 Revenues		\$228,000
2021 Expenses		<u>(\$315,143)</u>
2021 Change in Fund Balance		<u>(\$87,143)</u>