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**GRAND JUNCTION CITY COUNCIL
MONDAY, OCTOBER 5, 2020**

**WORKSHOP, 4:00 PM
CITY HALL AUDITORIUM
250 N. 5TH STREET**

To become the most livable community west of the Rockies by 2025

1. Discussion Topics

- a. Presentation of City Manager's 2021 Recommended Budget to Council

2. City Council Communication

An unstructured time for Councilmembers to discuss current matters, share ideas for possible future consideration by Council, and provide information from board & commission participation.

3. Next Workshop Topics

4. Other Business

What is the purpose of a Workshop?

The purpose of the Workshop is to facilitate City Council discussion through analyzing information, studying issues, and clarifying problems. The less formal setting of the Workshop promotes conversation regarding items and topics that may be considered at a future City Council meeting.

How can I provide my input about a topic on tonight's Workshop agenda?

Individuals wishing to provide input about Workshop topics can:

- 1. Send an email (addresses found here www.gjcity.org/city-government/) or call one or more members of City Council (970-244-1504);
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2. Provide information to the City Manager (citymanager@gjcity.org) for dissemination to the City Council. If your information is submitted prior to 3 p.m. on the date of the Workshop, copies will be provided to Council that evening. Information provided after 3 p.m. will be disseminated the next business day.
 3. Attend a Regular Council Meeting (generally held the 1st and 3rd Wednesdays of each month at 6 p.m. at City Hall) and provide comments during "Citizen Comments."
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Grand Junction City Council

Workshop Session

Item #1.a.

Meeting Date: October 5, 2020
Presented By: Greg Caton, City Manager
Department: City Manager's Office
Submitted By: Jodi Welch, Finance Director

Information

SUBJECT:

Presentation of City Manager's 2021 Recommended Budget to Council

EXECUTIVE SUMMARY:

The purpose of this item is for the presentation of the City Manager's 2021 Recommended Budget. Please see attached Transmittal Letter as well as other supporting budget documents

BACKGROUND OR DETAILED INFORMATION:

The City Manager will present the City of Grand Junction 2021 Recommended Budget which totals \$199,988,627 (\$200 million), a \$39 million, or 24% increase from the 2020 Adopted Budget totaling \$161 million. The 2021 Recommended Budget is balanced and the General Fund has an operating surplus. Council authorized use of General Fund reserves to help fund Fire Station 3 construction. A total of \$2.5 million was needed for the project, however only \$952,438 was used from the fund balance. Projected ending General Fund balance is \$30 million. The Budget represents the allocation of resources to achieve the goals identified in City Council's Strategic Plan.

The presentation will include overviews from the following major operating departments:

Police, Parks & Recreation, General Services, Community Development, Utilities-Water Services Division, Visit Grand Junction, and Fire Department

The Budget documents for this workshop will be available on-line and include:

2021 Recommended Budget Transmittal Letter which provides detail discussion of the components of the recommended budget as is aligns with the City Council's Strategic Plan and significant initiatives for 2021.

2021 Recommended Budget Fund Balance Worksheet which is a high level summary of the recommended budget by fund and by expense classification, and includes projected fund balances.

2021 Recommended Budget Line Item Budget by Fund is the recommended budget at the account level by fund.

2021 Recommended Operating Budget Line Item Budget by Department.

Upcoming Budget Workshops:

October 19th - Review and discussion of Economic Development and Non-Profit funding, Horizon Drive Business Improvement District operating plan and budget. Representatives from Grand Junction Economic Partnership, Grand Junction Area Chamber of Commerce, Business Incubator Center, Western Colorado Latino Chamber of Commerce, and Horizon Drive Business Improvement District will be present.

FISCAL IMPACT:

This presentation and discussion is for informational purposes.

SUGGESTED ACTION:

This presentation and discussion is for informational purposes.

Attachments

1. Recommended 2021 Budget Transmittal Letter
2. Recommended 2021 Fund Balance Worksheet
3. 2021 Recommended Line Item Budget By Fund
4. 2021 Recommended Line Item Budget By Department

October 2, 2020

To the Honorable Mayor and Members of City Council:

It is my pleasure to present the 2021 Recommended Budget for the City of Grand Junction. The budget for the City of Grand Junction is the highest expression of the City Council's policies and decision making; it articulates the initiatives, investment, and services provided by and through elected officials and staff. The 2021 Recommended Budget totals \$199,988,627 (\$200 million), a \$39 million, or 24% increase from the 2020 Adopted Budget of \$161 million. This increase is predominantly due to an increase in capital investment including transportation and utility infrastructure as well as the construction of a new Fire Station 3 and Fire Station 8. The recommended operating budget in 2021 is nearly flat compared to the 2020 Adopted Budget. The 2021 Recommended Budget is not only balanced, but the General Fund has an operating surplus of \$1.6 million before transfer for Fire Station 3 capital construction. The projected 2021 ending General Fund balance is \$30 million. The budget represents the allocation of resources to achieve the goals identified in City Council's Strategic Plan.

Over the past three years staff has worked extensively with City Council, public and private partners, and others in the community to develop a long-term vision that will serve the citizens of Grand Junction into the future. In doing so, opportunities and challenges have emerged that have influenced decision making and allocation of funds through the budget process.

This year has been particularly challenging due to the unprecedented COVID-19 pandemic, which brought many challenges to the City including significant economic impacts. Although a pandemic would have been difficult to predict, staff has been preparing for an economic downturn for several years. In 2016 the City was experiencing both a cyclical deficit, short-term interruption of revenues requiring temporary expense reductions, and a structural deficit, a long-term imbalance of revenues and expense requiring permanent changes in expense structure. The short-term was addressed by cutting and deferring spending, and the structural was addressed by staff reductions and other strategic budget decisions. Even though significant reductions were made, public safety staffing was not reduced and has increased each year since that time. The result of the adjustments made in 2016, the continued frugal spending, and fiscal responsibility by the City Council and staff has placed the City in a position to handle the current economic downturn. Within only a few weeks of the initial onset, staff had worked to reduce operating budgets, defer capital spending, and hold open positions vacant. The dedication of City Council, the management team, and all City employees to manage this challenge has resulted in an even stronger financial position moving into the next year. Furthermore, the immediate response by the City to engage with community partners to aid businesses and citizens when needed evidences the City's commitment to serve under all circumstances.

2021 Recommended Budget & Strategic Plan

The Strategic Plan serves as a guide for the City Council and City staff over the course of two years. It was last updated by City Council in the fall of 2019 and will be updated next in 2021. The Strategic Plan has four guiding principles which provide overarching direction for implementation of the Plan:

- Partnership & Intergovernmental Relationships
- Fiscal Responsibility
- Communication & Engagement
- Leadership

Guiding Principles:

Partnership & Intergovernmental Relationships – The City views partnership in its broadest sense and not merely through the lens of delivering municipal services. Whether evaluating opportunities for shared services, partnering for economic development, or creating a shared vision for the future of the community, the City recognizes that residents will be best served by working with other organizations to find solutions to community problems. The City takes every opportunity to celebrate past successful partnerships to build momentum for future collaboration.

Partnerships may include, but are not limited to, organizations or agencies involved with government, education, economic development, transportation, and business development. The City has many long-standing relationships that result in more services to the community at a lower cost to the taxpayer.

Fiscal Responsibility – The COVID-19 pandemic presented several challenges to the City in 2020, including the impacts to our local, regional and state economies. The 2021 Recommended Budget embodies fiscal responsibility as it is paramount to the operations at the City of Grand Junction. Ensuring that the organization responsibly invests its dollars will allow the organization to be nimble in both challenging years and years with relative stability.

Communication & Engagement – Communication between the City and its citizens is essential. The City recognizes the importance of a community where residents are well informed about local government. The organization believes that meaningful engagement with the community helps them know when, where, and how to be involved. The City recognizes the need to communicate with the community using both existing, new and emerging channels.

Leadership – Grand Junction continues to be a regional leader in 2021. As a driving force in issues of regional importance, the City plays a leading role on the Western Slope. In 2021, the City will continue to set examples of how local government should operate. The City will continue to push itself outside of its comfort zone to maintain its role as an innovative leader.

The Strategic Plan also consists of four strategic directives, which are high-level priorities for the City as identified by City Council. The 2021 Recommended Budget prioritizes spending according to these strategic directives:

- Public Safety
- Planning & Infrastructure
- Diversification of our Economic Base
- Connectedness through Community Building

Strategic Directives:

Public Safety – The City remains committed to Public Safety in 2021. In the coming year, residents will start to see the benefits of the First Responder sales tax, authorized by the voters in the Spring of 2019. For the Police Department, the number of sworn officers will increase. For the Fire Department, Fire Station 6 in the northern part of the City will be fully in service and the design will begin on Fire Station 8 in the southeastern area of the community with an expected open date in the Fall of 2022.

Planning & Infrastructure – In 2021, the City will move into an implementation phase of the Parks, Recreation and Open Space Master Plan, and several utility systems studies to identify needs and facilitate future capital planning. This follows the adoption of the 2020 update to the Comprehensive Plan, *One Grand Junction Comprehensive Plan*, which provides master planning guidance for the next ten years.

Voters authorized the use of TABOR funds for maintenance and improvement of existing street infrastructure in 2017, and the City has used those funds combined with existing resources to invest over \$34.6 million including \$5.8 million in the 2021 Recommended Budget. The condition of the street infrastructure has improved to a good rating of 72. The City has a 10-year major capital plan for the 0.75% sales tax dedicated to capital improvements. The plan is updated each year according to priorities and is balanced within existing resources for the first 5 years. Each year the City makes significant utility infrastructure investment and in 2021 over \$28 million is planned in Water and Sewer capital spending. The Water and Sewer Utility Funds also have a long-term capital plans in place.

Diversification of our Economic Base – The City continues to plan for and invest in the Diversification of the Economic Base, by providing the public infrastructure necessary to leverage private investment, including significant investment in the two riverfront developments of Las Colonias Park and Riverfront at Dos Rios to leverage significant private development. This investment is preparing for significant private development.

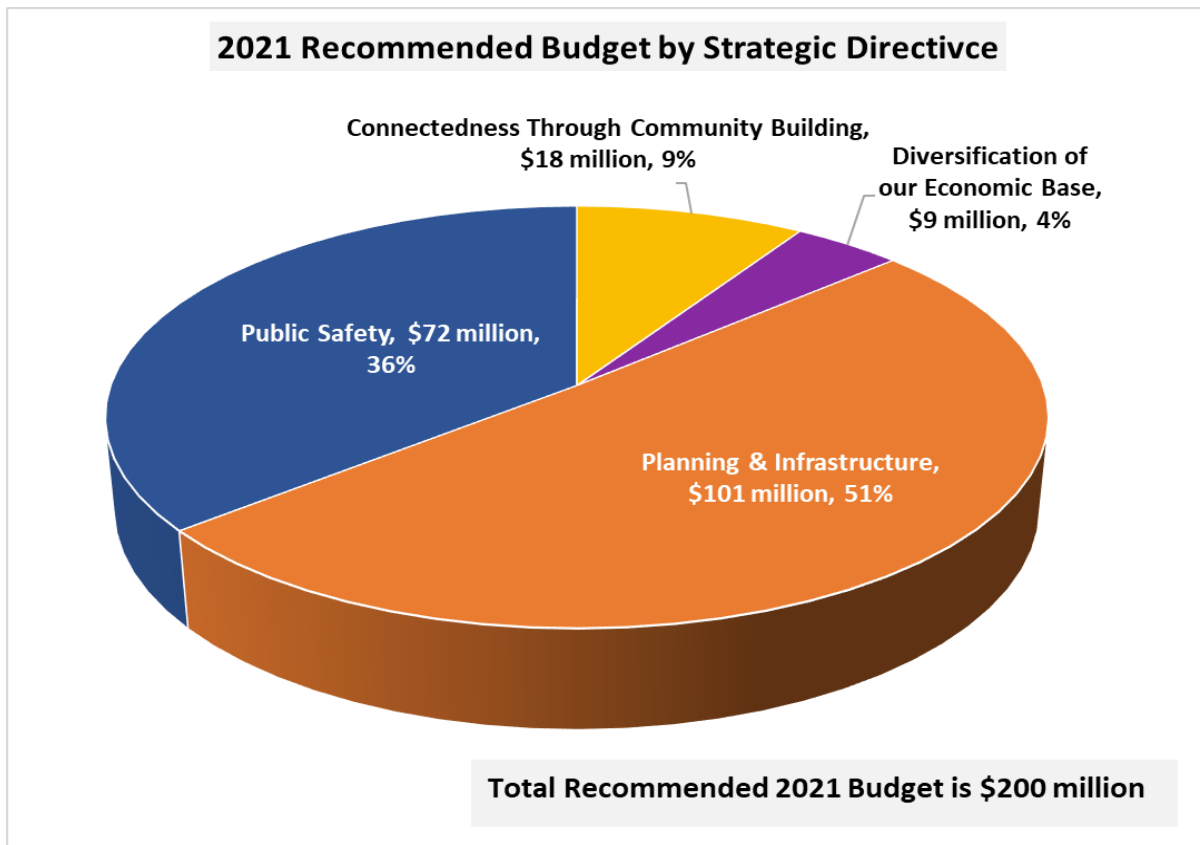
Each year the City contributes significant funds through the budget process in support of agencies directly impacting economic development. In 2021 over \$4.5 million is budgeted in contributions for economic development efforts.

Connectedness through Community Building – There is perhaps no greater way to build a community than by bringing people together for shared experiences. While the City is not the primary source of these experiences, it plays a significant role in creating spaces where these experiences happen. Public parks, art exhibits, sporting competitions, and other public community events bring together individuals

from every age, ethnicity, income level and background. Such activities build pride in the community, encourage volunteerism, and create a feeling of connectedness. The City will invest in the resources that provide spaces and programs for these shared experiences for residents: establishing arts and culture, improving and building public parks, and hosting quality events for the public to enjoy.

The City will continue to provide consistent, accurate and timely communication to its residents in 2021. However, communication is a two-way street, and the City will continue to engage in meaningful conversations with its residents. The City will also celebrate significant achievements but also share how the organization learns from mistakes. As always, accuracy of any information produced and distributed by the City is a priority.

The City continues to budget conservatively in order to operate within existing resources, prioritize the safety of our community, saving and spending for infrastructure and economic development projects, and planning for the future are priorities. During the last year and a half, the citizens have supported the community needs by passing the First Responder Tax in April of 2019 to expand police and fire services and in November 2019, authorizing the issuance of debt to invest \$70 million in transportation expansion improvements. The following is a chart showing the 2021 Recommended Budget by strategic directive.



Budget Development Process

The development of the 2021 Recommended Budget is a several-month process that touches 13 City Departments, over 30 employees, and a total of over 3,000 hours of staff time. Like most organizations, the effects of COVID-19 were felt during the development of this recommended budget. The process starts with the projection of revenues. Staff engages with key partners in the community to develop a sense for the local economic landscape and current market conditions and trends. This information is used to develop forecast models that aid in the development of the budget. Revenues, in particular tax revenues, have been negatively impacted from the pandemic event. Between April and September, the projected 2020 and estimated 2021 revenues, have been revised three times as the impacts are monitored. Through the budget process, staff develops labor, operating, and capital budgets culminating in a detail line item review of each Department Budget by the City Manager and an internal review team. Three budget workshops are scheduled with City Council and supporting detail budget documents are provided for each workshop and available to the public online.

The City Council authorizes the Annual Budget through the appropriation of spending at the fund level. The Fund Balance Worksheet, as part of the supporting documentation, displays the City's total budget, as well as the total appropriation of the budget. The 2021 Recommended Budget of \$200 million is presented without the internal service operations of Information Technology, Fleet, Insurance, and Facilities because those expenditures are already budgeted in each Department's expenses of the other funds. There will be two public presentations and hearings for public input during the adoption process.

Revenue Indicators

Prior to the COVID-19 pandemic, the Grand Junction economy had seen a significant improvement with increased commerce and continued diversification of industries. Low unemployment (pre COVID-19), added jobs, and an increasing labor force have infused wages and spending over the last three years leading up to March of this year. The number of new jobs and net migration is set to increase over the next twenty years, however, by 2040 that number will start to stabilize. The real estate market continues to keep pace with the activity seen in recent years. The area is experiencing rising real estate prices with home prices continuing to increase significantly annually. Improving linkages between the largely metropolitan Denver area and mostly non-metropolitan western Colorado will facilitate growth in our area. The average age of Colorado residents is increasing which will cause future changes to the labor force, income, housing and the demand for services.

Taxes & Fee Revenue

Sales and use tax revenues are the major source of revenues for general government operations and general government capital. The majority of that revenue is derived from the City's 2.75% sales and use tax. In 2019, we conservatively budgeted 3% and actual sales tax revenues came in slightly below budget. For the 2020 budget, we projected a 2% increase in sales tax revenues. Prior to the COVID-19 pandemic, revenues were above budget. So far this year actual sales tax revenues are below 2019 by 4% which means 6% below budget. The last month of collections actually exceeded last year, and we are

projecting to end 2020 between 5% and 10% less than last year. Because we believe the City had a strong economy prior to the downturn due to COVID-19, we are projecting a return to the pre-pandemic revenue levels for the 2021 Recommended Budget. Give the continued uncertainty entering into the new year, staff is prepared to closely monitor 2021 spending to align with actual revenues.

In November of 2017, Mesa County voters authorized a 0.37% increase in County sales tax dedicated to public safety, with the City receiving 6.97%. Mesa County receives 84% and the other public safety agencies receive a combined 16%. The City receives approximately \$650,000 per year from this tax and during the first few years of collections, the funds were accumulated and used to purchase the fire truck and equipment for Station 6, with the remainder and future years dedicated to Communication Center Costs (dispatch). The City's share of this tax covers approximately 20% of the City's Communication Center costs, where all of the other entities had all costs covered and additional funds available for other public safety needs.

Lodging tax revenues are the primary revenue source for Visit Grand Junction, which receives 4.25% of the total 6% lodging tax. Before the start of the pandemic, year-to-date lodging tax collections through February 2020 were nearly 8% above 2019. Since then, Grand Junction hotels have lost a combined total of over \$16.5 million in room revenue from March through August 2020 due to the economic impact caused by the pandemic and stay-at-home orders. As a result, current year-to-date lodging tax collections are 45% below the same period in 2019. Grand Junction lodging is slowly experiencing positive economic recovery signs since April, the lowest occupancy month since the pandemic began, with an average of 33% month-over-month increase in occupancy, as the recovery moderately trends upward toward 2019 levels. The 2020 annual revenue budget has been decreased by 45% and marketing strategies have been adjusted to support in-state travel, while still deploying inspirational messaging out-of-state. The inspirational messaging is important in order to position Grand Junction for a successful recovery as stay at home orders lift nationwide in 2021. Additional resources and support have been deployed by Visit Grand Junction to support local businesses and residents. Leading tourism industry experts project that many destinations will be 75% - 80% whole by the end of 2021, with full recovery by mid-2023. Visit GJ has budgeted a 38% increase in lodging tax revenues, over the 2020 Adopted Budget, in the 2021 Recommended Budget.

All rates, fees, and charges are based on the set of philosophies reviewed and approved by City Council in 2017. Those philosophies vary based on considerations such as benefit to the overall community, cost recovery models, comparison to the market and other entities, as well as legal considerations. There are no recommended changes to fees and charges this year with the exception modest changes (less than 5%) to land development fees as well as incremental increase to impact fees. In October of 2019, City Council adopted an increase (75% of recommended) to the Transportation Capacity Fees (TCP) to be phased in over a four-year period. For example, the TCP fee for a single-family home will average \$3,500 in 2021. Consistent with the phased fee schedule implementation, non-residential uses will also see an increase in fees. These increases occur two times a year; January 1 and July 1. Parks Impact Fee will be \$743 for a single-family home in 2021. Police and Fire impact fees will be implemented in 2022.

Budget Themes

Through the development of the 2021 Recommended Budget, three major themes emerged. Those themes, which are specifically described below, help to provide additional insights into the City's current economic environment, and help staff develop a budget that supports the long-term vision of the City.

Community Engagement

Community engagement continues to be a theme for the City of Grand Junction. The City recognizes that its residents are a diverse set of people and only through meaningful engagement will their voices be heard. As a result, the City proposes adding a bilingual Neighborhood Engagement Coordinator to the Community Development Department. This position is designed to enhance information flow and engagement with citizens on neighborhood planning and development.

Resiliency & Sustainability

The COVID-19 pandemic negatively affected municipalities nationwide. Without direct aid from the federal stimulus programs, local governments were forced to innovate and find ways to safely provide services to their respective communities, all while facing significant economic impacts. Resulting, the City has identified the need for policies and programs that contribute to the resiliency of the community in times of stress, such as this global pandemic. In 2021, the City will continue to build meaningful relationships with community partner agencies to invest in the community that it serves.

Unlike some private sector organizations, the City must continue to provide services to the community. As a result, the City will have to continue to modify employee policies and the physical environment to ensure that both employees and community members are kept safe. The City was proactive early in the pandemic and worked closely with Mesa County Public Health to develop policies designed to protect employees. The City also began modifying the physical environment to reduce the risk of disease transmission in City facilities. For example, some City facilities such as the Grand Junction Convention Center, Avalon Theatre and the Senior Center have been closed since the onset of the pandemic. As those facilities prepare to reopen into 2021, the City will need to focus on infrastructure such as HVAC systems to ensure the health and safety of all users.

Sustainability continues to be a theme of this organization's budget development process, and for the 2021 Annual Budget, staff viewed sustainability through a resiliency lens. As our physical, political, social and economic environment continues to change, the need for self-sufficiency is key to our success as an organization. The City of Grand Junction will continue its successful conservation programs, projects and initiatives. These programs help the City become better stewards of natural resources and make economical choices to improve efficiency in City facilities. For 2021, the City will continue its investment in alternative energy sources, energy efficient facilities and alternative fuel fleet vehicles. The City will also continue to be stewards of our natural resources such as the Kannah Creek watershed and will expand innovative programs such as the biogas generation at the Persigo Wastewater Treatment Plant.

Cost of Doing Business & Investment in Employees

The COVID-19 pandemic impacted our local economy, causing a reduction in revenue. Despite this, the cost of business operations continued to rise. A major theme incorporated in the development of the 2021 Recommended Budget is how the cost of business continues to rise disproportionately to the rise in revenues. The City will continue its efforts to invest in cost-saving innovations that result in efficiencies for the organization. This includes adopting new technology, installing cost-saving infrastructure, and instituting programs designed to increase employee efficiency.

In 2021, the City will continue to invest in its employees. The COVID-19 pandemic highlighted some areas of need for City employees. As the pandemic began to unfold, the City took quick action to create policies and procedures designed to protect and assist its employees. Staff proactively created emergency pandemic leave, teleworking options, and instituted the use of virtual meetings in advance of a positive case in Mesa County. As the situation developed and as schools closed, leaving employees without viable options for daycare, the City opened a daycare center for children age 5 – 13 at the Grand Junction Convention Center. In Autumn of 2020, the City created the *Learning Center* at the Lincoln Park Barn for employees to send their children for assistance with online learning and staffed the facility with two professional educators. The City also ensured employees were not casualties of the pandemic. Vacant positions were held unfilled and labor needs were addressed by redeploying staff. As the pandemic continues into 2021, these efforts will be continued.

Increasing costs of living will continue to be a challenge in 2021. To address this issue, the City has included a step wage increase of 2.5%, per the City's pay plan and based on acceptable performance evaluations in the 2021 budget.

The health and wellness of employees also continues to be a priority for the City of Grand Junction. For 2021, the City will continue to maximize usage of its employee health clinic, the Sage Health & Wellness Center, and will continue to promote the Employee Wellness Program. In 2020, the City changed insurance carriers and received a significant reduction in rates. As anticipated the plan costs have increased in 2021, however the increase over the two-year period is a reasonable 3.5%. In an effort to continue to put downward pressure on health costs, the City is focusing on increased engagement at the health clinic with expanded services consisting of virtual mental health sessions, annual biometric screenings, comprehensive health reviews, flu shots, and Department of Transportation medical physicals.

With the passing of Senate Bill 20-205, *Employee Paid Sick Leave*, the City will be expanding paid leave to part-time/seasonal employees. Starting in 2021, these employees will receive one hour of paid sick leave for every 30 hours worked, up to a maximum of 48 hours per year.

The City continues to promote a culture of inclusion and respect for all and began providing annual training for supervisors and employees on Racism, Unconscious Bias, and Diversity. To further strengthen the City's culture, employees worked collectively to develop and distribute organizational core values where we lead the way with continuous improvement, collaborative partnerships, and

exemplary service. Our core values are demonstrated by our willingness to challenge the status quo, ability to work together using all areas of expertise to achieve a common goal, and commitment to fulfilling the needs of our community through thoughtful interactions. These values have been woven into job advertisements, selection processes, annual performance evaluations, and are expected to be exhibited by employees on a daily basis.

The City will continue its commitment to work with students in developing skills necessary to enter the workforce. The City will continue to partner with Colorado Mesa University for an internship program. The 2021 Recommended Budget includes \$258,720 for 14 intern positions, which includes 13 CMU interns.

In 2020, the City started the year with 698 authorized positions. As the year progressed, positions were adjusted to meet changing needs and priorities. As positions vacated, staff continued to evaluate the best way to allocate labor resources. For example, a Public Safety Legal Advisor position was added within the City Attorney's Office. This position will provide legal advice and services on criminal and civil law to both our Police and Fire Departments. In addition, the position will advise department personnel on complex matters including policies and procedures, litigation, and new legislation. Three authorized Communication Center positions were removed from the budget due to vacancies in existing positions. With these changes the total authorized position count is now 696.

With the recent passing of the ballot measures that provide funding for public safety and road expansion projects, the volume of purchasing projects and needs has increased to the point where the two person staff is struggling to keep up with the increase in volume. This could create potential risks in maintaining the primary procurement function of creating equity, value, and transparency for each project/purchase the City has. To address this issue, an additional Buyer position is being requested in the 2021 that will focus on more commodity type purchases leaving the larger, more complex solicitations to the two Senior Buyers.

In order to respond to the growing demand for services in public safety, planning and development, and infrastructure construction and maintenance, 12 new positions will be added after one reduction for a total of 708 authorized positions in the 2021 Recommended Budget. One position of specific interest is the bilingual Neighborhood Engagement Coordinator in the Community Development Department.

Growth & Demographics

As of the Spring of 2018, the State Demographer's currently estimated the City's population to be 64,941. Grand Junction has had a growth rate of 0.7% between 2010 and 2017 while the State Demographer projects (countywide) the area to have a 1.1% growth rate moving forward. The City's population has more than tripled since 1970 and at the projected rate of growth the City will reach a population of 100,000 in the next 30 years (2050).

For comparison, the State of Colorado has had a 1.5% growth rate largely driven by the growth in the Front Range metropolitan area. Mesa County is currently estimated to have 154,933 residents. Mesa County is forecasted to have a population of 181,209 by 2030 and 212,598 by 2040. For those moving to Mesa County, Front Range counties including Adams, Arapahoe, and the City and County of Denver continue to be within the top 6 counties for in-migration.

Demographic trends that the State Demographer believes are notable for the State and Mesa County are summarized below:

- Colorado is still growing, but at a slowing rate than prior years.
- Mesa County is attracting new residents from across the country with significant migration occurring from California, Texas, Florida, Arizona, and Illinois.
- Mesa County population has nearly tripled since 1970 and is projected to reach approximately 212,000 by 2040.
- The state is rapidly becoming more racially and ethnically diverse.

Other trends related to economic activity that the Demographers has highlighted for this area include:

- The aging population in Mesa County is growing quickly and will be a significant economic driver followed by other service-sector jobs.
- Mesa County employment growth is rising, although still below pre-recession levels.
- The employment base within the County is diversifying beyond the oil and gas industry.

2021 Budget by Strategic Directive

The 2021 Recommended Budget prioritizes spending according to the strategic directives outlined in the Strategic Plan.

Strategic Directive – Public Safety

The First Responder Sales Tax was approved by the voters in 2019, providing much needed funding for both Police and Fire resources. The community will enjoy its second year of benefits from the passage of the tax in 2021 and for the Police Department, the number of sworn officers will increase from 131 to 137. This will allow for a greater allocation of officers into specialized units, such as the Community Resource Unit, Street Crimes, and Traffic. Growth of those specialized units in 2021 will allow the Department to better focus on proactive policing efforts, with an emphasis on crime prevention and crime reduction.

Attracting and recruiting new police candidates remains a priority of the Police Department in 2021. The Department made significant progress in 2020 resulting in increased levels of staffing, but the passage of Senate Bill 217 near the end of the 2020 Legislative Session could potentially impact public perception of policing as a career. In 2021, the Police Department will continue efforts to recruit locally, within the state of Colorado, and nationwide. Additionally, recruiting for Emergency Communications Specialists, commonly known as dispatchers, is challenging and the Department will explore new methods for recruiting those positions in 2021. Using the same methodology as used in the police officer recruiting video, the Department developed a recruiting video specific to emergency communications. This has led to increased interest in those positions and the Department will continue this recruiting strategy in 2021. Completing the filling of vacant positions is a goal for 2021, which will better allow the

Department to move to a specialized dispatching format, which focuses on training specific to law enforcement, fire or EMS.

The Co-Responder Program, which began in July of 2018, will continue in 2021, although it will only be staffed by members of the Grand Junction Police Department as the Mesa County Sheriff's Office have chosen to no longer participate. In late 2020, the Police Department committed two officers to the Program, which has responded to over 5,000 calls for service since its implementation. Recent national focus on police reform measures have demonstrated the need to continue the development of these types of efforts. In 2021, the Department will look to further enhance community policing initiatives.

Training is a key component of success within the Police Department and will continue to be a priority in 2021. The promotion of existing staff as well as the First Responder Sales Tax additions to staff have further necessitated advanced training to meet state mandated guidelines. In 2021, the Department will enhance training by individualizing training plans for personnel to aid in determining future career paths and specializations within the department. Additional focus will be given to succession planning as current and future supervisors will attend advanced leadership trainings.

With expansion of personnel comes the need to expand the physical working spaces within the Police Department. Enhancement of special units, such as the School Resource Officers, the Community Resource Units Officers, and the Traffic Unit will require additional workspace, and thus a remodel is planned. Additionally, expansion and revitalization work on the gun range will be completed by the end of 2021 with the assistance of a Federal Mineral Leasing grant. This expansion includes doubling capacity for shooting lanes and the creation of a proper rifle range. The range has not received prior lead remediation work and doing so will improve the safe use of the facility.

The community will also receive the second year of service enhancements provided by the First Responder Sales Tax from the Fire Department in 2021. Most notably, Fire Station 6, located at Horizon Park on 27 Road & G Road, will be fully in service. Neighborhoods and senior residential facilities in northern Grand Junction, businesses along Horizon Drive, and the Grand Junction Regional Airport will experience improved response times and service as Station 6 becomes a welcome addition to the community. The station is scheduled to open on time in November 2020. Fire Station 8 will begin as well with an opening date in late 2022.

The Fire Department will continue to recruit and hire quality personnel to fill current openings and prepare for staffing future fire stations. Recruitment will focus on hiring personnel with strong ethics and morals over the certifications that they hold. Building on the successful program started in 2020, the Fire Department will hire personnel and teach them all the skills necessary to be a fully certified Firefighter/EMT. This program has been very successful in preparing new recruits to be fully functioning members of the department. The Department will also explore establishing an in-house paramedic training program to provide a paramedic certification to employees who wish to move to the next level in their training. A First Responder funded Training Captain will be responsible for EMS training and oversight of the EMS Quality Assurance/Quality Improvement programs.

The Fire Department will also continue to utilize Intern programs to help develop individuals for a career and provide additional services to the community. One of the intern programs assists the Community Outreach office with project management and program development. The second program provides Social Work Interns from the CMU Sociology Department to work with community members who need assistance that would otherwise be utilized through the 911 system. These social work visits help the participant make appointments for medical needs, obtain prescription medications, and provides avenues to get help through many Health and Human Services programs.

Non-certified EMTs hired in 2020 have completed their EMT training and will go through the department's fire academy to become firefighters in 2021. These seven EMTs are currently working on ambulances to gain EMS experience before their fire academy and are filling vacancies in department staffing which have occurred through natural attrition. This fire academy will be the second cohort to train at the new Fire Training Center which will continue to grow to meet the needs of not only future fire academies but also the needs of current firefighters. Specialty fire props and training structures will be built to ensure proficiency in skills such as trench rescue, confined space, and hazardous materials.

Safety will continue to be a priority for the Fire Department in 2021. The Department continued effort to reduce the incidence of firefighter cancer and the spread of COVID-19, the Fire Department will continue to add new ventilation systems to existing fire stations to provide air exchanges and remove vehicle exhaust and carcinogens from the stations. This system will also be built into the construction for all new fire stations. The department will also place in service the third *clean cab concept* fire engine as part of the cancer reducing efforts.

The successful award of state and federal grants will provide funding for critical equipment. A radiological spectrum analyzer will be purchased to allow members of our hazardous materials team to identify radiological sources and rapidly develop a plan on how to mitigate the issue. A larger federal grant will replace the department's Self-Contained Breathing Apparatus (SCBA) in 2021. This grant will afford the ability to replace all current SCBAs and update them with newer technology to increase the safety of our firefighters on a day to day basis and maintain compliance with National Fire Protection Association Standards. The department will apply for this same federal grant in 2021 to replace nine heart monitors with the latest technology.

The department's Type 6 (small) Brush Engine and an older ambulance will be replaced in 2021 and additional staff vehicles will be added for a new EMS Training Officer and a Quartermaster/Equipment Technician to assist in taking care of essential equipment and training needs. A departmental update for extrication equipment will be completed in 2021 with the purchase of new battery powered tools designed to cut the newer high-density materials in newer vehicles.

Finally, the Fire Department will move to the next step of accreditation by becoming a Candidate Agency with the Center for Public Safety Excellence in 2021. This phase of the accreditation process will complete the peer review process and put the department in line to appear before the accreditation commission. Unfortunately, the pandemic has delayed accreditation processes across the country, but the Department hopes to complete the process and become accredited in 2022.

The Parks & Recreation Department partners with both the Police and Fire Departments at its facilities and for its programs to provide response to safety concerns. For example, police contacts with the homeless population has increased at several park locations. Given the economic impact of the pandemic, we are seeing an increased presence of that segment of the population in the City's parks. This is also due to the fact that although utilization from drop-in users has increased dramatically, organized gatherings has decreased greatly. This lack of activation of sports facilities such as the softball fields at Columbine Park, has caused increased presence of the homeless population at this popular park. In comparison, parks like Sherwood Park, which saw the addition of a brand-new destination playground and will soon see new fitness stations installed, is seeing a decrease in the homelessness presence. This lesson will be applied as we consider implementing the Parks, Recreation and Open Space Master Plan in 2021, which is scheduled for completion at the end of 2020.

Likely tied to the pandemic and a lack of constructive and structured activities, the community saw a sizeable increase in instances of vandalism, especially in the parks. The safe operation of Parks & Recreation facilities is an essential component of service delivery, and staff works closely with the Police Department in mitigating and curbing vandalism. Using Crime Prevention through Environmental Design (CPTED) principles in landscaping, Parks & Recreation staff increase the beauty and safety of public spaces and combat vandalism.

Another contribution to public safety by Parks & Recreation is the provision of swim lessons, which reduces the instances of drownings. The 2021 budget also includes additional seasonal labor working as River Park Hosts to promote safety at the River Park at Las Colonias. Lastly, the maintenance of the over 37,500 street and park trees protects property and prevents injury, thereby promoting public safety.

The safe operation of parks and recreation facilities is of paramount importance, and the staffing levels proposed in the 2021 budget enable adequate support to deliver proper maintenance and operation. This reduces potential for injury to drop-in users and patrons of organized programs. These include facilities provided by the department and the myriad participants in leagues operated at City facilities by other user groups such as the competitive sport leagues, School District 51 and Colorado Mesa University.

Strategic Directive – Planning & Infrastructure

Appropriate planning for new or expanded infrastructure in areas that are planned for growth is vital and City plans must be relevant and reflective of the community's vision and needs. The City's last Comprehensive Planning process began in 2006 and was adopted in 2009. The City began the Comprehensive Plan update process in Spring 2019 and the work has continued in 2020 which will culminate with adoption of a plan by the City Council in the coming months. A significant part of the plan entails planning for future growth of the community, but the plan, as heard from the community, will also focus on other values such as public safety, parks, trails and open space, education, economic diversity and housing. Extensive public outreach began in 2018 with the Community Survey and has been the backbone of the planning process.

Upon completion of the Comprehensive Plan, a review of the City's development code will be recommended to ensure that the Code requirements align with the vision and goals of the Community. Funding has been budgeted to complete an assessment of the Code in 2021 and to conduct targeted updates to the Code as may be identified.

Also included in public input thus far is a desire for the City to continue to focus on improving bicycling and walking infrastructure such as recent striping of buffered bike lanes on 1st Street and construction of bulb-outs along Grand Avenue.

The City of Grand Junction ensures that existing infrastructure is adequately maintained and that the construction of future infrastructure is completed with fiscal responsibility. The City understands the current condition of its infrastructure and performs maintenance and construction accordingly. In 2021, renewed emphasis will be placed on curb, gutter, and sidewalk replacements with seasonal staff hired to identify, inventory and prioritize deficiencies in the City's sidewalk infrastructure and schedule for maintenance. \$400,000 is included in the 2021 Recommended Budget for this program.

Maintenance of the City's transportation network will remain a priority in 2021. The PCI was measured after just two years of increased investment and determined that the City's PCI had increased from 69 to 72; well on the way to the goal of 73 by 2022. The City will continue to increase the pavement condition index through street maintenance projects in 2021. After completing a Planning and Environmental Linkages (PEL) study for the I-70/29 Road interchange in 2020, the City will continue its partnership with Mesa County and the Grand Junction Regional Airport Authority will begin work on the next phase of environmental documentation.

With the passage of ballot initiative 2A in fall of 2019, the City has authorization to increase transportation capacity with the investment of \$70 million in 11 different locations. The first project that will break ground in 2021 is the 24 Road and G Road widening project which will also improve the intersection at 24 Road and G Road which experiences long queues during peak hours of the day. The 2021 Recommended Budget includes \$19.9 million for improvements that will add capacity to the street network thereby minimizing motorist delays. Design, right of way acquisition, and the start of utility relocations will be completed in early 2021 with the balance of construction slated for 2021-2022.

In recent years, Council has focused a portion of the direct distribution Community Development Block Grant (CDBG) program dollars toward sidewalk improvements that improve safety along key walking routes around schools and neighborhoods. Two projects were completed in 2020 and in 2021, the City will construct new curb, gutter and sidewalk along the south side of Elm Avenue between Court Road and 28 ¼ Road where there are currently no pedestrian facilities.

In 2020, Utilities initiated planning for new or expanded water and wastewater infrastructure to meet future growth of the community in conjunction with updating the City's Comprehensive Plan. Wastewater Master Planning will continue in 2021 and will provide a roadmap for expansion of the wastewater treatment plant, which is currently at 80 percent capacity, as well as revitalizing existing infrastructure to extend the useful life of these assets, enhancing operational efficiency, and maximizing recovery of resources such as biogas. The Wastewater Master Plan will also identify expansion plans for the sewer collections system based on anticipated development. The Wastewater Master Plan will serve

as the basis for an updated rate study. The 2021 Recommended Budget includes \$50,000 for an independent financial consultant to conduct the rate analysis which is required to be completed every five years.

Utilities initiated engineering studies in 2020 to investigate the feasibility of alternative water supplies to provide operational redundancy to the primary Purdy Mesa flow line as well as long term resiliency (ability to draw from an alternate source of water in the event of a supply interruption to Kannah Creek such as a wildfire). These options will be further evaluated in 2021 to identify infrastructure that may be needed to develop alternate water sources to meet future demands and provide long-term resiliency. Collaboration with neighboring water districts, Ute Water Conservancy District and Clifton Water District, will be a critical element in this analysis to ensure appropriate water planning for growth of the City. The 2021 Recommended Budget includes \$200,000 to complete a risk and resiliency assessment as required by America's Water Infrastructure Act (AWIA), which will include an evaluation of both physical and cybersecurity risks.

Maintenance of the City's water and wastewater infrastructure assets is critical to delivering high quality, reliable water and wastewater treatment. The focus of the Utilities' asset management program will be to increase preventative maintenance activities and reduce the amount of corrective or reactive maintenance activities that may cause an interruption to service such as a water main break or sewer backup. The 2021 Recommended Budget includes \$120,000 for outsourcing lease and maintenance of two specialty sewer trucks that are equipped with advanced technology video equipment for inspecting the condition of sewer lines. This lease arrangement will increase the reliability of the inspection equipment thereby allowing crews to increase the number of miles of sewer that can be inspected and maintained each year. Other ongoing maintenance programs include maintaining water reservoirs in compliance with Dam Safety requirements and maintaining water and wastewater system mechanical and electrical systems. The 2021 Recommended Budget includes the addition of a Lead Plant Mechanic and a part-time Plant Mechanic to implement preventative maintenance programs for wastewater and water operations, respectively.

Chemical and landfill disposal costs are significant operating expenses for water and wastewater facilities. The wastewater treatment plant will realize \$130,000 in cost savings in chemical costs as a result of a competitive procurement process in 2020. The 2021 Recommended Budget for Water includes an additional \$55,000 for liquid oxygen that will be delivered to Juniata Reservoir to improve water quality issues associated with manganese and algae. The 2021 Recommended Budget for Wastewater includes \$393,000 for landfill disposal of biosolids, trash, screenings and accumulated materials from the wastewater treatment plant which incorporates a 4.5% increase in tipping fees at the Mesa County Landfill and a one-time expense of \$52,500 to dispose of accumulated materials from cleaning activities. A biosolids drying pad pilot project was initiated in 2020 and it proved effective in reducing the volume of biosolids that requires disposal. However, staff does not expect to implement a full-scale system until 2022 because a more complex engineered solution will be necessary to control odors and vectors that were identified as issues during the pilot.

On the heels of a \$1.5 million Great Outdoors Colorado (GOCO) grant that built the direct connection from Downtown to the popular and amazing lunch loop trail system in 2021, an additional GOCO grant

was awarded to the City for a Parks, Recreation and Open Space Master Plan. This planning occurred in the last half of 2020, and if adopted by the City Council, will move into the implementation phase in 2021. Through robust public engagement, this plan is creating a blueprint for the future of the parks, recreation and open system to meet the needs of a growing community. The plan will, among other things, assess the level of service across the Parks and Recreation System, identify gaps and opportunities that support the progression of the system to build community and quality of life in Grand Junction. The Parks Master Plan was originally completed in 1992, and it was last updated in 2001. This planning process is a tremendous opportunity to ensure our system stays strong and keeps up with all the growth happening now and years to come. It will also nicely complement on the Comprehensive Plan.

The green infrastructure maintained by the parks and recreation department depends largely on full time staff members. The pandemic brought about major changes in how we operate. Recreation and Administrative staff were redeployed to the parks and seasonal budget savings pushed above \$170,000 compared with the 2020 Adopted Budget. There were also nine vacancies in the department, which created significant savings. The 2021 budget proposes filling these vacancies to enable sufficient maintenance of the infrastructure of the Parks and Recreation Department.

Parks & Recreation is a critical piece of our community's infrastructure puzzle. In addition to the planning described above, several capital projects are planned in the next year. These are described in the capital section.

COVID-19 had a significant impact on City facilities in 2020 and will continue to be impacted into 2021. In fact, even when the virus is no longer a major threat, many of the protocols established during the pandemic will likely last well into the future. Building occupancy limits, social distancing modifications, cleaning supply shortages and enhanced custodial protocols has changed the way we think and operate our City facilities. With that, staff will continue seeking ways to relieve occupant anxiety and ensure that spaces have been cleaned and disinfected according recommended CDC standards and protocols. The safety and wellbeing of our employees, citizens and visitors who occupy or visit City facilities will continue to be a top priority in 2021.

Some City facilities such as the Grand Junction Convention Center, Avalon Theatre and the Senior Center have been closed since the pandemic hit in March. As these facilities prepare to open to the public, staff will focus on HVAC systems to ensure adequate exchanges of indoor and outdoor air and replace filters with ones that have the appropriate Minimum Efficient Reporting Value (MERV). The HVAC units in the Avalon Theatre cannot accommodate proper air exchanges and/or MERV filtration and therefore the units in the lobby and over the stage will be replaced.

Energy cost savings will continue to be a priority in 2021 and we will strive for the optimal operations of utilities in buildings. To assist with this, the full implementation of an Energy Manager software program will be utilized in 2021 that will provide analysis and reporting to gain a better understanding of the trends and opportunities of facility energy usage.

Strategic Directive – Diversification of our Economic Base

Especially with the uncertainty that COVID-19 has introduced to the global, national, state and local economy, economic development continues to be a focus in 2021. Economic development is driven by factors beyond the scope of our organization, the City will continue to outsource economic development activities through its support of economic development partners. The Grand Junction Economic Partnership leads new business recruitment and the Grand Junction Chamber of Commerce supports the retention and expansion of existing business in the community. The Business Incubator Center, Colorado Mesa University, and Western Colorado Community College encourage new business growth and talent development.

Total recommended funding for economic development partners in 2021 is \$1.4 million and is funded by the Capital Fund (0.75% sales tax). Funded within the General Fund is a \$1 million contribution to Colorado Mesa University for a new academic building planned for a healthcare provider program for physician assistant, physical, and occupational therapy programs. In addition to this investment, there could be a request for consideration of future financial support for this building. The total requested and recommend amount of \$2.4 million in 2021 includes funding for the following as well:

- Grand Valley Transit, including the DASH route that is also partner funded.
- Colorado Mesa University for the classroom building (through 2026).
- \$550,000 for Colorado Mesa University for scholarships for local School District D51 students.
- Commercial Catalyst Program
- Downtown Business Improvement District

Also included in the 2021 Recommended Budget, is over \$420,000 funding from the vendors' fee cap for the economic development partnership with the Grand Junction Chamber of Commerce, Business Incubator Center, Grand Junction Economic Partnership, and the Western Colorado Latino Chamber of Commerce. An additional \$500,000 is directed to the Downtown Development Authority through City property tax and sales tax TIF, as well as \$954,000 for the Las Colonias and Grand Junction Convention Center projects

A portion of the additional 3% lodging tax funding approved by voters in 2018 is provided to Greater Grand Junction Sports Commission and the Grand Junction Air Alliance to develop sports-related activities and to expand direct flight air service through Grand Junction Regional Airport. This revenue source has been impacted as well from the pandemic. The funding available for the Sports Commission and Air Alliance in 2021 is \$325,687 and \$434,249, respectively.

The development of the Riverfront will continue in 2021. With infrastructure complete at Riverfront at Las Colonias, focus turned to the Riverfront at Dos Rios in 2020 as the next significant investment in economic development; over \$13 million will be invested to construct roads, utilities, streetlights, park, irrigation, and other base infrastructure to enable the 60-acre idle land help reinvigorate the Riverside community. The Riverfront at Dos Rios is funded by the newly formed Grand Junction Dos Rios General

Improvement District which will fund \$10.6 million in improvements with expected completion in June 2021.

Visitors represent an integral part of the Grand Junction economy. According to the *Economic Impact of Tourism in Grand Junction, CO 2019 Report* by Tourism Economics, an Oxford Economics company, visitor spending generates \$31 million in local tax receipts, \$14.3 million of which is estimated to go to the City of Grand Junction. Tourism accounted for 30% of the city's total sales tax base in 2019. Jobs supported by tourism total 6,253 people in Mesa County (6.9% of all jobs), of which 4,518 are within city limits. This provides opportunities for residents, including students, and is a vital foundation to the economy.

As the tourism industry evolves and traveler behavior changes, it is important to have accurate and current visitor data to ensure marketing is aligned with current trends. Visit Grand Junction monitors industry data and adjusts marketing strategies to support local businesses and residents with the ongoing destination recovery that will continue into 2021 and beyond. Visit GJ has further enhanced and developed its data platform to guide the department's destination marketing strategy. These tools include, but are not limited to: an user-generated content (UGC) platform that allows Visit Grand Junction to discover performing digital public social content and reshare across channels; a social listening technology to monitor brand sentiment and provide marketing insight; an on-demand consumer insights platform that connects to targeted audiences to obtain real-time feedback; and a business intelligence platform that simplifies data and creates visualizations to allow accurate interpretation of many data sources at one time.

Local and regional partnerships will continue to evolve, especially as the Grand Junction brand comes into focus. Through the brand recommendations provided by Destination Think, Visit GJ will reach out to organizations and businesses within the community and provide insight into how they can represent and communicate the brand. This will elevate the individual business' success - while also creating a consistent message for Grand Junction – a very important element for the brand initiatives to succeed. Continued partnership with Colorado Mesa University will assist in their marketing campaigns, data analysis, and recruitment efforts. Similar relationships with the Grand Junction Regional Airport and Greater Grand Junction Sports Commission will continue as well. New campaigns with the Mountains & Mesas region of Colorado are slated for 2021, as well as new co-ops with the Colorado Tourism Office. All of these opportunities unite partners, enhance the area's competitiveness, and contribute toward a positive economic impact for the community.

Visit Grand Junction's destination branding strategy will be implemented in 2021. Creating a brand platform for the community to be inspired from will enhance other local organizations who may be looking to develop or amplify their own existing brand. It will encourage residents and businesses to be Brand Ambassadors, by representing our place in a positive and influential way. Brand Ambassadors have great credibility to convey positive sentiments that leave a lasting impression on locals and visitors. Without an influential and recognized destination brand, community ambitions across all industries struggle. It is paramount that the brand continues to evolve and develop to increase GJ's visibility in the world, which will also attract economic development in the area.

Visit GJ will be implementing a new website in 2021, as the current site's platform is outdated from a design and capability standpoint. The new site will enhance the user experience by providing relevant and dynamic content to highlight and effectively communicate Grand Junction's brand, lifestyle, and experiences. The website will be designed to communicate with locals, inspire visitation, encourage companies to relocate to GJ, and educate people about the area who are considering moving.

Visit GJ will also be seeking a public relations firm to promote the area through earned media and editorial coverage. Public Relations is an important element to a thoughtful marketing strategy, to balance the paid/owned strategy. Third party validation through public relations builds trust and is viewed in a more favorable light by consumers. A defined plan, based on market research exclusively for Grand Junction, will result in enhancing the reputation of the area.

Results of the Visitor Guide Readership & Conversion Study, sponsored by Destination Marketing Association of the West and administered by Destination Analysts, will be released in 2021. The findings will include profiles of travelers who use the Official Grand Junction Visitor Guide and the return on investment the guide brings to the local community – all critical data that will be integrated into 2021 marketing initiatives. The guide will continue to be developed, as it has been, to not only attract tourism, but also assist local business recruitment, inspire prospective homeowners, increase CMU recruitment, and court industries for economic development and diversification.

Strategic Directive – Connectedness through Community Building

Each year the City invests millions of dollars in maintaining public places for our community to come together including Downtown Grand Junction, public parks, trails, sports facilities, and convention venues. In 2021, the City plans to invest in improvements to the Stocker Stadium track as well as the stadium bleachers. The Monument Road Trail connects with many community amenities including downtown Grand Junction, Las Colonias Park, Connected Lakes, and surrounding neighborhoods will be completed in 2021. The City will be completing the One Grand Junction Comprehensive Plan, a process that has benefitted from significant community involvement. Building upon the outreach and engagement foundation built in that process, a position will be added in 2021 to focus efforts and resources on carrying that foundation forward and expanding engagement opportunities for the community.

The City has 35 registered neighborhood associations and Community Development has observed a renewed interest in neighborhoods creating new and reviving old associations; the Sherwood Park neighborhood became the latest to become a formal association in 2019. The 2020 budget continues to provide funding for neighborhood programs and grants, including money for small neighborhood improvement projects and ongoing funding for block parties, including staff support for the dispatching of the Block Party Trailer that has been reserved for nearly half of the available weekends since its launch in Summer 2019. The City further engages the community by contributing over \$520,000 towards the capital and operation expenses of local non-profit entities including: Grand Junction Housing Authority, Hilltop, Habitat for Humanity, Homeward Bound, Museum of Western Colorado, STRiVE, The House (Karis, Inc.), and Western Slope Center for Children. During this year's budget process, the City

worked with the Community Impact Council to reach out to the larger non-profit community to receive requests for funding in the 2021. Staff has included all requests in the Recommended 2021 Budget.

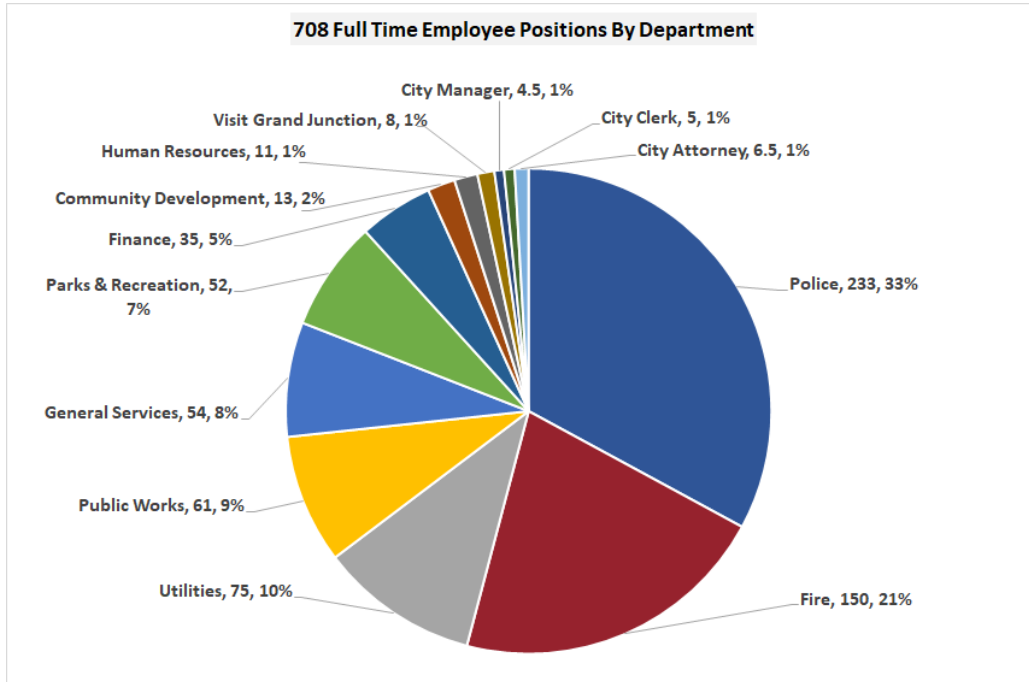
Community engagement continues to be a theme for the City of Grand Junction. The City recognizes that its residents are a diverse set of people and only through meaningful engagement will their voices be heard. As a result, the City proposes adding a bilingual Neighborhood Engagement Coordinator to the Community Development Department. This position is designed to enhance information flow and engagement with citizens on neighborhood planning and development.

Building on momentum in recent years, the City's golf courses will continue to provide a popular recreation amenity that is innately socially distant. The Lincoln Park Gold Course had an increase of 35% in 2020 and Tiara Rado has experienced an increase of 17% in the number of rounds played. Although there was an increase in rounds played, tournament play was significantly hindered due to COVID restrictions in 2020. Because of this, to win their business, staff has made a concentrated effort to reach out to tournament hosts to inform them of the competitive rates and amenities offered at Tiara Rado. Due to these efforts, staff has started to see tournament hosts shift their locations to Tiara Rado in 2021.

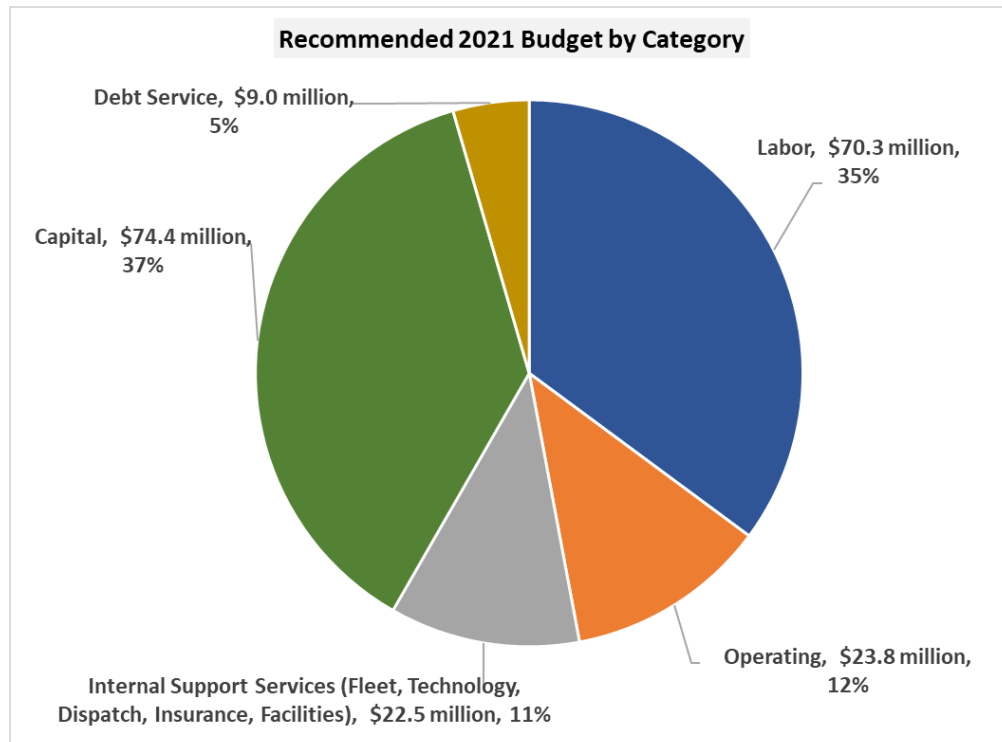
Lincoln Park Golf Course will continue the existing partnership with the Colorado Mesa University golf program in 2021 and will work toward the construction of a Golf Performance Center located at the driving range. The CMU Golf Performance Center will be the home to the men's and women's golf teams where they can meet for practice, increase their golf skills and/or prepare for class/complete homework. This performance center would also help with their objective to continue the high level of athletics success at CMU, including success at a national level. This 2,500 square foot building will allow for a place to practice in inclement weather with an indoor putting area roll up doors that will access the range in two of the three hitting bays included in the facility. One of the three bays will be used exclusively for City use and instruction.

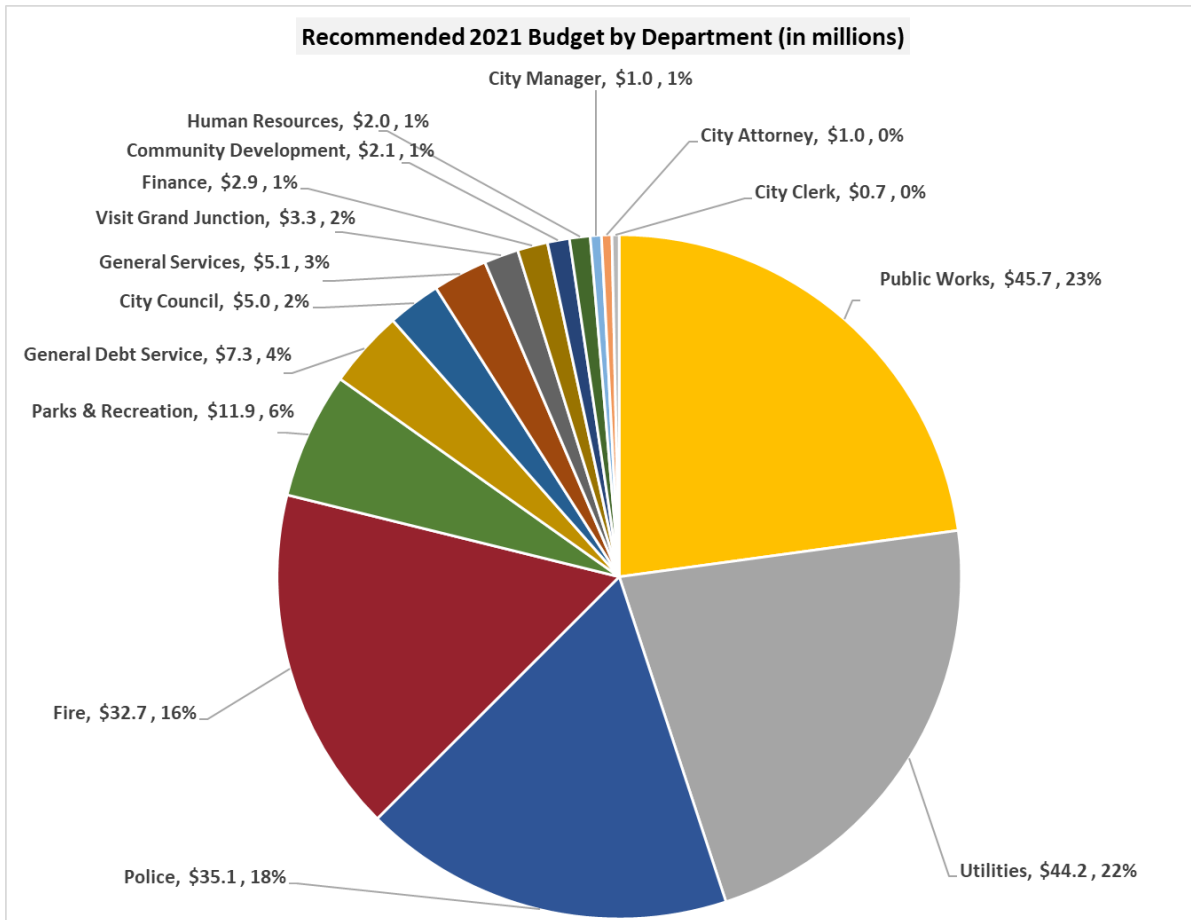
Financial Overview

The total recommended number of positions for 2020 is 708, with over half of those positions in public safety and 7 new positions funded by the First Responder Tax.



The following charts display the total 2021 Recommended Budget of \$200 million by category and department.





General Fund and First Responder Fund Highlights

In Spring of 2019, the First Responder Sales Tax was authorized by the voters. In the 2020 Adopted Budget the revenues were budgeted in a special revenue fund. The expenses for operations funded by the First Responder Tax were budgeted in the General Fund with a transfer of funds from the First Responder Fund to pay for them. As 2020 progressed, it became evident to staff that budgeting and accounting for the First Responder expenses would be more transparent directly in the First Responder Fund, especially in order to calculate fund balance available for those purposes as we move into the future and the expansion of services and construction of capital is completed. In order to be consistent from the origination of the tax, the 2020 budget was amended accordingly for all First Responder expenses and correspondingly the Recommended 2021 budget. Financial information for the First Responder Fund will also be separately highlighted throughout this section. For presentation and comparison purposes for this discussion and Police and Fire Department operating budgets, both funds are combined. Because City Council legally authorizes budget by fund, they will be separately presented on the Fund Balance Worksheet and separately appropriated.

The recommended 2021 General Fund and First Responder fund budgets are \$77.4 million and \$3.9 million respectively for a total of \$81.3 million. This is a 3% decrease, or \$2.5 million less than the 2020 Adopted Budget.

As staff entered the budget process for 2021, revenues were still lagging and given the uncertainty of the pace and extent of recovery in 2021, Departments were asked to keep the 2021 requested operating expenses at 15% less than 2020 Adopted. This fiscal prudence has allowed for a step wage increase, addition of critical positions to respond to the growing demand for services in planning and development and community engagement, as well as to construct major/multi-year transportation expansion projects included in the Recommended 2021 Budget. First responder revenues will support the continued addition of public safety positions. The General Fund is balanced with sources exceeding uses allowing for a \$1 million one-time contribution to Colorado Mesa University for the construction of a healthcare provider program building. Finally, according to City Council authorization, \$2.5 million is being used out of the General Fund to put towards the much needed rebuild of Fire Station 3. All of this results in only a \$952,438 use of General Fund Balance. The General Fund is projected to end 2021 with a \$30 million fund balance. Through years of preparation, strong Council and management leadership, and stewardship of public funds, the City has so far weathered the COVID-19 Global Pandemic without reducing the General Fund Balance.

The First Responder Fund and tax were reduced by the impact on retail sales as a result of the pandemic, however because hiring of the First Responder positions occurs over multiple years, there will be funds available for the capital projects. The First Responder Fund is projected to end 2020/begin 2021 with a \$1.1 million fund balance. After funding operations in 2021 and \$6 million in capital including Fire Station 8 and the Police Department remodel (deferred in 2020), the projected ending fund balance for 2021 is \$473,000.

The following are key revenue provisions included in the Recommended 2021 General Fund and First Responder budgets:

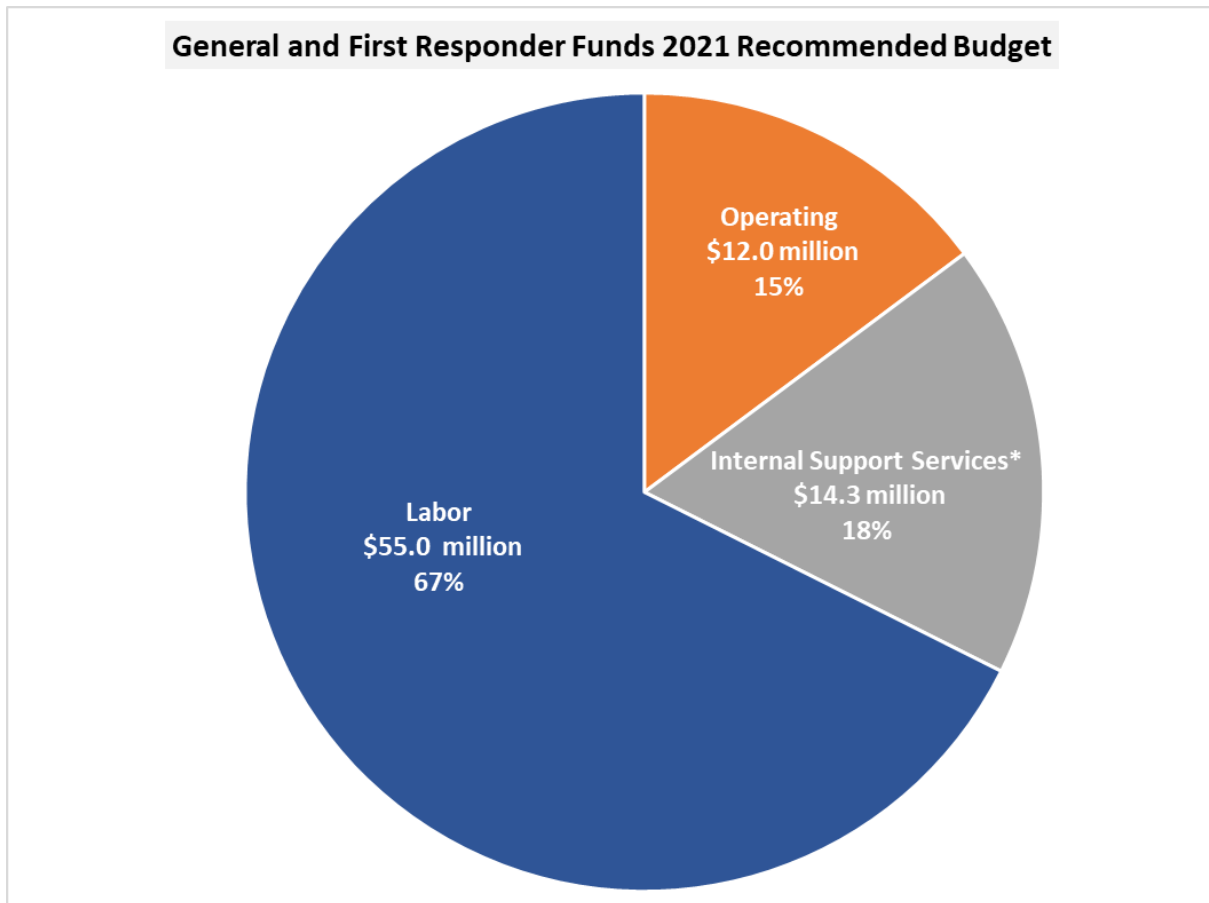
- Sales tax revenues projected to return to 2020 pre-pandemic levels: 6% above amended 2020
- Increase in property tax based on preliminary abstracts; assessed valuation increasing 2.7%
 - Note that due to COVID the release of the preliminary certifications was delayed until October 13th. We normally receive in August, so the above is estimated on other information provided by the assessor's office
- Increase in cable franchise fees based on new agreement mid-year 2020
- Increase in ambulance transport revenues
- Decrease in interest rates
- Overall General Fund revenue increases 6% over estimated 2020 revenue
- First Responder tax is correspondingly expected to increase to pre-pandemic activity levels and there will be a twelve months of collections vs 11 months in 2020; for a resulting increase of 19% in 2021 revenues compared to 2020

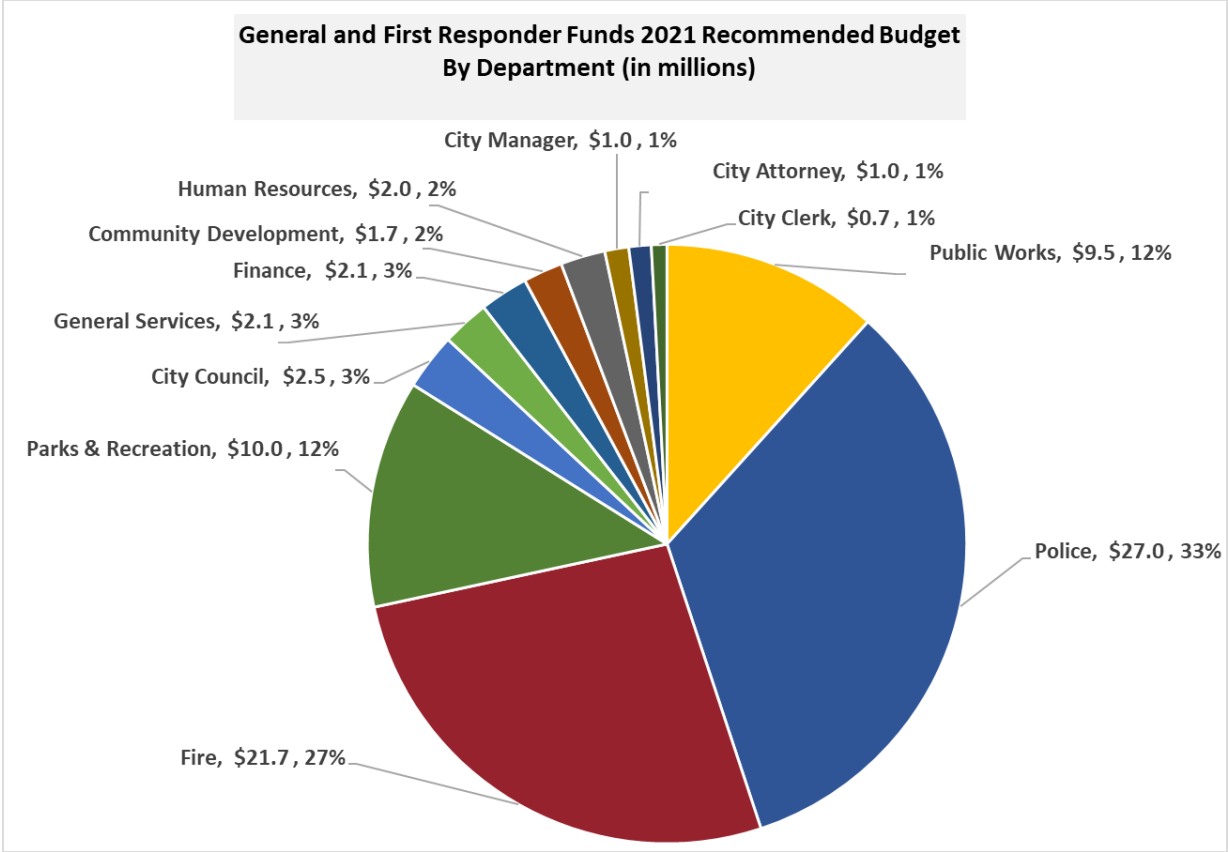
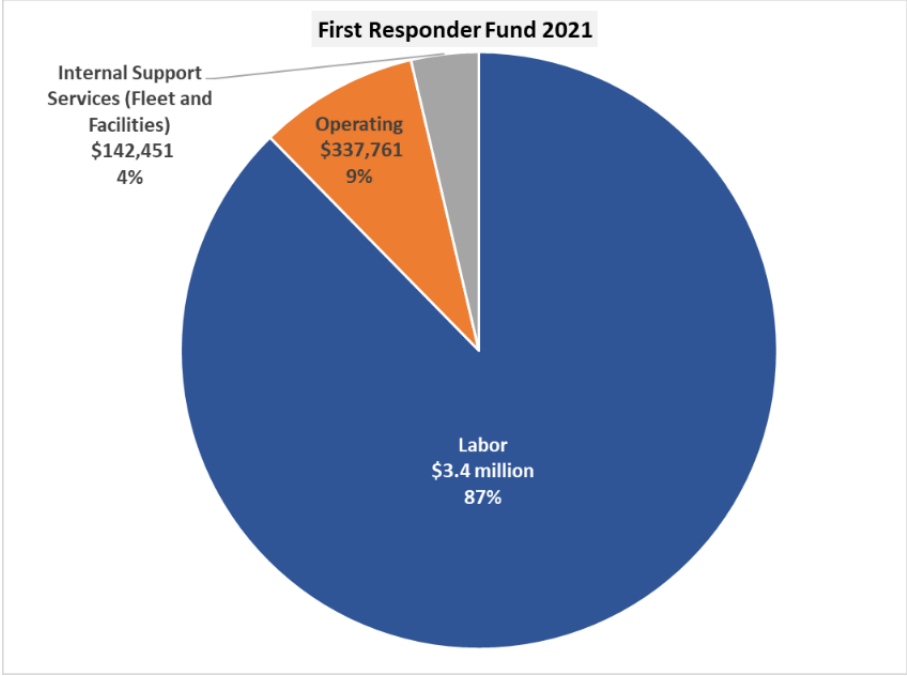
The following are key expenditure provisions included in the recommended General Fund and First Responder budgets:

- Labor increases due to step wage increase, continued implementation of first responder staffing, and positions for transportation expansion

- 12 new positions: 7 First Responder; 1 in General Services and 4 in Public Works for expansion projects
- Significant (below market) health insurance savings were realized through the new insurance carrier in 2020, however as expected rates have increased in 2021; the average increase between the two years however is still reasonable at 3.5%
- Decrease in operating and dispatch charges
- Decrease in new capital equipment associated with new First Responder hiring

The following charts show the 2021 Recommended Budget of \$81.3 million by category and Department. Because the City is a service organization, the majority of the General Fund and First Responder budgets are allocated to labor. The majority of operating costs are for support of non-profit organizations, specialty operating equipment, utilities (streetlights), training, and contract services. The costs associated with providing internal support services to departments serving the community are comprised of dispatch, information technology, fleet, facilities, and insurance. *






The largest departments are Police and Fire who comprise 60% of the General and First Responder Funds budget. Followed by Parks and Recreation and Public Works combining for 24%. These major operating departments make up 84% of the budget.

In summary, the budget represents the allocation of resources to achieve the goals identified in City Council's adopted Strategic Plan. These are the highlights of the \$200 million 2021 Recommended Budget and is the framework for programs and service delivery to residents and community members.

Acknowledgements

This budget document reflects the efforts of many long hours contributed by staff from all City departments and input generated by employees and City Council. Special recognition goes to the City's budget team for their extraordinary collaboration in preparing this recommended budget. The budget team consisted of Linda Longenecker, Matt Martinez, Greg LeBlanc, Shelley Caskey, Ann Guevara, Tatiana Gilbertson, and Jodi Welch.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Greg Caton', with a long horizontal flourish extending to the right.

Greg Caton
City Manager



Calendar 2021
Adopted Budget

October 5, 2020

| Row Labels | PROJECTED BEGINNING FUND BALANCES | TOTAL REVENUE | LABOR | NON PERSONNEL OPERATING | TOTAL OPERATING EXPENSE | DEBT SERVICE | MAJOR CAPITAL | TOTAL EXPENSE | TRANSFERS IN | TRANSFERS OUT | NET SOURCE (USE) OF FUNDS | CONTINGENCY FUNDS | NET CHANGE IN FUND BALANCE | ENDING FUND BALANCE |
|---|-----------------------------------|-----------------------|----------------------|-------------------------|-------------------------|---------------------|---|-----------------------|----------------------|----------------------|---------------------------|-------------------|----------------------------|-----------------------|
| General Government | | | | | | | | | | | | | | |
| 100 General Fund | 30,944,969 | 78,184,760 | 51,609,180 | 25,593,388 | 77,202,568 | - | - | 77,202,568 | 765,370 | 2,500,000 | (752,438) | 200,000 | (952,438) | 29,992,532 |
| 102 Visit Grand Junction | 837,524 | 2,188,249 | 700,548 | 2,553,686 | 3,254,234 | - | - | 3,254,234 | 542,812 | 200,000 | (723,173) | - | (723,173) | 114,351 |
| 104 CDBG Fund | 3,252 | 469,134 | - | 278,760 | 278,760 | - | - | 278,760 | - | 190,374 | - | - | - | 3,252 |
| 105 Parkland Expansion Fund | 61,794 | 558,673 | - | - | - | - | - | - | - | 609,792 | (51,119) | - | (51,119) | 10,675 |
| 106 Lodgers Tax Increase Fund | 0 | 1,302,748 | - | 759,936 | 759,936 | - | - | 759,936 | - | 542,812 | - | - | - | 0 |
| 107 First Responder Tax Fund | 1,102,599 | 9,484,468 | 3,409,996 | 480,212 | 3,890,208 | - | - | 3,890,208 | - | 6,223,406 | (629,146) | - | (629,146) | 473,453 |
| 110 Conservation Trust Fund | 73,023 | 782,096 | - | - | - | - | - | - | - | 732,645 | 49,451 | - | 49,451 | 122,474 |
| 201 Sales Tax CIP Fund | 3,245,898 | 15,888,322 | - | 2,688,070 | 2,688,070 | - | 24,388,492 | 27,076,562 | 16,975,403 | 8,604,766 | (2,817,603) | - | (2,817,603) | 428,295 |
| 202 Storm Drainage Fund | 87,395 | 10,000 | - | - | - | - | 540,000 | 540,000 | 510,000 | - | (20,000) | - | (20,000) | 67,395 |
| 207 Transportation Capacity Fund | 52,716,426 | 2,865,370 | - | - | - | - | 19,922,000 | 19,922,000 | - | 200,000 | (17,256,630) | - | (17,256,630) | 35,459,796 |
| 405 Comm Center Fund | 1,242,283 | 4,848,239 | 4,946,386 | 1,995,574 | 6,941,960 | - | 680,000 | 7,621,960 | 2,311,488 | - | (462,233) | - | (462,233) | 780,050 |
| 610 General Debt Service Fund | 0 | - | - | 4,500 | 4,500 | 6,790,376 | - | 6,794,876 | 6,794,876 | - | - | - | - | (0) |
| 614 GJ Public Finance Corp Fund | (1) | 300,000 | - | 1,500 | 1,500 | 531,163 | - | 532,663 | 232,663 | - | - | - | - | (0) |
| 615 Riverside Pkwy Debt Retirement | 2,692,092 | 35,042 | - | - | - | - | - | - | 1,349,890 | 3,000,000 | (1,615,068) | - | (1,615,068) | 1,077,024 |
| Subtotal | 93,007,255 | 116,917,101 | 60,666,110 | 34,355,626 | 95,021,736 | 7,321,539 | 45,530,492 | 147,873,767 | 29,482,502 | 22,803,795 | (24,277,959) | 200,000 | (24,477,959) | 68,529,297 |
| Enterprise Operations | | | | | | | | | | | | | | |
| 301 Water Fund | 1,462,572 | 19,494,782 | 3,309,335 | 2,837,289 | 6,146,624 | 635,255 | 13,898,000 | 20,679,879 | 1,020,000 | - | (165,097) | - | (165,097) | 1,297,475 |
| 302 Solid Waste Removal Fund | 1,535,217 | 4,790,395 | 1,184,038 | 3,057,492 | 4,241,530 | 99,610 | 22,100 | 4,363,240 | - | 200,000 | 227,155 | - | 227,155 | 1,762,372 |
| 303 Grand Junction Convention Cntr Fund | 62,484 | 274,374 | - | 476,874 | 476,874 | - | - | 476,874 | 200,000 | - | (2,500) | - | (2,500) | 59,984 |
| 305 Golf Courses Fund | 144,709 | 1,954,050 | 852,860 | 1,022,406 | 1,875,266 | 87,797 | - | 1,963,063 | 120,000 | - | 110,987 | - | 110,987 | 255,695 |
| 308 Parking Authority Fund | 545,903 | 719,949 | 216,829 | 199,908 | 416,737 | 243,767 | - | 660,504 | - | - | 59,445 | - | 59,445 | 605,348 |
| 309 Ridges Irrigation Fund | 131,607 | 314,564 | 123,382 | 180,353 | 303,735 | - | 30,000 | 333,735 | - | - | (19,171) | - | (19,171) | 112,436 |
| 900 Joint Sewer System Fund | 24,942,847 | 17,992,738 | 3,925,699 | 3,969,064 | 7,894,763 | 597,802 | 14,945,000 | 23,437,565 | - | - | (5,444,827) | - | (5,444,827) | 19,498,020 |
| Subtotal | 28,825,339 | 45,540,852 | 9,612,143 | 11,743,386 | 21,355,529 | 1,664,231 | 28,895,100 | 51,914,860 | 1,340,000 | 200,000 | (5,234,008) | - | (5,234,008) | 23,591,331 |
| TOTAL | \$ 121,832,594 | \$ 162,457,953 | \$ 70,278,253 | \$ 46,099,012 | \$ 116,377,265 | \$ 8,985,770 | \$ 74,425,592 | \$ 199,788,627 | \$ 30,822,502 | \$ 23,003,795 | \$ (29,511,967) | \$ 200,000 | \$ (29,711,967) | \$ 92,120,627 |
| | | | | | | | Contingency | \$ 200,000 | | | | | | |
| | | | | | | | CITY OF GRAND JUNCTION 2021 RECOMMENDED BUDGET | | | | | | | \$ 199,988,627 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1 | 100 GENERAL FUND | | | | |
| 2 | Revenue | | | | |
| 3 | Taxes | | | | |
| 4 | 4010.01 - Property Tax_Specific Ownership, None | \$ 1,151,805 | \$ 1,100,000 | \$ 1,200,000 | \$ 1,100,000 |
| 5 | 4010.None - Property Tax, None | 7,638,503 | 8,579,651 | 8,579,651 | 8,813,938 |
| 6 | 4020.01 - Sales Tax_Audits, None | 180,550 | 300,000 | 503,000 | 300,000 |
| 7 | 4020.02 - Sales Tax_Revenue Recovery Group, None | (164,505) | (60,000) | (60,000) | (60,000) |
| 8 | 4020.03 - Sales Tax_City Share of County, None | 7,659,294 | 7,513,569 | 7,911,869 | 7,911,869 |
| 9 | 4020.04 - Sales Tax_Refunds, None | (51,366) | (20,000) | (20,000) | (20,000) |
| 10 | 4020.06 - Sales Tax_County Public Safety Tax, None | 627,902 | 614,864 | 633,516 | 652,251 |
| 11 | 4020.None - Sales Tax, None | 34,962,810 | 36,155,664 | 34,136,916 | 36,155,664 |
| 12 | 4025.01 - Use Tax_Audits, None | 75,046 | - | - | - |
| 13 | 4025.04 - Use Tax_Refunds, None | (910) | - | - | - |
| 14 | 4025.None - Use Tax, None | 1,121,125 | 1,018,182 | 605,947 | 804,000 |
| 15 | 4050.01 - Severance Tax_Mineral Leasing, None | 424,691 | 471,671 | 259,562 | 259,562 |
| 16 | 4050.None - Severance Tax, None | 526,356 | 364,027 | 320,247 | 542,175 |
| 17 | 4055.01 - Franchise Tax_Public Service, None | 2,221,318 | 2,200,000 | 2,200,000 | 2,200,000 |
| 18 | 4055.02 - Franchise Tax_GV Rural Power, None | 264,799 | 250,000 | 250,000 | 250,000 |
| 19 | 4055.04 - Franchise Tax_Cable Television, None | 341,104 | 340,000 | 510,000 | 680,000 |
| 20 | 4060.None - Cigarette Tax, None | 212,919 | 250,000 | 250,000 | 250,000 |
| 21 | 4070.None - Beer/Liquor Occupational Tax, None | 43,341 | 50,000 | 50,000 | 50,000 |
| 22 | 4075.None - Highway Users Tax, None | 2,858,385 | 2,268,524 | 2,096,225 | 2,165,028 |
| 23 | 4076.None - Add Motor Vehicle Reg Fee, None | 102,000 | 99,000 | 99,000 | 99,000 |
| 24 | 4077.None - Apportioned Highway Reg Fee, None | 150,836 | 150,000 | 150,000 | 150,000 |
| 25 | 4078.None - Mesa County Road/Bridge Tax, None | 212,763 | 215,000 | 230,000 | 215,000 |
| 26 | Taxes Total | \$ 60,558,766 | \$ 61,860,152 | \$ 59,905,933 | \$ 62,518,487 |
| 27 | Licenses and Permits | | | | |
| 28 | 4100.01 - Lic/Permit Rev_Sales Tax, None | \$ 8,620 | \$ 6,100 | \$ 6,100 | \$ 6,100 |
| 29 | 4100.02 - Lic/Permit Rev_Liquor/Beer , None | 9,935 | 10,000 | 10,000 | 10,000 |
| 30 | 4100.03 - Lic/Permit Rev_Managers Reg , None | 675 | 750 | 750 | 750 |
| 31 | 4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None | 15,441 | 15,000 | 15,000 | 15,000 |
| 32 | 4100.05 - Lic/Permit Rev_Special Events, None | 5,035 | 4,250 | 4,250 | 4,250 |
| 33 | 4100.06 - Lic/Permit Rev_Burning/Prevent, None | 12,550 | 11,000 | 11,000 | 11,000 |
| 34 | 4100.07 - Lic/Permit Rev_Bicycle License, None | 3 | - | - | - |
| 35 | 4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None | 23,512 | 23,000 | 23,000 | 20,000 |
| 36 | 4100.None - Lic/Permit Rev, None | 111,481 | 96,818 | 96,818 | 96,517 |
| 37 | Licenses and Permits Total | \$ 187,252 | \$ 166,918 | \$ 166,918 | \$ 163,617 |
| 38 | Intergovernmental | | | | |
| 39 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 213,405 | \$ 200,000 | \$ 885,321 | \$ 1,521,425 |
| 40 | 4200.03 - Grant/Reimb Rev_State, None | 661,014 | 18,425 | 719,848 | 682,836 |
| 41 | 4200.04 - Grant/Reimb Rev_Other, None | 281,985 | 286,499 | 199,650 | 266,999 |
| 42 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 1,541,396 | 1,500 | 75,000 |
| 43 | 4200.07 - Grant/Reimb Rev_GOCO, None | 110,000 | - | - | - |
| 44 | 4200.None - Grant/Reimb Rev, None | 175,787 | 10,800 | 23,300 | 12,500 |
| 45 | Intergovernmental Total | \$ 1,442,192 | \$ 2,057,120 | \$ 1,829,619 | \$ 2,558,760 |
| 46 | Charges for Service | | | | |
| 47 | 4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None | \$ 5,000 | \$ 5,100 | \$ 5,100 | \$ 5,100 |
| 48 | 4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None | 10,100 | 12,000 | 12,000 | 12,000 |
| 49 | 4100.11 - Lic/Permit Rev_Mod Premise Fee, None | 615 | 300 | 300 | 300 |
| 50 | 4100.12 - Lic/Permit Rev_Fence/Sign/Home, None | 12,255 | 8,500 | 8,500 | 10,000 |
| 51 | 4100.13 - Lic/Permit Rev_Clearances, None | 24,490 | 20,000 | 20,000 | 22,000 |
| 52 | 4300.None - Merchandise Sales, None | 6,365 | 6,700 | 1,700 | 5,700 |
| 53 | 4305.None - Marketing Services Revenue, None | 6,905 | 12,500 | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 54 | 4310.01 - Weed Removal_Admin Fee, None | 943 | 775 | 376 | 375 |
| 55 | 4310.None - Weed Removal, None | 13,772 | 8,000 | 2,406 | 5,080 |
| 56 | 4315.None - Development Fees, None | 92,977 | 92,000 | 92,000 | 92,000 |
| 57 | 4320.None - False Alarms, None | 5,490 | 5,000 | 5,000 | 5,000 |
| 58 | 4325.None - Rural Fire District Contract, None | 1,900,000 | 1,900,000 | 1,900,000 | 2,000,000 |
| 59 | 4326.None - Wildland Fire Mitigation, None | 163,034 | 300,000 | 300,000 | 300,000 |
| 60 | 4327.None - Hazardous Materials Mitigation, None | - | 1,500 | 1,500 | 1,500 |
| 61 | 4328.01 - Ambulance Transports_Offset, None | (7,227,051) | (6,993,958) | (7,700,000) | (8,000,000) |
| 62 | 4328.None - Ambulance Transports, None | 11,167,717 | 11,159,795 | 11,900,000 | 12,500,000 |
| 63 | 4330.01 - Prof Svcs Rev_CMU, None | 473,346 | 504,442 | 482,500 | 482,500 |
| 64 | 4330.02 - Prof Svcs Rev_Street Cut Repair, None | 25,745 | 30,000 | 30,000 | 30,000 |
| 65 | 4330.03 - Prof Svcs Rev_Highway Maint, None | 92,037 | 60,000 | 60,000 | 60,000 |
| 66 | 4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None | 333,157 | 386,271 | 333,156 | 333,156 |
| 67 | 4330.12 - Prof Svcs Rev_Mailing Services, None | - | - | 30,000 | 37,500 |
| 68 | 4330.None - Prof Svcs Rev, None | 270,731 | 183,946 | 233,946 | 183,946 |
| 69 | 4350.01 - Grave Space Sale_Columb/Cremate, None | - | - | - | 39,500 |
| 70 | 4350.02 - Grave Space Sale_Regular, None | - | - | - | 39,500 |
| 71 | 4350.03 - Grave Space Sale_Buyback/Exp, None | (13,707) | (6,000) | (6,000) | (6,000) |
| 72 | 4350.None - Grave Space Sale, None | 92,320 | 70,000 | 70,000 | - |
| 73 | 4355.01 - Grave Openings_Vault, None | 34,285 | 29,000 | 29,000 | 30,000 |
| 74 | 4355.02 - Grave Openings_Vault Setting Fee, None | 12,763 | 12,000 | 12,000 | 12,500 |
| 75 | 4355.None - Grave Openings, None | 69,344 | 65,000 | 65,000 | 60,000 |
| 76 | 4360.01 - Fee Revenue_Admissions, None | 287,618 | 283,500 | 84,954 | 283,500 |
| 77 | 4360.03 - Fee Revenue_Lessons, None | 113,114 | 117,550 | 17,054 | 117,550 |
| 78 | 4360.14 - Fee Revenue_Traffic School, None | 4,110 | 8,000 | 8,000 | 8,000 |
| 79 | 4360.16 - Fee Revenue_OJW, None | - | 4,000 | 4,000 | 4,000 |
| 80 | 4360.17 - Fee Revenue_Altered Dog, None | 75 | 2,100 | 2,100 | 2,100 |
| 81 | 4360.18 - Fee Revenue_Scholarships, None | (1,976) | (1,200) | (1,200) | (1,200) |
| 82 | 4360.19 - Fee Revenue_Diversion Program, None | 3,675 | 5,000 | 5,000 | 5,000 |
| 83 | 4360.20 - Fee Revenue_Payment Plan, None | 1,758 | 5,000 | 5,000 | 5,000 |
| 84 | 4360.23 - Fee Revenue_Diversion Penalty, None | 2,280 | 2,240 | 2,240 | 2,240 |
| 85 | 4360.24 - Fee Revenue_Animal Control, None | 225 | 300 | 300 | 300 |
| 86 | 4360.25 - Fee Revenue_Sealing of Records, None | 1,040 | 2,000 | 2,000 | 2,000 |
| 87 | 4360.None - Fee Revenue, None | 719,227 | 796,812 | 451,099 | 731,450 |
| 88 | 4363.01 - Food/Bev Sales_Concessions, None | 20,757 | 22,000 | 6,701 | 22,000 |
| 89 | 4363.03 - Food/Bev Sales_Liquor, None | 59,574 | 55,500 | 11,022 | 45,000 |
| 90 | 4363.None - Food/Bev Sales, None | - | - | - | 500 |
| 91 | 4370.01 - Facility Use Fees_Baseball, None | 85,984 | 79,142 | 6,442 | 79,142 |
| 92 | 4370.02 - Facility Use Fees_Football, None | 24,270 | 22,000 | 500 | 20,000 |
| 93 | 4370.04 - Facility Use Fees_Concessions, None | 50,019 | 51,000 | 12,500 | 34,500 |
| 94 | 4370.05 - Facility Use Fees_Softball, None | 12,313 | 8,900 | - | 8,900 |
| 95 | 4370.06 - Facility Use Fees_Multi-Purpose, None | 41,748 | 58,000 | 4,844 | 58,000 |
| 96 | 4370.07 - Facility Use Fees_Hospitality Room, None | 24,991 | 27,000 | 3,036 | 27,000 |
| 97 | 4370.08 - Facility Use Fees_Pinnacle Venue Services, None | (21,757) | 23,400 | - | 13,740 |
| 98 | 4370.None - Facility Use Fees, None | 182,977 | 141,750 | 37,733 | 138,750 |
| 99 | 4375.None - Parks Use Fees, None | 105,605 | 96,613 | 27,024 | 88,613 |
| 100 | 4415.None - Delinquent Charges, None | 6,529 | 15,000 | 3,839 | 3,850 |
| 101 | 4700.01 - Misc Revenue_NSF Fees, None | 50 | 400 | 400 | 400 |
| 102 | 4700.02 - Misc Revenue_Manuals, Copies, None | 76 | 50 | 50 | 50 |
| 103 | 4700.04 - Misc Revenue_Over/Short, None | (42,989) | 50 | 50 | 50 |
| 104 | 4700.05 - Misc Revenue_GVDD Refunds, None | 77,160 | - | - | - |
| 105 | 4700.None - Misc Revenue, None | 139,551 | 112,130 | 110,383 | 114,970 |
| 106 | 4710.None - Vendor's Fee, None | 1,149 | - | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 107 | 4720.None - Uncollected Revenues, None | (5,493) | (3,400) | (3,400) | (3,400) |
| 108 | Charges for Service Total | \$ 9,466,289 | \$ 9,807,708 | \$ 8,690,155 | \$ 10,073,662 |
| 109 | Fines and Forfeitures | | | | |
| 110 | 4410.01 - Fines_Animal Control, None | \$ 13,838 | \$ 15,000 | \$ - | \$ - |
| 111 | 4410.02 - Fines_Muni Accident Assessment, None | 29,006 | 34,000 | 34,000 | 34,000 |
| 112 | 4410.03 - Fines_DUI, None | 7,064 | 10,000 | 10,000 | 10,000 |
| 113 | 4410.04 - Fines_Drug Surcharge, None | 4,862 | 6,600 | 6,600 | 6,600 |
| 114 | 4410.05 - Fines_Substance Tests, None | 10,888 | 10,000 | 10,000 | 10,000 |
| 115 | 4410.06 - Fines_No Insurance, None | 14,652 | 18,000 | 18,000 | 18,000 |
| 116 | 4410.07 - Fines_Sex Offender Registration, None | 12,162 | 12,000 | 12,000 | 12,000 |
| 117 | 4410.None - Fines, None | 213,682 | 250,000 | 150,000 | 200,000 |
| 118 | 4430.None - Seized Funds, None | 45,244 | - | - | - |
| 119 | 4435.None - Unclaimed Funds, None | 28,798 | 22,000 | 22,000 | 22,000 |
| 120 | Fines and Forfeitures Total | \$ 380,197 | \$ 377,600 | \$ 262,600 | \$ 312,600 |
| 121 | Interfund Revenue | | | | |
| 122 | 4390.01 - Interfund Chgs_Water, None | \$ 596,006 | \$ 680,489 | \$ 680,489 | \$ 662,578 |
| 123 | 4390.02 - Interfund Chgs_Sewer, None | 667,000 | 692,346 | 692,346 | 692,346 |
| 124 | 4390.03 - Interfund Chgs_Solid Waste, None | 326,850 | 344,258 | 344,258 | 352,005 |
| 125 | 4390.04 - Interfund Chgs_Comm Center, None | 332,502 | 344,109 | 344,109 | 350,130 |
| 126 | 4390.05 - Interfund Chgs_Visit GJ, None | 82,420 | 84,594 | 84,594 | 65,795 |
| 127 | 4390.06 - Interfund Chgs_Irrigation, None | 20,980 | 22,778 | 22,778 | 23,592 |
| 128 | 4390.07 - Interfund Chgs_Parking, None | 53,805 | 55,541 | 55,541 | 53,996 |
| 129 | 4390.11 - Interfund Chgs_LP Golf, None | 37,650 | 39,383 | 39,383 | 42,349 |
| 130 | 4390.12 - Interfund Chgs_TR Golf, None | 93,778 | 95,869 | 95,869 | 104,205 |
| 131 | 4390.16 - Interfund Chgs_DDA, None | 26,321 | 30,689 | 30,689 | 30,614 |
| 132 | Interfund Revenue Total | \$ 2,237,312 | \$ 2,390,056 | \$ 2,390,056 | \$ 2,377,610 |
| 133 | Interest | | | | |
| 134 | 4610.None - Interest Income, None | \$ 599,177 | \$ 518,400 | \$ 373,925 | \$ 131,499 |
| 135 | 4620.None - Direct Interest Earnings, None | 433 | - | - | - |
| 136 | Interest Total | \$ 599,609 | \$ 518,400 | \$ 373,925 | \$ 131,499 |
| 137 | Other | | | | |
| 138 | 4650.None - Lease Revenue, None | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 8,200 |
| 139 | 4750.None - Donations, None | 60,639 | 54,563 | 12,247 | 24,725 |
| 140 | 4755.01 - Contributions_Employee, None | 178,000 | 176,500 | 155,000 | - |
| 141 | 4755.02 - Contributions_Retiree Dependents, None | 184,826 | 152,500 | 175,000 | - |
| 142 | 4755.03 - Contributions_Buy-In, None | 1,630 | - | - | - |
| 143 | 4755.07 - Contributions_Retiree Premiums, None | 89,112 | 104,250 | 121,000 | - |
| 144 | 4760.None - Insurance Reimbursement, None | - | 251 | 251 | 3,600 |
| 145 | Other Total | \$ 520,007 | \$ 493,864 | \$ 469,298 | \$ 36,525 |
| 146 | Capital Proceeds | | | | |
| 147 | 4665.None - Sale of Equipment, None | \$ 25,061 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 148 | Capital Proceeds Total | \$ 25,061 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 149 | Total Revenue | \$ 75,416,686 | \$ 77,683,818 | \$ 74,100,504 | \$ 78,184,760 |
| 150 | Expenditures | | | | |
| 151 | Labor and Benefits | | | | |
| 152 | 5000.None - Full Time Salaries, None | \$ 29,557,053 | \$ 34,483,808 | \$ 32,304,754 | \$ 33,189,377 |
| 153 | 5010.None - Cellular Telephone, None | 30,007 | 28,351 | 27,709 | 28,732 |
| 154 | 5100.None - Holiday Pay, None | 22,948 | 22,232 | 22,232 | 22,881 |
| 155 | 5290.06 - Seasonal Part-Time_Gratuity, None | 2 | - | - | - |
| 156 | 5290.None - Seasonal Part-Time, None | 1,792,112 | 2,290,974 | 1,895,590 | 2,313,691 |
| 157 | 5390.01 - Overtime_Callback, None | 30,157 | - | - | - |
| 158 | 5390.02 - Overtime_Constant Manning, None | 631,216 | 415,252 | 415,252 | 415,252 |
| 159 | 5390.03 - Overtime_Court, None | 51,084 | - | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 160 | 5390.05 - Overtime_FLSA, None | 84,784 | 103,778 | 103,778 | 103,778 |
| 161 | 5390.07 - Overtime_Holiday Pay, None | 43,313 | 143,980 | 143,980 | 260,838 |
| 162 | 5390.08 - Overtime_Incident, None | 139,423 | - | - | - |
| 163 | 5390.09 - Overtime_Late Call, None | 125,244 | - | - | - |
| 164 | 5390.10 - Overtime_Standby, None | 103,565 | - | - | 12,607 |
| 165 | 5390.11 - Overtime_Training, None | 396,604 | - | - | - |
| 166 | 5390.12 - Overtime_Vac Relief, None | 195,758 | - | - | - |
| 167 | 5390.None - Overtime, None | 678,802 | 1,126,038 | 1,126,038 | 1,029,423 |
| 168 | 5410.05 - Awards_EOY, None | 800 | - | - | - |
| 169 | 5410.None - Awards, None | 10,800 | 14,850 | 14,850 | 14,850 |
| 170 | 5420.01 - Gen Retire Plan_Forfeitures, None | (100,000) | (100,000) | (100,000) | (100,000) |
| 171 | 5420.None - Gen Retire Plan, None | 780,547 | 882,292 | 775,729 | 914,299 |
| 172 | 5450.None - Leave Payout, None | 162,138 | 162,018 | 162,018 | 14,404 |
| 173 | 5480.None - PTO Buyout, None | 87,162 | 55,000 | 55,000 | 55,000 |
| 174 | 5506.None - Hiring Bonus, None | 8,000 | - | - | - |
| 175 | 5510.None - Social Security Cont, None | 834,324 | 1,022,921 | 942,362 | 1,088,349 |
| 176 | 5515.None - Medicare Cont, None | 465,309 | 559,646 | 526,601 | 540,583 |
| 177 | 5520.None - Deferred Compensation, None | 6,439 | 6,666 | 6,666 | 6,846 |
| 178 | 5545.None - Old Hire Fire Pension, None | 489,197 | 417,150 | 417,150 | 417,150 |
| 179 | 5550.01 - Police Retirement Plan_Forfeitures, None | (50,000) | (50,000) | (50,000) | (50,000) |
| 180 | 5550.None - Police Retirement Plan, None | 898,845 | 1,048,748 | 1,045,331 | 1,013,150 |
| 181 | 5555.01 - Fire Retirement Plan_Forfeitures, None | (20,000) | (20,000) | (20,000) | (20,000) |
| 182 | 5555.None - Fire Retirement Plan, None | 755,363 | 898,433 | 838,811 | 812,238 |
| 183 | 5610.02 - Worker's Compensation Claims Experience, None | - | 430,976 | - | - |
| 184 | 5610.None - Worker's Compensation, None | 1,023,578 | 473,094 | 880,443 | 1,261,634 |
| 185 | 5615.None - Unemployment, None | 72,401 | 125,000 | 125,000 | 125,000 |
| 186 | 5620.None - Dental Insurance, None | 271,418 | 338,772 | 302,345 | 302,249 |
| 187 | 5625.01 - Health Insurance_Programs, None | - | - | 449,830 | 438,399 |
| 188 | 5625.13 - Health Insurance_Wellness, None | - | - | 87,600 | 142,620 |
| 189 | 5625.15 - Health Insurance_HSA Match, None | - | - | 162,750 | 151,187 |
| 190 | 5625.16 - Health Insurance_Retirees, None | 576,348 | 643,000 | 578,000 | - |
| 191 | 5625.17 - Health Insurance_Retiree Dependents, None | 189,386 | 152,500 | 165,000 | - |
| 192 | 5625.None - Health Insurance, None | 5,319,201 | 6,174,910 | 5,587,451 | 6,424,437 |
| 193 | 5630.15 - Life Insurance_Retired Employ, None | 2,044 | 20,160 | 20,160 | 20,160 |
| 194 | 5630.None - Life Insurance, None | 41,034 | 50,081 | 46,365 | 46,802 |
| 195 | 5635.None - Long Term Disability, None | 107,238 | 127,419 | 117,785 | 146,280 |
| 196 | 5640.None - FPPA Disability, None | 335,082 | 394,059 | 370,404 | 392,071 |
| 197 | 5645.None - Fire Cardiac/Cancer Benefits, None | 8,291 | 52,060 | 52,060 | 44,496 |
| 198 | 5820.02 - Allowances_Automobile, None | 31,501 | 32,198 | 32,198 | 30,397 |
| 199 | 5915.None - Payroll Adjustments, None | 55,619 | - | - | - |
| 200 | Labor and Benefits Total | \$ 46,244,138 | \$ 52,526,366 | \$ 49,631,242 | \$ 51,609,180 |
| 201 | Non Personnel Operating | | | | |
| 202 | 6010.01 - Cost of Goods Sold_Adjustments, None | \$ 681 | \$ 450 | \$ 450 | \$ 383 |
| 203 | 6010.None - Cost of Goods Sold, None | 16,627 | 8,640 | 8,640 | 9,200 |
| 204 | 6020.None - Fuel, None | 3,353 | 1,800 | 800 | 1,530 |
| 205 | 6105.01 - Operating Supply_Ammunition, None | 92,169 | 75,500 | 71,500 | 71,375 |
| 206 | 6105.02 - Operating Supply_Business Meals, None | 30,150 | 28,192 | 18,077 | 24,811 |
| 207 | 6105.03 - Operating Supply_Comput/Printer, None | 3,652 | 2,840 | 600 | 2,000 |
| 208 | 6105.06 - Operating Supply_Evidence, None | 26,882 | 30,000 | 24,000 | 25,500 |
| 209 | 6105.08 - Operating Supply_Janitorial, None | 11,803 | 6,975 | 5,569 | 5,929 |
| 210 | 6105.09 - Operating Supply_Medical, None | 183,146 | 165,000 | 165,000 | 151,000 |
| 211 | 6105.10 - Operating Supply_Minor Equip, None | 34,958 | 29,010 | 8,691 | 24,405 |
| 212 | 6105.11 - Operating Supply_Office, None | 58,304 | 45,955 | 34,767 | 39,490 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 213 | 6105.13 - Operating Supply_Small Tools, None | 8,483 | 17,017 | 8,342 | 14,466 |
| 214 | 6105.14 - Operating Supply_Trophy/Certs, None | 3,667 | 4,425 | 1,060 | 3,785 |
| 215 | 6105.None - Operating Supply, None | 539,465 | 460,947 | 349,723 | 379,424 |
| 216 | 6120.None - Postage/Freight, None | 56,934 | 57,780 | 76,092 | 73,355 |
| 217 | 6125.01 - Uniforms/Clothing_Protective Clothing, None | 29,594 | 45,000 | 25,328 | 38,280 |
| 218 | 6125.None - Uniforms/Clothing, None | 236,173 | 272,579 | 133,822 | 237,402 |
| 219 | 6130.01 - Materials_Aspphalt, None | 49,108 | - | - | - |
| 220 | 6130.02 - Materials_Gravel, Sand, Soil, None | 43,198 | 55,040 | 25,794 | 41,154 |
| 221 | 6130.03 - Materials_Nursery Stock, None | 51,281 | 30,400 | 22,575 | 30,096 |
| 222 | 6130.04 - Materials_Paint, None | 176,857 | 177,609 | 152,609 | 150,340 |
| 223 | 6130.05 - Materials_Road Salt, None | 59,655 | 60,001 | 41,991 | 51,001 |
| 224 | 6130.07 - Materials_Traffic Cones, None | 1,150 | - | - | - |
| 225 | 6130.None - Materials, None | 15,162 | 8,550 | 5,200 | 5,500 |
| 226 | 6145.None - Chemical/Fertilizers, None | 108,773 | 108,150 | 75,024 | 90,108 |
| 227 | 6150.02 - Pipe & Supplies_Fittings, None | 67 | - | - | - |
| 228 | 6150.04 - Pipe & Supplies_Pipe, None | 15,151 | 13,000 | 4,756 | 11,050 |
| 229 | 6150.None - Pipe & Supplies, None | 72,513 | 82,575 | 45,845 | 59,138 |
| 230 | 6155.None - Food for Concessions, None | 7,383 | 11,200 | 6,384 | 11,200 |
| 231 | 6156.None - Bar Stock, None | 25,849 | 19,050 | 16,950 | 14,461 |
| 232 | 6160.01 - Equip Parts/Supply_Batteries, None | 4,694 | 3,000 | 3,000 | 2,550 |
| 233 | 6160.04 - Equip Parts/Supply_Parts, None | 12,308 | 15,455 | 10,860 | 11,472 |
| 234 | 6210.01 - Repairs/Maint_Buildings, None | 37,057 | 16,200 | 12,200 | 15,100 |
| 235 | 6210.03 - Repairs/Maint_Electrical, None | 31 | - | - | - |
| 236 | 6210.04 - Repairs/Maint_Equipment, None | 61,475 | 46,950 | 33,096 | 37,913 |
| 237 | 6210.08 - Repairs/Maint_Property, None | 469 | - | - | - |
| 238 | 6210.10 - Repairs/Maint_Signal Light, None | 28,725 | 30,600 | 30,600 | 26,010 |
| 239 | 6210.17 - Repairs/Maint_Bridge, None | 6,547 | - | - | - |
| 240 | 6210.18 - Repairs/Maint_Pedestrian/Schools, None | - | 4,500 | - | 3,826 |
| 241 | 6210.None - Repairs/Maint, None | 195,749 | 158,470 | 114,339 | 121,332 |
| 242 | 6270.01 - Damage Repair_City Property, None | 64,055 | 59,000 | 20,000 | 50,150 |
| 243 | 6270.02 - Damage Repair_Outside Property, None | 9,583 | 4,700 | 3,650 | 3,996 |
| 244 | 6270.03 - Damage Repair_Vehicles, None | 40,858 | 8,950 | 6,950 | 7,608 |
| 245 | 6310.01 - Printing/Publications_Calendars, None | 55,394 | 50,000 | 37,420 | 42,500 |
| 246 | 6310.None - Printing/Publications, None | 43,521 | 48,330 | 32,425 | 39,602 |
| 247 | 6400.01 - Advertising_Brochures, None | 14,530 | 38,000 | 38,000 | 38,000 |
| 248 | 6400.04 - Advertising_Ordinance/Resolution, None | 5,540 | 3,150 | 3,150 | 2,678 |
| 249 | 6400.None - Advertising, None | 81,623 | 67,800 | 41,625 | 55,951 |
| 250 | 6510.02 - Telephone_Cellular, None | 2,571 | 4,085 | 3,545 | 3,259 |
| 251 | 6550.02 - Utilities_Elect-Street Lights, None | 1,417,510 | 1,390,000 | 1,390,000 | 1,400,000 |
| 252 | 6550.03 - Utilities_Elect-Traffic Signals, None | 32,540 | 30,000 | 30,000 | 35,000 |
| 253 | 6550.05 - Utilities_Sewer, None | 25,105 | 27,779 | 27,678 | 26,849 |
| 254 | 6550.06 - Utilities_Solid Waste, None | 69,802 | 75,576 | 75,420 | 66,862 |
| 255 | 6550.07 - Utilities_Water, None | 539,859 | 650,196 | 495,052 | 572,069 |
| 256 | 6550.08 - Utilities_Water Fees, None | 31,916 | 49,808 | 49,808 | 46,968 |
| 257 | 6550.10 - Utilities_Cable/Internet, None | 3,025 | 3,000 | 3,000 | 3,000 |
| 258 | 6640.01 - Rent_Equipment, None | 103,710 | 107,800 | 81,200 | 80,200 |
| 259 | 6640.03 - Rent_Property/Space, None | 45,497 | 45,788 | 45,788 | 45,388 |
| 260 | 6720.None - Insurance Premiums, None | 5,420 | 5,500 | 5,500 | 5,500 |
| 261 | 6770.None - CIRSA Deductibles, None | 235 | - | - | - |
| 262 | 6825.01 - Allowance/Reimb_Mileage, None | 3,086 | 2,058 | 1,833 | 1,793 |
| 263 | 6825.03 - Allowance/Reimb_Tuition, None | 26,316 | 36,000 | 36,000 | 36,000 |
| 264 | 6830.01 - Professional Develop_Training & Travel, None | 587,474 | 862,161 | 424,672 | 746,783 |
| 265 | 6830.02 - Professional Develop_Travel, None | 56,769 | 15,300 | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 266 | 6835.None - Dues, None | 263,172 | 181,119 | 170,895 | 177,671 |
| 267 | 7100.02 - Legal_Litigation, None | 44,365 | 10,000 | 10,000 | 8,500 |
| 268 | 7100.03 - Legal_Research, None | 6,356 | 8,500 | 6,000 | 7,225 |
| 269 | 7270.None - Debt Service Fees, None | 4,000 | - | - | - |
| 270 | 7310.02 - Charges/Fees_Credit Card, None | 13,104 | 14,113 | 12,113 | 12,906 |
| 271 | 7310.03 - Charges/Fees_Filing, None | 7,707 | 5,815 | 5,315 | 7,118 |
| 272 | 7310.04 - Charges/Fees_Landfill, None | 83,268 | 91,650 | 91,400 | 94,533 |
| 273 | 7310.07 - Charges/Fees_Treasurer, None | 159,450 | 143,100 | 143,100 | 121,635 |
| 274 | 7310.None - Charges/Fees, None | 103,226 | 109,552 | 109,552 | 108,300 |
| 275 | 7410.01 - Contract Svcs_Animal Control, None | 244,393 | 282,500 | 266,000 | 279,875 |
| 276 | 7410.02 - Contract Svcs_Archiving, None | 94 | - | - | - |
| 277 | 7410.04 - Contract Svcs_Blood Testing, None | 38,006 | 11,485 | 10,185 | 2,000 |
| 278 | 7410.05 - Contract Svcs_Collections, None | 15,563 | 1,000 | 1,000 | 925 |
| 279 | 7410.07 - Contract Svcs_Consultant, None | 3,201 | 810 | 810 | 689 |
| 280 | 7410.10 - Contract Svcs_Dump Truck, None | 133,308 | 153,425 | 153,425 | 148,580 |
| 281 | 7410.11 - Contract Svcs_Elections, None | 110,633 | 45,000 | 45,000 | 110,000 |
| 282 | 7410.13 - Contract Svcs_Financial Audit, None | 17,650 | 21,695 | 21,695 | 18,441 |
| 283 | 7410.20 - Contract Svcs_Physicals, None | 55,427 | 49,500 | 32,100 | 55,000 |
| 284 | 7410.21 - Contract Svcs_Random Drug Screen, None | 10,057 | 7,200 | 7,200 | 15,600 |
| 285 | 7410.23 - Contract Svcs_Rolloff Tanks, None | 75,735 | 80,000 | 78,000 | 77,500 |
| 286 | 7410.24 - Contract Svcs_Security, None | 75,642 | 91,691 | 66,440 | 88,528 |
| 287 | 7410.26 - Contract Svcs_Televis Broadcast, None | 9,475 | 10,500 | 10,500 | 8,925 |
| 288 | 7410.27 - Contract Svcs_Traffic Control, None | 42,030 | 45,500 | - | 40,700 |
| 289 | 7410.35 - Contract Svcs_Legal, None | 12,656 | 30,000 | 13,500 | 16,550 |
| 290 | 7410.None - Contract Svcs, None | 851,774 | 856,729 | 767,328 | 731,556 |
| 291 | 7430.05 - Contract Maintenance_Building, None | 750 | 3,500 | 3,500 | 3,500 |
| 292 | 7430.13 - Contract Maintenance_Elevator, None | 6,287 | 5,640 | 5,640 | 5,400 |
| 293 | 7430.None - Contract Maintenance, None | 38,886 | 37,600 | 8,100 | 32,425 |
| 294 | 7500.01 - Recruitment_Backgrounds, None | 26,721 | 16,200 | 16,200 | 21,200 |
| 295 | 7500.02 - Recruitment_Candidates, None | 3,632 | 8,000 | 8,000 | 3,600 |
| 296 | 7500.03 - Recruitment_Dispatch, None | 8,075 | 12,000 | 5,500 | 8,225 |
| 297 | 7500.04 - Recruitment_Executive, None | 894 | - | - | - |
| 298 | 7500.05 - Recruitment_Fire, None | 27,932 | 13,500 | 7,000 | 28,000 |
| 299 | 7500.06 - Recruitment_Police, None | 102,183 | 36,000 | 22,000 | 30,600 |
| 300 | 7500.07 - Recruitment_Relocation Expense, None | 11,140 | 10,000 | 10,000 | 10,000 |
| 301 | 7500.None - Recruitment, None | 5,738 | 40,000 | 12,500 | 35,300 |
| 302 | 7505.03 - Personnel Prog_Awards Lunch, None | 16,446 | 14,000 | 14,000 | 14,000 |
| 303 | 7505.04 - Personnel Prog_EAP, None | 29,705 | 30,954 | 30,954 | 32,500 |
| 304 | 7505.05 - Personnel Prog_Golf & Swim, None | 216 | - | - | - |
| 305 | 7505.07 - Personnel Prog_Medical Exams, None | 82,072 | 67,580 | 65,334 | 55,235 |
| 306 | 7505.08 - Personnel Prog_NEO, None | 115 | 1,500 | - | 1,275 |
| 307 | 7505.10 - Personnel Prog_Recognition Prog, None | 9,037 | 12,500 | 12,500 | 12,500 |
| 308 | 7505.11 - Personnel Prog_Flex Spending, None | 7,875 | 7,164 | 7,164 | 7,200 |
| 309 | 7505.13 - Personnel Prog_Wellness, None | 19,692 | - | - | - |
| 310 | 7505.None - Personnel Prog, None | 25,520 | 22,690 | 16,790 | 19,265 |
| 311 | 7510.None - Bad Debt, None | 130 | - | - | - |
| 312 | 7520.None - Hazardous Waste Disposal, None | - | 200 | 200 | 170 |
| 313 | 7530.None - Licenses/Permits, None | 7,844 | 2,300 | 2,300 | 2,300 |
| 314 | 7585.None - Comm Participat, None | 39,053 | 41,005 | 23,463 | 40,698 |
| 315 | 7700.None - Special Events, None | 180 | - | - | - |
| 316 | 7820.None - Grant Distributions, None | 110,000 | - | - | - |
| 317 | 7821.None - Grant Expenditure Pending Award, None | - | 1,541,396 | 1,500 | 103,750 |
| 318 | 7825.02 - Contributions_Business Incubator, None | 53,600 | 53,600 | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 319 | 7825.05 - Contributions_Downtown BID, None | 15,269 | 15,269 | - | - |
| 320 | 7825.07 - Contributions_GJEP, None | 40,000 | 40,000 | - | - |
| 321 | 7825.08 - Contributions_Grand Valley Trans, None | 490,000 | 501,500 | - | - |
| 322 | 7825.12 - Contributions_Colorado West Land Trust, None | 10,000 | 10,000 | 10,000 | 40,000 |
| 323 | 7825.14 - Contributions_Colorado Mesa University, None | 900,000 | 1,050,000 | - | 1,000,000 |
| 324 | 7825.16 - Contributions_PIAB, None | 14,000 | - | 14,000 | 14,000 |
| 325 | 7825.17 - Contributions_Riverfront, None | 17,121 | 17,121 | 17,121 | 17,121 |
| 326 | 7825.23 - Contributions_Western Slope Center for Children, None | 87,500 | 47,500 | 47,500 | 37,500 |
| 327 | 7825.27 - Contributions_Hilltop, None | 50,000 | 45,000 | 45,000 | 25,000 |
| 328 | 7825.28 - Contributions_Facade Program, None | 10,000 | 30,000 | - | 30,000 |
| 329 | 7825.29 - Contributions_Arts & Culture Grants, None | 41,600 | 40,000 | 40,000 | 34,000 |
| 330 | 7825.31 - Contributions_ED Partners, None | 317,200 | 400,000 | 400,000 | 423,720 |
| 331 | 7825.33 - Contributions_Housing Authority, None | - | 75,000 | 200,000 | 50,000 |
| 332 | 7825.34 - Contributions_Mind Springs Health, None | - | - | - | 50,000 |
| 333 | 7825.35 - Contributions_Homeward Bound, None | 250,000 | 25,845 | 25,845 | 75,000 |
| 334 | 7825.36 - Contributions_Homeless Plan, None | 10,000 | - | - | - |
| 335 | 7825.38 - Contributions_Botanical Gardens, None | 18,984 | - | - | - |
| 336 | 7825.40 - Contributions_Museum of Western CO, None | 20,000 | 5,000 | 5,000 | 10,000 |
| 337 | 7825.41 - Contributions_Foreign Trade Zone, None | 100,000 | - | - | - |
| 338 | 7825.42 - Contributions_DDA, None | 1,218,922 | 1,291,921 | 343,177 | 346,439 |
| 339 | 7825.43 - Contributions_STRIVE, None | 102,500 | 50,000 | 50,000 | - |
| 340 | 7825.44 - Contributions_Karis/The House, None | 59,000 | 36,832 | 36,832 | 20,000 |
| 341 | 7825.46 - Contributions_Habitat for Humanity, None | - | 50,000 | 50,000 | 5,000 |
| 342 | 7825.None - Contributions, None | 55,536 | 32,150 | 2,159,150 | 39,150 |
| 343 | 7900.01 - Operating Equip_Communications, None | 2,776 | - | - | - |
| 344 | 7900.02 - Operating Equip_Computer Hardware, None | 24,538 | 9,000 | 4,500 | 7,425 |
| 345 | 7900.03 - Operating Equip_Computer Software, None | 72,977 | 2,825 | 500 | 12,725 |
| 346 | 7900.04 - Operating Equip_Machinery & Tool, None | 22,885 | 34,350 | 16,691 | 29,087 |
| 347 | 7900.06 - Operating Equip_Special, None | 5,458 | - | - | - |
| 348 | 7900.07 - Operating Equip_Operating Capital Plan, None | 784,831 | 1,594,690 | 1,448,185 | 1,191,661 |
| 349 | 7900.None - Operating Equip, None | 606,949 | 325,695 | 233,290 | 255,492 |
| 350 | 7910.None - Furniture/Fixtures, None | 16,439 | 1,950 | (6,393) | 1,250 |
| 351 | 6105.04 - Operating Supply_Copy Mach, None | 47 | - | - | - |
| 352 | 6105.05 - Operating Supply_Copy Mach Chgs, None | 45 | - | - | - |
| 353 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 209,635 | 221,556 | 221,556 | 249,516 |
| 354 | 6510.None - Telephone, None | 169,227 | 186,987 | 186,987 | 190,408 |
| 355 | 6550.09 - Utilities_Energy Service Contract, None | 81,861 | 29,605 | 29,605 | 29,646 |
| 356 | 7610.None - Comm Center Charges, None | 2,819,062 | 3,083,709 | 3,034,656 | 2,803,531 |
| 357 | 7620.01 - Data Process Chgs_Basic, None | 2,246,835 | 2,230,816 | 2,230,816 | 2,642,577 |
| 358 | 7620.02 - Data Process Chgs_Equip Replace, None | 288,677 | 298,756 | 298,756 | 340,755 |
| 359 | 7620.03 - Data Process Chgs_Direct, None | 1,765,349 | 2,356,494 | 2,356,494 | 1,914,426 |
| 360 | 7620.None - Data Process Chgs, None | - | - | (500,000) | - |
| 361 | 7630.01 - Medical Programs_Health Programs, None | 426,880 | 449,830 | - | - |
| 362 | 7630.02 - Medical Programs_HSA Match, None | - | 163,500 | - | - |
| 363 | 7630.03 - Medical Programs_Wellness Awards, None | - | 87,600 | - | - |
| 364 | 7640.None - Liability Insurance, None | 398,232 | 517,201 | 517,201 | 829,675 |
| 365 | 7655.01 - Interfund Line Rep_Persigo Rent, None | 15,272 | 27,000 | 27,000 | 22,950 |
| 366 | 7655.None - Interfund Line Rep, None | 321 | - | - | - |
| 367 | 7680.None - Interfund Fuel, None | 502,793 | 518,043 | 518,043 | 400,071 |
| 368 | 7685.01 - Fleet Accrual_Replacement, None | 1,825,250 | 2,494,261 | 501,320 | 2,105,548 |
| 369 | 7685.02 - Fleet Accrual_Maintenance, None | 1,142,808 | 1,290,019 | 1,290,019 | 1,155,628 |
| 370 | 7690.01 - Facility Accrual_Maintenance, None | 766,762 | 815,904 | 803,309 | 766,326 |
| 371 | 7695.None - Interfund Utilities, None | 654,462 | 654,192 | 640,677 | 733,119 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 372 | Non Personnel Operating Total | \$ 27,267,197 | \$ 31,063,175 | \$ 23,977,440 | \$ 25,593,388 |
| 373 | Capital Outlay | | | | |
| 374 | 8100.02 - Capital Equip_Computer Sys, None | \$ 49,636 | \$ - | \$ - | \$ - |
| 375 | 8100.03 - Capital Equip_Specialty, None | 100,000 | - | - | - |
| 376 | 8100.05 - Capital Equip_Vehicles/Machinery_New Acquisition, None | 1,183,744 | 835,666 | 133,083 | - |
| 377 | 8100.None - Capital Equip, None | 22,765 | - | - | - |
| 378 | 8215.None - Facility Improvements, None | 25,317 | - | - | - |
| 379 | 8225.None - Land Acquisition, None | 1,813,525 | - | - | - |
| 380 | Capital Outlay Total | \$ 3,194,988 | \$ 835,666 | \$ 133,083 | \$ - |
| 381 | Total Expenditures | \$ 76,706,322 | \$ 84,425,207 | \$ 73,741,764 | \$ 77,202,568 |
| 382 | Transfers In | | | | |
| 383 | 4810.None - Transfer in General Fund, None | \$ 19,846 | \$ - | \$ - | \$ - |
| 384 | 4814.None - Transfer in CDBG Fund, None | 21,756 | 34,220 | 25,000 | 25,000 |
| 385 | 4817.None - Transfer in First Responder Sales Tax, None | - | 7,898,304 | 150,000 | 130,131 |
| 386 | 4821.None - Transfer in Sales Tax CIP, None | 3,196,793 | 3,225,290 | 180,000 | 200,000 |
| 387 | 4827.None - Transfer in Transport Capacity, None | - | - | 200,000 | 200,000 |
| 388 | 4832.None - Transfer in Solid Waste, None | 180,000 | 180,000 | 180,000 | 200,000 |
| 389 | 4874.None - Transfer in Perpetual Care, None | 23,308 | 29,600 | 29,600 | 10,239 |
| 390 | Transfers In Total | \$ 3,441,703 | \$ 11,367,414 | \$ 764,600 | \$ 765,370 |
| 391 | Transfers Out | | | | |
| 392 | 9102.None - Transfer to Visit GJ Fund, None | \$ 19,846 | \$ - | \$ - | \$ - |
| 393 | 9201.None - Transfers to Sales Tax CIP Fund, None | 2,427,586 | - | 100,000 | 2,500,000 |
| 394 | 9303.None - Transfers to TRCC Fund, None | - | - | 200,000 | - |
| 395 | 9306.None - Transfers to Tiara Rado GC, None | 1,461,500 | - | - | - |
| 396 | 9404.None - Transfers to Self-Insurance Fund, None | - | - | 1,165,192 | - |
| 397 | Transfers Out Total | \$ 3,908,932 | \$ - | \$ 1,465,192 | \$ 2,500,000 |
| 398 | Contingency and Reserves | | | | |
| 399 | 8920.None - Contingency, None | \$ - | \$ 175,000 | \$ 175,000 | \$ 200,000 |
| 400 | Contingency and Reserves Total | \$ - | \$ 175,000 | \$ 175,000 | \$ 200,000 |
| 401 | | | | | |
| 402 | 102 VISIT GRAND JUNCTION FUND | | | | |
| 403 | Revenue | | | | |
| 404 | Taxes | | | | |
| 405 | 4030.None - Vendor's Fee Reduction, None | \$ 1,009,953 | \$ 872,351 | \$ 760,467 | \$ 872,351 |
| 406 | 4040.None - Lodging Tax, None | 1,652,998 | 1,691,881 | 1,057,826 | 1,307,687 |
| 407 | Taxes Total | \$ 2,662,952 | \$ 2,564,232 | \$ 1,818,293 | \$ 2,180,038 |
| 408 | Intergovernmental | | | | |
| 409 | 4200.03 - Grant/Reimb Rev_State, None | \$ 25,000 | \$ - | \$ - | \$ - |
| 410 | 4200.04 - Grant/Reimb Rev_Other, None | 25,000 | - | - | - |
| 411 | Intergovernmental Total | \$ 50,000 | \$ - | \$ - | \$ - |
| 412 | Charges for Service | | | | |
| 413 | 4305.None - Marketing Services Revenue, None | \$ 6,962 | \$ 7,200 | \$ 3,600 | \$ 5,000 |
| 414 | 4700.None - Misc Revenue, None | 2,142 | - | - | - |
| 415 | Charges for Service Total | \$ 9,104 | \$ 7,200 | \$ 3,600 | \$ 5,000 |
| 416 | Interest | | | | |
| 417 | 4610.None - Interest Income, None | \$ 15,275 | \$ 1,700 | \$ 4,382 | \$ 3,211 |
| 418 | Interest Total | \$ 15,275 | \$ 1,700 | \$ 4,382 | \$ 3,211 |
| 419 | Total Revenue | \$ 2,737,331 | \$ 2,573,132 | \$ 1,826,275 | \$ 2,188,249 |
| 420 | Expenditures | | | | |
| 421 | Labor and Benefits | | | | |
| 422 | 5000.None - Full Time Salaries, None | \$ 406,360 | \$ 487,167 | \$ 318,054 | \$ 491,776 |
| 423 | 5010.None - Cellular Telephone, None | 1,639 | 1,804 | 1,804 | 1,804 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 424 | 5290.None - Seasonal Part-Time, None | 14,611 | 6,720 | 6,720 | 6,720 |
| 425 | 5390.01 - Overtime_Callback, None | 330 | 76 | 76 | 68 |
| 426 | 5390.10 - Overtime_Standby, None | 3,620 | 592 | 592 | 542 |
| 427 | 5405.None - Other Compensation, None | 9,105 | - | - | - |
| 428 | 5420.None - Gen Retire Plan, None | 28,419 | 32,813 | 23,565 | 31,562 |
| 429 | 5450.None - Leave Payout, None | 9,408 | - | - | - |
| 430 | 5510.None - Social Security Cont, None | 25,555 | 30,816 | 21,260 | 31,101 |
| 431 | 5515.None - Medicare Cont, None | 5,977 | 7,212 | 4,976 | 7,278 |
| 432 | 5610.02 - Worker's Compensation Claims Experience, None | - | 6,600 | - | - |
| 433 | 5610.None - Worker's Compensation, None | 1,893 | 306 | 6,812 | 862 |
| 434 | 5615.None - Unemployment, None | 1,139 | - | - | - |
| 435 | 5620.None - Dental Insurance, None | 3,079 | 4,311 | 2,802 | 5,477 |
| 436 | 5625.01 - Health Insurance_Programs, None | - | - | 6,814 | 5,320 |
| 437 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,200 | 2,460 |
| 438 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | 1,222 |
| 439 | 5625.None - Health Insurance, None | 65,207 | 84,750 | 54,701 | 109,139 |
| 440 | 5630.None - Life Insurance, None | 499 | 648 | 488 | 728 |
| 441 | 5635.None - Long Term Disability, None | 1,284 | 1,620 | 1,214 | 2,088 |
| 442 | 5820.02 - Allowances_Automobile, None | 2,400 | 2,401 | 2,401 | 2,401 |
| 443 | Labor and Benefits Total | \$ 580,524 | \$ 667,836 | \$ 454,229 | \$ 700,548 |
| 444 | Non Personnel Operating | | | | |
| 445 | 6105.02 - Operating Supply_Business Meals, None | \$ 2,525 | \$ 8,500 | \$ 1,500 | \$ 1,750 |
| 446 | 6105.03 - Operating Supply_Comput/Printer, None | 523 | 500 | 500 | 250 |
| 447 | 6105.08 - Operating Supply_Janitorial, None | 1,063 | 1,100 | 1,100 | 935 |
| 448 | 6105.10 - Operating Supply_Minor Equip, None | 801 | 500 | 500 | - |
| 449 | 6105.11 - Operating Supply_Office, None | 1,516 | 1,500 | 1,500 | 1,275 |
| 450 | 6105.None - Operating Supply, None | 15,976 | 10,000 | 8,250 | 8,500 |
| 451 | 6120.None - Postage/Freight, None | 48,164 | 12,500 | 4,500 | 9,638 |
| 452 | 6210.01 - Repairs/Maint_Buildings, None | 6,637 | 5,000 | 5,000 | 4,250 |
| 453 | 6210.04 - Repairs/Maint_Equipment, None | 26 | 2,000 | 2,000 | 1,700 |
| 454 | 6210.None - Repairs/Maint, None | 1,070 | 1,000 | 1,000 | 850 |
| 455 | 6310.None - Printing/Publications, None | 54,718 | 50,450 | 45,000 | 40,400 |
| 456 | 6400.05 - Advertising_Special Events, None | 29,303 | 31,000 | 8,200 | 7,000 |
| 457 | 6400.06 - Advertising_Special Programs, None | 89,664 | 93,000 | 45,000 | 109,500 |
| 458 | 6400.None - Advertising, None | 60,472 | 85,000 | 105,500 | 138,425 |
| 459 | 6550.05 - Utilities_Sewer, None | 538 | 540 | 540 | 500 |
| 460 | 6550.06 - Utilities_Solid Waste, None | 844 | 750 | 750 | 850 |
| 461 | 6550.07 - Utilities_Water, None | 1,872 | 1,980 | 1,980 | 1,875 |
| 462 | 6550.10 - Utilities_Cable/Internet, None | 1,059 | 1,000 | 1,000 | 1,200 |
| 463 | 6825.01 - Allowance/Reimb_Mileage, None | 395 | 750 | 750 | 525 |
| 464 | 6830.01 - Professional Develop_Training & Travel, None | 41,381 | 32,000 | 6,000 | 30,200 |
| 465 | 6830.02 - Professional Develop_Travel, None | - | - | - | 2,250 |
| 466 | 6835.None - Dues, None | 13,600 | 15,315 | 15,315 | 12,985 |
| 467 | 7410.07 - Contract Svcs_Consultant, None | 141,485 | 33,000 | 89,100 | 46,070 |
| 468 | 7410.13 - Contract Svcs_Financial Audit, None | 586 | 684 | 684 | 732 |
| 469 | 7410.28 - Contract Svcs_Website, None | 60,224 | 150,000 | 112,000 | 150,000 |
| 470 | 7410.None - Contract Svcs, None | 1,387,195 | 1,752,480 | 787,797 | 1,705,207 |
| 471 | 7430.12 - Contract Maintenance_Janitorial, None | 3,556 | 9,000 | 9,000 | 9,000 |
| 472 | 7585.None - Comm Participat, None | 1,642 | 1,250 | 1,250 | 1,050 |
| 473 | 7700.None - Special Events, None | 10,000 | 10,000 | - | 10,000 |
| 474 | 7821.None - Grant Expenditure Pending Award, None | 54,500 | - | - | - |
| 475 | 7900.03 - Operating Equip_Computer Software, None | 2,233 | - | 86,728 | 80,423 |
| 476 | 7900.None - Operating Equip, None | 1,552 | - | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 477 | 7910.None - Furniture/Fixtures, None | 1,377 | - | - | - |
| 478 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 103 | - | - | - |
| 479 | 6510.None - Telephone, None | 5,697 | 4,322 | 4,322 | 4,408 |
| 480 | 6550.09 - Utilities_Energy Service Contract, None | 2,019 | 2,074 | 2,074 | 2,074 |
| 481 | 7620.01 - Data Process Chgs_Basic, None | 55,242 | 53,520 | 53,520 | 65,736 |
| 482 | 7620.02 - Data Process Chgs_Equip Replace, None | 4,560 | 4,960 | 4,960 | 5,835 |
| 483 | 7620.03 - Data Process Chgs_Direct, None | 150,161 | 211,148 | 10,920 | 15,327 |
| 484 | 7630.01 - Medical Programs_Health Programs, None | 7,452 | 6,814 | - | - |
| 485 | 7630.02 - Medical Programs_HSA Match, None | - | 750 | - | - |
| 486 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,200 | - | - |
| 487 | 7640.None - Liability Insurance, None | 1,447 | 1,879 | 1,879 | 1,911 |
| 488 | 7650.01 - Interfund Chgs_General Govt, None | 82,420 | 84,594 | 84,594 | 65,739 |
| 489 | 7680.None - Interfund Fuel, None | 330 | 774 | 774 | 267 |
| 490 | 7685.01 - Fleet Accrual_Replacement, None | 2,039 | 7,524 | 7,524 | 1,860 |
| 491 | 7685.02 - Fleet Accrual_Maintenance, None | 864 | 683 | 683 | 1,069 |
| 492 | 7695.None - Interfund Utilities, None | 6,733 | 7,073 | 7,073 | 12,120 |
| 493 | Non Personnel Operating Total | \$ 2,355,565 | \$ 2,698,114 | \$ 1,520,767 | \$ 2,553,686 |
| 494 | Total Expenditures | \$ 2,936,089 | \$ 3,365,950 | \$ 1,974,996 | \$ 3,254,234 |
| 495 | Transfers In | | | | |
| 496 | 4816.None - Transfer In Lodgers Tax, None | \$ 653,186 | \$ 704,950 | \$ 498,465 | \$ 542,812 |
| 497 | Transfers In Total | \$ 653,186 | \$ 704,950 | \$ 498,465 | \$ 542,812 |
| 498 | Transfers Out | | | | |
| 499 | 9303.None - Transfers to TRCC Fund, None | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| 500 | Transfers Out Total | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| 501 | | | | | |
| 502 | 104 CDBG FUND | | | | |
| 503 | Revenue | | | | |
| 504 | Intergovernmental | | | | |
| 505 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 412,286 | \$ 561,255 | \$ 1,058,979 | \$ 469,134 |
| 506 | Intergovernmental Total | \$ 412,286 | \$ 561,255 | \$ 1,058,979 | \$ 469,134 |
| 507 | Total Revenue | \$ 412,286 | \$ 561,255 | \$ 1,058,979 | \$ 469,134 |
| 508 | Expenditures | | | | |
| 509 | Non Personnel Operating | | | | |
| 510 | 7820.None - Grant Distributions, None | \$ 173,280 | \$ 273,035 | \$ 637,259 | \$ 278,760 |
| 511 | Non Personnel Operating Total | \$ 173,280 | \$ 273,035 | \$ 637,259 | \$ 278,760 |
| 512 | Total Expenditures | \$ 173,280 | \$ 273,035 | \$ 637,259 | \$ 278,760 |
| 513 | Transfers Out | | | | |
| 514 | 9100.None - Transfers to General Fund, None | \$ 21,756 | \$ 34,220 | \$ 25,000 | \$ 25,000 |
| 515 | 9201.None - Transfers to Sales Tax CIP Fund, None | 200,317 | 234,000 | 373,468 | 145,374 |
| 516 | 9301.None - Transfer to Water Fund, None | 16,933 | 20,000 | 20,000 | 20,000 |
| 517 | Transfers Out Total | \$ 239,006 | \$ 288,220 | \$ 418,468 | \$ 190,374 |
| 518 | | | | | |
| 519 | 105 PARKLAND EXPANSION FUND | | | | |
| 520 | Revenue | | | | |
| 521 | Fines and Forfeitures | | | | |
| 522 | 4410.01 - Fines_Animal Control, None | \$ 2,985 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 523 | Fines and Forfeitures Total | \$ 2,985 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 524 | Interest | | | | |
| 525 | 4610.None - Interest Income, None | \$ 22,352 | \$ 3,700 | \$ 13,638 | \$ 6,173 |
| 526 | Interest Total | \$ 22,352 | \$ 3,700 | \$ 13,638 | \$ 6,173 |
| 527 | Other | | | | |
| 528 | 4315.01 - Development Fees_Land, None | \$ 460,346 | \$ 350,000 | \$ 373,501 | \$ 375,000 |
| 529 | 4315.02 - Development Fees_Unit, None | 130,275 | 168,000 | 125,499 | 175,000 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|--------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 530 | Other Total | \$ 590,621 | \$ 518,000 | \$ 499,000 | \$ 550,000 |
| 531 | Total Revenue | \$ 615,958 | \$ 524,200 | \$ 515,138 | \$ 558,673 |
| 532 | Expenditures | | | | |
| 533 | Transfers Out | | | | |
| 534 | 9201.None - Transfers to Sales Tax CIP Fund, None | \$ 730,153 | \$ 443,542 | \$ 1,198,478 | \$ 609,792 |
| 535 | Transfers Out Total | \$ 730,153 | \$ 443,542 | \$ 1,198,478 | \$ 609,792 |
| 536 | | | | | |
| 537 | 106 LODGER'S TAX INCREASE FUND | | | | |
| 538 | Revenue | | | | |
| 539 | Taxes | | | | |
| 540 | 4045.None - 2019 Lodging Tax, None | \$ 1,706,537 | \$ 1,691,881 | \$ 1,057,427 | \$ 1,302,748 |
| 541 | Taxes Total | \$ 1,706,537 | \$ 1,691,881 | \$ 1,057,427 | \$ 1,302,748 |
| 542 | Total Revenue | \$ 1,706,537 | \$ 1,691,881 | \$ 1,057,427 | \$ 1,302,748 |
| 543 | Expenditures | | | | |
| 544 | Operating | | | | |
| 545 | 7825.30 - Contributions_Greater Grand Jct Sports Commission, None | \$ 391,912 | \$ 422,970 | \$ 299,079 | \$ 325,687 |
| 546 | 7825.45 - Contributions_Grand Junction Air Alliance, None | 522,548 | 563,960 | 398,772 | 434,249 |
| 547 | Operating Total | \$ 914,460 | \$ 986,930 | \$ 697,851 | \$ 759,936 |
| 548 | Total Expenditures | \$ 914,460 | \$ 986,930 | \$ 697,851 | \$ 759,936 |
| 549 | Transfers Out | | | | |
| 550 | 9102.None - Transfer to Visit GJ Fund, None | \$ 653,186 | \$ 704,950 | \$ 498,465 | \$ 542,812 |
| 551 | Transfers Out Total | \$ 653,186 | \$ 704,950 | \$ 498,465 | \$ 542,812 |
| 552 | | | | | |
| 553 | 107 FIRST RESPONDER TAX FUND | | | | |
| 554 | Revenue | | | | |
| 555 | Intergovernmental | | | | |
| 556 | 4020.07 - Sales Tax_First Responder Tax, None | \$ - | \$ 9,120,261 | \$ 7,874,057 | \$ 9,283,468 |
| 557 | 4025.07 - Use Tax_First Responder Tax, None | - | - | 121,061 | 201,000 |
| 558 | Intergovernmental Total | \$ - | \$ 9,120,261 | \$ 7,995,118 | \$ 9,484,468 |
| 559 | Total Revenue | \$ - | \$ 9,120,261 | \$ 7,995,118 | \$ 9,484,468 |
| 560 | Expenditures | | | | |
| 561 | Labor and Benefits | | | | |
| 562 | 5000.None - Full Time Salaries, None | \$ - | \$ - | \$ 633,466 | \$ 2,371,256 |
| 563 | 5010.None - Cellular Telephone, None | - | - | - | 752 |
| 564 | 5420.None - Gen Retire Plan, None | - | - | 48,126 | 18,606 |
| 565 | 5510.None - Social Security Cont, None | - | - | 22,694 | 19,228 |
| 566 | 5515.None - Medicare Cont, None | - | - | 19,349 | 34,400 |
| 567 | 5550.None - Police Retirement Plan, None | - | - | 3,417 | 96,075 |
| 568 | 5555.None - Fire Retirement Plan, None | - | - | 59,622 | 98,530 |
| 569 | 5610.None - Worker's Compensation, None | - | - | 13,717 | 85,630 |
| 570 | 5620.None - Dental Insurance, None | - | - | 19,612 | 26,986 |
| 571 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | 2,444 |
| 572 | 5625.None - Health Insurance, None | - | - | 363,085 | 593,429 |
| 573 | 5630.None - Life Insurance, None | - | - | 2,372 | 3,947 |
| 574 | 5635.None - Long Term Disability, None | - | - | 5,924 | 10,397 |
| 575 | 5640.None - FPPA Disability, None | - | - | 23,655 | 48,316 |
| 576 | Labor and Benefits Total | \$ - | \$ - | \$ 1,215,789 | \$ 3,409,996 |
| 577 | Non Personnel Operating | | | | |
| 578 | 6105.08 - Operating Supply_Janitorial, None | \$ - | \$ - | \$ 956 | \$ - |
| 579 | 6105.11 - Operating Supply_Office, None | - | - | 170 | - |
| 580 | 6105.None - Operating Supply, None | - | - | 11,124 | 11,385 |
| 581 | 6125.01 - Uniforms/Clothing_Protective Clothing, None | - | - | 1,672 | - |
| 582 | 6125.None - Uniforms/Clothing, None | - | - | 82 | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 583 | 6210.04 - Repairs/Maint_Equipment, None | - | - | 1,350 | - |
| 584 | 6210.None - Repairs/Maint, None | - | - | 672 | - |
| 585 | 6550.05 - Utilities_Sewer, None | - | - | 101 | - |
| 586 | 6550.06 - Utilities_Solid Waste, None | - | - | 156 | - |
| 587 | 6550.07 - Utilities_Water, None | - | - | 144 | - |
| 588 | 6830.01 - Professional Develop_Training & Travel, None | - | - | 91,395 | 47,501 |
| 589 | 6835.None - Dues, None | - | - | 350 | - |
| 590 | 7505.07 - Personnel Prog_Medical Exams, None | - | - | 246 | 7,024 |
| 591 | 7900.02 - Operating Equip_Computer Hardware, None | - | - | 52,710 | - |
| 592 | 7900.07 - Operating Equip_Operating Capital Plan, None | - | - | 126,742 | 271,851 |
| 593 | 7910.None - Furniture/Fixtures, None | - | - | 7,343 | - |
| 594 | 7680.None - Interfund Fuel, None | - | - | - | 13,535 |
| 595 | 7685.01 - Fleet Accrual_Replacement, None | - | - | - | 84,421 |
| 596 | 7685.02 - Fleet Accrual_Maintenance, None | - | - | - | 18,385 |
| 597 | 7690.01 - Facility Accrual_Maintenance, None | - | - | - | 12,595 |
| 598 | 7695.None - Interfund Utilities, None | - | - | - | 13,515 |
| 599 | Non-Personel Operating | \$ - | \$ - | \$ 295,213 | \$ 480,212 |
| 600 | Total Non-Personel Operating | \$ - | \$ - | \$ 295,213 | \$ 480,212 |
| 601 | Capital Outlay | | | | |
| 602 | 8100.05 - Capital Equip_Vehicles/Machinery_New Acquisition, None | \$ - | \$ - | 540,716 | - |
| 603 | Capital Outlay Total | \$ - | \$ - | \$ 540,716 | \$ - |
| 604 | Total Expenditures | \$ - | \$ - | \$ 2,051,718 | \$ 3,890,208 |
| 605 | Transfers Out | | | | |
| 606 | 9100.None - Transfers to General Fund, None | \$ - | \$ 7,898,304 | \$ 150,000 | \$ 130,131 |
| 607 | 9201.None - Transfers to Sales Tax CIP Fund, None | - | 550,000 | 4,620,220 | 6,025,000 |
| 608 | 9402.None - Transfer to Fleet, None | - | 70,581 | 70,581 | 68,275 |
| 609 | Transfers Out Total | \$ - | \$ 8,518,885 | \$ 4,840,801 | \$ 6,223,406 |
| 610 | | | | | |
| 611 | 110 CONSERVATION TRUST FUND | | | | |
| 612 | Revenue | | | | |
| 613 | Intergovernmental | | | | |
| 614 | 4200.None - Grant/Reimb Rev, None | \$ 355 | \$ - | \$ - | \$ - |
| 615 | 4230.01 - Lottery Funds_State, None | 746,974 | 780,000 | 632,000 | 780,000 |
| 616 | Intergovernmental Total | \$ 747,329 | \$ 780,000 | \$ 632,000 | \$ 780,000 |
| 617 | Interest | | | | |
| 618 | 4610.None - Interest Income, None | \$ 10,434 | \$ 2,100 | \$ 4,019 | \$ 2,096 |
| 619 | Interest Total | \$ 10,434 | \$ 2,100 | \$ 4,019 | \$ 2,096 |
| 620 | Total Revenue | \$ 757,763 | \$ 782,100 | \$ 636,019 | \$ 782,096 |
| 621 | Expenditures | | | | |
| 622 | Transfers Out | | | | |
| 623 | 9201.None - Transfers to Sales Tax CIP Fund, None | \$ 538,593 | \$ 425,982 | \$ 387,499 | \$ 379,982 |
| 624 | 9306.None - Transfers to Tiara Rado GC, None | 160,000 | 160,000 | 120,000 | 120,000 |
| 625 | 9614.None - Transfers to GJPCF, None | 230,175 | 231,906 | 204,427 | 232,663 |
| 626 | Transfers Out Total | \$ 928,768 | \$ 817,888 | \$ 711,926 | \$ 732,645 |
| 627 | | | | | |
| 628 | 201 SALES TAX CIP FUND | | | | |
| 629 | Revenue | | | | |
| 630 | Taxes | | | | |
| 631 | 4020.01 - Sales Tax_Audits, None | \$ 67,706 | \$ - | \$ - | \$ - |
| 632 | 4020.04 - Sales Tax_Refunds, None | (18,510) | - | - | - |
| 633 | 4020.None - Sales Tax, None | 13,048,612 | 13,558,374 | 12,778,233 | 13,558,374 |
| 634 | 4025.01 - Use Tax_Audits, None | 28,142 | - | - | - |
| 635 | 4025.None - Use Tax, None | 420,081 | 381,818 | 227,230 | 301,500 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 636 | Taxes Total | \$ 13,546,031 | \$ 13,940,192 | \$ 13,005,463 | \$ 13,859,874 |
| 637 | Intergovernmental | | | | |
| 638 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 484,411 | \$ - | \$ - | \$ - |
| 639 | 4200.02 - Grant/Reimb Rev_State Energy Imp, None | 92,900 | - | 37,500 | 925,000 |
| 640 | 4200.03 - Grant/Reimb Rev_State, None | - | 62,500 | - | - |
| 641 | 4200.04 - Grant/Reimb Rev_Other, None | 199,283 | 183,679 | 148,064 | 148,448 |
| 642 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 4,000,000 | - | - |
| 643 | 4200.07 - Grant/Reimb Rev_GOCO, None | 1,393,902 | 416,170 | 689,313 | 650,000 |
| 644 | 4200.08 - Grant/Reimb Rev_Federal Mineral Lease, None | 425,735 | 200,000 | 62,609 | 150,000 |
| 645 | 4200.None - Grant/Reimb Rev, None | 4,537,323 | - | 750,000 | - |
| 646 | Intergovernmental Total | \$ 7,133,554 | \$ 4,862,349 | \$ 1,687,486 | \$ 1,873,448 |
| 647 | Charges for Service | | | | |
| 648 | 4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None | \$ 53,115 | \$ 50,000 | \$ 53,115 | \$ 50,000 |
| 649 | 4385.None - Utility Construction Reimburse, None | 102,820 | 85,000 | 85,000 | 85,000 |
| 650 | 4700.None - Misc Revenue, None | 750 | - | - | - |
| 651 | Charges for Service Total | \$ 156,685 | \$ 135,000 | \$ 138,115 | \$ 135,000 |
| 652 | Other | | | | |
| 653 | 4500.None - Special Assessments, None | \$ 4,045 | \$ 20,000 | \$ 43,600 | \$ 20,000 |
| 654 | 4650.None - Lease Revenue, None | 493 | - | - | - |
| 655 | 4750.None - Donations, None | 283,887 | 180,000 | 504,703 | - |
| 656 | Other Total | \$ 288,425 | \$ 200,000 | \$ 548,303 | \$ 20,000 |
| 657 | Interest | | | | |
| 658 | 4620.None - Direct Interest Earnings, None | \$ 449 | \$ - | \$ - | \$ - |
| 659 | Interest Total | \$ 449 | \$ - | \$ - | \$ - |
| 660 | Capital Proceeds | | | | |
| 661 | 4660.None - Sale of Land, None | \$ 42,000 | \$ 350,000 | \$ 1,842,436 | \$ - |
| 662 | Capital Proceeds Total | \$ 42,000 | \$ 350,000 | \$ 1,842,436 | \$ - |
| 663 | Total Revenue | \$ 21,167,144 | \$ 19,487,541 | \$ 17,221,803 | \$ 15,888,322 |
| 664 | Expenditures | | | | |
| 665 | Non Personnel Operating | | | | |
| 666 | 6130.01 - Materials_Aspphalt, None | \$ 544,746 | \$ - | \$ - | \$ - |
| 667 | 6130.02 - Materials_Gravel, Sand, Soil, None | 147,779 | - | - | - |
| 668 | 6210.01 - Repairs/Maint_Buildings, None | 13,800 | - | - | - |
| 669 | 6210.08 - Repairs/Maint_Property, None | 159,218 | - | - | - |
| 670 | 6210.None - Repairs/Maint, None | 804,760 | - | - | - |
| 671 | 6310.None - Printing/Publications, None | 440 | - | - | - |
| 672 | 6550.None - Utilities, None | 1,269 | - | - | - |
| 673 | 6640.01 - Rent_Equipment, None | 33,030 | - | - | - |
| 674 | 7310.07 - Charges/Fees_Treasurer, None | 450 | - | - | - |
| 675 | 7410.27 - Contract Svcs_Traffic Control, None | 30,000 | - | - | - |
| 676 | 7410.None - Contract Svcs, None | 312,683 | 227,500 | 177,500 | 125,000 |
| 677 | 7585.None - Comm Participat, None | 1,000 | - | - | - |
| 678 | 7825.02 - Contributions_Business Incubator, None | - | - | 53,600 | 42,880 |
| 679 | 7825.05 - Contributions_Downtown BID, None | - | - | 15,269 | 15,269 |
| 680 | 7825.07 - Contributions_GJEP, None | - | - | 40,000 | 32,000 |
| 681 | 7825.08 - Contributions_Grand Valley Trans, None | - | - | 205,258 | 188,000 |
| 682 | 7825.14 - Contributions_Colorado Mesa University, None | - | - | 1,050,000 | 1,050,000 |
| 683 | 7825.28 - Contributions_Facade Program, None | - | - | - | 30,000 |
| 684 | 7825.42 - Contributions_DDA, None | 99,000 | - | 954,921 | 954,921 |
| 685 | 7825.None - Contributions, None | - | - | 1,500,000 | 250,000 |
| 686 | Non Personnel Operating Total | \$ 2,148,175 | \$ 227,500 | \$ 3,996,548 | \$ 2,688,070 |
| 687 | Capital Outlay | | | | |
| 688 | 8210.None - Facility Construction New, None | \$ 426,804 | \$ 275,000 | \$ 5,101,773 | \$ 10,925,000 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 689 | 8215.None - Facility Improvements, None | 38,583 | 1,617,000 | 1,240,817 | 552,000 |
| 690 | 8225.None - Land Acquisition, None | 36,270 | - | - | - |
| 691 | 8230.01 - Land Improve_Park Development, None | 796,712 | 4,000,000 | 1,054,081 | - |
| 692 | 8230.02 - Land Improve_Park Improve, None | 676,873 | 405,000 | 701,105 | 1,845,374 |
| 693 | 8230.None - Land Improve, None | 6,104,256 | - | 6,528,708 | 4,342,118 |
| 694 | 8315.None - Alley Improvements, None | - | 100,000 | 105,000 | 100,000 |
| 695 | 8320.None - Bridge Construction - New, None | 665,360 | - | - | - |
| 696 | 8330.None - Curb, Gutter & Sidewalk - New, None | 173,707 | 210,000 | 375,000 | 120,000 |
| 697 | 8335.None - Curb, Gutter & Sidewalk Improve, None | 124,280 | 100,000 | 8,100 | 400,000 |
| 698 | 8350.None - Street Capacity Expansion, None | - | - | 31,166 | - |
| 699 | 8355.None - Street Maintenance, None | 2,157,076 | 5,800,000 | 5,763,434 | 5,800,000 |
| 700 | 8360.None - Street Reconstruction, None | 1,475,929 | - | - | - |
| 701 | 8370.None - Traffic Signals & Controls, None | - | 287,000 | 199,000 | 204,000 |
| 702 | 8375.None - Trail Construction - New, None | 2,209,453 | 539,920 | 932,748 | - |
| 703 | 8510.None - Other Infrastructure Improvement, None | 125,187 | - | 226,500 | 100,000 |
| 704 | 8520.None - Special Projects, None | - | 224,000 | 79,967 | - |
| 705 | Capital Outlay Total | \$ 15,010,489 | \$ 13,557,920 | \$ 22,347,399 | \$ 24,388,492 |
| 706 | Total Expenditures | \$ 17,158,664 | \$ 13,785,420 | \$ 26,343,947 | \$ 27,076,562 |
| 707 | Transfers In | | | | |
| 708 | 4810.None - Transfer in General Fund, None | \$ 2,427,586 | \$ - | \$ 100,000 | \$ 2,500,000 |
| 709 | 4814.None - Transfer in CDBG Fund, None | 200,317 | 234,000 | 373,468 | 145,374 |
| 710 | 4815.None - Transfer in Parkland Expansion, None | 730,153 | 443,542 | 1,198,478 | 609,792 |
| 711 | 4817.None - Transfer in First Responder Sales Tax, None | - | 550,000 | 4,620,220 | 6,025,000 |
| 712 | 4829.None - Transfers in Grand Jct Dos Rios GID Capital, None | - | - | 5,568,708 | 4,315,255 |
| 713 | 4850.None - Transfer in Consvr Trust Fund, None | 538,593 | 425,982 | 387,499 | 379,982 |
| 714 | 4865.None - Transfer In Riverside Parkway Debt Retirement, None | 3,183,617 | 3,156,000 | 3,156,000 | 3,000,000 |
| 715 | Transfers In Total | \$ 7,080,266 | \$ 4,809,524 | \$ 15,404,373 | \$ 16,975,403 |
| 716 | Transfers Out | | | | |
| 717 | 9100.None - Transfers to General Fund, None | \$ 3,196,793 | \$ 3,225,290 | \$ 180,000 | \$ 200,000 |
| 718 | 9202.None - Transfers to Storm Drainage Fund, None | 54,440 | 250,000 | - | 510,000 |
| 719 | 9301.None - Transfer to Water Fund, None | 450,000 | 1,250,000 | 500,000 | 250,000 |
| 720 | 9303.None - Transfers to TRCC Fund, None | 300,000 | - | - | - |
| 721 | 9402.None - Transfer to Fleet, None | 183,617 | 156,000 | 156,000 | - |
| 722 | 9406.None - Transfer to Facilities Fund, None | 200,000 | 300,000 | - | - |
| 723 | 9610.11 - Transfer to Debt Serv_PSI COP's 2010, None | 1,647,679 | 1,506,134 | 1,508,324 | 1,496,350 |
| 724 | 9610.12 - Transfer to Debt Serv_Parkway 12 Refunding, None | 3,858,625 | 3,162,875 | 3,177,890 | - |
| 725 | 9610.16 - Transfer to Debt Serv_Parkway 20 Refunding, None | - | 658,571 | 476,439 | 4,798,526 |
| 726 | 9610.17 - Transfer to Debt Serv_Transportation 20, None | - | 482,638 | 811,920 | - |
| 727 | 9615.None - Transfer To Parkway Debt Retirement, None | 1,056,252 | 823,499 | 632,922 | 1,349,890 |
| 728 | Transfers Out Total | \$ 10,947,406 | \$ 11,815,007 | \$ 7,443,495 | \$ 8,604,766 |
| 729 | | | | | |
| 730 | 202 STORM DRAINAGE FUND | | | | |
| 731 | Revenue | | | | |
| 732 | Charges for Service | | | | |
| 733 | 4315.None - Development Fees, None | \$ 39,731 | \$ 30,000 | \$ 20,000 | \$ 10,000 |
| 734 | Charges for Service Total | \$ 39,731 | \$ 30,000 | \$ 20,000 | \$ 10,000 |
| 735 | Interest | | | | |
| 736 | 4610.None - Interest Income, None | \$ - | \$ 100 | \$ - | \$ - |
| 737 | Interest Total | \$ - | \$ 100 | \$ - | \$ - |
| 738 | Total Revenue | \$ 39,731 | \$ 30,100 | \$ 20,000 | \$ 10,000 |
| 739 | Expenditures | | | | |
| 740 | Non-Personel Operating | | | | |
| 741 | 6130.02 - Materials_Gravel, Sand, Soil, None | \$ 2,220 | \$ - | \$ - | \$ - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 742 | 7900.None - Operating Equip, None | 23,007 | - | - | - |
| 743 | Non-Personel Operating Total | \$ 25,227 | \$ - | \$ - | \$ - |
| 744 | Capital Outlay | | | | |
| 745 | 8445.None - Drainage System Improvements, None | \$ 65,000 | \$ 280,000 | \$ - | \$ 540,000 |
| 746 | Capital Outlay Total | \$ 65,000 | \$ 280,000 | \$ - | \$ 540,000 |
| 747 | Total Expenditures | \$ 90,227 | \$ 280,000 | \$ - | \$ 540,000 |
| 748 | Transfers In | | | | |
| 749 | 4821.None - Transfer in Sales Tax CIP, None | \$ 54,440 | \$ 250,000 | \$ - | \$ 510,000 |
| 750 | Transfers In Total | \$ 54,440 | \$ 250,000 | \$ - | \$ 510,000 |
| 751 | | | | | |
| 752 | 207 TRANSPORTATION CAPACITY FUND | | | | |
| 753 | Revenue | | | | |
| 754 | Intergovernmenta; | | | | |
| 755 | 4200.04 - Grant/Reimb Rev_Other, None | \$ - | \$ - | \$ - | \$ 510,000 |
| 756 | Intergovernmental Total | \$ - | \$ - | \$ - | \$ 510,000 |
| 757 | Charges for Service | | | | |
| 758 | 4315.None - Development Fees, None | \$ 1,649,767 | \$ 1,900,000 | \$ 2,000,000 | \$ 2,300,000 |
| 759 | Charges for Service Total | \$ 1,649,767 | \$ 1,900,000 | \$ 2,000,000 | \$ 2,300,000 |
| 760 | Interest | | | | |
| 761 | 4610.None - Interest Income, None | \$ - | \$ 14,500 | \$ 236,000 | \$ 55,370 |
| 762 | Interest Total | \$ - | \$ 14,500 | \$ 236,000 | \$ 55,370 |
| 763 | Other | | | | |
| 764 | 4315.03 - Development Fees_Payment in Lieu of Construction, None | \$ 24,457 | \$ - | \$ - | \$ - |
| 765 | Other Total | \$ 24,457 | \$ - | \$ - | \$ - |
| 766 | Capital Proceeds | | | | |
| 767 | 4670.17 - Rev Bond Proceeds_2020 Transportation, None | \$ - | \$ 50,000,000 | \$ 50,000,000 | \$ - |
| 768 | Capital Proceeds Total | \$ - | \$ 50,000,000 | \$ 50,000,000 | \$ - |
| 769 | Total Revenue | \$ 1,674,224 | \$ 51,914,500 | \$ 52,236,000 | \$ 2,865,370 |
| 770 | Expenditures | | | | |
| 771 | Non-Personel Operating | | | | |
| 772 | 7410.None - Contract Svcs, None | \$ 182,962 | \$ - | \$ - | \$ - |
| 773 | Non-Personel Operating Total | \$ 182,962 | \$ - | \$ - | \$ - |
| 774 | Capital Outlay | | | | |
| 775 | 8350.None - Street Capacity Expansion, None | \$ 810,201 | \$ 3,016,000 | \$ 2,209,793 | \$ 19,922,000 |
| 776 | Capital Outlay Total | \$ 810,201 | \$ 3,016,000 | \$ 2,209,793 | \$ 19,922,000 |
| 777 | Total Expenditures | \$ 993,163 | \$ 3,016,000 | \$ 2,209,793 | \$ 19,922,000 |
| 778 | Transfers Out | | | | |
| 779 | 9100.None - Transfers to General Fund, None | \$ - | \$ - | \$ 200,000 | \$ 200,000 |
| 780 | 9610.17 - Transfer to Debt Serv_Transportation 20, None | - | 482,638 | - | - |
| 781 | Transfers Out Total | \$ - | \$ 482,638 | \$ 200,000 | \$ 200,000 |
| 782 | | | | | |
| 783 | 405 COMMUNICATIONS CENTER FUND | | | | |
| 784 | Revenue | | | | |
| 785 | Intergovernmental | | | | |
| 786 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 1,012 | \$ - | \$ - | \$ - |
| 787 | 4200.02 - Grant/Reimb Rev_State Energy Imp, None | 56,263 | - | - | - |
| 788 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 210,500 | 35,500 | 35,000 |
| 789 | 4200.None - Grant/Reimb Rev, None | - | - | - | - |
| 790 | Intergovernmental Total | \$ 57,275 | \$ 210,500 | \$ 35,500 | \$ 35,000 |
| 791 | Charges for Service | | | | |
| 792 | 4321.None - County Wide System Charges, None | \$ 1,927,264 | \$ 2,112,371 | \$ 2,078,771 | \$ 1,962,733 |
| 793 | 4330.None - Prof Svcs Rev, None | 20,000 | 26,510 | 26,510 | 26,510 |
| 794 | 4700.None - Misc Revenue, None | 10,500 | 13,500 | - | 13,500 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|--------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 795 | Charges for Service Total | \$ 1,957,764 | \$ 2,152,381 | \$ 2,105,281 | \$ 2,002,743 |
| 796 | Fines and Forfeitures | | | | |
| 797 | 4430.None - Seized Funds, None | \$ 2,552 | \$ - | \$ - | \$ - |
| 798 | Fines and Forfeitures Total | \$ 2,552 | \$ - | \$ - | \$ - |
| 799 | Interfund Revenue | | | | |
| 800 | 4390.14 - Interfund Chgs_Police, None | \$ 2,358,738 | \$ 2,567,550 | \$ 2,526,708 | \$ 2,306,079 |
| 801 | 4390.15 - Interfund Chgs_Fire, None | 460,325 | 516,159 | 507,948 | 497,452 |
| 802 | Interfund Revenue Total | \$ 2,819,063 | \$ 3,083,709 | \$ 3,034,656 | \$ 2,803,531 |
| 803 | Other | | | | |
| 804 | 4650.None - Lease Revenue, None | \$ 2,409 | \$ 2,799 | \$ 2,799 | \$ 2,799 |
| 805 | Other Total | \$ 2,409 | \$ 2,799 | \$ 2,799 | \$ 2,799 |
| 806 | Interest | | | | |
| 807 | 4610.None - Interest Income, None | \$ - | \$ 7,100 | \$ - | \$ 4,166 |
| 808 | Interest Total | \$ - | \$ 7,100 | \$ - | \$ 4,166 |
| 809 | Total Revenue | \$ 4,839,063 | \$ 5,456,489 | \$ 5,178,236 | \$ 4,848,239 |
| 810 | Expenditures | | | | |
| 811 | Labor and Benefits | | | | |
| 812 | 5000.None - Full Time Salaries, None | \$ 2,626,953 | \$ 3,178,835 | \$ 2,846,835 | \$ 3,232,842 |
| 813 | 5290.None - Seasonal Part-Time, None | 11,355 | - | - | - |
| 814 | 5390.03 - Overtime_Court, None | 66 | - | - | - |
| 815 | 5390.07 - Overtime_Holiday Pay, None | 18,726 | 53,084 | 53,084 | 106,164 |
| 816 | 5390.08 - Overtime_Incident, None | 24,987 | - | - | - |
| 817 | 5390.11 - Overtime_Training, None | 68,750 | - | - | - |
| 818 | 5390.12 - Overtime_Vac Relief, None | 467,818 | - | - | - |
| 819 | 5390.None - Overtime, None | 66,230 | 368,510 | 368,510 | 368,510 |
| 820 | 5420.None - Gen Retire Plan, None | 157,803 | 190,120 | 190,120 | 184,714 |
| 821 | 5450.None - Leave Payout, None | - | 24,033 | 24,033 | - |
| 822 | 5480.None - PTO Buyout, None | 24,748 | - | - | - |
| 823 | 5510.None - Social Security Cont, None | 195,064 | 206,845 | 206,845 | 201,545 |
| 824 | 5515.None - Medicare Cont, None | 45,620 | 52,587 | 52,587 | 51,981 |
| 825 | 5610.02 - Worker's Compensation Claims Experience, None | - | 42,145 | - | - |
| 826 | 5610.None - Worker's Compensation, None | 18,858 | 2,208 | 44,353 | 6,335 |
| 827 | 5620.None - Dental Insurance, None | 22,901 | 32,835 | 32,835 | 27,735 |
| 828 | 5625.01 - Health Insurance_Programs, None | - | - | 43,161 | 45,755 |
| 829 | 5625.13 - Health Insurance_Wellness, None | - | - | 9,000 | 16,920 |
| 830 | 5625.15 - Health Insurance_HSA Match, None | - | - | 7,500 | 9,165 |
| 831 | 5625.None - Health Insurance, None | 486,846 | 640,403 | 640,403 | 676,945 |
| 832 | 5630.None - Life Insurance, None | 3,703 | 4,745 | 4,745 | 4,321 |
| 833 | 5635.None - Long Term Disability, None | 9,601 | 11,970 | 11,970 | 13,454 |
| 834 | Labor and Benefits Total | \$ 4,250,029 | \$ 4,808,320 | \$ 4,535,981 | \$ 4,946,386 |
| 835 | Non Personnel Operating | | | | |
| 836 | 6105.11 - Operating Supply_Office, None | \$ 3,078 | \$ - | \$ - | \$ - |
| 837 | 6105.None - Operating Supply, None | 30,751 | 32,250 | 32,250 | 27,975 |
| 838 | 6125.None - Uniforms/Clothing, None | 1,091 | - | - | - |
| 839 | 6210.04 - Repairs/Maint_Equipment, None | 5,573 | - | - | - |
| 840 | 6210.None - Repairs/Maint, None | 4,204 | 30,614 | 30,614 | 26,159 |
| 841 | 6310.None - Printing/Publications, None | 416 | 600 | 600 | 600 |
| 842 | 6510.03 - Telephone_Long Distance, None | 458 | - | - | - |
| 843 | 6510.07 - Telephone_E911 Lines, None | 68,778 | 100,650 | 100,650 | 153,253 |
| 844 | 6510.08 - Telephone_Other, None | 882 | 13,000 | 13,000 | 11,050 |
| 845 | 6640.02 - Rent_Land/Lease, None | 10,147 | 10,500 | 10,500 | 8,925 |
| 846 | 6640.03 - Rent_Property/Space, None | 21,502 | 21,994 | 21,994 | 18,695 |
| 847 | 6830.01 - Professional Develop_Training & Travel, None | 85,773 | 91,000 | 50,000 | 91,000 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 848 | 6830.02 - Professional Develop_Travel, None | 12,500 | - | - | - |
| 849 | 6835.None - Dues, None | 2,908 | 3,400 | 3,400 | 3,400 |
| 850 | 7410.13 - Contract Svcs_Financial Audit, None | 1,819 | 2,122 | 2,122 | 2,272 |
| 851 | 7410.None - Contract Svcs, None | 39,899 | 54,810 | 54,810 | 46,589 |
| 852 | 7430.None - Contract Maintenance, None | 16,500 | 16,500 | 16,500 | 16,500 |
| 853 | 7505.None - Personnel Prog, None | 3,511 | 4,000 | 4,000 | 4,000 |
| 854 | 7585.None - Comm Participat, None | 1,526 | 1,400 | 1,400 | 1,400 |
| 855 | 7821.None - Grant Expenditure Pending Award, None | - | 35,000 | 35,000 | 29,750 |
| 856 | 7900.01 - Operating Equip_Communications, None | 122,960 | 78,000 | 138,280 | 66,300 |
| 857 | 7900.None - Operating Equip, None | 1,777 | 3,000 | 3,000 | 2,550 |
| 858 | 7910.None - Furniture/Fixtures, None | 4,009 | 3,500 | 3,500 | 2,975 |
| 859 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 8,646 | 7,764 | 7,764 | 15,096 |
| 860 | 6510.None - Telephone, None | 6,091 | 6,627 | 6,627 | 6,758 |
| 861 | 7620.01 - Data Process Chgs_Basic, None | 296,297 | 262,735 | 262,735 | 323,201 |
| 862 | 7620.02 - Data Process Chgs_Equip Replace, None | 59,350 | 52,045 | 52,045 | 48,835 |
| 863 | 7620.03 - Data Process Chgs_Direct, None | 924,166 | 819,735 | 819,735 | 647,675 |
| 864 | 7630.01 - Medical Programs_Health Programs, None | 38,323 | 43,161 | - | - |
| 865 | 7630.02 - Medical Programs_HSA Match, None | - | 7,500 | - | - |
| 866 | 7630.03 - Medical Programs_Wellness Awards, None | - | 9,000 | - | - |
| 867 | 7640.None - Liability Insurance, None | 6,323 | 8,212 | 8,212 | 8,356 |
| 868 | 7650.01 - Interfund Chgs_General Govt, None | 332,503 | 344,109 | 344,109 | 350,130 |
| 869 | 7680.None - Interfund Fuel, None | 3,996 | 3,815 | 3,815 | 2,891 |
| 870 | 7685.01 - Fleet Accrual_Replacement, None | 35,087 | 45,435 | 45,435 | 32,788 |
| 871 | 7685.02 - Fleet Accrual_Maintenance, None | 8,973 | 13,615 | 13,615 | 5,922 |
| 872 | 7695.None - Interfund Utilities, None | 57,418 | 60,316 | 60,316 | 40,529 |
| 873 | Non Personnel Operating Total | \$ 2,217,236 | \$ 2,186,409 | \$ 2,146,028 | \$ 1,995,574 |
| 874 | Capital Outlay | | | | |
| 875 | 8100.01 - Capital Equip_Communication Sys, None | \$ 421,864 | \$ 435,000 | \$ 1,160,186 | \$ 680,000 |
| 876 | Capital Outlay Total | \$ 421,864 | \$ 435,000 | \$ 1,160,186 | \$ 680,000 |
| 877 | Total Expenditures | \$ 6,889,129 | \$ 7,429,729 | \$ 7,842,195 | \$ 7,621,960 |
| 878 | Transfers In | | | | |
| 879 | 4811.None - Transfer in E911 Fund, None | \$ 2,100,190 | \$ 1,984,470 | \$ 2,903,936 | \$ 2,311,488 |
| 880 | Transfers In Total | \$ 2,100,190 | \$ 1,984,470 | \$ 2,903,936 | \$ 2,311,488 |
| 881 | | | | | |
| 882 | 610 GENERAL DEBT SERVICE FUND | | | | |
| 883 | Revenue | | | | |
| 884 | Intergovernmental | | | | |
| 885 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 724,725 | \$ 16,826 | \$ 16,826 | \$ - |
| 886 | Intergovernmental Total | \$ 724,725 | \$ 16,826 | \$ 16,826 | \$ - |
| 887 | Interest | | | | |
| 888 | 4620.None - Direct Interest Earnings, None | \$ 2,220 | \$ - | \$ - | \$ - |
| 889 | Interest Total | \$ 2,220 | \$ - | \$ - | \$ - |
| 890 | Capital Proceeds | | | | |
| 891 | 4672.11 - Capital Lease Proceeds_PSI 2010, None | \$ 39,830 | \$ - | \$ - | \$ - |
| 892 | Capital Proceeds Total | \$ 39,830 | \$ - | \$ - | \$ - |
| 893 | Total Revenue | \$ 766,775 | \$ 16,826 | \$ 16,826 | \$ - |
| 894 | Expenditures | | | | |
| 895 | Non Personnel Operating | | | | |
| 896 | 7270.11 - Debt Service Fees_PSI COP's 2010, None | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,000 |
| 897 | 7270.12 - Debt Service Fees_Parkway 2012, None | 500 | 500 | 500 | 500 |
| 898 | 7270.16 - Debt Service Fees_Parkway 2020, None | - | 1,000 | 1,000 | 1,000 |
| 899 | 7270.17 - Debt Service Fees_Transportation 2020, None | - | 1,000 | 1,000 | 1,000 |
| 900 | 7278.None - Bond Issuance Costs, None | 27,000 | - | 29,925 | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|--------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 901 | Non Personnel Operating Total | \$ 27,500 | \$ 5,000 | \$ 34,925 | \$ 4,500 |
| 902 | Debt Service | | | | |
| 903 | 8860.11 - Bond Principal_PSI COP's 2010, None | \$ 825,000 | \$ 855,000 | \$ 855,000 | \$ 875,000 |
| 904 | 8860.12 - Bond Principal_Parkway 2012, None | 2,975,000 | 3,095,000 | 3,095,000 | - |
| 905 | 8860.16 - Bond Principal_Parkway 2020, None | - | 470,000 | 350,000 | - |
| 906 | 8860.17 - Bond Principal_Transportation 2020, None | - | - | - | 2,855,000 |
| 907 | 8870.11 - Interest Expense_PSI COP's 2010, None | 1,701,463 | 1,170,150 | 1,170,150 | 1,118,850 |
| 908 | 8870.12 - Interest Expense_Parkway 2012, None | 883,625 | 67,375 | 414,375 | - |
| 909 | 8870.16 - Interest Expense_Parkway 2020, None | - | 187,571 | 125,439 | - |
| 910 | 8870.17 - Interest Expense_Transportation 2020, None | - | 964,275 | 810,920 | 1,941,526 |
| 911 | Debt Service Total | \$ 6,385,088 | \$ 6,809,371 | \$ 6,820,884 | \$ 6,790,376 |
| 912 | Total Expenditures | \$ 6,412,588 | \$ 6,814,371 | \$ 6,855,809 | \$ 6,794,876 |
| 913 | Transfers In | | | | |
| 914 | 4811.None - Transfer in E911 Fund, None | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 915 | 4821.11 - Transfer in Sales Tax CIP_PSI COP's 2010, None | 1,647,679 | 1,506,134 | 1,508,324 | 1,496,350 |
| 916 | 4821.12 - Transfer in Sales Tax CIP_Parkway 12 Refunding, None | 3,858,625 | 3,162,875 | 3,177,890 | - |
| 917 | 4821.16 - Transfer in Sales Tax CIP_Parkway 20, None | - | 658,571 | 476,439 | 4,798,526 |
| 918 | 4821.17 - Transfer in Sales Tax CIP_Transportation 20, None | - | 482,638 | - | - |
| 919 | 4827.17 - Transfer in Transport Capacity_Transportation 20, None | - | 482,638 | 811,920 | - |
| 920 | Transfers In Total | \$ 6,006,304 | \$ 6,792,856 | \$ 6,474,573 | \$ 6,794,876 |
| 921 | | | | | |
| 922 | 614 GJ PUBLIC FINANCE CORPORATION FUND | | | | |
| 923 | Revenue | | | | |
| 924 | Interest | | | | |
| 925 | 4620.None - Direct Interest Earnings, None | \$ 10,806 | \$ - | \$ - | \$ - |
| 926 | Interest Total | \$ 10,806 | \$ - | \$ - | \$ - |
| 927 | Other | | | | |
| 928 | 4755.None - Contributions, None | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| 929 | Other Total | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| 930 | Total Revenue | \$ 310,806 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| 931 | Expenditures | | | | |
| 932 | Operating | | | | |
| 933 | 7270.None - Debt Service Fees, None | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 934 | Operating Total Total | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 935 | Debt Service | | | | |
| 936 | 8860.None - Bond Principal, None | \$ 245,000 | \$ 255,000 | \$ 255,000 | \$ 265,000 |
| 937 | 8870.None - Interest Expense, None | 283,675 | 275,407 | 275,407 | 266,163 |
| 938 | Debt Service Total | \$ 528,675 | \$ 530,407 | \$ 530,407 | \$ 531,163 |
| 939 | Total Expenditures | \$ 528,675 | \$ 531,907 | \$ 531,907 | \$ 532,663 |
| 940 | Transfers In | | | | |
| 941 | 4850.None - Transfer in Consvr Trust Fund, None | \$ 230,175 | \$ 231,906 | \$ 204,427 | \$ 232,663 |
| 942 | Transfers In Total | \$ 230,175 | \$ 231,906 | \$ 204,427 | \$ 232,663 |
| 943 | | | | | |
| 944 | 615 RIVERSIDE PARKWAY DEBT RETIREMENT FUND | | | | |
| 945 | Revenue | | | | |
| 946 | Interest | | | | |
| 947 | 4610.None - Interest Income, None | \$ 137,280 | \$ 148,200 | \$ 80,614 | \$ 35,042 |
| 948 | Interest Total | \$ 137,280 | \$ 148,200 | \$ 80,614 | \$ 35,042 |
| 949 | Total Revenue | \$ 137,280 | \$ 148,200 | \$ 80,614 | \$ 35,042 |
| 950 | Expenditures | | | | |
| 951 | Transfers In | | | | |
| 952 | 4821.None - Transfer in Sales Tax CIP, None | \$ 1,056,252 | \$ 823,499 | \$ 632,922 | \$ 1,349,890 |
| 953 | Transfers In Total | \$ 1,056,252 | \$ 823,499 | \$ 632,922 | \$ 1,349,890 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 954 | Transfers Out | | | | |
| 955 | 9201.None - Transfers to Sales Tax CIP Fund, None | \$ 3,183,617 | \$ 3,156,000 | \$ 3,156,000 | \$ 3,000,000 |
| 956 | Transfers Out Total | \$ 3,183,617 | \$ 3,156,000 | \$ 3,156,000 | \$ 3,000,000 |
| 957 | | | | | |
| 958 | 301 WATER FUND | | | | |
| 959 | Revenue | | | | |
| 960 | Intergovernmental | | | | |
| 961 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 83,655 | \$ - | \$ - | \$ 200,000 |
| 962 | 4200.03 - Grant/Reimb Rev_State, None | 15,000 | - | - | 5,000 |
| 963 | 4200.04 - Grant/Reimb Rev_Other, None | 27,427 | 27,000 | 27,000 | 27,000 |
| 964 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 677,500 | 677,500 | - |
| 965 | Intergovernmental Total | \$ 126,082 | \$ 704,500 | \$ 704,500 | \$ 232,000 |
| 966 | Charges for Service | | | | |
| 967 | 4340.01 - Service Chgs_Meter Turn On/Off, None | \$ 90,647 | \$ 80,000 | \$ 80,000 | \$ 85,000 |
| 968 | 4340.02 - Service Chgs_Hook Up, None | 14,120 | 20,000 | 20,000 | 20,000 |
| 969 | 4340.03 - Service Chgs_Water Sale-In City, None | 7,194,904 | 7,495,509 | 7,745,509 | 7,555,000 |
| 970 | 4340.04 - Service Chgs_Water Sale-Out City, None | 142,606 | 169,345 | 169,345 | 159,000 |
| 971 | 4340.05 - Service Chgs_Raw Water Sale, None | 52,387 | 371,987 | 171,987 | 385,270 |
| 972 | 4340.06 - Service Chgs_Bulk Water Sale, None | 48,560 | 44,100 | 44,100 | 50,000 |
| 973 | 4340.07 - Service Chgs_Reservoir Wtr Sale, None | 19,357 | 20,000 | 20,000 | 18,000 |
| 974 | 4340.19 - Service Chgs_Raw Water Capital Charges, None | 7 | - | - | - |
| 975 | 4340.20 - Service Chgs_Availability Fee, None | - | - | - | 30,000 |
| 976 | 4415.None - Delinquent Charges, None | 47,778 | 60,000 | 60,000 | 55,000 |
| 977 | 4700.01 - Misc Revenue_NSF Fees, None | 2,960 | 2,600 | 2,600 | 2,600 |
| 978 | 4700.None - Misc Revenue, None | 1,508 | 2,000 | 2,000 | 2,000 |
| 979 | 4720.None - Uncollected Revenues, None | (418) | - | - | - |
| 980 | Charges for Service Total | \$ 7,614,415 | \$ 8,265,541 | \$ 8,315,541 | \$ 8,361,870 |
| 981 | Interfund Revenue | | | | |
| 982 | 4390.02 - Interfund Chgs_Sewer, None | \$ 452,209 | \$ 450,137 | \$ 450,137 | \$ 452,154 |
| 983 | 4390.03 - Interfund Chgs_Solid Waste, None | 233,981 | 234,737 | 234,737 | 236,190 |
| 984 | 4390.06 - Interfund Chgs_Irrigation, None | 59,553 | 10,161 | 10,161 | 10,069 |
| 985 | 4391.None - Interfund Line Repair, None | 115,275 | - | - | - |
| 986 | Interfund Revenue Total | \$ 861,017 | \$ 695,035 | \$ 695,035 | \$ 698,413 |
| 987 | Interest | | | | |
| 988 | 4610.None - Interest Income, None | \$ 141,560 | \$ 83,400 | \$ 66,550 | \$ 25,563 |
| 989 | 4620.None - Direct Interest Earnings, None | 2,061 | - | - | - |
| 990 | Interest Total | \$ 143,621 | \$ 83,400 | \$ 66,550 | \$ 25,563 |
| 991 | Other | | | | |
| 992 | 4650.01 - Lease Revenue_Hunting, None | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 993 | 4650.02 - Lease Revenue_Ranch, None | 39,502 | 37,000 | 37,000 | 42,720 |
| 994 | 4650.None - Lease Revenue, None | 6,892 | 10,700 | 10,700 | 9,216 |
| 995 | Other Total | \$ 49,394 | \$ 50,700 | \$ 50,700 | \$ 54,936 |
| 996 | Capital Proceeds | | | | |
| 997 | 4667.None - Contributed Capital, None | \$ 28,595 | \$ - | \$ - | \$ - |
| 998 | 4671.None - Note Proceeds, None | - | 1,600,000 | - | 10,000,000 |
| 999 | 4685.None - Tap Charges, None | 105,368 | 203,551 | 203,551 | 122,000 |
| 1000 | Capital Proceeds Total | \$ 133,963 | \$ 1,803,551 | \$ 203,551 | \$ 10,122,000 |
| 1001 | Total Revenue | \$ 8,928,492 | \$ 11,602,727 | \$ 10,035,877 | \$ 19,494,782 |
| 1002 | Expenditures | | | | |
| 1003 | Labor and Benefits | | | | |
| 1004 | 5000.None - Full Time Salaries, None | \$ 1,932,559 | \$ 2,081,618 | \$ 2,081,618 | \$ 2,160,319 |
| 1005 | 5010.None - Cellular Telephone, None | 2,837 | 3,251 | 3,251 | 3,559 |
| 1006 | 5290.None - Seasonal Part-Time, None | 49,011 | 26,260 | 26,260 | 53,342 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1007 | 5390.01 - Overtime_Callback, None | 34,737 | - | - | - |
| 1008 | 5390.10 - Overtime_Standby, None | 45,679 | - | - | - |
| 1009 | 5390.None - Overtime, None | 23,059 | 96,001 | 96,001 | 102,426 |
| 1010 | 5420.None - Gen Retire Plan, None | 118,166 | 126,590 | 126,590 | 132,503 |
| 1011 | 5450.None - Leave Payout, None | 6,033 | - | - | 15,853 |
| 1012 | 5480.None - PTO Buyout, None | 8,385 | - | - | - |
| 1013 | 5510.None - Social Security Cont, None | 120,863 | 136,587 | 136,587 | 144,596 |
| 1014 | 5515.None - Medicare Cont, None | 28,266 | 31,994 | 31,994 | 33,852 |
| 1015 | 5610.02 - Worker's Compensation Claims Experience, None | - | 32,280 | - | - |
| 1016 | 5610.None - Worker's Compensation, None | 53,525 | 26,453 | 58,733 | 79,111 |
| 1017 | 5620.None - Dental Insurance, None | 21,408 | 23,762 | 23,762 | 20,801 |
| 1018 | 5625.01 - Health Insurance_Programs, None | - | - | 34,073 | 34,050 |
| 1019 | 5625.13 - Health Insurance_Wellness, None | - | - | 7,500 | 13,740 |
| 1020 | 5625.15 - Health Insurance_HSA Match, None | - | - | 3,750 | 4,277 |
| 1021 | 5625.None - Health Insurance, None | 467,764 | 485,029 | 485,029 | 496,599 |
| 1022 | 5630.None - Life Insurance, None | 2,830 | 3,145 | 3,145 | 3,183 |
| 1023 | 5635.None - Long Term Disability, None | 7,373 | 7,975 | 7,975 | 10,043 |
| 1024 | 5820.02 - Allowances_Automobile, None | 1,039 | 1,081 | 1,081 | 1,081 |
| 1025 | Labor and Benefits Total | \$ 2,923,534 | \$ 3,082,026 | \$ 3,127,349 | \$ 3,309,335 |
| 1026 | Non Personnel Operating | | | | |
| 1027 | 6105.02 - Operating Supply_Business Meals, None | \$ 241 | \$ 150 | \$ 150 | \$ 1,200 |
| 1028 | 6105.03 - Operating Supply_Comput/Printer, None | 1,963 | 9,395 | 9,395 | 4,775 |
| 1029 | 6105.07 - Operating Supply_Hardware, None | 239 | 270 | 270 | 230 |
| 1030 | 6105.08 - Operating Supply_Janitorial, None | 685 | 585 | 585 | 578 |
| 1031 | 6105.10 - Operating Supply_Minor Equip, None | 1,746 | 1,950 | 1,950 | 383 |
| 1032 | 6105.11 - Operating Supply_Office, None | 5,587 | 7,350 | 7,350 | 7,290 |
| 1033 | 6105.13 - Operating Supply_Small Tools, None | 3,779 | 4,175 | 4,175 | 4,574 |
| 1034 | 6105.None - Operating Supply, None | 58,301 | 57,000 | 51,200 | 50,800 |
| 1035 | 6120.None - Postage/Freight, None | 185,162 | 164,240 | 188,500 | 169,300 |
| 1036 | 6125.None - Uniforms/Clothing, None | 3,136 | 3,420 | 3,420 | 3,042 |
| 1037 | 6130.02 - Materials_Gravel, Sand, Soil, None | 13,011 | 15,300 | 15,300 | 13,005 |
| 1038 | 6145.None - Chemical/Fertilizers, None | 113,766 | 118,680 | 118,680 | 173,616 |
| 1039 | 6150.01 - Pipe & Supplies_Clamps, None | 1,853 | 7,500 | 7,500 | 6,375 |
| 1040 | 6150.02 - Pipe & Supplies_Fittings, None | 67,043 | 40,000 | 40,000 | 45,000 |
| 1041 | 6150.03 - Pipe & Supplies_Meters, None | 14,467 | 16,110 | 16,110 | 17,000 |
| 1042 | 6150.04 - Pipe & Supplies_Pipe, None | 7,167 | - | - | - |
| 1043 | 6150.06 - Pipe & Supplies_Valves, None | - | 3,000 | 3,000 | 3,000 |
| 1044 | 6150.07 - Pipe & Supplies_Yokes, None | 9,337 | 35,000 | 35,000 | 35,000 |
| 1045 | 6150.None - Pipe & Supplies, None | 39,059 | 40,000 | 40,000 | 44,000 |
| 1046 | 6210.03 - Repairs/Maint_Electrical, None | 10,078 | 9,180 | 9,180 | 7,803 |
| 1047 | 6210.04 - Repairs/Maint_Equipment, None | 12,231 | 12,750 | 12,750 | 12,750 |
| 1048 | 6210.05 - Repairs/Maint_Hydrants, None | 4,126 | 11,700 | 11,700 | 9,945 |
| 1049 | 6210.07 - Repairs/Maint_Pipe, None | 3,733 | 3,600 | 3,600 | 3,060 |
| 1050 | 6210.08 - Repairs/Maint_Property, None | 3,057 | 3,150 | 3,150 | 3,150 |
| 1051 | 6210.09 - Repairs/Maint_Pumps, None | 17,158 | 11,700 | 11,700 | 8,700 |
| 1052 | 6210.None - Repairs/Maint, None | 46,373 | 25,050 | 25,050 | 24,410 |
| 1053 | 6270.02 - Damage Repair_Outside Property, None | 1,122 | 1,800 | 1,800 | 1,530 |
| 1054 | 6270.03 - Damage Repair_Vehicles, None | 2,000 | 1,800 | 1,800 | 1,530 |
| 1055 | 6310.None - Printing/Publications, None | 836 | 1,085 | 1,085 | 998 |
| 1056 | 6400.None - Advertising, None | - | 1,500 | - | 500 |
| 1057 | 6550.04 - Utilities_Gas, None | 950 | 1,080 | 1,080 | 918 |
| 1058 | 6550.06 - Utilities_Solid Waste, None | 844 | 720 | 720 | 612 |
| 1059 | 6550.07 - Utilities_Water, None | 6,875 | 5,400 | 5,400 | 4,590 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1060 | 6550.08 - Utilities_Water Fees, None | 8,035 | 7,500 | 7,500 | 7,500 |
| 1061 | 6640.01 - Rent_Equipment, None | - | 500 | 500 | 500 |
| 1062 | 6640.03 - Rent_Property/Space, None | 17,760 | 15,984 | 15,984 | 13,586 |
| 1063 | 6825.01 - Allowance/Reimb_Mileage, None | 78 | - | - | - |
| 1064 | 6830.01 - Professional Develop_Training & Travel, None | 19,310 | 31,580 | 16,620 | 33,352 |
| 1065 | 6830.02 - Professional Develop_Travel, None | 1,541 | - | - | 2,400 |
| 1066 | 6835.None - Dues, None | 9,755 | 10,770 | 10,770 | 9,286 |
| 1067 | 7270.None - Debt Service Fees, None | - | - | - | 7,570 |
| 1068 | 7310.02 - Charges/Fees_Credit Card, None | - | 400 | 400 | 340 |
| 1069 | 7310.07 - Charges/Fees_Treasurer, None | 4,421 | 4,500 | 4,500 | 3,825 |
| 1070 | 7410.13 - Contract Svcs_Financial Audit, None | 2,138 | 2,495 | 2,495 | 2,671 |
| 1071 | 7410.15 - Contract Svcs_Laundry, None | 1,022 | 800 | 800 | 1,050 |
| 1072 | 7410.19 - Contract Svcs_Patching, None | 27,581 | 47,250 | 47,250 | 40,163 |
| 1073 | 7410.24 - Contract Svcs_Security, None | 2,734 | 3,000 | 3,000 | 2,550 |
| 1074 | 7410.27 - Contract Svcs_Traffic Control, None | 13,072 | 14,400 | 14,400 | 12,240 |
| 1075 | 7410.37 - Contract Svcs_Lab Testing, None | 220 | 31,000 | 31,000 | 20,203 |
| 1076 | 7410.None - Contract Svcs, None | 196,246 | 233,000 | 277,328 | 366,500 |
| 1077 | 7430.13 - Contract Maintenance_Elevator, None | 6,259 | 2,700 | 2,700 | 2,700 |
| 1078 | 7430.None - Contract Maintenance, None | - | 270 | 270 | 200 |
| 1079 | 7505.10 - Personnel Prog_Recognition Prog, None | - | 1,800 | 1,800 | 1,800 |
| 1080 | 7530.None - Licenses/Permits, None | 2,240 | 2,700 | 2,700 | 2,500 |
| 1081 | 7585.None - Comm Participat, None | 8,105 | 17,515 | 17,515 | 20,650 |
| 1082 | 7700.None - Special Events, None | - | - | - | 2,000 |
| 1083 | 7750.None - Special Operating Projects, None | 10,636 | 13,800 | 13,800 | 14,500 |
| 1084 | 7900.04 - Operating Equip_Machinery & Tool, None | 14,769 | 15,000 | 15,000 | 21,750 |
| 1085 | 7900.None - Operating Equip, None | 16,219 | 45,600 | 43,600 | 64,300 |
| 1086 | 7910.None - Furniture/Fixtures, None | 5,385 | 1,400 | 1,400 | 1,265 |
| 1087 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 4,855 | 6,132 | 6,132 | 7,296 |
| 1088 | 6510.None - Telephone, None | 8,713 | 5,762 | 5,762 | 5,878 |
| 1089 | 7620.01 - Data Process Chgs_Basic, None | 113,497 | 138,666 | 138,666 | 167,078 |
| 1090 | 7620.02 - Data Process Chgs_Equip Replace, None | 9,140 | 12,108 | 12,108 | 14,089 |
| 1091 | 7620.03 - Data Process Chgs_Direct, None | 278,848 | 202,480 | 202,480 | 195,242 |
| 1092 | 7630.01 - Medical Programs_Health Programs, None | 33,000 | 34,073 | - | - |
| 1093 | 7630.02 - Medical Programs_HSA Match, None | - | 3,750 | - | - |
| 1094 | 7630.03 - Medical Programs_Wellness Awards, None | - | 7,500 | - | - |
| 1095 | 7640.None - Liability Insurance, None | 69,088 | 89,727 | 89,727 | 91,118 |
| 1096 | 7650.01 - Interfund Chgs_General Govt, None | 596,006 | 680,489 | 680,489 | 662,578 |
| 1097 | 7680.None - Interfund Fuel, None | 56,185 | 50,751 | 50,751 | 48,207 |
| 1098 | 7685.01 - Fleet Accrual_Replacement, None | 102,655 | 129,572 | 129,572 | 122,460 |
| 1099 | 7685.02 - Fleet Accrual_Maintenance, None | 97,353 | 80,302 | 80,302 | 101,806 |
| 1100 | 7690.01 - Facility Accrual_Maintenance, None | 28,434 | 35,114 | 35,114 | 25,137 |
| 1101 | 7695.None - Interfund Utilities, None | 62,258 | 65,400 | 65,400 | 81,335 |
| 1102 | Non Personnel Operating Total | \$ 2,463,480 | \$ 2,660,430 | \$ 2,659,435 | \$ 2,837,289 |
| 1103 | Debt Service | | | | |
| 1104 | 8850.10 - Note Principal_Water Rev 2009, None | \$ 185,064 | \$ 189,720 | \$ 189,720 | \$ 194,492 |
| 1105 | 8850.13 - Note Principal_Water 2016, None | 64,141 | 65,431 | 65,431 | 66,746 |
| 1106 | 8850.14 - Note Principal_Water 2017, None | 30,273 | 31,075 | 31,075 | 31,899 |
| 1107 | 8850.15 - Note Principal_Water 2020, None | - | 31,567 | - | - |
| 1108 | 8860.03 - Bond Principal_Water 2002, None | 215,500 | 226,275 | 226,275 | 237,050 |
| 1109 | 8870.03 - Interest Expense_Water 2002, None | 4,849 | 25,227 | 25,227 | 12,392 |
| 1110 | 8870.10 - Interest Expense_Water Rev 2009, None | 59,674 | 55,019 | 55,019 | 50,246 |
| 1111 | 8870.13 - Interest Expense_Water 2016, None | 27,174 | 25,885 | 25,885 | 24,569 |
| 1112 | 8870.14 - Interest Expense_Water 2017, None | 19,486 | 18,685 | 18,685 | 17,861 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1113 | 8870.15 - Interest Expense_Water 2020, None | - | 20,000 | - | - |
| 1114 | 8880.03 - Debt Service Fees_Water 2002, None | 28,976 | - | - | - |
| 1115 | Debt Service Total | \$ 635,137 | \$ 688,884 | \$ 637,317 | \$ 635,255 |
| 1116 | Capital Outlay | | | | |
| 1117 | 8100.03 - Capital Equip_Specialty, None | \$ - | \$ - | \$ 140,000 | \$ - |
| 1118 | 8410.None - Water Supply, None | 2,360,885 | 5,580,750 | 5,515,259 | 13,898,000 |
| 1119 | 8415.None - Water Distribution, None | 3,418,709 | - | 1,954,597 | - |
| 1120 | 8420.None - Water Treatment, None | 68,091 | - | - | - |
| 1121 | Capital Outlay Total | \$ 5,847,685 | \$ 5,580,750 | \$ 7,609,856 | \$ 13,898,000 |
| 1122 | Total Expenditures | \$ 11,869,836 | \$ 12,012,090 | \$ 14,033,957 | \$ 20,679,879 |
| 1123 | Transfers In | | | | |
| 1124 | 4814.None - Transfer in CDBG Fund, None | \$ 16,933 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 1125 | 4821.None - Transfer in Sales Tax CIP, None | 450,000 | 1,250,000 | 500,000 | 250,000 |
| 1126 | 4829.None - Transfers in Grand Jct Dos Rios GID Capital, None | - | - | - | 750,000 |
| 1127 | 4831.None - Transfer in Water Fund, None | - | - | 41,345 | - |
| 1128 | Transfers In Total | \$ 466,933 | \$ 1,270,000 | \$ 561,345 | \$ 1,020,000 |
| 1129 | Transfers Out | | | | |
| 1130 | 9309.None - Transfer to Ridges Irrigation Fund, None | \$ - | \$ - | \$ 48,775 | \$ - |
| 1131 | Transfers Out Total | \$ - | \$ - | \$ 48,775 | \$ - |
| 1132 | | | | | |
| 1133 | 302 SOLID WASTE REMOVAL FUND | | | | |
| 1134 | Revenue | | | | |
| 1135 | Charges for Service | | | | |
| 1136 | 4340.08 - Service Chgs_Recycling, None | \$ 198,990 | \$ 190,000 | \$ 190,000 | \$ 185,000 |
| 1137 | 4340.None - Service Chgs, None | 4,306,172 | 4,375,000 | 4,375,000 | 4,500,000 |
| 1138 | 4700.05 - Misc Revenue_GVDD Refunds, None | 542 | - | - | - |
| 1139 | 4700.None - Misc Revenue, None | 101,619 | 96,991 | 96,991 | 96,991 |
| 1140 | 4720.None - Uncollected Revenues, None | (245) | - | - | - |
| 1141 | Charges for Service Total | \$ 4,607,078 | \$ 4,661,991 | \$ 4,661,991 | \$ 4,781,991 |
| 1142 | Interest | | | | |
| 1143 | 4610.None - Interest Income, None | \$ 22,883 | \$ 25,100 | \$ 18,217 | \$ 8,404 |
| 1144 | Interest Total | \$ 22,883 | \$ 25,100 | \$ 18,217 | \$ 8,404 |
| 1145 | Total Revenue | \$ 4,629,960 | \$ 4,687,091 | \$ 4,680,208 | \$ 4,790,395 |
| 1146 | Expenditures | | | | |
| 1147 | Labor and Benefits | | | | |
| 1148 | 5000.None - Full Time Salaries, None | \$ 744,476 | \$ 751,257 | \$ 751,257 | \$ 771,658 |
| 1149 | 5010.None - Cellular Telephone, None | 268 | 225 | 225 | 225 |
| 1150 | 5290.None - Seasonal Part-Time, None | - | 1,061 | 1,061 | 1,060 |
| 1151 | 5390.01 - Overtime_Callback, None | 64 | - | - | - |
| 1152 | 5390.None - Overtime, None | 17,255 | 28,994 | 28,994 | 28,994 |
| 1153 | 5420.None - Gen Retire Plan, None | 45,094 | 45,084 | 45,084 | 46,305 |
| 1154 | 5480.None - PTO Buyout, None | 765 | - | - | - |
| 1155 | 5510.None - Social Security Cont, None | 44,068 | 48,447 | 48,447 | 49,716 |
| 1156 | 5515.None - Medicare Cont, None | 10,306 | 11,337 | 11,337 | 11,629 |
| 1157 | 5610.02 - Worker's Compensation Claims Experience, None | - | 11,785 | - | - |
| 1158 | 5610.None - Worker's Compensation, None | 101,153 | 23,170 | 34,955 | 67,022 |
| 1159 | 5620.None - Dental Insurance, None | 8,062 | 8,035 | 8,035 | 7,801 |
| 1160 | 5625.01 - Health Insurance_Programs, None | - | - | 14,766 | 13,833 |
| 1161 | 5625.13 - Health Insurance_Wellness, None | - | - | 3,000 | 4,200 |
| 1162 | 5625.15 - Health Insurance_HSA Match, None | - | - | 3,000 | 4,277 |
| 1163 | 5625.None - Health Insurance, None | 161,777 | 150,265 | 150,265 | 172,463 |
| 1164 | 5630.None - Life Insurance, None | 1,082 | 1,082 | 1,082 | 1,179 |
| 1165 | 5635.None - Long Term Disability, None | 2,789 | 2,714 | 2,714 | 3,676 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1166 | 5820.02 - Allowances_Automobile, None | 231 | - | - | - |
| 1167 | Labor and Benefits Total | \$ 1,137,391 | \$ 1,083,456 | \$ 1,104,222 | \$ 1,184,038 |
| 1168 | Non Personnel Operating | | | | |
| 1169 | 6105.11 - Operating Supply_Office, None | \$ 777 | \$ 315 | \$ 315 | \$ 268 |
| 1170 | 6105.13 - Operating Supply_Small Tools, None | 916 | 1,170 | 1,170 | 995 |
| 1171 | 6105.None - Operating Supply, None | 3,881 | 5,000 | 5,000 | 4,250 |
| 1172 | 6125.None - Uniforms/Clothing, None | 1,779 | 1,620 | 1,620 | 1,337 |
| 1173 | 6210.04 - Repairs/Maint_Equipment, None | 287 | - | - | - |
| 1174 | 6210.None - Repairs/Maint, None | 12,601 | 14,000 | 14,000 | 11,900 |
| 1175 | 6270.02 - Damage Repair_Outside Property, None | 3,980 | 2,000 | 2,000 | 1,700 |
| 1176 | 6270.03 - Damage Repair_Vehicles, None | 3,000 | 1,000 | 1,000 | 850 |
| 1177 | 6310.None - Printing/Publications, None | 227 | 2,000 | 2,000 | 1,700 |
| 1178 | 6400.None - Advertising, None | - | 1,875 | 1,875 | 1,878 |
| 1179 | 6830.01 - Professional Develop_Training & Travel, None | 4,019 | 3,000 | 3,000 | 2,550 |
| 1180 | 7310.05 - Charges/Fees_Landfill Commercial, None | 94,889 | 112,000 | 82,000 | 91,560 |
| 1181 | 7310.06 - Charges/Fees_Landfill-Resident, None | 561,661 | 630,000 | 610,000 | 671,440 |
| 1182 | 7410.13 - Contract Svcs_Financial Audit, None | 910 | 1,062 | 1,062 | 1,138 |
| 1183 | 7410.22 - Contract Svcs_Recycling, None | 761,618 | 780,876 | 780,876 | 800,604 |
| 1184 | 7900.None - Operating Equip, None | 48,303 | 65,000 | 47,100 | 55,250 |
| 1185 | 6510.None - Telephone, None | 670 | 1,153 | 1,153 | 1,175 |
| 1186 | 7620.01 - Data Process Chgs_Basic, None | 10,044 | 14,596 | 14,596 | 16,434 |
| 1187 | 7620.02 - Data Process Chgs_Equip Replace, None | 1,479 | 1,675 | 1,675 | 1,675 |
| 1188 | 7620.03 - Data Process Chgs_Direct, None | 11,383 | 6,945 | 6,945 | 7,953 |
| 1189 | 7630.01 - Medical Programs_Health Programs, None | 13,838 | 14,766 | - | - |
| 1190 | 7630.02 - Medical Programs_HSA Match, None | - | 3,000 | - | - |
| 1191 | 7630.03 - Medical Programs_Wellness Awards, None | - | 3,000 | - | - |
| 1192 | 7640.None - Liability Insurance, None | 34,593 | 44,927 | 44,927 | 36,921 |
| 1193 | 7650.01 - Interfund Chgs_General Govt, None | 326,850 | 344,258 | 344,258 | 352,005 |
| 1194 | 7650.02 - Interfund Chgs_Utility Billing, None | 233,981 | 234,737 | 234,737 | 236,190 |
| 1195 | 7680.None - Interfund Fuel, None | 114,140 | 105,439 | 105,439 | 94,188 |
| 1196 | 7685.01 - Fleet Accrual_Replacement, None | 435,817 | 599,078 | 599,078 | 402,114 |
| 1197 | 7685.02 - Fleet Accrual_Maintenance, None | 350,865 | 282,069 | 282,069 | 247,120 |
| 1198 | 7690.01 - Facility Accrual_Maintenance, None | 11,205 | 14,803 | 14,803 | 8,959 |
| 1199 | 7695.None - Interfund Utilities, None | 5,387 | 5,659 | 5,659 | 5,338 |
| 1200 | Non Personnel Operating Total | \$ 3,049,101 | \$ 3,297,023 | \$ 3,208,357 | \$ 3,057,492 |
| 1201 | Debt Service | | | | |
| 1202 | 8850.None - Note Principal, None | \$ 94,441 | \$ 96,991 | \$ 96,991 | \$ 99,610 |
| 1203 | Debt Service Total | \$ 94,441 | \$ 96,991 | \$ 96,991 | \$ 99,610 |
| 1204 | Capital Outlay | | | | |
| 1205 | 8100.04 - Capital Equip_Vehicles/Machinery, None | \$ - | \$ - | \$ 77,900 | \$ 22,100 |
| 1206 | Capital Outlay Total | \$ - | \$ - | \$ 77,900 | \$ 22,100 |
| 1207 | Total Expenditures | \$ 4,280,933 | \$ 4,477,470 | \$ 4,487,470 | \$ 4,363,240 |
| 1208 | Transfers Out | | | | |
| 1209 | 9100.None - Transfers to General Fund, None | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 200,000 |
| 1210 | 9301.None - Transfer to Water Fund, None | - | - | 14,098 | - |
| 1211 | Transfers Out Total | \$ 180,000 | \$ 180,000 | \$ 194,098 | \$ 200,000 |
| 1212 | | | | | |
| 1213 | 303 GRAND JUNCTION CONVENTION CENTER FUND | | | | |
| 1214 | Revenue | | | | |
| 1215 | Intergovernmental | | | | |
| 1216 | 4200.04 - Grant/Reimb Rev_Other, None | \$ 134,410 | \$ 212,488 | \$ 212,488 | \$ 274,374 |
| 1217 | 4200.08 - Grant/Reimb Rev_Federal Mineral Lease, None | 950,000 | - | 50,000 | - |
| 1218 | 4200.None - Grant/Reimb Rev, None | 5,479,612 | - | 372,827 | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|--------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1219 | Intergovernmental Total | \$ 6,564,022 | \$ 212,488 | \$ 635,315 | \$ 274,374 |
| 1220 | Charges for Service | | | | |
| 1221 | 4330.None - Prof Svcs Rev, None | \$ 15,491 | \$ - | \$ - | \$ - |
| 1222 | Charges for Service Total | \$ 15,491 | \$ - | \$ - | \$ - |
| 1223 | Total Revenue | \$ 6,579,513 | \$ 212,488 | \$ 635,315 | \$ 274,374 |
| 1224 | Expenditures | | | | |
| 1225 | Non Personnel Operating | | | | |
| 1226 | 6105.None - Operating Supply, None | \$ (9,880) | \$ - | \$ - | \$ - |
| 1227 | 6210.01 - Repairs/Maint_Buildings, None | 359,644 | - | - | - |
| 1228 | 6210.None - Repairs/Maint, None | 329 | - | - | - |
| 1229 | 6270.03 - Damage Repair_Vehicles, None | 1,335 | - | - | - |
| 1230 | 7410.None - Contract Svcs, None | 225,000 | 202,500 | 202,500 | 202,500 |
| 1231 | 7510.None - Bad Debt, None | 625 | - | - | - |
| 1232 | 7530.None - Licenses/Permits, None | 100 | - | - | - |
| 1233 | 7900.None - Operating Equip, None | 107,101 | - | - | - |
| 1234 | 6550.09 - Utilities_Energy Service Contract, None | 32,047 | 32,913 | 32,913 | 32,914 |
| 1235 | 7640.None - Liability Insurance, None | 10,637 | 13,814 | 13,814 | 14,056 |
| 1236 | 7685.01 - Fleet Accrual_Replacement, None | 3,983 | 4,866 | 4,866 | 1,839 |
| 1237 | 7685.02 - Fleet Accrual_Maintenance, None | 5,670 | 2,307 | 2,307 | 3,733 |
| 1238 | 7690.01 - Facility Accrual_Maintenance, None | - | - | - | 63,363 |
| 1239 | 7695.None - Interfund Utilities, None | 150,967 | 158,588 | 158,588 | 158,469 |
| 1240 | Non Personnel Operating Total | \$ 887,558 | \$ 414,988 | \$ 414,988 | \$ 476,874 |
| 1241 | Capital Outlay | | | | |
| 1242 | 8215.None - Facility Improvements, None | \$ 6,155,436 | \$ - | \$ 422,827 | \$ - |
| 1243 | Capital Outlay Total | \$ 6,155,436 | \$ - | \$ 422,827 | \$ - |
| 1244 | Total Expenditures | \$ 7,042,995 | \$ 414,988 | \$ 837,815 | \$ 476,874 |
| 1245 | Transfers In | | | | |
| 1246 | 4810.None - Transfer in General Fund, None | \$ - | \$ - | \$ 200,000 | \$ - |
| 1247 | 4812.None - Transfer In Visit GJ, None | 200,000 | 200,000 | - | 200,000 |
| 1248 | 4821.None - Transfer in Sales Tax CIP, None | 300,000 | - | - | - |
| 1249 | Transfers In Total | \$ 500,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 1250 | | | | | |
| 1251 | 305 GOLF COURSES FUND | | | | |
| 1252 | Revenue | | | | |
| 1253 | Charges for Service | | | | |
| 1254 | 4300.None - Merchandise Sales, None | \$ 196,979 | \$ 218,000 | \$ 235,000 | \$ 220,000 |
| 1255 | 4305.None - Marketing Services Revenue, None | 1,990 | 18,000 | 18,000 | 15,000 |
| 1256 | 4340.None - Service Chgs, None | 2,065 | 300 | 3,665 | 1,500 |
| 1257 | 4361.01 - Rental Income_Golf Clubs, None | 2,628 | 4,500 | 4,500 | 2,250 |
| 1258 | 4361.07 - Rental Income_Golf Carts, None | 301,091 | 340,000 | 340,000 | 375,000 |
| 1259 | 4361.08 - Rental Income_Golf Cart Pass, None | 7,280 | - | - | - |
| 1260 | 4363.01 - Food/Bev Sales_Concessions, None | 58,058 | 55,000 | 55,000 | 62,000 |
| 1261 | 4365.01 - Green Fees_Tournaments, None | 6,075 | 90,000 | 90,000 | 80,000 |
| 1262 | 4365.02 - Green Fees_Adjust Golf Credits, None | 8,753 | - | - | - |
| 1263 | 4365.03 - Green Fees_Season Tickets, None | 147,207 | 190,000 | 178,100 | 190,000 |
| 1264 | 4365.None - Green Fees, None | 825,515 | 735,000 | 835,000 | 850,000 |
| 1265 | 4366.None - Driving Range, None | 91,860 | 117,000 | 117,000 | 122,000 |
| 1266 | 4367.None - Lessons, None | 630 | 7,000 | 7,000 | 7,000 |
| 1267 | 4700.04 - Misc Revenue_Over/Short, None | (2,726) | - | - | - |
| 1268 | 4700.None - Misc Revenue, None | 31,685 | 12,500 | 12,500 | 12,500 |
| 1269 | 4710.None - Vendor's Fee, None | 659 | 550 | 550 | 800 |
| 1270 | Charges for Service Total | \$ 1,679,749 | \$ 1,787,850 | \$ 1,896,315 | \$ 1,938,050 |
| 1271 | Interest | | | | |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1272 | 4610.None - Interest Income, None | \$ (1,608) | \$ 2,500 | \$ 65 | \$ - |
| 1273 | Interest Total | \$ (1,608) | \$ 2,500 | \$ 65 | \$ - |
| 1274 | Other | | | | |
| 1275 | 4650.03 - Lease Revenue_Concessions, None | \$ 12,800 | \$ 13,000 | \$ 13,000 | \$ 16,000 |
| 1276 | Other Total | \$ 12,800 | \$ 13,000 | \$ 13,000 | \$ 16,000 |
| 1277 | Total Revenue | \$ 1,690,941 | \$ 1,803,350 | \$ 1,909,380 | \$ 1,954,050 |
| 1278 | Expenditures | | | | |
| 1279 | Labor and Benefits | | | | |
| 1280 | 5000.None - Full Time Salaries, None | \$ 398,569 | \$ 419,072 | \$ 419,072 | \$ 405,821 |
| 1281 | 5010.None - Cellular Telephone, None | 1,062 | 1,053 | 1,053 | 752 |
| 1282 | 5290.06 - Seasonal Part-Time_Gratuity, None | 426 | 4,500 | 4,500 | - |
| 1283 | 5290.None - Seasonal Part-Time, None | 277,385 | 265,912 | 265,912 | 267,170 |
| 1284 | 5390.None - Overtime, None | 4,556 | 1,890 | 1,890 | 1,938 |
| 1285 | 5405.None - Other Compensation, None | 9,376 | - | - | - |
| 1286 | 5415.None - Lesson Pay, None | 576 | 6,000 | 6,000 | - |
| 1287 | 5416.None - Commission Pay, None | 1,662 | - | - | - |
| 1288 | 5420.None - Gen Retire Plan, None | 24,500 | 25,149 | 25,149 | 24,353 |
| 1289 | 5450.None - Leave Payout, None | 10,111 | - | - | - |
| 1290 | 5510.None - Social Security Cont, None | 42,248 | 43,339 | 43,339 | 41,866 |
| 1291 | 5515.None - Medicare Cont, None | 9,881 | 10,143 | 10,143 | 9,796 |
| 1292 | 5610.02 - Worker's Compensation Claims Experience, None | - | 8,360 | - | - |
| 1293 | 5610.None - Worker's Compensation, None | 13,498 | 7,162 | 15,522 | 9,857 |
| 1294 | 5620.None - Dental Insurance, None | 3,122 | 3,208 | 3,208 | 2,726 |
| 1295 | 5625.01 - Health Insurance_Programs, None | - | - | 10,099 | 6,384 |
| 1296 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,200 | 2,220 |
| 1297 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | - |
| 1298 | 5625.None - Health Insurance, None | 74,215 | 68,564 | 68,564 | 77,523 |
| 1299 | 5630.None - Life Insurance, None | 472 | 552 | 552 | 530 |
| 1300 | 5635.None - Long Term Disability, None | 1,264 | 1,441 | 1,441 | 1,742 |
| 1301 | 5820.02 - Allowances_Automobile, None | 861 | 1,502 | 1,502 | 182 |
| 1302 | Labor and Benefits Total | \$ 873,782 | \$ 867,847 | \$ 879,896 | \$ 852,860 |
| 1303 | Non Personnel Operating | | | | |
| 1304 | 6010.01 - Cost of Goods Sold_Adjustments, None | \$ (4,893) | \$ - | \$ - | \$ - |
| 1305 | 6010.None - Cost of Goods Sold, None | 163,484 | 186,350 | 186,350 | 192,750 |
| 1306 | 6105.02 - Operating Supply_Business Meals, None | 79 | - | - | - |
| 1307 | 6105.07 - Operating Supply_Hardware, None | 536 | - | - | - |
| 1308 | 6105.08 - Operating Supply_Janitorial, None | 1,933 | 1,350 | 1,350 | 1,000 |
| 1309 | 6105.10 - Operating Supply_Minor Equip, None | 294 | - | - | - |
| 1310 | 6105.11 - Operating Supply_Office, None | 116 | 225 | 225 | 191 |
| 1311 | 6105.None - Operating Supply, None | 45,982 | 23,350 | 23,350 | 18,105 |
| 1312 | 6120.None - Postage/Freight, None | 742 | 270 | 270 | 230 |
| 1313 | 6125.None - Uniforms/Clothing, None | 2,211 | 620 | 620 | 298 |
| 1314 | 6130.02 - Materials_Gravel, Sand, Soil, None | 11,458 | 12,100 | 12,100 | 11,000 |
| 1315 | 6130.03 - Materials_Nursery Stock, None | 2,893 | 2,700 | 2,700 | 1,750 |
| 1316 | 6145.01 - Chemical/Fertilizers_Chemicals, None | 9,447 | 8,850 | 8,850 | 9,000 |
| 1317 | 6145.02 - Chemical/Fertilizers_Fertilizers, None | 36,322 | 36,300 | 36,300 | 32,000 |
| 1318 | 6150.02 - Pipe & Supplies_Fittings, None | 19 | - | - | - |
| 1319 | 6150.05 - Pipe & Supplies_Sprinklers, None | 4,451 | - | - | - |
| 1320 | 6150.06 - Pipe & Supplies_Valves, None | 36 | - | - | - |
| 1321 | 6150.None - Pipe & Supplies, None | 1,149 | 4,200 | 4,200 | 3,000 |
| 1322 | 6155.None - Food for Concessions, None | 3,461 | 2,000 | 2,000 | - |
| 1323 | 6160.01 - Equip Parts/Supply_Batteries, None | 206 | 765 | 765 | 575 |
| 1324 | 6160.03 - Equip Parts/Supply_Oil & Grease, None | 64 | 248 | 248 | 200 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1325 | 6160.04 - Equip Parts/Supply_Parts, None | 8,239 | 14,370 | 14,370 | 6,630 |
| 1326 | 6210.01 - Repairs/Maint_Buildings, None | 13,423 | 5,830 | 5,830 | 1,213 |
| 1327 | 6210.03 - Repairs/Maint_Electrical, None | 20 | - | - | - |
| 1328 | 6210.04 - Repairs/Maint_Equipment, None | 2,586 | - | - | - |
| 1329 | 6210.09 - Repairs/Maint_Pumps, None | 5,993 | 540 | 540 | 24,000 |
| 1330 | 6210.None - Repairs/Maint, None | 22,754 | 1,350 | 1,350 | 1,200 |
| 1331 | 6270.03 - Damage Repair_Vehicles, None | 690 | - | - | - |
| 1332 | 6400.None - Advertising, None | 5,897 | 4,500 | 4,500 | 1,500 |
| 1333 | 6510.02 - Telephone_Cellular, None | 121 | - | - | - |
| 1334 | 6550.05 - Utilities_Sewer, None | 2,165 | 1,850 | 1,850 | 1,750 |
| 1335 | 6550.06 - Utilities_Solid Waste, None | 5,114 | 4,200 | 4,200 | 4,128 |
| 1336 | 6550.07 - Utilities_Water, None | 1,118 | 1,000 | 1,000 | 1,000 |
| 1337 | 6550.08 - Utilities_Water Fees, None | 30,698 | 29,266 | 29,266 | 33,666 |
| 1338 | 6550.10 - Utilities_Cable/Internet, None | 150 | 260 | 260 | 221 |
| 1339 | 6640.01 - Rent_Equipment, None | - | 2,400 | 2,400 | 275 |
| 1340 | 6825.01 - Allowance/Reimb_Mileage, None | 106 | - | - | - |
| 1341 | 6825.02 - Allowance/Reimb_Tool, None | 67 | 540 | 540 | - |
| 1342 | 6830.01 - Professional Develop_Training & Travel, None | 248 | 3,375 | 3,375 | 2,712 |
| 1343 | 6830.02 - Professional Develop_Travel, None | 167 | - | - | - |
| 1344 | 6835.None - Dues, None | 3,293 | 3,240 | 3,240 | 2,815 |
| 1345 | 7310.02 - Charges/Fees_Credit Card, None | 40,478 | 30,576 | 60,576 | 64,415 |
| 1346 | 7410.01 - Contract Svcs_Animal Control, None | 490 | 360 | 360 | 306 |
| 1347 | 7410.13 - Contract Svcs_Financial Audit, None | 478 | 558 | 558 | 599 |
| 1348 | 7410.24 - Contract Svcs_Security, None | 3,180 | 2,610 | 2,610 | 2,489 |
| 1349 | 7410.None - Contract Svcs, None | 14,167 | 4,230 | 4,230 | 2,150 |
| 1350 | 7430.03 - Contract Maintenance_Software, None | 12,136 | - | - | - |
| 1351 | 7430.None - Contract Maintenance, None | 720 | 225 | 225 | - |
| 1352 | 7530.None - Licenses/Permits, None | 1,275 | 1,300 | 1,300 | 1,300 |
| 1353 | 7900.03 - Operating Equip_Computer Software, None | - | 12,141 | 12,141 | 13,470 |
| 1354 | 7900.None - Operating Equip, None | 68,226 | 59,567 | 98,567 | 103,215 |
| 1355 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 226 | - | - | 1,008 |
| 1356 | 6510.None - Telephone, None | 6,368 | 4,610 | 4,610 | 4,702 |
| 1357 | 6550.09 - Utilities_Energy Service Contract, None | 4,115 | 4,226 | 4,226 | 4,225 |
| 1358 | 7620.01 - Data Process Chgs_Basic, None | 50,220 | 54,979 | 54,979 | 61,901 |
| 1359 | 7620.02 - Data Process Chgs_Equip Replace, None | 3,900 | 5,075 | 5,075 | 5,375 |
| 1360 | 7620.03 - Data Process Chgs_Direct, None | 2,859 | 2,786 | 2,786 | 4,653 |
| 1361 | 7630.01 - Medical Programs_Health Programs, None | 6,388 | 10,099 | - | - |
| 1362 | 7630.02 - Medical Programs_HSA Match, None | - | 750 | - | - |
| 1363 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,200 | - | - |
| 1364 | 7640.None - Liability Insurance, None | 16,913 | 21,968 | 21,968 | 22,353 |
| 1365 | 7650.01 - Interfund Chgs_General Govt, None | 131,428 | 135,252 | 135,252 | 146,554 |
| 1366 | 7680.None - Interfund Fuel, None | 21,076 | 15,932 | 15,932 | 11,631 |
| 1367 | 7685.01 - Fleet Accrual_Replacement, None | 113,008 | 145,434 | 145,434 | 114,431 |
| 1368 | 7685.02 - Fleet Accrual_Maintenance, None | 9,974 | 30,574 | 30,574 | 58,477 |
| 1369 | 7690.01 - Facility Accrual_Maintenance, None | - | 19,419 | 19,419 | 12,921 |
| 1370 | 7695.None - Interfund Utilities, None | 46,135 | 48,464 | 48,464 | 35,022 |
| 1371 | Non Personnel Operating Total | \$ 936,597 | \$ 964,384 | \$ 1,021,335 | \$ 1,022,406 |
| 1372 | Debt Service | | | | |
| 1373 | 8860.None - Bond Principal, None | \$ - | \$ 74,534 | \$ 74,534 | \$ 75,652 |
| 1374 | 8870.None - Interest Expense, None | 38,313 | 13,263 | 13,263 | 12,145 |
| 1375 | Debt Service Total | \$ 38,313 | \$ 87,797 | \$ 87,797 | \$ 87,797 |
| 1376 | Total Expenditures | \$ 1,848,692 | \$ 1,920,028 | \$ 1,989,028 | \$ 1,963,063 |
| 1377 | Transfers In | | | | |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1378 | 4810.None - Transfer in General Fund, None | \$ 1,461,500 | \$ - | \$ - | \$ - |
| 1379 | 4850.None - Transfer in Consvr Trust Fund, None | 160,000 | 160,000 | 120,000 | 120,000 |
| 1380 | Transfers In Total | \$ 1,621,500 | \$ 160,000 | \$ 120,000 | \$ 120,000 |
| 1381 | | | | | |
| 1382 | 308 PARKING AUTHORITY FUND | | | | |
| 1383 | Revenue | | | | |
| 1384 | Charges for Service | | | | |
| 1385 | 4360.04 - Fee Revenue_4th & Colorado, None | \$ 43,153 | \$ 45,000 | \$ 39,000 | \$ 44,000 |
| 1386 | 4360.05 - Fee Revenue_5th & Colorado, None | 18,506 | 17,000 | 15,000 | 17,000 |
| 1387 | 4360.06 - Fee Revenue_6th & Colorado, None | 21,599 | 25,000 | 22,000 | 24,000 |
| 1388 | 4360.07 - Fee Revenue_6th & Rood, None | 9,910 | 9,500 | 8,000 | 9,000 |
| 1389 | 4360.09 - Fee Revenue_5th & Grand, None | 843 | 1,200 | 1,200 | 750 |
| 1390 | 4360.10 - Fee Revenue_500 Ute, None | 2,679 | 3,500 | 3,500 | 3,250 |
| 1391 | 4360.11 - Fee Revenue_600 Colorado, None | 11,588 | 10,500 | 9,000 | 10,000 |
| 1392 | 4360.12 - Fee Revenue_7th & Colorado, None | 5,518 | 6,500 | 5,000 | 6,000 |
| 1393 | 4360.27 - Fee Revenue_Holiday Parking Donation Pass Thru, None | (14,046) | - | - | - |
| 1394 | 4360.None - Fee Revenue, None | 416,352 | 400,000 | 360,000 | 390,500 |
| 1395 | 4700.05 - Misc Revenue_GVDD Refunds, None | 4,637 | - | - | - |
| 1396 | 4700.None - Misc Revenue, None | 1,350 | - | - | - |
| 1397 | 4720.None - Uncollected Revenues, None | 50 | 50 | 50 | 50 |
| 1398 | Charges for Service Total | \$ 522,139 | \$ 518,250 | \$ 462,750 | \$ 504,550 |
| 1399 | Fines and Forfeitures | | | | |
| 1400 | 4410.None - Fines, None | \$ 200,016 | \$ 160,000 | \$ 120,000 | \$ 156,000 |
| 1401 | Fines and Forfeitures Total | \$ 200,016 | \$ 160,000 | \$ 120,000 | \$ 156,000 |
| 1402 | Interest | | | | |
| 1403 | 4610.None - Interest Income, None | \$ 10,682 | \$ 6,800 | \$ 9,288 | \$ 4,149 |
| 1404 | Interest Total | \$ 10,682 | \$ 6,800 | \$ 9,288 | \$ 4,149 |
| 1405 | Other | | | | |
| 1406 | 4500.None - Special Assessments, None | \$ 19,700 | \$ 19,700 | \$ 19,700 | \$ 19,700 |
| 1407 | 4650.None - Lease Revenue, None | 39,300 | 35,800 | 35,800 | 35,550 |
| 1408 | Other Total | \$ 59,000 | \$ 55,500 | \$ 55,500 | \$ 55,250 |
| 1409 | Total Revenue | \$ 791,836 | \$ 740,550 | \$ 647,538 | \$ 719,949 |
| 1410 | Expenditures | | | | |
| 1411 | Labor and Benefits | | | | |
| 1412 | 5000.None - Full Time Salaries, None | \$ 75,493 | \$ 110,246 | \$ 110,246 | \$ 147,044 |
| 1413 | 5010.None - Cellular Telephone, None | 300 | 301 | 301 | 301 |
| 1414 | 5290.None - Seasonal Part-Time, None | 37,973 | 23,071 | 23,071 | - |
| 1415 | 5390.None - Overtime, None | 772 | - | - | - |
| 1416 | 5420.None - Gen Retire Plan, None | 4,569 | 6,618 | 6,618 | 8,825 |
| 1417 | 5450.None - Leave Payout, None | 955 | - | - | - |
| 1418 | 5510.None - Social Security Cont, None | 6,167 | 6,995 | 6,995 | 9,128 |
| 1419 | 5515.None - Medicare Cont, None | 1,541 | 1,940 | 1,940 | 2,136 |
| 1420 | 5610.02 - Worker's Compensation Claims Experience, None | - | 3,735 | - | - |
| 1421 | 5610.None - Worker's Compensation, None | 1,704 | 1,433 | 5,168 | 4,943 |
| 1422 | 5620.None - Dental Insurance, None | 1,276 | 1,713 | 1,713 | 1,833 |
| 1423 | 5625.13 - Health Insurance_Wellness, None | - | - | - | 1,020 |
| 1424 | 5625.None - Health Insurance, None | 25,459 | 32,095 | 32,095 | 40,765 |
| 1425 | 5630.None - Life Insurance, None | 113 | 184 | 184 | 180 |
| 1426 | 5635.None - Long Term Disability, None | 267 | 417 | 417 | 503 |
| 1427 | 5820.02 - Allowances_Automobile, None | 61 | 151 | 151 | 151 |
| 1428 | Labor and Benefits Total | \$ 156,651 | \$ 188,899 | \$ 188,899 | \$ 216,829 |
| 1429 | Non Personnel Operating | | | | |
| 1430 | 6105.None - Operating Supply, None | \$ 6,095 | \$ 6,300 | \$ 6,300 | \$ 5,356 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1431 | 6125.None - Uniforms/Clothing, None | - | 450 | 450 | 383 |
| 1432 | 6210.06 - Repairs/Maint_Meters, None | 9,165 | 6,750 | 6,750 | 5,738 |
| 1433 | 6210.08 - Repairs/Maint_Property, None | 17,597 | 7,200 | 7,200 | 7,200 |
| 1434 | 6210.None - Repairs/Maint, None | 1,351 | - | - | - |
| 1435 | 7310.02 - Charges/Fees_Credit Card, None | 75,911 | 87,705 | 72,705 | 76,705 |
| 1436 | 7410.13 - Contract Svcs_Financial Audit, None | 127 | 149 | 149 | 161 |
| 1437 | 7410.None - Contract Svcs, None | 4,102 | 13,230 | 13,230 | 12,243 |
| 1438 | 7900.None - Operating Equip, None | 6,032 | 5,400 | 5,400 | 4,590 |
| 1439 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 3,388 | 3,780 | 3,780 | 3,120 |
| 1440 | 6510.None - Telephone, None | 335 | - | - | - |
| 1441 | 7620.01 - Data Process Chgs_Basic, None | 10,044 | 4,865 | 4,865 | 5,478 |
| 1442 | 7620.02 - Data Process Chgs_Equip Replace, None | 800 | 400 | 400 | 400 |
| 1443 | 7620.03 - Data Process Chgs_Direct, None | 7,225 | 1,749 | 1,749 | 3,731 |
| 1444 | 7640.None - Liability Insurance, None | 15,068 | 425 | 425 | 432 |
| 1445 | 7650.01 - Interfund Chgs_General Govt, None | 53,805 | 55,541 | 55,541 | 53,996 |
| 1446 | 7680.None - Interfund Fuel, None | 514 | 480 | 480 | 416 |
| 1447 | 7685.01 - Fleet Accrual_Replacement, None | 6,441 | 8,341 | 8,341 | 5,876 |
| 1448 | 7685.02 - Fleet Accrual_Maintenance, None | 3,026 | 2,088 | 2,088 | 3,434 |
| 1449 | 7690.01 - Facility Accrual_Maintenance, None | 865 | 835 | 835 | 959 |
| 1450 | 7695.None - Interfund Utilities, None | 10,178 | 10,692 | 10,692 | 9,690 |
| 1451 | Non Personnel Operating Total | \$ 232,070 | \$ 216,380 | \$ 201,380 | \$ 199,908 |
| 1452 | Debt Service | | | | |
| 1453 | 8860.None - Bond Principal, None | \$ 210,046 | \$ 210,046 | \$ 191,106 | \$ 216,395 |
| 1454 | 8870.None - Interest Expense, None | 33,721 | 33,721 | 27,269 | 27,372 |
| 1455 | Debt Service Total | \$ 243,767 | \$ 243,767 | \$ 218,375 | \$ 243,767 |
| 1456 | Total Expenditures | \$ 632,488 | \$ 649,046 | \$ 608,654 | \$ 660,504 |
| 1457 | | | | | |
| 1458 | 309 RIDGES IRRIGATION FUND | | | | |
| 1459 | Revenue | | | | |
| 1460 | Charges for Service | | | | |
| 1461 | 4340.None - Service Chgs, None | \$ 288,805 | \$ 302,100 | \$ 305,000 | \$ 314,150 |
| 1462 | Charges for Service Total | \$ 288,805 | \$ 302,100 | \$ 305,000 | \$ 314,150 |
| 1463 | Interest | | | | |
| 1464 | 4610.None - Interest Income, None | \$ 2,689 | \$ 1,600 | \$ 962 | \$ 414 |
| 1465 | Interest Total | \$ 2,689 | \$ 1,600 | \$ 962 | \$ 414 |
| 1466 | Capital Proceeds | | | | |
| 1467 | 4685.None - Tap Charges, None | \$ 4,274 | \$ - | \$ - | \$ - |
| 1468 | Capital Proceeds Total | \$ 4,274 | \$ - | \$ - | \$ - |
| 1469 | Total Revenue | \$ 295,768 | \$ 303,700 | \$ 305,962 | \$ 314,564 |
| 1470 | Expenditures | | | | |
| 1471 | Labor and Benefits | | | | |
| 1472 | 5000.None - Full Time Salaries, None | \$ 80,128 | \$ 83,477 | \$ 83,477 | \$ 85,949 |
| 1473 | 5010.None - Cellular Telephone, None | 78 | 82 | 82 | 98 |
| 1474 | 5390.01 - Overtime_Callback, None | 1,382 | - | - | - |
| 1475 | 5390.None - Overtime, None | 365 | - | - | - |
| 1476 | 5420.None - Gen Retire Plan, None | 5,008 | 5,216 | 5,216 | 5,390 |
| 1477 | 5450.None - Leave Payout, None | - | - | - | 303 |
| 1478 | 5480.None - PTO Buyout, None | 45 | - | - | - |
| 1479 | 5510.None - Social Security Cont, None | 4,749 | 5,169 | 5,169 | 5,349 |
| 1480 | 5515.None - Medicare Cont, None | 1,111 | 1,214 | 1,214 | 1,255 |
| 1481 | 5610.02 - Worker's Compensation Claims Experience, None | - | 5,780 | - | - |
| 1482 | 5610.None - Worker's Compensation, None | 2,809 | 1,158 | 6,938 | 3,340 |
| 1483 | 5620.None - Dental Insurance, None | 909 | 906 | 906 | 906 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1484 | 5625.13 - Health Insurance_Wellness, None | - | - | - | 540 |
| 1485 | 5625.None - Health Insurance, None | 17,937 | 17,034 | 17,034 | 19,600 |
| 1486 | 5630.None - Life Insurance, None | 111 | 118 | 118 | 127 |
| 1487 | 5635.None - Long Term Disability, None | 304 | 304 | 304 | 404 |
| 1488 | 5820.02 - Allowances_Automobile, None | 116 | 121 | 121 | 121 |
| 1489 | Labor and Benefits Total | \$ 115,050 | \$ 120,579 | \$ 120,579 | \$ 123,382 |
| 1490 | Non Personnel Operating | | | | |
| 1491 | 6105.13 - Operating Supply_Small Tools, None | \$ 257 | \$ 300 | \$ 300 | \$ 255 |
| 1492 | 6105.None - Operating Supply, None | 961 | 780 | 780 | 663 |
| 1493 | 6130.02 - Materials_Gravel, Sand, Soil, None | 342 | 400 | 400 | 340 |
| 1494 | 6150.02 - Pipe & Supplies_Fittings, None | 2,874 | 3,400 | 3,400 | 3,400 |
| 1495 | 6160.03 - Equip Parts/Supply_Oil & Grease, None | - | 234 | 234 | 199 |
| 1496 | 6210.03 - Repairs/Maint_Electrical, None | 468 | 4,500 | 4,500 | 3,825 |
| 1497 | 6210.04 - Repairs/Maint_Equipment, None | 446 | 900 | 900 | 765 |
| 1498 | 6210.07 - Repairs/Maint_Pipe, None | 65 | 20,450 | 20,450 | 12,000 |
| 1499 | 6210.09 - Repairs/Maint_Pumps, None | 12,023 | 5,000 | 5,000 | 4,250 |
| 1500 | 6210.None - Repairs/Maint, None | 404 | 293 | 293 | 249 |
| 1501 | 6510.02 - Telephone_Cellular, None | 152 | 135 | 135 | 115 |
| 1502 | 6550.05 - Utilities_Sewer, None | 269 | 243 | 243 | 243 |
| 1503 | 6550.07 - Utilities_Water, None | 264 | 239 | 239 | 239 |
| 1504 | 6825.01 - Allowance/Reimb_Mileage, None | 4 | - | - | - |
| 1505 | 7410.07 - Contract Svcs_Consultant, None | - | - | - | 5,000 |
| 1506 | 7410.13 - Contract Svcs_Financial Audit, None | 65 | 75 | 75 | 81 |
| 1507 | 7410.19 - Contract Svcs_Patching, None | 3,927 | 1,350 | 1,350 | 1,148 |
| 1508 | 7410.27 - Contract Svcs_Traffic Control, None | - | 225 | 225 | 191 |
| 1509 | 7410.None - Contract Svcs, None | 429 | - | - | - |
| 1510 | 7900.04 - Operating Equip_Machinery & Tool, None | - | 4,500 | 4,500 | - |
| 1511 | 7640.None - Liability Insurance, None | 839 | 1,090 | 1,090 | 1,109 |
| 1512 | 7650.01 - Interfund Chgs_General Govt, None | 20,980 | 22,778 | 22,778 | 23,592 |
| 1513 | 7650.02 - Interfund Chgs_Utility Billing, None | 59,553 | 10,161 | 10,161 | 10,069 |
| 1514 | 7680.None - Interfund Fuel, None | 2,890 | 2,040 | 2,040 | 1,888 |
| 1515 | 7685.01 - Fleet Accrual_Replacement, None | 2,466 | 3,193 | 3,193 | 2,250 |
| 1516 | 7685.02 - Fleet Accrual_Maintenance, None | 2,073 | 1,390 | 1,390 | 2,413 |
| 1517 | 7695.None - Interfund Utilities, None | 101,651 | 106,782 | 106,782 | 106,069 |
| 1518 | Non Personnel Operating Total | \$ 213,401 | \$ 190,458 | \$ 190,458 | \$ 180,353 |
| 1519 | Capital Outlay | | | | |
| 1520 | 8435.None - Irrigation System Improvements, None | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 1521 | Capital Outlay Total | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 1522 | Total Expenditures | \$ 328,452 | \$ 341,037 | \$ 341,037 | \$ 333,735 |
| 1523 | Transfers In | | | | |
| 1524 | 4839.None - Transfer in Ridges Irrigation, None | \$ - | \$ - | \$ 48,775 | \$ - |
| 1525 | Transfers In Total | \$ - | \$ - | \$ 48,775 | \$ - |
| 1526 | | | | | |
| 1527 | 900 JOINT SEWER OPERATIONS FUND | | | | |
| 1528 | Revenue | | | | |
| 1529 | Intergovernmental | | | | |
| 1530 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 14,902 | \$ - | \$ - | \$ - |
| 1531 | 4200.02 - Grant/Reimb Rev_State Energy Imp, None | - | - | 540,000 | - |
| 1532 | 4200.04 - Grant/Reimb Rev_Other, None | - | 75,000 | 75,000 | - |
| 1533 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 520,000 | - | - |
| 1534 | 4200.None - Grant/Reimb Rev, None | - | - | - | - |
| 1535 | Intergovernmental Total | \$ 14,902 | \$ 595,000 | \$ 615,000 | \$ - |
| 1536 | Charges for Service | | | | |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1537 | 4315.None - Development Fees, None | \$ 186,384 | \$ 50,000 | \$ 525,000 | \$ 100,000 |
| 1538 | 4330.06 - Prof Svcs Rev_Call Out, None | 1,200 | 1,330 | 1,330 | 2,009 |
| 1539 | 4330.07 - Prof Svcs Rev_Septic Tank Disp, None | 225,714 | 175,000 | 175,000 | 180,000 |
| 1540 | 4340.13 - Service Chgs_Lift Station Impact, None | 97,374 | 19,100 | 19,100 | 2,111 |
| 1541 | 4340.14 - Service Chgs_Lift Station Maint, None | 5,040 | 5,589 | 5,589 | 8,438 |
| 1542 | 4340.15 - Service Chgs_Indust Pretreat, None | 13,899 | 10,800 | 10,800 | 10,800 |
| 1543 | 4340.16 - Service Chgs_Indust Users, None | 154,286 | 135,500 | 135,500 | 135,500 |
| 1544 | 4340.None - Service Chgs, None | 12,851,490 | 13,255,093 | 13,255,093 | 13,629,385 |
| 1545 | 4396.02 - Fuel Chgs_Outside Agencies, None | 18,564 | 150,000 | 150,000 | 181,250 |
| 1546 | 4700.05 - Misc Revenue_GVDD Refunds, None | 1,641 | - | - | - |
| 1547 | 4700.None - Misc Revenue, None | 66,582 | 62,000 | 62,000 | 62,000 |
| 1548 | Charges for Service Total | \$ 13,622,174 | \$ 13,864,412 | \$ 14,339,412 | \$ 14,311,493 |
| 1549 | Fines and Forfeitures | | | | |
| 1550 | 4410.None - Fines, None | \$ 9,864 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1551 | Fines and Forfeitures Total | \$ 9,864 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1552 | Interfund Revenue | | | | |
| 1553 | 4390.None - Interfund Chgs, None | \$ 19,438 | \$ 6,862 | \$ 6,862 | \$ 38,950 |
| 1554 | 4396.01 - Fuel Chgs_City, None | 124,559 | 125,000 | 125,000 | 123,156 |
| 1555 | Interfund Revenue Total | \$ 143,997 | \$ 131,862 | \$ 131,862 | \$ 162,106 |
| 1556 | Interest | | | | |
| 1557 | 4610.None - Interest Income, None | \$ 572,846 | \$ 404,100 | \$ 434,748 | \$ 190,839 |
| 1558 | 4620.None - Direct Interest Earnings, None | 2,735 | 2,853 | 2,853 | - |
| 1559 | Interest Total | \$ 575,581 | \$ 406,953 | \$ 437,601 | \$ 190,839 |
| 1560 | Other | | | | |
| 1561 | 4500.None - Special Assessments, None | \$ 16,435 | \$ 9,252 | \$ 9,252 | \$ 33,750 |
| 1562 | Other Total | \$ 16,435 | \$ 9,252 | \$ 9,252 | \$ 33,750 |
| 1563 | Capital Proceeds | | | | |
| 1564 | 4667.None - Contributed Capital, None | \$ 791,208 | \$ - | \$ - | \$ - |
| 1565 | 4685.None - Tap Charges, None | 2,615,535 | 3,074,685 | 3,074,685 | 3,293,550 |
| 1566 | Capital Proceeds Total | \$ 3,406,744 | \$ 3,074,685 | \$ 3,074,685 | \$ 3,293,550 |
| 1567 | Total Revenue | \$ 17,789,696 | \$ 18,083,164 | \$ 18,608,812 | \$ 17,992,738 |
| 1568 | Expenditures | | | | |
| 1569 | Labor and Benefits | | | | |
| 1570 | 5000.None - Full Time Salaries, None | \$ 2,511,249 | \$ 2,670,882 | \$ 2,670,882 | \$ 2,716,205 |
| 1571 | 5010.None - Cellular Telephone, None | 1,642 | 1,953 | 1,953 | 2,507 |
| 1572 | 5290.None - Seasonal Part-Time, None | 9,373 | 41,182 | 41,182 | 54,932 |
| 1573 | 5390.01 - Overtime_Callback, None | 13,436 | - | - | 17,077 |
| 1574 | 5390.10 - Overtime_Standby, None | 26,442 | - | - | 40,627 |
| 1575 | 5390.None - Overtime, None | 2,165 | 46,175 | 46,175 | 6,000 |
| 1576 | 5420.None - Gen Retire Plan, None | 146,199 | 159,885 | 159,885 | 158,298 |
| 1577 | 5450.None - Leave Payout, None | 8,981 | - | - | 3,025 |
| 1578 | 5480.None - PTO Buyout, None | 1,965 | - | - | - |
| 1579 | 5510.None - Social Security Cont, None | 148,353 | 170,948 | 170,948 | 172,541 |
| 1580 | 5515.None - Medicare Cont, None | 34,695 | 40,031 | 40,031 | 40,388 |
| 1581 | 5610.02 - Worker's Compensation Claims Experience, None | - | 35,675 | - | - |
| 1582 | 5610.None - Worker's Compensation, None | 96,201 | 22,467 | 58,142 | 64,895 |
| 1583 | 5620.None - Dental Insurance, None | 25,765 | 29,072 | 29,072 | 27,939 |
| 1584 | 5625.01 - Health Insurance_Programs, None | - | - | 32,939 | 35,114 |
| 1585 | 5625.13 - Health Insurance_Wellness, None | - | - | 7,800 | 11,820 |
| 1586 | 5625.15 - Health Insurance_HSA Match, None | - | - | 11,250 | 12,831 |
| 1587 | 5625.None - Health Insurance, None | 483,386 | 510,176 | 510,176 | 544,027 |
| 1588 | 5630.None - Life Insurance, None | 3,470 | 3,933 | 3,933 | 3,885 |
| 1589 | 5635.None - Long Term Disability, None | 9,127 | 10,070 | 10,070 | 12,388 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1590 | 5820.02 - Allowances_Automobile, None | 1,154 | 1,200 | 1,200 | 1,200 |
| 1591 | Labor and Benefits Total | \$ 3,523,603 | \$ 3,743,649 | \$ 3,795,638 | \$ 3,925,699 |
| 1592 | Non Personnel Operating | | | | |
| 1593 | 6105.02 - Operating Supply_Business Meals, None | \$ 292 | \$ 225 | \$ 225 | \$ 2,400 |
| 1594 | 6105.03 - Operating Supply_Comput/Printer, None | 5,469 | 1,440 | 1,440 | 8,000 |
| 1595 | 6105.08 - Operating Supply_Janitorial, None | 8,090 | 8,950 | 8,950 | 7,608 |
| 1596 | 6105.09 - Operating Supply_Medical, None | 458 | 800 | 800 | 800 |
| 1597 | 6105.10 - Operating Supply_Minor Equip, None | 10,362 | 11,000 | 11,000 | 9,000 |
| 1598 | 6105.11 - Operating Supply_Office, None | 6,244 | 4,480 | 4,480 | 4,000 |
| 1599 | 6105.13 - Operating Supply_Small Tools, None | 13,240 | 13,800 | 13,800 | 14,000 |
| 1600 | 6105.None - Operating Supply, None | 23,776 | 34,015 | 34,015 | 36,776 |
| 1601 | 6120.None - Postage/Freight, None | 828 | 450 | 450 | 630 |
| 1602 | 6125.None - Uniforms/Clothing, None | 6,409 | 4,014 | 4,014 | 7,352 |
| 1603 | 6145.None - Chemical/Fertilizers, None | 287,092 | 351,349 | 244,849 | 217,895 |
| 1604 | 6150.None - Pipe & Supplies, None | - | 450 | 450 | 383 |
| 1605 | 6160.02 - Equip Parts/Supply_Filters, None | 389 | 6,435 | 6,435 | 6,500 |
| 1606 | 6160.03 - Equip Parts/Supply_Oil & Grease, None | 784 | 3,475 | 3,475 | 3,485 |
| 1607 | 6210.01 - Repairs/Maint_Buildings, None | 17,134 | 29,750 | 29,750 | 22,850 |
| 1608 | 6210.03 - Repairs/Maint_Electrical, None | 87,151 | 92,900 | 92,900 | 111,415 |
| 1609 | 6210.04 - Repairs/Maint_Equipment, None | 76,204 | 177,000 | 177,000 | 122,610 |
| 1610 | 6210.06 - Repairs/Maint_Meters, None | 28,176 | 38,000 | 38,000 | 33,800 |
| 1611 | 6210.07 - Repairs/Maint_Pipe, None | 21,536 | 37,500 | 37,500 | 31,875 |
| 1612 | 6210.09 - Repairs/Maint_Pumps, None | 31,428 | 67,000 | 67,000 | 108,000 |
| 1613 | 6210.19 - Repairs/Maint_CNG/Biogas , None | 84,095 | 92,000 | 92,000 | 118,500 |
| 1614 | 6210.None - Repairs/Maint, None | 130,786 | 18,375 | 18,375 | 15,619 |
| 1615 | 6270.02 - Damage Repair_Outside Property, None | 335 | 16,000 | 16,000 | 11,250 |
| 1616 | 6270.03 - Damage Repair_Vehicles, None | 1,903 | - | - | - |
| 1617 | 6310.None - Printing/Publications, None | 1,174 | 2,168 | 2,168 | 1,949 |
| 1618 | 6400.None - Advertising, None | - | 900 | 900 | - |
| 1619 | 6550.05 - Utilities_Sewer, None | 224 | 300 | 300 | 300 |
| 1620 | 6550.06 - Utilities_Solid Waste, None | 702 | 800 | 800 | 800 |
| 1621 | 6550.07 - Utilities_Water, None | 9,797 | 13,350 | 13,350 | 13,350 |
| 1622 | 6550.08 - Utilities_Water Fees, None | 133 | 180 | 180 | 180 |
| 1623 | 6550.12 - Utilities_Drainage, None | - | 4,800 | 4,800 | 4,080 |
| 1624 | 6825.01 - Allowance/Reimb_Mileage, None | 82 | 550 | 550 | 468 |
| 1625 | 6830.01 - Professional Develop_Training & Travel, None | 25,774 | 51,530 | 51,530 | 42,704 |
| 1626 | 6830.02 - Professional Develop_Travel, None | 1,740 | - | - | - |
| 1627 | 6835.None - Dues, None | 3,974 | 3,150 | 3,150 | 2,425 |
| 1628 | 7270.None - Debt Service Fees, None | - | 750 | 750 | 750 |
| 1629 | 7310.04 - Charges/Fees_Landfill, None | 293,027 | 323,796 | 323,796 | 393,140 |
| 1630 | 7310.07 - Charges/Fees_Treasurer, None | 191 | 1,800 | 1,800 | 1,530 |
| 1631 | 7410.03 - Contract Svcs_Bio Monitoring, None | 5,485 | 14,400 | 14,400 | 6,000 |
| 1632 | 7410.07 - Contract Svcs_Consultant, None | 28,542 | - | - | - |
| 1633 | 7410.13 - Contract Svcs_Financial Audit, None | 4,271 | 4,753 | 4,753 | 5,086 |
| 1634 | 7410.15 - Contract Svcs_Laundry, None | 653 | 600 | 600 | 649 |
| 1635 | 7410.37 - Contract Svcs_Lab Testing, None | 81 | 200 | 200 | 200 |
| 1636 | 7410.None - Contract Svcs, None | 334,732 | 22,183 | 598,183 | 61,007 |
| 1637 | 7430.None - Contract Maintenance, None | 150 | 4,140 | 4,140 | 3,200 |
| 1638 | 7510.None - Bad Debt, None | 128 | - | - | - |
| 1639 | 7530.None - Licenses/Permits, None | 26,507 | 24,750 | 24,750 | 28,250 |
| 1640 | 7585.None - Comm Participat, None | 1,790 | 3,150 | 3,150 | 3,883 |
| 1641 | 7900.02 - Operating Equip_Computer Hardware, None | - | 1,260 | 1,260 | 1,071 |
| 1642 | 7900.None - Operating Equip, None | 4,932 | 14,700 | 14,700 | 139,000 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1643 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 7,542 | 8,544 | 8,544 | 11,220 |
| 1644 | 6510.None - Telephone, None | 8,712 | 7,492 | 7,492 | 7,639 |
| 1645 | 7620.01 - Data Process Chgs_Basic, None | 131,074 | 138,179 | 138,179 | 162,148 |
| 1646 | 7620.02 - Data Process Chgs_Equip Replace, None | 11,060 | 12,158 | 12,158 | 13,858 |
| 1647 | 7620.03 - Data Process Chgs_Direct, None | 126,526 | 87,563 | 87,563 | 105,549 |
| 1648 | 7630.01 - Medical Programs_Health Programs, None | 36,195 | 32,939 | - | - |
| 1649 | 7630.02 - Medical Programs_HSA Match, None | - | 11,250 | - | - |
| 1650 | 7630.03 - Medical Programs_Wellness Awards, None | - | 7,800 | - | - |
| 1651 | 7640.None - Liability Insurance, None | 86,094 | 111,814 | 111,814 | 80,047 |
| 1652 | 7650.01 - Interfund Chgs_General Govt, None | 667,000 | 692,346 | 692,346 | 692,346 |
| 1653 | 7650.02 - Interfund Chgs_Utility Billing, None | 452,209 | 450,137 | 450,137 | 452,154 |
| 1654 | 7655.02 - Interfund Line Rep_Utility Locat, None | 83,803 | - | - | - |
| 1655 | 7655.None - Interfund Line Rep, None | 33,367 | - | - | - |
| 1656 | 7680.None - Interfund Fuel, None | 42,699 | 42,724 | 42,724 | 38,244 |
| 1657 | 7685.01 - Fleet Accrual_Replacement, None | 174,865 | 231,050 | 231,050 | 158,188 |
| 1658 | 7685.02 - Fleet Accrual_Maintenance, None | 105,177 | 81,245 | 81,245 | 87,786 |
| 1659 | 7695.None - Interfund Utilities, None | 621,245 | 576,274 | 576,274 | 555,115 |
| 1660 | Non Personnel Operating Total | \$ 4,173,839 | \$ 3,995,133 | \$ 4,412,644 | \$ 3,969,064 |
| 1661 | Debt Service | | | | |
| 1662 | 8860.02 - Bond Principal_Sewer 2002, None | \$ 450,000 | \$ 465,000 | \$ 465,000 | \$ 480,000 |
| 1663 | 8860.09 - Bond Principal_Sewer 2009, None | 1,040,000 | - | - | - |
| 1664 | 8870.02 - Interest Expense_Sewer 2002, None | 36,540 | 131,884 | 131,884 | 117,802 |
| 1665 | 8870.09 - Interest Expense_Sewer 2009, None | 48,807 | - | - | - |
| 1666 | 8880.02 - Debt Service Fees_Sewer 2002, None | 109,051 | - | - | - |
| 1667 | Debt Service Total | \$ 1,684,398 | \$ 596,884 | \$ 596,884 | \$ 597,802 |
| 1668 | Capital Outlay | | | | |
| 1669 | 8100.03 - Capital Equip_Specialty, None | \$ - | \$ - | \$ 100,000 | \$ 5,000 |
| 1670 | 8425.None - Sewer Collection, None | 2,468,371 | 7,090,000 | 8,510,751 | 6,340,000 |
| 1671 | 8430.None - Sewer Treatment, None | 3,868,078 | 4,707,000 | 3,339,045 | 8,600,000 |
| 1672 | Capital Outlay Total | \$ 6,336,449 | \$ 11,797,000 | \$ 11,949,796 | \$ 14,945,000 |
| 1673 | Total Expenditures | \$ 15,718,290 | \$ 20,132,666 | \$ 20,754,962 | \$ 23,437,565 |
| 1674 | Transfers out | | | | |
| 1675 | 9301.None - Transfer to Water Fund, None | \$ - | \$ - | \$ 27,247 | \$ - |
| 1676 | Transfers In Total | \$ - | \$ - | \$ 27,247 | \$ - |
| 1677 | | | | | |
| 1678 | 101 ENHANCED 911 FUND | | | | |
| 1679 | Revenue | | | | |
| 1680 | Charges for Service | | | | |
| 1681 | 4322.None - 911 Surcharge, None | \$ 2,385,834 | \$ 2,368,625 | \$ 2,400,000 | \$ 2,420,000 |
| 1682 | 4323.None - Supplemental 911 Surcharge, None | - | - | - | 67,700 |
| 1683 | Charges for Service Total | \$ 2,385,834 | \$ 2,368,625 | \$ 2,400,000 | \$ 2,487,700 |
| 1684 | Interest | | | | |
| 1685 | 4610.None - Interest Income, None | \$ 77,168 | \$ 8,000 | \$ 30,000 | \$ 21,350 |
| 1686 | Interest Total | \$ 77,168 | \$ 8,000 | \$ 30,000 | \$ 21,350 |
| 1687 | Total Revenue | \$ 2,463,002 | \$ 2,376,625 | \$ 2,430,000 | \$ 2,509,050 |
| 1688 | Expenditures | | | | |
| 1689 | Transfers Out | | | | |
| 1690 | 9405.None - Transfers to Comm Center Fund, None | \$ 2,100,190 | \$ 1,984,470 | \$ 2,903,936 | \$ 2,311,488 |
| 1691 | 9610.11 - Transfer to Debt Serv_PSI COP's 2010, None | 500,000 | 500,000 | 500,000 | 500,000 |
| 1692 | Transfers Out Total | \$ 2,600,190 | \$ 2,484,470 | \$ 3,403,936 | \$ 2,811,488 |
| 1693 | | | | | |
| 1694 | 401 INFORMATION TECHNOLOGY FUND | | | | |
| 1695 | Revenue | | | | |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1696 | Intergovernmental | | | | |
| 1697 | 4200.03 - Grant/Reimb Rev_State, None | \$ 6,500 | \$ - | \$ - | \$ - |
| 1698 | Total Intergovernmental | \$ 6,500 | \$ - | \$ - | \$ - |
| 1699 | Charges for Service | | | | |
| 1700 | 4300.None - Merchandise Sales, None | \$ 40 | \$ - | \$ - | \$ - |
| 1701 | 4360.None - Fee Revenue, None | 92,678 | 96,660 | 96,660 | 101,684 |
| 1702 | Charges for Service Total | \$ 92,718 | \$ 96,660 | \$ 96,660 | \$ 101,684 |
| 1703 | Interfund Revenue | | | | |
| 1704 | 4392.01 - Basic Telephone Chgs_Mobile Device, None | \$ 247,280 | \$ 249,096 | \$ 249,096 | \$ 297,420 |
| 1705 | 4392.None - Basic Telephone Chgs, None | 213,154 | 220,123 | 220,123 | 224,494 |
| 1706 | 4394.01 - Data Proc Chgs_Basic, None | 2,973,517 | 2,956,741 | 2,956,741 | 3,508,097 |
| 1707 | 4394.02 - Data Proc Chgs_Direct, None | 3,414,155 | 3,856,167 | 3,620,231 | 3,061,807 |
| 1708 | 4394.03 - Data Proc Chgs_Equip Replace, None | 383,095 | 393,387 | 392,187 | 437,074 |
| 1709 | 4394.None - Data Proc Chgs, None | - | - | (500,000) | - |
| 1710 | Interfund Revenue Total | \$ 7,231,201 | \$ 7,675,514 | \$ 6,938,378 | \$ 7,528,892 |
| 1711 | Interest | | | | |
| 1712 | 4610.None - Interest Income, None | \$ 52,214 | \$ 37,600 | \$ 34,305 | \$ 13,464 |
| 1713 | Interest Total | \$ 52,214 | \$ 37,600 | \$ 34,305 | \$ 13,464 |
| 1714 | Total Revenue | \$ 7,382,633 | \$ 7,809,774 | \$ 7,069,343 | \$ 7,644,040 |
| 1715 | Expenditures | | | | |
| 1716 | Labor and Benefits | | | | |
| 1717 | 5000.None - Full Time Salaries, None | \$ 1,937,697 | \$ 1,967,837 | \$ 1,840,775 | \$ 1,955,695 |
| 1718 | 5010.None - Cellular Telephone, None | 900 | 1,202 | 1,202 | 1,202 |
| 1719 | 5420.None - Gen Retire Plan, None | 112,053 | 114,007 | 103,903 | 113,170 |
| 1720 | 5480.None - PTO Buyout, None | 20,700 | - | - | - |
| 1721 | 5510.None - Social Security Cont, None | 114,209 | 122,014 | 114,273 | 121,266 |
| 1722 | 5515.None - Medicare Cont, None | 26,710 | 28,548 | 26,415 | 28,372 |
| 1723 | 5610.02 - Worker's Compensation Claims Experience, None | - | 24,280 | - | - |
| 1724 | 5610.None - Worker's Compensation, None | 4,555 | 1,197 | 25,375 | 3,339 |
| 1725 | 5620.None - Dental Insurance, None | 16,004 | 16,440 | 15,164 | 16,516 |
| 1726 | 5625.01 - Health Insurance_Programs, None | - | - | 26,126 | 22,344 |
| 1727 | 5625.13 - Health Insurance_Wellness, None | - | - | 6,300 | 9,600 |
| 1728 | 5625.15 - Health Insurance_HSA Match, None | - | - | 3,000 | 2,444 |
| 1729 | 5625.None - Health Insurance, None | 339,018 | 321,679 | 302,557 | 388,161 |
| 1730 | 5630.None - Life Insurance, None | 2,662 | 2,753 | 2,514 | 2,753 |
| 1731 | 5635.None - Long Term Disability, None | 7,339 | 7,410 | 6,759 | 8,983 |
| 1732 | Labor and Benefits Total | \$ 2,581,848 | \$ 2,607,367 | \$ 2,474,363 | \$ 2,673,845 |
| 1733 | Non Personnel Operating | | | | |
| 1734 | 6105.None - Operating Supply, None | \$ 55,323 | \$ 27,100 | \$ 27,100 | \$ 23,035 |
| 1735 | 6120.None - Postage/Freight, None | 36 | 400 | 400 | 340 |
| 1736 | 6155.None - Food for Concessions, None | 361 | - | - | - |
| 1737 | 6310.None - Printing/Publications, None | - | 200 | 200 | 85 |
| 1738 | 6505.01 - Line Charge_Basic Service, None | 58,041 | 65,700 | 65,700 | 60,000 |
| 1739 | 6505.02 - Line Charge_Data Line, None | 104,900 | 72,000 | 72,000 | 90,000 |
| 1740 | 6505.04 - Line Charge_Internet, None | 13,202 | 15,000 | 15,000 | 15,000 |
| 1741 | 6510.02 - Telephone_Cellular, None | 231,968 | 231,336 | 231,336 | 284,268 |
| 1742 | 6510.03 - Telephone_Long Distance, None | 308 | - | - | - |
| 1743 | 6830.01 - Professional Develop_Training & Travel, None | 84,501 | 106,200 | 106,200 | 90,270 |
| 1744 | 6835.None - Dues, None | 3,853 | 4,620 | 4,620 | 3,927 |
| 1745 | 7410.38 - Contract Svcs_E Waste Disposal, None | 2,270 | 2,000 | 2,000 | 1,700 |
| 1746 | 7410.None - Contract Svcs, None | 80,658 | 111,000 | 111,000 | 52,000 |
| 1747 | 7430.03 - Contract Maintenance_Software, None | 2,133,784 | 2,381,520 | 2,381,520 | 2,278,761 |
| 1748 | 7430.None - Contract Maintenance, None | 436,202 | 954,877 | 954,877 | 930,458 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1749 | 7900.None - Operating Equip, None | 917,521 | 961,600 | 448,590 | 1,227,666 |
| 1750 | 6105.04 - Operating Supply_Copy Mach, None | 91,506 | 75,000 | 75,000 | 80,000 |
| 1751 | 6105.05 - Operating Supply_Copy Mach Chgs, None | 36,524 | 35,000 | 35,000 | 35,000 |
| 1752 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 16,003 | 17,700 | 17,700 | 13,152 |
| 1753 | 7620.03 - Data Process Chgs_Direct, None | 79,180 | 79,180 | 79,180 | 55,022 |
| 1754 | 7630.01 - Medical Programs_Health Programs, None | 21,290 | 26,126 | - | - |
| 1755 | 7630.02 - Medical Programs_HSA Match, None | - | 3,000 | - | - |
| 1756 | 7630.03 - Medical Programs_Wellness Awards, None | - | 6,300 | - | - |
| 1757 | 7640.None - Liability Insurance, None | 1,004 | 1,305 | 1,305 | 1,328 |
| 1758 | 7680.None - Interfund Fuel, None | 71 | 248 | 248 | 250 |
| 1759 | 7685.01 - Fleet Accrual_Replacement, None | 2,039 | 2,641 | 2,641 | 1,860 |
| 1760 | 7685.02 - Fleet Accrual_Maintenance, None | 864 | 683 | 683 | 1,069 |
| 1761 | 7690.01 - Facility Accrual_Maintenance, None | 49,963 | 53,935 | 53,935 | 49,791 |
| 1762 | 7695.None - Interfund Utilities, None | 10,479 | 11,008 | 11,008 | 17,118 |
| 1763 | Non Personnel Operating Total | \$ 4,431,852 | \$ 5,245,679 | \$ 4,697,243 | \$ 5,312,100 |
| 1764 | Capital Outlay | | | | |
| 1765 | 8100.02 - Capital Equip_Computer Sys, None | \$ 203,360 | \$ - | \$ - | \$ 212,217 |
| 1766 | 8100.None - Capital Equip, None | 659,394 | 826,217 | 676,217 | 807,000 |
| 1767 | Capital Outlay Total | \$ 862,754 | \$ 826,217 | \$ 676,217 | \$ 1,019,217 |
| 1768 | Total Expenditures | \$ 7,876,453 | \$ 8,679,263 | \$ 7,847,823 | \$ 9,005,162 |
| 1769 | Contingency and Reserves | | | | |
| 1770 | 8930.None - Unallocated appropriation, None | \$ - | \$ - | \$ - | \$ 293,697 |
| 1771 | Contingency and Reserves Total | \$ - | \$ - | \$ - | \$ 293,697 |
| 1772 | | | | | |
| 1773 | 402 FLEET AND EQUIPMENT FUND | | | | |
| 1774 | Revenue | | | | |
| 1775 | Charges for Service | | | | |
| 1776 | 4396.02 - Fuel Chgs_Outside Agencies, None | \$ 354,535 | \$ 314,078 | \$ 314,078 | \$ 317,376 |
| 1777 | 4398.None - Maintenance Chgs, None | 488,096 | 455,000 | 455,000 | 620,259 |
| 1778 | 4700.None - Misc Revenue, None | 6,062 | - | - | - |
| 1779 | Charges for Service Total | \$ 848,693 | \$ 769,078 | \$ 769,078 | \$ 937,635 |
| 1780 | Interfund Revenue | | | | |
| 1781 | 4393.02 - Insurance_Veh Damage/Repair, None | \$ 119,549 | \$ 55,000 | \$ 55,000 | \$ - |
| 1782 | 4395.01 - Fleet Accrual Chgs_Replacement, None | 2,767,000 | 3,687,845 | 3,687,845 | 3,048,753 |
| 1783 | 4395.02 - Fleet Accrual Chgs_Maintenance, None | 1,686,373 | 1,797,351 | 1,797,351 | 1,705,479 |
| 1784 | 4395.None - Fleet Accrual Chgs, None | - | - | (2,000,000) | - |
| 1785 | 4396.01 - Fuel Chgs_City, None | 749,260 | 620,591 | 620,591 | 624,735 |
| 1786 | Interfund Revenue Total | \$ 5,322,181 | \$ 6,160,787 | \$ 4,160,787 | \$ 5,378,967 |
| 1787 | Interest | | | | |
| 1788 | 4610.None - Interest Income, None | \$ 61,889 | \$ 46,800 | \$ 41,305 | \$ 17,154 |
| 1789 | Interest Total | \$ 61,889 | \$ 46,800 | \$ 41,305 | \$ 17,154 |
| 1790 | Capital Proceeds | | | | |
| 1791 | 4665.None - Sale of Equipment, None | \$ 47,358 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| 1792 | Capital Proceeds Total | \$ 47,358 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| 1793 | Other | | | | |
| 1794 | 4760.None - Insurance Reimbursement, None | \$ 6,388 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1795 | Other Total | \$ 6,388 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1796 | Total Revenue | \$ 6,286,510 | \$ 7,058,665 | \$ 5,053,170 | \$ 6,415,756 |
| 1797 | Expenditures | | | | |
| 1798 | Labor and Benefits | | | | |
| 1799 | 5000.None - Full Time Salaries, None | \$ 783,078 | \$ 849,410 | \$ 849,410 | \$ 901,440 |
| 1800 | 5010.None - Cellular Telephone, None | 493 | 451 | 451 | 1,053 |
| 1801 | 5390.01 - Overtime_Callback, None | 78 | - | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1802 | 5390.10 - Overtime_Standby, None | 14,323 | - | - | - |
| 1803 | 5390.None - Overtime, None | 1,895 | 19,058 | 19,058 | 19,058 |
| 1804 | 5420.None - Gen Retire Plan, None | 47,331 | 50,971 | 50,971 | 50,977 |
| 1805 | 5450.None - Leave Payout, None | 3,434 | - | - | - |
| 1806 | 5480.None - PTO Buyout, None | 483 | - | - | - |
| 1807 | 5510.None - Social Security Cont, None | 46,846 | 53,849 | 53,849 | 53,868 |
| 1808 | 5515.None - Medicare Cont, None | 10,956 | 12,599 | 12,599 | 12,606 |
| 1809 | 5610.02 - Worker's Compensation Claims Experience, None | - | 12,785 | - | - |
| 1810 | 5610.None - Worker's Compensation, None | 16,647 | 9,306 | 22,091 | 27,355 |
| 1811 | 5620.None - Dental Insurance, None | 7,122 | 8,975 | 8,975 | 7,878 |
| 1812 | 5625.01 - Health Insurance_Programs, None | - | - | 13,629 | 11,705 |
| 1813 | 5625.13 - Health Insurance_Wellness, None | - | - | 3,300 | 3,240 |
| 1814 | 5625.15 - Health Insurance_HSA Match, None | - | - | 3,000 | 1,222 |
| 1815 | 5625.None - Health Insurance, None | 162,454 | 187,196 | 187,196 | 182,437 |
| 1816 | 5630.None - Life Insurance, None | 1,125 | 1,274 | 1,274 | 1,167 |
| 1817 | 5635.None - Long Term Disability, None | 2,848 | 3,149 | 3,149 | 3,600 |
| 1818 | 5820.02 - Allowances_Automobile, None | 258 | - | - | 61 |
| 1819 | Labor and Benefits Total | \$ 1,099,372 | \$ 1,209,023 | \$ 1,228,952 | \$ 1,277,667 |
| 1820 | Non Personnel Operating | | | | |
| 1821 | 6020.01 - Fuel_Gasoline, Unleaded, None | \$ 318,661 | \$ 310,462 | \$ 310,462 | \$ 196,123 |
| 1822 | 6020.02 - Fuel_Diesel, None | 193,575 | 172,477 | 172,477 | 281,506 |
| 1823 | 6020.05 - Fuel_CNG, None | 286,399 | 457,141 | 457,141 | 444,373 |
| 1824 | 6105.10 - Operating Supply_Minor Equip, None | 6 | - | - | - |
| 1825 | 6105.11 - Operating Supply_Office, None | 543 | 600 | 600 | 852 |
| 1826 | 6105.13 - Operating Supply_Small Tools, None | 7,843 | 7,000 | 7,000 | 7,000 |
| 1827 | 6105.None - Operating Supply, None | 9,664 | 9,900 | 9,900 | 8,316 |
| 1828 | 6125.None - Uniforms/Clothing, None | 136 | 300 | 300 | 300 |
| 1829 | 6160.03 - Equip Parts/Supply_Oil & Grease, None | 56,879 | 55,500 | 55,500 | 50,000 |
| 1830 | 6160.04 - Equip Parts/Supply_Parts, None | 775,236 | 635,485 | 635,485 | 745,000 |
| 1831 | 6160.05 - Equip Parts/Supply_Tires, None | 230,888 | 191,231 | 191,231 | 205,000 |
| 1832 | 6210.01 - Repairs/Maint_Buildings, None | 5,274 | 13,500 | 13,500 | 13,000 |
| 1833 | 6210.04 - Repairs/Maint_Equipment, None | 39,461 | 45,000 | 45,000 | 45,000 |
| 1834 | 6210.None - Repairs/Maint, None | 193,246 | 195,000 | 195,000 | 187,000 |
| 1835 | 6400.None - Advertising, None | 127 | 300 | 300 | 300 |
| 1836 | 6510.08 - Telephone_Other, None | 611 | 675 | 675 | 574 |
| 1837 | 6825.02 - Allowance/Reimb_Tool, None | 9,120 | 10,400 | 10,400 | 9,600 |
| 1838 | 6830.01 - Professional Develop_Training & Travel, None | 13,779 | 12,000 | 12,000 | 12,000 |
| 1839 | 6835.None - Dues, None | 713 | 500 | 500 | 425 |
| 1840 | 7410.15 - Contract Svcs_Laundry, None | 7,317 | 4,800 | 4,800 | 9,360 |
| 1841 | 7430.03 - Contract Maintenance_Software, None | 70,556 | - | - | - |
| 1842 | 7430.None - Contract Maintenance, None | 15,063 | 16,200 | 16,200 | 16,500 |
| 1843 | 7530.None - Licenses/Permits, None | 227 | 450 | 450 | 450 |
| 1844 | 7900.04 - Operating Equip_Machinery & Tool, None | 202,092 | - | - | - |
| 1845 | 7900.None - Operating Equip, None | 1,026 | - | - | - |
| 1846 | 6510.None - Telephone, None | 3,686 | 1,729 | 1,729 | 1,763 |
| 1847 | 6550.09 - Utilities_Energy Service Contract, None | 11,943 | 12,266 | 12,266 | 12,266 |
| 1848 | 7620.01 - Data Process Chgs_Basic, None | 35,154 | 34,058 | 34,058 | 45,467 |
| 1849 | 7620.02 - Data Process Chgs_Equip Replace, None | 2,660 | 2,560 | 2,560 | 2,727 |
| 1850 | 7620.03 - Data Process Chgs_Direct, None | 15,313 | 12,312 | 12,312 | 28,056 |
| 1851 | 7630.01 - Medical Programs_Health Programs, None | 12,774 | 13,629 | - | - |
| 1852 | 7630.02 - Medical Programs_HSA Match, None | - | 3,000 | - | - |
| 1853 | 7630.03 - Medical Programs_Wellness Awards, None | - | 3,300 | - | - |
| 1854 | 7640.None - Liability Insurance, None | 49,571 | 49,571 | 49,571 | 50,439 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1855 | 7656.01 - Interfund Insur_Veh Damage/Rep, None | 98,702 | 55,000 | 55,000 | - |
| 1856 | 7680.None - Interfund Fuel, None | 2,522 | 2,491 | 2,491 | 2,098 |
| 1857 | 7685.01 - Fleet Accrual_Replacement, None | 6,893 | 8,925 | 8,925 | 10,338 |
| 1858 | 7685.02 - Fleet Accrual_Maintenance, None | 6,365 | 4,907 | 4,907 | 8,224 |
| 1859 | 7690.01 - Facility Accrual_Maintenance, None | 34,162 | 46,344 | 46,344 | 37,964 |
| 1860 | 7695.None - Interfund Utilities, None | 35,359 | 37,144 | 37,144 | 36,490 |
| 1861 | Non Personnel Operating Total | \$ 2,753,549 | \$ 2,426,157 | \$ 2,406,228 | \$ 2,468,511 |
| 1862 | Capital Outlay | | | | |
| 1863 | 8100.04 - Capital Equip_Vehicles/Machinery, None | \$ 2,501,841 | \$ 3,735,000 | \$ 3,018,914 | \$ 3,048,753 |
| 1864 | 8100.05 - Capital Equip_Vehicles/Machinery_New Acquisition, None | 142,487 | - | - | - |
| 1865 | Capital Outlay Total | \$ 2,644,328 | \$ 3,735,000 | \$ 3,018,914 | \$ 3,048,753 |
| 1866 | Total Expenditures | \$ 6,497,248 | \$ 7,370,180 | \$ 6,654,094 | \$ 6,794,931 |
| 1867 | Transfers In | | | | |
| 1868 | 4817.None - Transfer in First Responder Sales Tax, None | \$ - | \$ 70,581 | \$ 70,581 | \$ 68,275 |
| 1869 | 4821.None - Transfer in Sales Tax CIP, None | 183,617 | 156,000 | 156,000 | - |
| 1870 | Transfers In Total | \$ 183,617 | \$ 226,581 | \$ 226,581 | \$ 68,275 |
| 1871 | Contingency and Reserves | | | | |
| 1872 | 8930.None - Unallocated appropriation, None | \$ - | \$ - | \$ - | \$ 875,378 |
| 1873 | Contingency and Reserves Total | \$ - | \$ - | \$ - | \$ 875,378 |
| 1874 | | | | | |
| 1875 | 404 INSURANCE FUND | | | | |
| 1876 | Revenue | | | | |
| 1877 | Charges for Service | | | | |
| 1878 | 4700.None - Misc Revenue, None | \$ 10,058 | \$ 30,000 | \$ 30,000 | \$ 10,000 |
| 1879 | Charges for Service Total | \$ 10,058 | \$ 30,000 | \$ 30,000 | \$ 10,000 |
| 1880 | Interfund Revenue | | | | |
| 1881 | 4393.01 - Insurance_Premiums, None | \$ 2,708,298 | \$ 13,292,328 | \$ 12,970,973 | \$ 14,221,878 |
| 1882 | 4393.03 - Medical Programs_Health Programs, None | 606,786 | 641,730 | 640,524 | 624,214 |
| 1883 | 4393.04 - Medical Programs_HSA Match, None | - | 199,500 | 393,750 | 194,500 |
| 1884 | 4393.05 - Medical Programs_Wellness Awards, None | 145,001 | 129,300 | 129,300 | 213,480 |
| 1885 | Interfund Revenue Total | \$ 3,460,086 | \$ 14,262,858 | \$ 14,134,547 | \$ 15,254,072 |
| 1886 | Interest | | | | |
| 1887 | 4610.None - Interest Income, None | \$ 32,431 | \$ 92,700 | \$ 17,941 | \$ 22,202 |
| 1888 | Interest Total | \$ 32,431 | \$ 92,700 | \$ 17,941 | \$ 22,202 |
| 1889 | Other | | | | |
| 1890 | 4730.None - Claim Reimbursement, None | \$ - | \$ 1,012,800 | \$ 629,121 | \$ - |
| 1891 | 4755.01 - Contributions_Employee, None | - | - | - | 150,000 |
| 1892 | 4755.02 - Contributions_Retiree Dependents, None | - | - | - | 202,505 |
| 1893 | 4755.07 - Contributions_Retiree Premiums, None | - | - | - | 181,460 |
| 1894 | 4760.01 - Insurance Reimbursement_Traffic, None | 3,897 | - | - | - |
| 1895 | 4760.02 - Insurance Reimbursement_Parks, None | 1,675 | - | - | - |
| 1896 | 4760.03 - Insurance Reimbursement_Water, None | 1,086 | - | - | - |
| 1897 | 4760.04 - Insurance Reimbursement_Streets, None | 526 | - | - | - |
| 1898 | 4760.None - Insurance Reimbursement, None | 3,679 | - | - | - |
| 1899 | Other Total | \$ 10,863 | \$ 1,012,800 | \$ 629,121 | \$ 533,965 |
| 1900 | Total Revenue | \$ 3,513,437 | \$ 15,398,358 | \$ 14,811,609 | \$ 15,820,239 |
| 1901 | Expenditures | | | | |
| 1902 | Labor and Benefits | | | | |
| 1903 | 5000.None - Full Time Salaries, None | \$ 61,073 | \$ 136,063 | \$ 136,063 | \$ 122,592 |
| 1904 | 5010.None - Cellular Telephone, None | 22 | - | - | 451 |
| 1905 | 5290.None - Seasonal Part-Time, None | 3,875 | 30,000 | - | 35,000 |
| 1906 | 5410.01 - Awards_Safety, None | 7,254 | 17,500 | 17,500 | 13,500 |
| 1907 | 5420.None - Gen Retire Plan, None | 4,348 | 8,166 | 8,166 | 7,356 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| Budget by Fund | | | | | |
|-----------------|---|---------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1908 | 5450.None - Leave Payout, None | 3,485 | - | - | - |
| 1909 | 5510.None - Social Security Cont, None | 4,037 | 10,298 | 8,438 | 9,772 |
| 1910 | 5515.None - Medicare Cont, None | 944 | 2,410 | 1,975 | 2,288 |
| 1911 | 5610.02 - Worker's Compensation Claims Experience, None | - | 4,360 | - | - |
| 1912 | 5610.None - Worker's Compensation, None | 1,126 | 102 | 4,444 | 272 |
| 1913 | 5620.None - Dental Insurance, None | 494 | 1,566 | 1,566 | 620 |
| 1914 | 5625.13 - Health Insurance_Wellness, None | - | 129,300 | 129,300 | 960 |
| 1915 | 5625.15 - Health Insurance_HSA Match, None | 80,250 | 114,000 | 308,250 | 194,500 |
| 1916 | 5625.16 - Health Insurance_Retirees, None | - | - | - | 549,180 |
| 1917 | 5625.17 - Health Insurance_Retiree Dependents, None | - | - | - | 202,505 |
| 1918 | 5625.None - Health Insurance, None | 9,578 | 29,419 | 29,419 | 14,782 |
| 1919 | 5630.None - Life Insurance, None | 59 | 158 | 158 | 178 |
| 1920 | 5635.None - Long Term Disability, None | 152 | 386 | 386 | 590 |
| 1921 | 5820.02 - Allowances_Automobile, None | 210 | - | - | - |
| 1922 | Labor and Benefits Total | \$ 176,908 | \$ 483,728 | \$ 645,665 | \$ 1,154,546 |
| 1923 | Non Personnel Operating | | | | |
| 1924 | 6105.12 - Operating Supply_Safety, None | \$ - | \$ 2,700 | \$ 2,700 | \$ 2,296 |
| 1925 | 6105.None - Operating Supply, None | 16,672 | 585 | 585 | 498 |
| 1926 | 6310.None - Printing/Publications, None | 175 | 180 | 180 | 153 |
| 1927 | 6710.02 - Claims_3rd Party Admin, None | 61,785 | 69,000 | 69,000 | 66,264 |
| 1928 | 6710.None - Claims, None | 1,066,298 | 1,007,800 | 1,007,800 | 1,412,000 |
| 1929 | 6715.07 - Subrogation Repairs_Police, None | 1,000 | - | - | - |
| 1930 | 6720.01 - Insurance Premiums_Boiler, None | - | 14,800 | 14,800 | - |
| 1931 | 6720.None - Insurance Premiums, None | 1,107,657 | 10,962,674 | 11,016,361 | 12,064,216 |
| 1932 | 6770.None - CIRSA Deductibles, None | 869,816 | 875,000 | 875,000 | 1,237,595 |
| 1933 | 6825.01 - Allowance/Reimb_Mileage, None | - | 200 | 200 | 170 |
| 1934 | 6830.01 - Professional Develop_Training & Travel, None | 1,526 | 7,500 | 7,500 | 6,376 |
| 1935 | 6835.None - Dues, None | 385 | 400 | 400 | 340 |
| 1936 | 7310.01 - Charges/Fees_Bond Insurance, None | 9,908 | - | - | - |
| 1937 | 7410.07 - Contract Svcs_Consultant, None | 67,938 | 46,750 | 46,750 | 108,400 |
| 1938 | 7430.None - Contract Maintenance, None | 7,465 | - | - | - |
| 1939 | 7500.07 - Recruitment_Relocation Expense, None | 150 | - | - | - |
| 1940 | 7505.06 - Personnel Prog_Loss Control, None | - | 4,500 | 4,500 | 3,825 |
| 1941 | 7505.12 - Personnel Prog_Telehealth, None | 53,904 | 55,878 | 55,878 | 55,200 |
| 1942 | 7505.13 - Personnel Prog_Wellness, None | 1,447 | 22,400 | 22,400 | 20,000 |
| 1943 | 7505.16 - Personnel Prog_Health Clinic, None | 391,189 | 551,159 | 551,159 | 569,014 |
| 1944 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 597 | 660 | 660 | - |
| 1945 | 6510.None - Telephone, None | 1,539 | 288 | 288 | 294 |
| 1946 | 7620.01 - Data Process Chgs_Basic, None | 15,066 | 14,596 | 14,596 | 5,478 |
| 1947 | 7620.02 - Data Process Chgs_Equip Replace, None | 1,300 | 1,300 | 1,300 | 750 |
| 1948 | 7620.03 - Data Process Chgs_Direct, None | 2,456 | 1,550 | 1,550 | 2,178 |
| 1949 | Non Personnel Operating Total | \$ 3,678,273 | \$ 13,639,920 | \$ 13,693,607 | \$ 15,555,047 |
| 1950 | Capital Outlay | | | | |
| 1951 | 8215.None - Facility Improvements, None | \$ 70,857 | \$ - | \$ - | \$ - |
| 1952 | 8220.None - Facility Acquisition, None | 116,357 | - | - | - |
| 1953 | Capital Outlay Total | \$ 187,214 | \$ - | \$ - | \$ - |
| 1954 | Total Expenditures | \$ 4,042,395 | \$ 14,123,648 | \$ 14,339,272 | \$ 16,709,593 |
| 1955 | Transfers In | | | | |
| 1956 | 4810.None - Transfer in General Fund, None | \$ - | \$ - | \$ 1,165,192 | \$ - |
| 1957 | Transfers In Totla | \$ - | \$ - | \$ 1,165,192 | \$ - |
| 1958 | Contingency and Reserves | | | | |
| 1959 | 8930.None - Unallocated appropriation, None | \$ - | \$ 650,000 | \$ 650,000 | \$ 2,482,491 |
| 1960 | Contingency and Reserves Total | \$ - | \$ 650,000 | \$ 650,000 | \$ 2,482,491 |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 1961 | | | | | |
| 1962 | 406 FACILITIES MANAGEMENT FUND | | | | |
| 1963 | Revenue | | | | |
| 1964 | Charges for Service | | | | |
| 1965 | 4700.05 - Misc Revenue_GVDD Refunds, None | \$ 237 | \$ - | \$ - | \$ - |
| 1966 | Charges for Service Total | \$ 237 | \$ - | \$ - | \$ - |
| 1967 | Interfund Revenue | | | | |
| 1968 | 4389.01 - Facility Chgs_Maintenance, None | \$ 905,686 | \$ 998,928 | \$ 998,928 | \$ 983,035 |
| 1969 | 4389.03 - Facility Chgs_Uilities, None | 1,701,894 | 1,747,601 | 1,747,601 | 1,810,625 |
| 1970 | Interfund Revenue Total | \$ 2,607,580 | \$ 2,746,529 | \$ 2,746,529 | \$ 2,793,660 |
| 1971 | Interest | | | | |
| 1972 | 4610.None - Interest Income, None | \$ - | \$ 1,200 | \$ - | \$ - |
| 1973 | Interest Total | \$ - | \$ 1,200 | \$ - | \$ - |
| 1974 | Other | | | | |
| 1975 | 4650.None - Lease Revenue, None | \$ 26,460 | \$ 17,760 | \$ 17,760 | \$ 17,760 |
| 1976 | Other Total | \$ 26,460 | \$ 17,760 | \$ 17,760 | \$ 17,760 |
| 1977 | Total Revenue | \$ 2,634,277 | \$ 2,765,489 | \$ 2,764,289 | \$ 2,811,420 |
| 1978 | Expenditures | | | | |
| 1979 | Labor and Benefits | | | | |
| 1980 | 5000.None - Full Time Salaries, None | \$ 365,968 | \$ 359,666 | \$ 359,666 | \$ 402,516 |
| 1981 | 5010.None - Cellular Telephone, None | 493 | 451 | 451 | 451 |
| 1982 | 5290.None - Seasonal Part-Time, None | 962 | - | - | - |
| 1983 | 5390.10 - Overtime_Standby, None | 228 | - | - | - |
| 1984 | 5390.None - Overtime, None | 3,325 | 3,733 | 3,733 | 4,245 |
| 1985 | 5420.None - Gen Retire Plan, None | 22,032 | 21,581 | 21,581 | 24,153 |
| 1986 | 5480.None - PTO Buyout, None | 483 | - | - | - |
| 1987 | 5510.None - Social Security Cont, None | 21,490 | 22,537 | 22,537 | 25,227 |
| 1988 | 5515.None - Medicare Cont, None | 5,026 | 5,277 | 5,277 | 5,904 |
| 1989 | 5610.02 - Worker's Compensation Claims Experience, None | - | 6,740 | - | - |
| 1990 | 5610.None - Worker's Compensation, None | 5,967 | 4,797 | 11,537 | 15,356 |
| 1991 | 5620.None - Dental Insurance, None | 3,193 | 3,157 | 3,157 | 3,694 |
| 1992 | 5625.01 - Health Insurance_Programs, None | - | - | 9,087 | 7,449 |
| 1993 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,800 | 2,580 |
| 1994 | 5625.None - Health Insurance, None | 89,773 | 83,236 | 83,236 | 108,108 |
| 1995 | 5630.None - Life Insurance, None | 566 | 565 | 565 | 562 |
| 1996 | 5635.None - Long Term Disability, None | 1,426 | 1,392 | 1,392 | 1,743 |
| 1997 | 5820.02 - Allowances_Automobile, None | 258 | - | - | 61 |
| 1998 | Labor and Benefits Total | \$ 521,188 | \$ 513,132 | \$ 524,019 | \$ 602,049 |
| 1999 | Non Personnel Operating | | | | |
| 2000 | 6105.03 - Operating Supply_Comput/Printer, None | \$ 1,685 | \$ 1,900 | \$ 1,900 | \$ 1,615 |
| 2001 | 6105.08 - Operating Supply_Janitorial, None | 27,028 | 28,500 | 28,500 | 28,500 |
| 2002 | 6105.11 - Operating Supply_Office, None | 107 | 900 | 900 | 765 |
| 2003 | 6105.12 - Operating Supply_Safety, None | 190 | 200 | 200 | 170 |
| 2004 | 6105.13 - Operating Supply_Small Tools, None | 327 | 500 | 500 | 425 |
| 2005 | 6105.None - Operating Supply, None | 37 | - | - | - |
| 2006 | 6125.None - Uniforms/Clothing, None | 232 | 750 | 750 | 638 |
| 2007 | 6210.01 - Repairs/Maint_Buildings, None | 87,837 | 19,000 | 19,000 | 16,150 |
| 2008 | 6210.03 - Repairs/Maint_Electrical, None | 5,132 | - | - | - |
| 2009 | 6210.04 - Repairs/Maint_Equipment, None | 670 | 6,000 | 6,000 | 5,100 |
| 2010 | 6210.13 - Repairs/Maint_Plumbing, None | 1,332 | - | - | - |
| 2011 | 6210.14 - Repairs/Maint_HVAC, None | 548 | - | - | - |
| 2012 | 6210.15 - Repairs/Maint_Roofs, None | 26,844 | - | - | - |
| 2013 | 6210.16 - Repairs/Maint_Security, None | 170 | - | - | - |



2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/05/2020

| Budget by Fund | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | Classification-Account-Description | 2019 Actual | 2020 Adopted Budget | 2020 Amended Budget | 2021 Recommended Budget |
| 2014 | 6550.01 - Utilities_Electricity, None | 1,359,675 | 1,067,029 | 1,222,398 | 1,281,800 |
| 2015 | 6550.04 - Utilities_Gas, None | 236,720 | 258,744 | 258,744 | 245,000 |
| 2016 | 6550.05 - Utilities_Sewer, None | 9,287 | 6,833 | 6,833 | 13,770 |
| 2017 | 6550.06 - Utilities_Solid Waste, None | 22,120 | 14,148 | 14,148 | 26,970 |
| 2018 | 6550.07 - Utilities_Water, None | 14,276 | 8,846 | 8,846 | 10,995 |
| 2019 | 6550.11 - Utilities_Solar Projection Mgmt, None | 0 | - | 235,691 | 235,961 |
| 2020 | 6550.12 - Utilities_Drainage, None | - | 941 | 941 | 800 |
| 2021 | 6640.02 - Rent_Land/Lease, None | - | 2,100 | 2,100 | 1,785 |
| 2022 | 6830.01 - Professional Develop_Training & Travel, None | 3,520 | 2,500 | 2,500 | 2,125 |
| 2023 | 7410.22 - Contract Svcs_Recycling, None | 3,132 | 1,500 | 1,500 | 1,275 |
| 2024 | 7410.24 - Contract Svcs_Security, None | 24,071 | 8,750 | 8,750 | 7,438 |
| 2025 | 7410.29 - Contract Svcs_Building, None | 21,181 | 29,500 | 29,500 | 25,075 |
| 2026 | 7410.30 - Contract Svcs_Electrical, None | 15,098 | 9,140 | 9,140 | 7,769 |
| 2027 | 7410.31 - Contract Svcs_Equipment, None | 17,596 | 9,500 | 9,500 | 8,075 |
| 2028 | 7410.32 - Contract Svcs_Plumbing, None | 7,334 | 12,600 | 12,600 | 10,710 |
| 2029 | 7410.33 - Contract Svcs_HVAC, None | 37,442 | 51,000 | 51,000 | 43,350 |
| 2030 | 7410.34 - Contract Svcs_Roofs, None | 21,898 | 2,500 | 2,500 | 2,125 |
| 2031 | 7430.04 - Contract Maintenance_Garage, None | 7,880 | 7,150 | 7,150 | 6,078 |
| 2032 | 7430.05 - Contract Maintenance_Building, None | 55,970 | 41,400 | 41,400 | 35,190 |
| 2033 | 7430.07 - Contract Maintenance_Equipment, None | 1,125 | 6,400 | 6,400 | 5,440 |
| 2034 | 7430.08 - Contract Maintenance_Plumbing, None | 8,556 | 1,400 | 1,400 | 1,190 |
| 2035 | 7430.09 - Contract Maintenance_HVAC, None | 32,700 | 27,500 | 27,500 | 23,375 |
| 2036 | 7430.10 - Contract Maintenance_Roofs, None | - | 2,500 | 2,500 | 2,125 |
| 2037 | 7430.11 - Contract Maintenance_Security, None | 700 | 700 | 700 | 595 |
| 2038 | 7430.12 - Contract Maintenance_Janitorial, None | 20,800 | 20,000 | 20,000 | 20,000 |
| 2039 | 7430.13 - Contract Maintenance_Elevator, None | 25,774 | 15,000 | 15,000 | 12,750 |
| 2040 | 7900.04 - Operating Equip_Machinery & Tool, None | 1,428 | - | - | - |
| 2041 | 7900.None - Operating Equip, None | 9,355 | 1,000 | 1,000 | 850 |
| 2042 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 597 | 660 | 660 | 660 |
| 2043 | 6510.None - Telephone, None | 3,016 | 1,153 | 1,153 | 1,175 |
| 2044 | 6550.09 - Utilities_Energy Service Contract, None | 14,906 | 251,000 | 15,309 | 15,309 |
| 2045 | 7620.01 - Data Process Chgs_Basic, None | 10,044 | 9,731 | 9,731 | 12,599 |
| 2046 | 7620.02 - Data Process Chgs_Equip Replace, None | 2,500 | 1,150 | 1,150 | 2,775 |
| 2047 | 7620.03 - Data Process Chgs_Direct, None | 45,187 | 38,517 | 38,517 | 41,992 |
| 2048 | 7630.01 - Medical Programs_Health Programs, None | 7,452 | 9,087 | - | - |
| 2049 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,800 | - | - |
| 2050 | 7640.None - Liability Insurance, None | 64,836 | 84,205 | 84,205 | 85,679 |
| 2051 | 7680.None - Interfund Fuel, None | 2,029 | 2,854 | 2,854 | 1,696 |
| 2052 | 7685.01 - Fleet Accrual_Replacement, None | 5,811 | 7,525 | 7,525 | 4,780 |
| 2053 | 7685.02 - Fleet Accrual_Maintenance, None | 8,781 | 7,469 | 7,469 | 10,418 |
| 2054 | 7690.01 - Facility Accrual_Maintenance, None | 14,296 | 12,574 | 12,574 | 16,112 |
| 2055 | 7695.None - Interfund Utilities, None | 5,720 | 6,009 | 6,009 | 6,696 |
| 2056 | Non Personnel Operating Total | \$ 2,294,951 | \$ 2,100,165 | \$ 2,244,647 | \$ 2,285,870 |
| 2057 | Total Expenditures | \$ 2,816,140 | \$ 2,613,297 | \$ 2,768,666 | \$ 2,887,919 |
| 2058 | Transfers In | | | | |
| 2059 | 4821.None - Transfer in Sales Tax CIP, None | \$ 200,000 | \$ 300,000 | \$ - | \$ - |
| 2060 | Transfers In Total | \$ 200,000 | \$ 300,000 | \$ - | \$ - |
| 2061 | Contingency and Reserves | | | | |
| 2062 | 8930.None - Unallocated appropriation, None | \$ - | \$ 300,000 | \$ - | \$ 138,740 |
| 2063 | Contingency and Reserves Total | \$ - | \$ 300,000 | \$ - | \$ 138,740 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1 | CITY COUNCIL | | | | |
| 2 | 100 General Fund | | | | |
| 3 | Revenue | | | | |
| 4 | <u>Intergovernmental</u> | | | | |
| 5 | 4200.04 - Grant/Reimb Rev_Other, None | \$ 23,999 | \$ 55,000 | \$ - | \$ - |
| 6 | Intergovernmental Total | \$ 23,999 | \$ 55,000 | \$ - | \$ - |
| 7 | <u>Charges for Service</u> | | | | |
| 8 | 4700.None - Misc Revenue, None | \$ 174 | \$ 250 | \$ 250 | \$ 250 |
| 9 | Charges for Service Total | \$ 174 | \$ 250 | \$ 250 | \$ 250 |
| 10 | Total Revenue | \$ 24,172 | \$ 55,250 | \$ 250 | \$ 250 |
| 11 | Expenses | | | | |
| 12 | <u>Labor and Benefits</u> | | | | |
| 13 | 5290.None - Seasonal Part-Time, None | \$ 44,875 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| 14 | 5510.None - Social Security Cont, None | 3,077 | 3,103 | 3,103 | 3,103 |
| 15 | 5515.None - Medicare Cont, None | 720 | 726 | 726 | 726 |
| 16 | 5610.02 - Worker's Compensation Claims Experience, None | - | 40 | - | - |
| 17 | 5610.None - Worker's Compensation, None | 76 | 15 | 55 | 15 |
| 18 | 5820.02 - Allowances_Automobile, None | 4,650 | 5,040 | 5,040 | 5,040 |
| 19 | Labor and Benefits Total | \$ 53,397 | \$ 53,924 | \$ 53,924 | \$ 53,884 |
| 20 | <u>Non Personnel Operating</u> | | | | |
| 21 | 6105.02 - Operating Supply_Business Meals, None | \$ 10,439 | \$ 12,000 | \$ 8,000 | \$ 10,200 |
| 22 | 6105.11 - Operating Supply_Office, None | 2,297 | 2,000 | 1,000 | 1,700 |
| 23 | 6830.01 - Professional Develop_Training & Travel, None | 646 | 17,100 | 12,825 | 14,535 |
| 24 | 6830.02 - Professional Develop_Travel, None | 7,825 | - | - | - |
| 25 | 6835.None - Dues, None | 212,361 | 119,843 | 119,843 | 119,843 |
| 26 | 7410.35 - Contract Svcs_Legal, None | - | 3,000 | 1,500 | 2,550 |
| 27 | 7410.None - Contract Svcs, None | 9,557 | 3,000 | 3,000 | 2,550 |
| 28 | 7585.None - Comm Participat, None | 11,209 | 6,000 | 2,000 | 5,100 |
| 29 | 7825.02 - Contributions_Business Incubator, None | 53,600 | 53,600 | - | - |
| 30 | 7825.05 - Contributions_Downtown BID, None | 15,269 | 15,269 | - | - |
| 31 | 7825.07 - Contributions_GJEP, None | 40,000 | 40,000 | - | - |
| 32 | 7825.08 - Contributions_Grand Valley Trans, None | 490,000 | 501,500 | - | - |
| 33 | 7825.12 - Contributions_Colorado West Land Trust, None | 10,000 | 10,000 | 10,000 | 40,000 |
| 34 | 7825.14 - Contributions_Colorado Mesa University, None | 900,000 | 1,050,000 | - | 1,000,000 |
| 35 | 7825.16 - Contributions_PIAB, None | 14,000 | - | 14,000 | 14,000 |
| 36 | 7825.17 - Contributions_Riverfront, None | 17,121 | 17,121 | 17,121 | 17,121 |
| 37 | 7825.23 - Contributions_Western Slope Center for Children, None | 87,500 | 47,500 | 47,500 | 37,500 |
| 38 | 7825.27 - Contributions_Hilltop, None | 50,000 | 45,000 | 45,000 | 25,000 |
| 39 | 7825.28 - Contributions_Facade Program, None | 10,000 | 30,000 | - | 30,000 |
| 40 | 7825.29 - Contributions_Arts & Culture Grants, None | 41,600 | 40,000 | 40,000 | 34,000 |
| 41 | 7825.31 - Contributions_ED Partners, None | 317,200 | 400,000 | 400,000 | 423,720 |
| 42 | 7825.33 - Contributions_Housing Authority, None | - | 75,000 | 200,000 | 50,000 |
| 43 | 7825.34 - Contributions_Mind Springs Health, None | - | - | - | 50,000 |
| 44 | 7825.35 - Contributions_Homeward Bound, None | 250,000 | 25,845 | 25,845 | 75,000 |
| 45 | 7825.36 - Contributions_Homeless Plan, None | 10,000 | - | - | - |
| 46 | 7825.38 - Contributions_Botanical Gardens, None | 18,984 | - | - | - |
| 47 | 7825.40 - Contributions_Museum of Western CO, None | 20,000 | 5,000 | 5,000 | 10,000 |
| 48 | 7825.41 - Contributions_Foreign Trade Zone, None | 100,000 | - | - | - |
| 49 | 7825.42 - Contributions_DDA, None | 1,218,922 | 1,291,921 | 343,177 | 346,439 |
| 50 | 7825.43 - Contributions_STRIVE, None | 102,500 | 50,000 | 50,000 | - |
| 51 | 7825.44 - Contributions_Karis/The House, None | 59,000 | 36,832 | 36,832 | 20,000 |
| 52 | 7825.46 - Contributions_Habitat for Humanity, None | - | 50,000 | 50,000 | 5,000 |
| 53 | 7825.None - Contributions, None | 27,751 | 32,150 | 1,030,150 | 37,150 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 54 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 3,739 | 4,692 | 4,692 | 6,168 |
| 55 | 6510.None - Telephone, None | 670 | 288 | 288 | 294 |
| 56 | 7620.01 - Data Process Chgs_Basic, None | 17,577 | 18,975 | 18,975 | 30,129 |
| 57 | 7620.02 - Data Process Chgs_Equip Replace, None | 2,060 | 1,473 | 1,473 | 3,515 |
| 58 | 7620.03 - Data Process Chgs_Direct, None | 140 | - | - | 1,354 |
| 59 | Non Personnel Operating Total | \$ 4,131,967 | \$ 4,005,109 | \$ 2,488,221 | \$ 2,412,868 |
| 60 | Capital Outlay | | | | |
| 61 | 8225.None - Land Acquisition, None | \$ 1,813,525 | \$ - | \$ - | \$ - |
| 62 | Capital Outlay Total | \$ 1,813,525 | \$ - | \$ - | \$ - |
| 63 | Total Expenditures | \$ 5,998,889 | \$ 4,059,033 | \$ 2,542,145 | \$ 2,466,752 |
| 64 | 201 .75% Sales Tax Fund-Economic Development | | | | |
| 65 | Revenue | | | | |
| 66 | Intergovernmental | | | | |
| 67 | 4200.04 - Grant/Reimb Rev_Other, None | \$ - | \$ - | \$ 14,385 | \$ 39,769 |
| 68 | Intergovernmental Total | \$ - | \$ - | \$ 14,385 | \$ 39,769 |
| 69 | Total Revenue | \$ - | \$ - | \$ 14,385 | \$ 39,769 |
| 70 | Expenditures | | | | |
| 71 | Non Personnel Operating | | | | |
| 72 | 7825.02 - Contributions_Business Incubator, None | \$ - | \$ - | \$ 53,600 | \$ 42,880 |
| 73 | 7825.05 - Contributions_Downtown BID, None | - | - | 15,269 | 15,269 |
| 74 | 7825.07 - Contributions_GJEP, None | - | - | 40,000 | 32,000 |
| 75 | 7825.08 - Contributions_Grand Valley Trans, None | - | - | 205,258 | 188,000 |
| 76 | 7825.14 - Contributions_Colorado Mesa University, None | - | - | 1,050,000 | 1,050,000 |
| 77 | 7825.28 - Contributions_Facade Program, None | - | - | - | 30,000 |
| 78 | 7825.42 - Contributions_DDA, None | - | - | 954,921 | 954,921 |
| 79 | 7825.None - Contributions, None | - | - | 1,500,000 | 250,000 |
| 80 | Non Personnel Operating Total | \$ - | \$ - | \$ 3,819,048 | \$ 2,563,070 |
| 81 | Total Expenditures | \$ - | \$ - | \$ 3,819,048 | \$ 2,563,070 |
| 82 | | | | | |
| 83 | Total City Council Operating Budget | \$ 4,185,364 | \$ 4,059,033 | \$ 6,361,193 | \$ 5,029,822 |
| 84 | Total City Council Capital Budget | \$ 1,813,525 | \$ - | \$ - | \$ - |
| 85 | Total City Council Budget | \$ 5,998,889 | \$ 4,059,033 | \$ 6,361,193 | \$ 5,029,822 |
| 86 | | | | | |
| 87 | CITY MANAGER'S OFFICE | | | | |
| 88 | 100 General Fund | | | | |
| 89 | Expenditures | | | | |
| 90 | Labor and Benefits | | | | |
| 91 | 5000.None - Full Time Salaries, None | \$ 357,621 | \$ 465,260 | \$ 465,260 | \$ 474,056 |
| 92 | 5010.None - Cellular Telephone, None | 508 | 301 | 301 | 602 |
| 93 | 5420.None - Gen Retire Plan, None | 27,768 | 34,122 | 34,122 | 35,291 |
| 94 | 5510.None - Social Security Cont, None | 16,780 | 23,313 | 23,313 | 24,044 |
| 95 | 5515.None - Medicare Cont, None | 5,148 | 6,836 | 6,836 | 6,964 |
| 96 | 5520.None - Deferred Compensation, None | 6,439 | 6,666 | 6,666 | 6,846 |
| 97 | 5610.02 - Worker's Compensation Claims Experience, None | - | 5,360 | - | - |
| 98 | 5610.None - Worker's Compensation, None | 848 | 285 | 5,645 | 820 |
| 99 | 5620.None - Dental Insurance, None | 1,718 | 3,458 | 3,458 | 2,070 |
| 100 | 5625.01 - Health Insurance_Programs, None | - | - | 3,408 | 5,320 |
| 101 | 5625.13 - Health Insurance_Wellness, None | - | - | 900 | 1,140 |
| 102 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | 611 |
| 103 | 5625.None - Health Insurance, None | 29,911 | 57,842 | 57,842 | 47,334 |
| 104 | 5630.None - Life Insurance, None | 401 | 590 | 590 | 476 |
| 105 | 5635.None - Long Term Disability, None | 923 | 1,372 | 1,372 | 1,350 |
| 106 | 5820.02 - Allowances_Automobile, None | 6,208 | 6,001 | 6,001 | 6,001 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 107 | Labor and Benefits Total | \$ 454,271 | \$ 611,406 | \$ 616,464 | \$ 612,925 |
| 108 | Non Personnel Operating | | | | |
| 109 | 6105.02 - Operating Supply_Business Meals, None | \$ 4,524 | \$ 3,000 | \$ 2,500 | \$ 2,550 |
| 110 | 6105.11 - Operating Supply_Office, None | 19 | - | - | - |
| 111 | 6105.None - Operating Supply, None | 3,822 | 3,500 | 3,000 | 4,000 |
| 112 | 6120.None - Postage/Freight, None | - | 200 | 200 | 170 |
| 113 | 6310.01 - Printing/Publications_Calendars, None | 55,394 | 50,000 | 37,420 | 42,500 |
| 114 | 6400.None - Advertising, None | 8,590 | 13,500 | 8,000 | 11,475 |
| 115 | 6830.01 - Professional Develop_Training & Travel, None | 6,998 | 12,000 | 3,000 | 10,200 |
| 116 | 6830.02 - Professional Develop_Travel, None | 450 | - | - | - |
| 117 | 6835.None - Dues, None | 2,377 | 6,400 | 6,400 | 6,500 |
| 118 | 7410.26 - Contract Svcs_Televis Broadcast, None | 9,475 | 10,500 | 10,500 | 8,925 |
| 119 | 7410.None - Contract Svcs, None | 1,279 | 12,000 | 6,000 | 10,200 |
| 120 | 7530.None - Licenses/Permits, None | 1,365 | - | - | - |
| 121 | 7900.02 - Operating Equip_Computer Hardware, None | - | 2,500 | 2,500 | 2,125 |
| 122 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 847 | 780 | 780 | 780 |
| 123 | 6510.None - Telephone, None | 2,011 | 2,881 | 2,881 | 2,938 |
| 124 | 7620.01 - Data Process Chgs_Basic, None | 25,110 | 24,327 | 24,327 | 32,868 |
| 125 | 7620.02 - Data Process Chgs_Equip Replace, None | 3,167 | 3,175 | 3,175 | 3,925 |
| 126 | 7620.03 - Data Process Chgs_Direct, None | 3,904 | 946 | 946 | 5,810 |
| 127 | 7630.01 - Medical Programs_Health Programs, None | 4,258 | 3,408 | - | - |
| 128 | 7630.02 - Medical Programs_HSA Match, None | - | 750 | - | - |
| 129 | 7630.03 - Medical Programs_Wellness Awards, None | - | 900 | - | - |
| 130 | 7640.None - Liability Insurance, None | 40,627 | 52,764 | 52,764 | 53,687 |
| 131 | 7690.01 - Facility Accrual_Maintenance, None | 28,879 | 31,174 | 31,174 | 28,143 |
| 132 | 7695.None - Interfund Utilities, None | 24,964 | 11,623 | 11,623 | 9,675 |
| 133 | Non Personnel Operating Total | \$ 228,061 | \$ 246,328 | \$ 207,190 | \$ 236,471 |
| 134 | Total Expenditures | \$ 682,332 | \$ 857,734 | \$ 823,654 | \$ 849,396 |
| 135 | Contingency | | | | |
| 136 | 8920.None - Contingency, None | \$ - | \$ 175,000 | \$ 175,000 | \$ 200,000 |
| 137 | Contingency Total | \$ - | \$ 175,000 | \$ 175,000 | \$ 200,000 |
| 138 | | | | | |
| 139 | Total City Manager's Office Operating Budget | \$ 682,332 | \$ 1,032,734 | \$ 998,654 | \$ 1,049,396 |
| 140 | | | | | |
| 141 | CITY ATTORNEY | | | | |
| 142 | 100 General Fund | | | | |
| 143 | Revenue | | | | |
| 144 | Charges for Service | | | | |
| 145 | 4360.17 - Fee Revenue_Altered Dog, None | \$ 75 | \$ 100 | \$ 100 | \$ 100 |
| 146 | 4360.19 - Fee Revenue_Diversion Program, None | 3,675 | 5,000 | 5,000 | 5,000 |
| 147 | 4360.23 - Fee Revenue_Diversion Penalty, None | 2,280 | 2,240 | 2,240 | 2,240 |
| 148 | 4360.24 - Fee Revenue_Animal Control, None | 225 | 300 | 300 | 300 |
| 149 | 4360.None - Fee Revenue, None | 245 | 280 | 280 | 280 |
| 150 | Charges for Service Total | \$ 6,500 | \$ 7,920 | \$ 7,920 | \$ 7,920 |
| 151 | Fines and Forfeitures | | | | |
| 152 | 4410.01 - Fines_Animal Control, None | (175) | - | - | - |
| 153 | Fines and Forfeitures Total | \$ (175) | \$ - | \$ - | \$ - |
| 154 | Total Revenue | \$ 6,325 | \$ 7,920 | \$ 7,920 | \$ 7,920 |
| 155 | Expenses | | | | |
| 156 | Labor and Benefits | | | | |
| 157 | 5000.None - Full Time Salaries, None | \$ 541,800 | \$ 572,231 | \$ 572,231 | \$ 692,594 |
| 158 | 5010.None - Cellular Telephone, None | 600 | 601 | 601 | 601 |
| 159 | 5420.None - Gen Retire Plan, None | 42,717 | 43,746 | 43,746 | 51,225 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 160 | 5510.None - Social Security Cont, None | 27,111 | 31,856 | 31,856 | 39,556 |
| 161 | 5515.None - Medicare Cont, None | 7,597 | 8,362 | 8,362 | 10,106 |
| 162 | 5610.02 - Worker's Compensation Claims Experience, None | - | 6,776 | - | - |
| 163 | 5610.None - Worker's Compensation, None | 945 | 891 | 7,667 | 1,190 |
| 164 | 5620.None - Dental Insurance, None | 3,089 | 4,056 | 4,056 | 5,021 |
| 165 | 5625.01 - Health Insurance_Programs, None | - | - | 3,408 | 3,192 |
| 166 | 5625.13 - Health Insurance_Wellness, None | - | - | 300 | 660 |
| 167 | 5625.15 - Health Insurance_HSA Match, None | - | - | 2,250 | 3,055 |
| 168 | 5625.None - Health Insurance, None | 47,578 | 57,331 | 57,331 | 86,489 |
| 169 | 5630.None - Life Insurance, None | 632 | 774 | 774 | 980 |
| 170 | 5635.None - Long Term Disability, None | 1,516 | 1,827 | 1,827 | 2,681 |
| 171 | 5820.02 - Allowances_Automobile, None | 4,200 | 4,201 | 4,201 | 4,201 |
| 172 | Labor and Benefits Total | \$ 677,785 | \$ 732,652 | \$ 738,610 | \$ 901,551 |
| 173 | Non Personnel Operating | | | | |
| 174 | 6105.11 - Operating Supply_Office, None | \$ 702 | \$ 1,350 | \$ 675 | \$ 1,148 |
| 175 | 6310.None - Printing/Publications, None | - | 1,000 | - | 850 |
| 176 | 6830.01 - Professional Develop_Training & Travel, None | 2,337 | 4,500 | 2,500 | 4,500 |
| 177 | 6835.None - Dues, None | 3,250 | 4,000 | 3,300 | 3,400 |
| 178 | 7100.02 - Legal_Litigation, None | 44,365 | 10,000 | 10,000 | 8,500 |
| 179 | 7100.03 - Legal_Research, None | 6,356 | 8,500 | 6,000 | 7,225 |
| 180 | 7310.03 - Charges/Fees_Filing, None | 45 | 1,000 | 500 | 850 |
| 181 | 7410.None - Contract Svcs, None | 5,625 | 4,500 | 3,500 | 3,825 |
| 182 | 6510.None - Telephone, None | 1,676 | 1,729 | 1,729 | 1,763 |
| 183 | 7620.01 - Data Process Chgs_Basic, None | 30,132 | 29,193 | 29,193 | 32,868 |
| 184 | 7620.02 - Data Process Chgs_Equip Replace, None | 2,980 | 2,200 | 2,200 | 3,225 |
| 185 | 7620.03 - Data Process Chgs_Direct, None | 4,796 | 5,967 | 5,967 | 9,388 |
| 186 | 7630.01 - Medical Programs_Health Programs, None | 4,258 | 3,408 | - | - |
| 187 | 7630.02 - Medical Programs_HSA Match, None | - | 2,250 | - | - |
| 188 | 7630.03 - Medical Programs_Wellness Awards, None | - | 300 | - | - |
| 189 | Non Personnel Operating Total | \$ 106,523 | \$ 79,897 | \$ 65,564 | \$ 77,542 |
| 190 | Total Expenditures | \$ 784,308 | \$ 812,549 | \$ 804,174 | \$ 979,093 |
| 191 | | | | | |
| 192 | Total City Attorney Operating Budget | \$ 784,308 | \$ 812,549 | \$ 804,174 | \$ 979,093 |
| 193 | | | | | |
| 194 | CITY CLERK | | | | |
| 195 | 100 General Fund | | | | |
| 196 | Revenue | | | | |
| 197 | Taxes | | | | |
| 198 | 4070.None - Beer/Liquor Occupational Tax, None | \$ 43,341 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 199 | Taxes Total | \$ 43,341 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 200 | Licenses and Permits | | | | |
| 201 | 4100.02 - Lic/Permit Rev_Liquor/Beer , None | \$ 9,935 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 202 | 4100.03 - Lic/Permit Rev_Managers Reg , None | 675 | 750 | 750 | 750 |
| 203 | 4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None | 15,441 | 15,000 | 15,000 | 15,000 |
| 204 | 4100.05 - Lic/Permit Rev_Special Events, None | 5,035 | 4,250 | 4,250 | 4,250 |
| 205 | Licenses and Permits Total | \$ 31,086 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 206 | Charges for Service | | | | |
| 207 | 4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None | \$ 5,000 | \$ 5,100 | \$ 5,100 | \$ 5,100 |
| 208 | 4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None | 10,100 | 12,000 | 12,000 | 12,000 |
| 209 | 4100.11 - Lic/Permit Rev_Mod Premise Fee, None | 615 | 300 | 300 | 300 |
| 210 | 4330.None - Prof Svcs Rev, None | 900 | 500 | 500 | 500 |
| 211 | 4700.None - Misc Revenue, None | 1,693 | 500 | 500 | 500 |
| 212 | Charges for Service Total | \$ 18,308 | \$ 18,400 | \$ 18,400 | \$ 18,400 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 213 | Fines and Forfeitures | | | | |
| 214 | 4410.None - Fines, None | \$ 5,398 | \$ - | \$ - | \$ - |
| 215 | Fines and Forfeitures Total | \$ 5,398 | \$ - | \$ - | \$ - |
| 216 | Total Revenues | \$ 98,132 | \$ 98,400 | \$ 98,400 | \$ 98,400 |
| 217 | Expenses | | | | |
| 218 | Labor and Benefits | | | | |
| 219 | 5000.None - Full Time Salaries, None | \$ 261,053 | \$ 271,679 | \$ 271,679 | \$ 275,396 |
| 220 | 5390.None - Overtime, None | 83 | - | - | - |
| 221 | 5420.None - Gen Retire Plan, None | 18,834 | 19,556 | 19,556 | 19,868 |
| 222 | 5510.None - Social Security Cont, None | 15,386 | 16,846 | 16,846 | 17,076 |
| 223 | 5515.None - Medicare Cont, None | 3,598 | 3,942 | 3,942 | 3,995 |
| 224 | 5610.02 - Worker's Compensation Claims Experience, None | - | 3,290 | - | - |
| 225 | 5610.None - Worker's Compensation, None | 481 | 165 | 3,455 | 470 |
| 226 | 5620.None - Dental Insurance, None | 2,167 | 2,182 | 2,182 | 2,837 |
| 227 | 5625.01 - Health Insurance_Programs, None | - | - | 5,679 | 4,256 |
| 228 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,200 | 1,440 |
| 229 | 5625.15 - Health Insurance_HSA Match, None | - | - | 2,250 | 2,444 |
| 230 | 5625.None - Health Insurance, None | 34,479 | 31,894 | 31,894 | 49,484 |
| 231 | 5630.None - Life Insurance, None | 366 | 403 | 403 | 415 |
| 232 | 5635.None - Long Term Disability, None | 965 | 1,018 | 1,018 | 1,256 |
| 233 | Labor and Benefits Total | \$ 337,414 | \$ 350,975 | \$ 360,104 | \$ 378,937 |
| 234 | Non Personnel Operating | | | | |
| 235 | 6105.11 - Operating Supply_Office, None | \$ 4,171 | \$ 3,600 | \$ 2,520 | \$ 3,060 |
| 236 | 6105.None - Operating Supply, None | 46 | - | - | - |
| 237 | 6120.None - Postage/Freight, None | 34,460 | 2,000 | 1,400 | 1,700 |
| 238 | 6310.None - Printing/Publications, None | 5,081 | 1,080 | 1,080 | 918 |
| 239 | 6400.04 - Advertising_Ordinance/Resolution, None | 5,540 | 3,150 | 3,150 | 2,678 |
| 240 | 6400.None - Advertising, None | 3,992 | 3,600 | 2,925 | 3,061 |
| 241 | 6830.01 - Professional Develop_Training & Travel, None | 9,852 | 14,000 | 14,000 | 14,000 |
| 242 | 6835.None - Dues, None | 1,929 | 1,409 | 1,409 | 1,198 |
| 243 | 7310.03 - Charges/Fees_Filing, None | 441 | 315 | 315 | 268 |
| 244 | 7410.11 - Contract Svcs_Elections, None | 110,633 | 45,000 | 45,000 | 110,000 |
| 245 | 7410.None - Contract Svcs, None | 11,335 | 9,900 | 9,900 | 9,090 |
| 246 | 7900.06 - Operating Equip_Special, None | 5,458 | - | - | - |
| 247 | 7900.07 - Operating Equip_Operating Capital Plan, None | 3,302 | 36,961 | 30,461 | - |
| 248 | 7910.None - Furniture/Fixtures, None | 4,649 | - | - | - |
| 249 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 514 | 504 | 504 | 504 |
| 250 | 6510.None - Telephone, None | 3,016 | 1,729 | 1,729 | 1,763 |
| 251 | 7620.01 - Data Process Chgs_Basic, None | 26,617 | 29,192 | 29,192 | 38,346 |
| 252 | 7620.02 - Data Process Chgs_Equip Replace, None | 2,320 | 2,700 | 2,700 | 3,100 |
| 253 | 7620.03 - Data Process Chgs_Direct, None | 73,476 | 109,574 | 109,574 | 99,178 |
| 254 | 7630.01 - Medical Programs_Health Programs, None | 4,258 | 5,679 | - | - |
| 255 | 7630.02 - Medical Programs_HSA Match, None | - | 2,250 | - | - |
| 256 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,200 | - | - |
| 257 | 7690.01 - Facility Accrual_Maintenance, None | 11,731 | 12,664 | 12,664 | 10,824 |
| 258 | 7695.None - Interfund Utilities, None | 11,446 | 4,721 | 4,721 | 3,721 |
| 259 | Non Personnel Operating Total | \$ 334,265 | \$ 291,228 | \$ 273,244 | \$ 303,409 |
| 260 | Total Expenditures | \$ 671,679 | \$ 642,203 | \$ 633,348 | \$ 682,346 |
| 261 | | | | | |
| 262 | Total City Clerk Operating Budget | \$ 671,679 | \$ 642,203 | \$ 633,348 | \$ 682,346 |
| 263 | | | | | |
| 264 | HUMAN RESOURCES | | | | |
| 265 | 100 General Fund | | | | |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|-------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 266 | Revenue | | | | |
| 267 | <u>Charges for Service</u> | | | | |
| 268 | 4700.None - Misc Revenue, None | \$ 770 | \$ - | \$ - | \$ - |
| 269 | Charges for Service Total | \$ 770 | \$ - | \$ - | \$ - |
| 270 | Total Revenues | \$ 770 | \$ - | \$ - | \$ - |
| 271 | Expenses | | | | |
| 272 | <u>Labor and Benefits</u> | | | | |
| 273 | 5000.None - Full Time Salaries, None | \$ 543,283 | \$ 677,163 | \$ 677,163 | \$ 617,222 |
| 274 | 5010.None - Cellular Telephone, None | 953 | 752 | 752 | 902 |
| 275 | 5290.None - Seasonal Part-Time, None | 122,698 | 217,840 | 112,951 | 217,840 |
| 276 | 5410.05 - Awards_EOY, None | 800 | - | - | - |
| 277 | 5410.None - Awards, None | 10,800 | 14,850 | 14,850 | 14,850 |
| 278 | 5420.None - Gen Retire Plan, None | 38,689 | 40,634 | 40,634 | 40,647 |
| 279 | 5450.None - Leave Payout, None | 31,364 | - | - | - |
| 280 | 5480.None - PTO Buyout, None | - | 55,000 | 37,811 | 55,000 |
| 281 | 5510.None - Social Security Cont, None | 41,681 | 55,497 | 55,416 | 51,929 |
| 282 | 5515.None - Medicare Cont, None | 9,893 | 12,983 | 12,636 | 12,148 |
| 283 | 5610.02 - Worker's Compensation Claims Experience, None | - | 7,272 | - | - |
| 284 | 5610.None - Worker's Compensation, None | 1,107 | 543 | 7,815 | 1,431 |
| 285 | 5615.None - Unemployment, None | 12,777 | 125,000 | 92,485 | 125,000 |
| 286 | 5620.None - Dental Insurance, None | 4,185 | 6,956 | 6,956 | 5,358 |
| 287 | 5625.01 - Health Insurance_Programs, None | - | - | 7,950 | 6,384 |
| 288 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,500 | 1,920 |
| 289 | 5625.15 - Health Insurance_HSA Match, None | - | - | 5,250 | 2,444 |
| 290 | 5625.None - Health Insurance, None | 79,959 | 122,278 | 122,278 | 85,182 |
| 291 | 5630.15 - Life Insurance_Retired Employ, None | 2,044 | 20,160 | 20,160 | 20,160 |
| 292 | 5630.None - Life Insurance, None | 645 | 1,013 | 1,013 | 935 |
| 293 | 5635.None - Long Term Disability, None | 1,744 | 2,626 | 2,626 | 2,828 |
| 294 | 5820.02 - Allowances_Automobile, None | 1,890 | - | - | 2,401 |
| 295 | Labor and Benefits Total | \$ 904,512 | \$ 1,360,567 | \$ 1,220,246 | \$ 1,264,581 |
| 296 | <u>Non Personnel Operating</u> | | | | |
| 297 | 6105.11 - Operating Supply_Office, None | \$ 6,958 | \$ 4,000 | \$ 3,500 | \$ 3,400 |
| 298 | 6105.None - Operating Supply, None | 436 | 1,170 | 1,170 | 1,736 |
| 299 | 6120.None - Postage/Freight, None | 2,992 | 1,170 | 1,170 | 2,000 |
| 300 | 6310.None - Printing/Publications, None | 982 | 450 | 450 | 540 |
| 301 | 6400.None - Advertising, None | 35,290 | 36,000 | 19,000 | 30,600 |
| 302 | 6825.03 - Allowance/Reimb_Tuition, None | 26,316 | 36,000 | 36,000 | 36,000 |
| 303 | 6830.01 - Professional Develop_Training & Travel, None | 42,676 | 26,420 | 6,020 | 22,457 |
| 304 | 6835.None - Dues, None | 9,612 | 9,615 | 9,615 | 8,400 |
| 305 | 7410.02 - Contract Svcs_Archiving, None | 94 | - | - | - |
| 306 | 7410.20 - Contract Svcs_Physicals, None | 55,427 | 49,500 | 32,100 | 55,000 |
| 307 | 7410.21 - Contract Svcs_Random Drug Screen, None | 10,057 | 7,200 | 7,200 | 15,600 |
| 308 | 7500.01 - Recruitment_Backgrounds, None | 26,721 | 16,200 | 16,200 | 21,200 |
| 309 | 7500.02 - Recruitment_Candidates, None | 3,632 | 8,000 | 8,000 | 3,600 |
| 310 | 7500.03 - Recruitment_Dispatch, None | 8,075 | 12,000 | 5,500 | 8,225 |
| 311 | 7500.04 - Recruitment_Executive, None | 894 | - | - | - |
| 312 | 7500.05 - Recruitment_Fire, None | 27,682 | 13,500 | 7,000 | 28,000 |
| 313 | 7500.06 - Recruitment_Police, None | 53,585 | 36,000 | 22,000 | 30,600 |
| 314 | 7500.07 - Recruitment_Relocation Expense, None | 11,140 | 10,000 | 10,000 | 10,000 |
| 315 | 7500.None - Recruitment, None | 5,738 | - | - | 1,800 |
| 316 | 7505.03 - Personnel Prog_Awards Lunch, None | 16,446 | 14,000 | 14,000 | 14,000 |
| 317 | 7505.04 - Personnel Prog_EAP, None | 29,705 | 30,954 | 30,954 | 32,500 |
| 318 | 7505.05 - Personnel Prog_Golf & Swim, None | 216 | - | - | - |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 319 | 7505.08 - Personnel Prog_NEO, None | 115 | 1,500 | - | 1,275 |
| 320 | 7505.10 - Personnel Prog_Recognition Prog, None | 9,037 | 12,500 | 12,500 | 12,500 |
| 321 | 7505.11 - Personnel Prog_Flex Spending, None | 7,875 | 7,164 | 7,164 | 7,200 |
| 322 | 7505.13 - Personnel Prog_Wellness, None | 19,692 | - | - | - |
| 323 | 7505.None - Personnel Prog, None | 13,167 | 11,790 | 11,790 | 10,000 |
| 324 | 7900.03 - Operating Equip_Computer Software, None | 51,737 | 600 | 500 | 900 |
| 325 | 7910.None - Furniture/Fixtures, None | 1,370 | 450 | 450 | 500 |
| 326 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 2,286 | 3,024 | 3,024 | 2,520 |
| 327 | 6510.None - Telephone, None | 4,691 | 4,610 | 4,610 | 4,701 |
| 328 | 7620.01 - Data Process Chgs_Basic, None | 66,792 | 58,386 | 58,386 | 87,648 |
| 329 | 7620.02 - Data Process Chgs_Equip Replace, None | 5,767 | 5,025 | 5,025 | 8,550 |
| 330 | 7620.03 - Data Process Chgs_Direct, None | 122,370 | 215,420 | 215,420 | 191,871 |
| 331 | 7630.01 - Medical Programs_Health Programs, None | 7,452 | 7,950 | - | - |
| 332 | 7630.02 - Medical Programs_HSA Match, None | - | 5,250 | - | - |
| 333 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,500 | - | - |
| 334 | 7640.None - Liability Insurance, None | 2,870 | 3,727 | 3,727 | 3,792 |
| 335 | 7690.01 - Facility Accrual_Maintenance, None | 24,361 | 26,298 | 26,298 | 23,813 |
| 336 | 7695.None - Interfund Utilities, None | 9,333 | 9,804 | 9,804 | 8,187 |
| 337 | Non Personnel Operating Total | \$ 723,587 | \$ 687,177 | \$ 588,577 | \$ 689,115 |
| 338 | Total Expenditures | \$ 1,628,099 | \$ 2,047,744 | \$ 1,808,823 | \$ 1,953,696 |
| 339 | | | | | |
| 340 | Total Human Resources Operating Budget | \$ 1,628,099 | \$ 2,047,744 | \$ 1,808,823 | \$ 1,953,696 |
| 341 | | | | | |
| 342 | FINANCE | | | | |
| 343 | 100 General Fund | | | | |
| 344 | Revenue | | | | |
| 345 | Intergovernmental | | | | |
| 346 | 4200.03 - Grant/Reimb Rev_State, None | \$ 2,373 | \$ 3,200 | \$ 3,200 | \$ - |
| 347 | Intergovernmental Total | \$ 2,373 | \$ 3,200 | \$ 3,200 | \$ - |
| 348 | Charges for Service | | | | |
| 349 | 4360.14 - Fee Revenue_Traffic School, None | \$ 4,110 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 350 | 4360.16 - Fee Revenue_OJW, None | - | 4,000 | 4,000 | 4,000 |
| 351 | 4360.17 - Fee Revenue_Altered Dog, None | - | 2,000 | 2,000 | 2,000 |
| 352 | 4360.20 - Fee Revenue_Payment Plan, None | 1,758 | 5,000 | 5,000 | 5,000 |
| 353 | 4360.25 - Fee Revenue_Sealing of Records, None | 1,040 | 2,000 | 2,000 | 2,000 |
| 354 | 4360.None - Fee Revenue, None | 36,117 | 54,000 | 54,000 | 54,000 |
| 355 | 4700.04 - Misc Revenue_Over/Short, None | (85) | - | - | - |
| 356 | Charges for Service Total | \$ 42,940 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| 357 | Fines and Forfeitures | | | | |
| 358 | 4410.01 - Fines_Animal Control, None | \$ 14,013 | \$ 15,000 | \$ - | \$ - |
| 359 | 4410.02 - Fines_Muni Accident Assessment, None | 29,006 | 34,000 | 34,000 | 34,000 |
| 360 | 4410.03 - Fines_DUI, None | 7,064 | 10,000 | 10,000 | 10,000 |
| 361 | 4410.04 - Fines_Drug Surcharge, None | 4,862 | 6,600 | 6,600 | 6,600 |
| 362 | 4410.05 - Fines_Substance Tests, None | 10,888 | 10,000 | 10,000 | 10,000 |
| 363 | 4410.06 - Fines_No Insurance, None | 14,652 | 18,000 | 18,000 | 18,000 |
| 364 | 4410.None - Fines, None | 208,284 | 250,000 | 150,000 | 200,000 |
| 365 | Fines and Forefeitures Total | \$ 288,770 | \$ 343,600 | \$ 228,600 | \$ 278,600 |
| 366 | Total Revenues | \$ 334,082 | \$ 421,800 | \$ 306,800 | \$ 353,600 |
| 367 | Expenses | | | | |
| 368 | Labor and Benefits | | | | |
| 369 | 5000.None - Full Time Salaries, None | \$ 813,202 | \$ 892,301 | \$ 851,183 | \$ 960,118 |
| 370 | 5010.None - Cellular Telephone, None | 900 | 902 | 902 | 902 |
| 371 | 5290.None - Seasonal Part-Time, None | 71,782 | 113,984 | 113,984 | 89,000 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 372 | 5390.None - Overtime, None | 1,530 | 4,027 | 4,027 | 3,892 |
| 373 | 5420.None - Gen Retire Plan, None | 51,891 | 55,764 | 52,414 | 57,179 |
| 374 | 5450.None - Leave Payout, None | 8,597 | - | - | - |
| 375 | 5480.None - PTO Buyout, None | 7,309 | - | - | - |
| 376 | 5510.None - Social Security Cont, None | 51,687 | 61,998 | 59,537 | 64,963 |
| 377 | 5515.None - Medicare Cont, None | 12,233 | 14,719 | 13,993 | 15,338 |
| 378 | 5610.02 - Worker's Compensation Claims Experience, None | - | 12,405 | - | - |
| 379 | 5610.None - Worker's Compensation, None | 2,029 | 616 | 12,987 | 1,804 |
| 380 | 5620.None - Dental Insurance, None | 8,632 | 9,259 | 8,949 | 10,759 |
| 381 | 5625.01 - Health Insurance_Programs, None | - | - | 15,902 | 12,768 |
| 382 | 5625.13 - Health Insurance_Wellness, None | - | - | 4,200 | 5,700 |
| 383 | 5625.15 - Health Insurance_HSA Match, None | - | - | 3,000 | 2,444 |
| 384 | 5625.None - Health Insurance, None | 163,578 | 165,115 | 160,280 | 220,831 |
| 385 | 5630.None - Life Insurance, None | 1,092 | 1,212 | 1,131 | 1,352 |
| 386 | 5635.None - Long Term Disability, None | 2,773 | 2,965 | 2,749 | 3,963 |
| 387 | 5820.02 - Allowances_Automobile, None | 4,200 | 4,201 | 4,201 | 4,201 |
| 388 | Labor and Benefits Total | \$ 1,201,437 | \$ 1,339,468 | \$ 1,309,439 | \$ 1,455,214 |
| 389 | Non Personnel Operating | | | | |
| 390 | 6105.02 - Operating Supply_Business Meals, None | \$ 436 | \$ 950 | \$ 450 | \$ 759 |
| 391 | 6105.03 - Operating Supply_Comput/Printer, None | 551 | - | - | - |
| 392 | 6105.11 - Operating Supply_Office, None | 1,172 | - | - | - |
| 393 | 6105.14 - Operating Supply_Trophy/Certs, None | 610 | 610 | 610 | 610 |
| 394 | 6105.None - Operating Supply, None | 20,069 | 13,280 | 6,268 | 13,665 |
| 395 | 6120.None - Postage/Freight, None | 3,634 | 4,045 | 3,795 | 4,100 |
| 396 | 6210.04 - Repairs/Maint_Equipment, None | - | 2,000 | 500 | 1,700 |
| 397 | 6310.None - Printing/Publications, None | 11,302 | 12,350 | 9,800 | 10,860 |
| 398 | 6400.None - Advertising, None | 5,210 | 4,950 | 4,950 | 5,000 |
| 399 | 6830.01 - Professional Develop_Training & Travel, None | 9,340 | 23,875 | 12,600 | 16,439 |
| 400 | 6835.None - Dues, None | 1,100 | 2,421 | 1,791 | 1,750 |
| 401 | 7310.None - Charges/Fees, None | 270 | 252 | 252 | 300 |
| 402 | 7410.01 - Contract Svcs_Animal Control, None | 14,013 | 15,000 | - | 12,750 |
| 403 | 7410.05 - Contract Svcs_Collections, None | 998 | 1,000 | 1,000 | 925 |
| 404 | 7410.13 - Contract Svcs_Financial Audit, None | 17,650 | 21,695 | 21,695 | 18,441 |
| 405 | 7410.24 - Contract Svcs_Security, None | 17,012 | 18,700 | 17,200 | 22,748 |
| 406 | 7410.35 - Contract Svcs_Legal, None | 12,656 | 27,000 | 12,000 | 14,000 |
| 407 | 7410.None - Contract Svcs, None | 12,154 | 12,000 | - | 20,200 |
| 408 | 7825.None - Contributions, None | 27,785 | - | - | - |
| 409 | 7900.02 - Operating Equip_Computer Hardware, None | 3,536 | 1,500 | 1,500 | 300 |
| 410 | 7900.03 - Operating Equip_Computer Software, None | - | - | - | - |
| 411 | 7910.None - Furniture/Fixtures, None | - | 450 | - | - |
| 412 | 6510.09 - Telephone_Air Cards/Mobile Device, None | - | - | - | 660 |
| 413 | 6510.None - Telephone, None | 8,378 | 8,067 | 8,067 | 8,228 |
| 414 | 7620.01 - Data Process Chgs_Basic, None | 93,084 | 111,905 | 111,905 | 98,604 |
| 415 | 7620.02 - Data Process Chgs_Equip Replace, None | 15,527 | 11,525 | 11,525 | 11,625 |
| 416 | 7620.03 - Data Process Chgs_Direct, None | 213,677 | 376,822 | 376,822 | 309,518 |
| 417 | 7630.01 - Medical Programs_Health Programs, None | 14,903 | 15,902 | - | - |
| 418 | 7630.02 - Medical Programs_HSA Match, None | - | 3,000 | - | - |
| 419 | 7630.03 - Medical Programs_Wellness Awards, None | - | 4,200 | - | - |
| 420 | 7690.01 - Facility Accrual_Maintenance, None | 52,715 | 56,905 | 56,905 | 51,957 |
| 421 | 7695.None - Interfund Utilities, None | 28,743 | 21,215 | 21,215 | 17,862 |
| 422 | Non Personnel Operating Total | \$ 586,524 | \$ 771,619 | \$ 680,850 | \$ 643,001 |
| 423 | Total Expenditures | \$ 1,787,961 | \$ 2,111,087 | \$ 1,990,289 | \$ 2,098,215 |
| 424 | | | | | |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|--------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 425 | Total Finance Operating Budget | \$ 1,787,961 | \$ 2,111,087 | \$ 1,990,289 | \$ 2,098,215 |
| 426 | | | | | |
| 427 | COMMUNITY DEVELOPMENT | | | | |
| 428 | 100 General Fund | | | | |
| 429 | Revenue | | | | |
| 430 | <u>Intergovernmental</u> | | | | |
| 431 | 4200.04 - Grant/Reimb Rev_Other, None | \$ - | \$ - | \$ - | \$ 30,000 |
| 432 | Intergovernmental Total | \$ - | \$ - | \$ - | \$ 30,000 |
| 433 | <u>Charges for Service</u> | | | | |
| 434 | 4100.12 - Lic/Permit Rev_Fence/Sign/Home, None | \$ 12,255 | \$ 8,500 | \$ 8,500 | \$ 10,000 |
| 435 | 4100.13 - Lic/Permit Rev_Clearances, None | 24,490 | 20,000 | 20,000 | 22,000 |
| 436 | 4315.None - Development Fees, None | 92,977 | 92,000 | 92,000 | 92,000 |
| 437 | 4700.02 - Misc Revenue_Manuals, Copies, None | 76 | 50 | 50 | 50 |
| 438 | Charges for Service Total | \$ 129,798 | \$ 120,550 | \$ 120,550 | \$ 124,050 |
| 439 | Total Revenues | \$ 129,798 | \$ 120,550 | \$ 120,550 | \$ 154,050 |
| 440 | Expenses | | | | |
| 441 | <u>Labor and Benefits</u> | | | | |
| 442 | 5000.None - Full Time Salaries, None | \$ 748,573 | \$ 830,797 | \$ 763,974 | \$ 879,819 |
| 443 | 5010.None - Cellular Telephone, None | 953 | 864 | 864 | 864 |
| 444 | 5290.None - Seasonal Part-Time, None | 2,217 | 12,000 | 12,000 | - |
| 445 | 5390.None - Overtime, None | 868 | 2,892 | 2,892 | 3,193 |
| 446 | 5420.None - Gen Retire Plan, None | 48,766 | 53,433 | 49,423 | 56,471 |
| 447 | 5450.None - Leave Payout, None | 10,267 | - | - | - |
| 448 | 5510.None - Social Security Cont, None | 44,571 | 52,586 | 48,443 | 54,901 |
| 449 | 5515.None - Medicare Cont, None | 10,424 | 12,301 | 11,332 | 12,846 |
| 450 | 5610.02 - Worker's Compensation Claims Experience, None | - | 9,015 | - | - |
| 451 | 5610.None - Worker's Compensation, None | 1,587 | 516 | 9,490 | 1,510 |
| 452 | 5620.None - Dental Insurance, None | 6,166 | 8,331 | 7,366 | 8,752 |
| 453 | 5625.01 - Health Insurance_Programs, None | - | - | 10,222 | 9,577 |
| 454 | 5625.13 - Health Insurance_Wellness, None | - | - | 2,700 | 3,300 |
| 455 | 5625.15 - Health Insurance_HSA Match, None | - | - | 4,500 | 3,666 |
| 456 | 5625.None - Health Insurance, None | 110,570 | 142,947 | 125,115 | 164,916 |
| 457 | 5630.None - Life Insurance, None | 960 | 1,207 | 1,086 | 1,363 |
| 458 | 5635.None - Long Term Disability, None | 2,575 | 3,084 | 2,783 | 4,028 |
| 459 | 5820.02 - Allowances_Automobile, None | 2,400 | 2,401 | 2,401 | 2,401 |
| 460 | Labor and Benefits Total | \$ 990,897 | \$ 1,132,374 | \$ 1,054,591 | \$ 1,207,607 |
| 461 | <u>Non Personnel Operating</u> | | | | |
| 462 | 6105.02 - Operating Supply_Business Meals, None | \$ 9,268 | \$ 6,250 | \$ 5,250 | \$ 6,250 |
| 463 | 6105.None - Operating Supply, None | 3,505 | 2,900 | 2,900 | 3,500 |
| 464 | 6120.None - Postage/Freight, None | 2,521 | 3,750 | 3,750 | 300 |
| 465 | 6310.None - Printing/Publications, None | 3,439 | 5,100 | 5,100 | 4,200 |
| 466 | 6400.None - Advertising, None | 3,007 | 6,100 | 3,100 | 3,000 |
| 467 | 6640.03 - Rent_Property/Space, None | 2,490 | 1,800 | 1,800 | 1,400 |
| 468 | 6830.01 - Professional Develop_Training & Travel, None | 9,972 | 14,400 | 10,800 | 12,000 |
| 469 | 6835.None - Dues, None | 4,733 | 4,500 | 4,500 | 4,500 |
| 470 | 7310.02 - Charges/Fees_Credit Card, None | 530 | 350 | 350 | 300 |
| 471 | 7310.03 - Charges/Fees_Filing, None | 7,222 | 4,500 | 4,500 | 6,000 |
| 472 | 7410.07 - Contract Svcs_Consultant, None | 2,450 | - | - | - |
| 473 | 7410.None - Contract Svcs, None | 9,271 | 35,000 | 22,500 | 55,000 |
| 474 | 7585.None - Comm Participat, None | 5,934 | 6,300 | 3,800 | 12,000 |
| 475 | 7900.02 - Operating Equip_Computer Hardware, None | 6,087 | 5,000 | 500 | 5,000 |
| 476 | 7900.03 - Operating Equip_Computer Software, None | 366 | 2,225 | - | 11,825 |
| 477 | 7900.07 - Operating Equip_Operating Capital Plan, None | - | 10,000 | - | - |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 478 | 7910.None - Furniture/Fixtures, None | - | 1,050 | 500 | 750 |
| 479 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 3,139 | 4,308 | 4,308 | 4,032 |
| 480 | 6510.None - Telephone, None | 5,362 | 5,762 | 5,762 | 5,877 |
| 481 | 7620.01 - Data Process Chgs_Basic, None | 103,955 | 99,256 | 99,256 | 106,273 |
| 482 | 7620.02 - Data Process Chgs_Equip Replace, None | 10,825 | 8,500 | 8,500 | 11,400 |
| 483 | 7620.03 - Data Process Chgs_Direct, None | 186,094 | 224,278 | 224,278 | 182,591 |
| 484 | 7630.01 - Medical Programs_Health Programs, None | 12,774 | 10,222 | - | - |
| 485 | 7630.02 - Medical Programs_HSA Match, None | - | 4,500 | - | - |
| 486 | 7630.03 - Medical Programs_Wellness Awards, None | - | 2,700 | - | - |
| 487 | 7640.None - Liability Insurance, None | 22,184 | 28,811 | 28,811 | 35,805 |
| 488 | 7680.None - Interfund Fuel, None | - | 312 | 312 | - |
| 489 | 7685.01 - Fleet Accrual_Replacement, None | 2,186 | 2,831 | 2,831 | - |
| 490 | 7685.02 - Fleet Accrual_Maintenance, None | 1,405 | 1,079 | 1,079 | - |
| 491 | 7690.01 - Facility Accrual_Maintenance, None | 35,544 | 38,369 | 38,369 | 34,637 |
| 492 | 7695.None - Interfund Utilities, None | 13,617 | 14,304 | 14,304 | 11,908 |
| 493 | Non Personnel Operating Total | \$ 467,879 | \$ 554,457 | \$ 497,160 | \$ 518,548 |
| 494 | Total Expenditures | \$ 1,458,776 | \$ 1,686,831 | \$ 1,551,751 | \$ 1,726,155 |
| 495 | | | | | |
| 496 | Total Community Development Operating Budget | \$ 1,458,776 | \$ 1,686,831 | \$ 1,551,751 | \$ 1,726,155 |
| 497 | | | | | |
| 498 | GENERAL SERVICES | | | | |
| 499 | 100 General Fund | | | | |
| 500 | Revenue | | | | |
| 501 | Charges for Service | | | | |
| 502 | 4330.12 - Prof Svcs Rev_Mailing Services, None | \$ - | \$ - | \$ 30,000 | \$ 37,500 |
| 503 | 4700.None - Misc Revenue, None | 89,445 | 63,300 | 63,300 | 64,500 |
| 504 | Charges for Service Total | \$ 89,445 | \$ 63,300 | \$ 93,300 | \$ 102,000 |
| 505 | Capital Proceeds | | | | |
| 506 | 4665.None - Sale of Equipment, None | \$ 15,442 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 507 | Capital Proceeds Total | \$ 15,442 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 508 | Total Revenues | \$ 104,888 | \$ 75,300 | \$ 105,300 | \$ 114,000 |
| 509 | Expenses | | | | |
| 510 | Labor and Benefits | | | | |
| 511 | 5000.None - Full Time Salaries, None | \$ 756,817 | \$ 1,094,524 | \$ 958,096 | \$ 1,210,381 |
| 512 | 5010.None - Cellular Telephone, None | 814 | 902 | 902 | 902 |
| 513 | 5290.None - Seasonal Part-Time, None | - | - | 5,600 | - |
| 514 | 5390.01 - Overtime_Callback, None | 80 | - | - | - |
| 515 | 5390.10 - Overtime_Standby, None | 375 | - | - | - |
| 516 | 5390.None - Overtime, None | 4,199 | 10,000 | 10,000 | 5,000 |
| 517 | 5420.None - Gen Retire Plan, None | 49,026 | 69,557 | 61,857 | 76,610 |
| 518 | 5480.None - PTO Buyout, None | 8,480 | - | - | - |
| 519 | 5510.None - Social Security Cont, None | 45,439 | 68,650 | 60,292 | 75,525 |
| 520 | 5515.None - Medicare Cont, None | 10,627 | 16,063 | 14,396 | 17,675 |
| 521 | 5610.02 - Worker's Compensation Claims Experience, None | - | 12,530 | - | - |
| 522 | 5610.None - Worker's Compensation, None | 17,057 | 20,849 | 29,486 | 61,957 |
| 523 | 5615.None - Unemployment, None | 4,718 | - | - | - |
| 524 | 5620.None - Dental Insurance, None | 5,801 | 11,565 | 9,273 | 11,790 |
| 525 | 5625.01 - Health Insurance_Programs, None | - | - | 18,223 | 19,153 |
| 526 | 5625.13 - Health Insurance_Wellness, None | - | - | 3,300 | 5,700 |
| 527 | 5625.15 - Health Insurance_HSA Match, None | - | - | 6,000 | 7,332 |
| 528 | 5625.None - Health Insurance, None | 119,482 | 217,871 | 170,299 | 262,414 |
| 529 | 5630.None - Life Insurance, None | 1,030 | 1,463 | 1,207 | 1,819 |
| 530 | 5635.None - Long Term Disability, None | 2,582 | 3,599 | 2,957 | 5,284 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 531 | 5820.02 - Allowances_Automobile, None | 2,000 | 2,552 | 2,552 | 2,551 |
| 532 | Labor and Benefits Total | \$ 1,028,525 | \$ 1,530,125 | \$ 1,354,440 | \$ 1,764,093 |
| 533 | Non Personnel Operating | | | | |
| 534 | 6010.01 - Cost of Goods Sold_Adjustments, None | \$ 681 | \$ 450 | \$ 450 | \$ 383 |
| 535 | 6010.None - Cost of Goods Sold, None | 7,321 | 5,940 | 5,940 | 6,500 |
| 536 | 6105.02 - Operating Supply_Business Meals, None | - | 50 | - | - |
| 537 | 6105.10 - Operating Supply_Minor Equip, None | 5,109 | - | - | - |
| 538 | 6105.11 - Operating Supply_Office, None | 51 | 670 | 670 | 570 |
| 539 | 6105.13 - Operating Supply_Small Tools, None | 1,126 | 8,534 | 4,042 | 7,254 |
| 540 | 6105.None - Operating Supply, None | 7,149 | 12,407 | 9,107 | 10,546 |
| 541 | 6120.None - Postage/Freight, None | 5 | 32,000 | 52,000 | 52,000 |
| 542 | 6125.None - Uniforms/Clothing, None | 2,752 | 4,655 | 3,335 | 3,929 |
| 543 | 6210.04 - Repairs/Maint_Equipment, None | - | 2,000 | 1,000 | 1,700 |
| 544 | 6310.None - Printing/Publications, None | 208 | 360 | - | 150 |
| 545 | 6550.05 - Utilities_Sewer, None | 179 | - | - | - |
| 546 | 6830.01 - Professional Develop_Training & Travel, None | 4,576 | 30,500 | 12,500 | 25,925 |
| 547 | 6835.None - Dues, None | 954 | 690 | 690 | 609 |
| 548 | 7410.None - Contract Svcs, None | 5,411 | 7,850 | 3,000 | 4,500 |
| 549 | 7520.None - Hazardous Waste Disposal, None | - | 200 | 200 | 170 |
| 550 | 7900.03 - Operating Equip_Computer Software, None | 6,694 | - | - | - |
| 551 | 7900.04 - Operating Equip_Machinery & Tool, None | 1,225 | 5,200 | 5,200 | 4,420 |
| 552 | 7900.07 - Operating Equip_Operating Capital Plan, None | - | 75,000 | 65,000 | - |
| 553 | 7900.None - Operating Equip, None | 824 | 400 | 200 | 340 |
| 554 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 867 | 780 | 780 | 1,788 |
| 555 | 6510.None - Telephone, None | 3,686 | 1,440 | 1,440 | 1,470 |
| 556 | 6550.09 - Utilities_Energy Service Contract, None | 53,036 | - | - | - |
| 557 | 7620.01 - Data Process Chgs_Basic, None | 27,444 | 32,112 | 32,112 | 47,111 |
| 558 | 7620.02 - Data Process Chgs_Equip Replace, None | 1,420 | 3,970 | 3,970 | 4,810 |
| 559 | 7620.03 - Data Process Chgs_Direct, None | 319 | 12,864 | 12,864 | 12,179 |
| 560 | 7630.01 - Medical Programs_Health Programs, None | 4,258 | 18,223 | - | - |
| 561 | 7630.02 - Medical Programs_HSA Match, None | - | 6,000 | - | - |
| 562 | 7630.03 - Medical Programs_Wellness Awards, None | - | 3,300 | - | - |
| 563 | 7640.None - Liability Insurance, None | - | - | - | 13,781 |
| 564 | 7680.None - Interfund Fuel, None | 4,116 | 201 | 201 | 9,339 |
| 565 | 7685.01 - Fleet Accrual_Replacement, None | 5,784 | 7,490 | 7,490 | 40,391 |
| 566 | 7685.02 - Fleet Accrual_Maintenance, None | 2,229 | 8,811 | 8,811 | 32,420 |
| 567 | 7690.01 - Facility Accrual_Maintenance, None | 15,427 | 21,255 | 21,255 | 17,430 |
| 568 | 7695.None - Interfund Utilities, None | 10,633 | 11,170 | 11,170 | 13,405 |
| 569 | Non Personnel Operating Total | \$ 173,482 | \$ 314,522 | \$ 263,427 | \$ 313,120 |
| 570 | Total Expenditures | \$ 1,202,007 | \$ 1,844,647 | \$ 1,617,867 | \$ 2,077,213 |
| 571 | | | | | |
| 572 | Total General Services Operating Budget | \$ 1,202,007 | \$ 1,844,647 | \$ 1,617,867 | \$ 2,077,213 |
| 573 | | | | | |
| 574 | 305 Golf Courses Fund | | | | |
| 575 | Revenue | | | | |
| 576 | Charges for Service | | | | |
| 577 | 4300.None - Merchandise Sales, None | \$ 196,979 | \$ 218,000 | \$ 235,000 | \$ 220,000 |
| 578 | 4305.None - Marketing Services Revenue, None | 1,990 | 18,000 | 18,000 | 15,000 |
| 579 | 4340.None - Service Chgs, None | 2,065 | 300 | 3,665 | 1,500 |
| 580 | 4361.01 - Rental Income_Golf Clubs, None | 2,628 | 4,500 | 4,500 | 2,250 |
| 581 | 4361.07 - Rental Income_Golf Carts, None | 301,091 | 340,000 | 340,000 | 375,000 |
| 582 | 4361.08 - Rental Income_Golf Cart Pass, None | 7,280 | - | - | - |
| 583 | 4363.01 - Food/Bev Sales_Concessions, None | 58,058 | 55,000 | 55,000 | 62,000 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 584 | 4365.01 - Green Fees_Tournaments, None | 6,075 | 90,000 | 90,000 | 80,000 |
| 585 | 4365.02 - Green Fees_Adjust Golf Credits, None | 8,753 | - | - | - |
| 586 | 4365.03 - Green Fees_Season Tickets, None | 147,207 | 190,000 | 178,100 | 190,000 |
| 587 | 4365.None - Green Fees, None | 825,515 | 735,000 | 835,000 | 850,000 |
| 588 | 4366.None - Driving Range, None | 91,860 | 117,000 | 117,000 | 122,000 |
| 589 | 4367.None - Lessons, None | 630 | 7,000 | 7,000 | 7,000 |
| 590 | 4700.04 - Misc Revenue_Over/Short, None | (2,726) | - | - | - |
| 591 | 4700.None - Misc Revenue, None | 31,685 | 12,500 | 12,500 | 12,500 |
| 592 | 4710.None - Vendor's Fee, None | 659 | 550 | 550 | 800 |
| 593 | Charges for Service Total | \$ 1,679,749 | \$ 1,787,850 | \$ 1,896,315 | \$ 1,938,050 |
| 594 | Interest | | | | |
| 595 | 4610.None - Interest Income, None | \$ (1,608) | \$ 2,500 | \$ 65 | \$ - |
| 596 | Interest Total | \$ (1,608) | \$ 2,500 | \$ 65 | \$ - |
| 597 | Other | | | | |
| 598 | 4650.03 - Lease Revenue_Concessions, None | \$ 12,800 | \$ 13,000 | \$ 13,000 | \$ 16,000 |
| 599 | Other Total | \$ 12,800 | \$ 13,000 | \$ 13,000 | \$ 16,000 |
| 600 | Total Revenues | \$ 1,690,941 | \$ 1,803,350 | \$ 1,909,380 | \$ 1,954,050 |
| 601 | Expenses | | | | |
| 602 | Labor and Benefits | | | | |
| 603 | 5000.None - Full Time Salaries, None | \$ 398,569 | \$ 419,072 | \$ 419,072 | \$ 405,821 |
| 604 | 5010.None - Cellular Telephone, None | 1,062 | 1,053 | 1,053 | 752 |
| 605 | 5290.06 - Seasonal Part-Time_Gratuity, None | 426 | 4,500 | 4,500 | - |
| 606 | 5290.None - Seasonal Part-Time, None | 277,385 | 265,912 | 265,912 | 267,170 |
| 607 | 5390.None - Overtime, None | 4,556 | 1,890 | 1,890 | 1,938 |
| 608 | 5405.None - Other Compensation, None | 9,376 | - | - | - |
| 609 | 5415.None - Lesson Pay, None | 576 | 6,000 | 6,000 | - |
| 610 | 5416.None - Commission Pay, None | 1,662 | - | - | - |
| 611 | 5420.None - Gen Retire Plan, None | 24,500 | 25,149 | 25,149 | 24,353 |
| 612 | 5450.None - Leave Payout, None | 10,111 | - | - | - |
| 613 | 5510.None - Social Security Cont, None | 42,248 | 43,339 | 43,339 | 41,866 |
| 614 | 5515.None - Medicare Cont, None | 9,881 | 10,143 | 10,143 | 9,796 |
| 615 | 5610.02 - Worker's Compensation Claims Experience, None | - | 8,360 | - | - |
| 616 | 5610.None - Worker's Compensation, None | 13,498 | 7,162 | 15,522 | 9,857 |
| 617 | 5620.None - Dental Insurance, None | 3,122 | 3,208 | 3,208 | 2,726 |
| 618 | 5625.01 - Health Insurance_Programs, None | - | - | 10,099 | 6,384 |
| 619 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,200 | 2,220 |
| 620 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | - |
| 621 | 5625.None - Health Insurance, None | 74,215 | 68,564 | 68,564 | 77,523 |
| 622 | 5630.None - Life Insurance, None | 472 | 552 | 552 | 530 |
| 623 | 5635.None - Long Term Disability, None | 1,264 | 1,441 | 1,441 | 1,742 |
| 624 | 5820.02 - Allowances_Automobile, None | 861 | 1,502 | 1,502 | 182 |
| 625 | Labor and Benefits Total | \$ 873,782 | \$ 867,847 | \$ 879,896 | \$ 852,860 |
| 626 | Non Personnel Operating | | | | |
| 627 | 6010.01 - Cost of Goods Sold_Adjustments, None | \$ (4,893) | \$ - | \$ - | \$ - |
| 628 | 6010.None - Cost of Goods Sold, None | 163,484 | 186,350 | 186,350 | 192,750 |
| 629 | 6105.02 - Operating Supply_Business Meals, None | 79 | - | - | - |
| 630 | 6105.07 - Operating Supply_Hardware, None | 536 | - | - | - |
| 631 | 6105.08 - Operating Supply_Janitorial, None | 1,933 | 1,350 | 1,350 | 1,000 |
| 632 | 6105.10 - Operating Supply_Minor Equip, None | 294 | - | - | - |
| 633 | 6105.11 - Operating Supply_Office, None | 116 | 225 | 225 | 191 |
| 634 | 6105.None - Operating Supply, None | 45,982 | 23,350 | 23,350 | 18,105 |
| 635 | 6120.None - Postage/Freight, None | 742 | 270 | 270 | 230 |
| 636 | 6125.None - Uniforms/Clothing, None | 2,211 | 620 | 620 | 298 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|-------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 637 | 6130.02 - Materials_Gravel, Sand, Soil, None | 11,458 | 12,100 | 12,100 | 11,000 |
| 638 | 6130.03 - Materials_Nursery Stock, None | 2,893 | 2,700 | 2,700 | 1,750 |
| 639 | 6145.01 - Chemical/Fertilizers_Chemicals, None | 9,447 | 8,850 | 8,850 | 9,000 |
| 640 | 6145.02 - Chemical/Fertilizers_Fertilizers, None | 36,322 | 36,300 | 36,300 | 32,000 |
| 641 | 6150.02 - Pipe & Supplies_Fittings, None | 19 | - | - | - |
| 642 | 6150.05 - Pipe & Supplies_Sprinklers, None | 4,451 | - | - | - |
| 643 | 6150.06 - Pipe & Supplies_Valves, None | 36 | - | - | - |
| 644 | 6150.None - Pipe & Supplies, None | 1,149 | 4,200 | 4,200 | 3,000 |
| 645 | 6155.None - Food for Concessions, None | 3,461 | 2,000 | 2,000 | - |
| 646 | 6160.01 - Equip Parts/Supply_Batteries, None | 206 | 765 | 765 | 575 |
| 647 | 6160.03 - Equip Parts/Supply_Oil & Grease, None | 64 | 248 | 248 | 200 |
| 648 | 6160.04 - Equip Parts/Supply_Parts, None | 8,239 | 14,370 | 14,370 | 6,630 |
| 649 | 6210.01 - Repairs/Maint_Buildings, None | 13,423 | 5,830 | 5,830 | 1,213 |
| 650 | 6210.03 - Repairs/Maint_Electrical, None | 20 | - | - | - |
| 651 | 6210.04 - Repairs/Maint_Equipment, None | 2,586 | - | - | - |
| 652 | 6210.09 - Repairs/Maint_Pumps, None | 5,993 | 540 | 540 | 24,000 |
| 653 | 6210.None - Repairs/Maint, None | 22,754 | 1,350 | 1,350 | 1,200 |
| 654 | 6270.03 - Damage Repair_Vehicles, None | 690 | - | - | - |
| 655 | 6400.None - Advertising, None | 5,897 | 4,500 | 4,500 | 1,500 |
| 656 | 6510.02 - Telephone_Cellular, None | 121 | - | - | - |
| 657 | 6550.05 - Utilities_Sewer, None | 2,165 | 1,850 | 1,850 | 1,750 |
| 658 | 6550.06 - Utilities_Solid Waste, None | 5,114 | 4,200 | 4,200 | 4,128 |
| 659 | 6550.07 - Utilities_Water, None | 1,118 | 1,000 | 1,000 | 1,000 |
| 660 | 6550.08 - Utilities_Water Fees, None | 30,698 | 29,266 | 29,266 | 33,666 |
| 661 | 6550.10 - Utilities_Cable/Internet, None | 150 | 260 | 260 | 221 |
| 662 | 6640.01 - Rent_Equipment, None | - | 2,400 | 2,400 | 275 |
| 663 | 6825.01 - Allowance/Reimb_Mileage, None | 106 | - | - | - |
| 664 | 6825.02 - Allowance/Reimb_Tool, None | 67 | 540 | 540 | - |
| 665 | 6830.01 - Professional Develop_Training & Travel, None | 248 | 3,375 | 3,375 | 2,712 |
| 666 | 6830.02 - Professional Develop_Travel, None | 167 | - | - | - |
| 667 | 6835.None - Dues, None | 3,293 | 3,240 | 3,240 | 2,815 |
| 668 | 7310.02 - Charges/Fees_Credit Card, None | 40,478 | 30,576 | 60,576 | 64,415 |
| 669 | 7410.01 - Contract Svcs_Animal Control, None | 490 | 360 | 360 | 306 |
| 670 | 7410.13 - Contract Svcs_Financial Audit, None | 478 | 558 | 558 | 599 |
| 671 | 7410.24 - Contract Svcs_Security, None | 3,180 | 2,610 | 2,610 | 2,489 |
| 672 | 7410.None - Contract Svcs, None | 14,167 | 4,230 | 4,230 | 2,150 |
| 673 | 7430.03 - Contract Maintenance_Software, None | 12,136 | - | - | - |
| 674 | 7430.None - Contract Maintenance, None | 720 | 225 | 225 | - |
| 675 | 7530.None - Licenses/Permits, None | 1,275 | 1,300 | 1,300 | 1,300 |
| 676 | 7900.03 - Operating Equip_Computer Software, None | - | 12,141 | 12,141 | 13,470 |
| 677 | 7900.None - Operating Equip, None | 68,226 | 59,567 | 98,567 | 103,215 |
| 678 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 226 | - | - | 1,008 |
| 679 | 6510.None - Telephone, None | 6,368 | 4,610 | 4,610 | 4,702 |
| 680 | 6550.09 - Utilities_Energy Service Contract, None | 4,115 | 4,226 | 4,226 | 4,225 |
| 681 | 7620.01 - Data Process Chgs_Basic, None | 50,220 | 54,979 | 54,979 | 61,901 |
| 682 | 7620.02 - Data Process Chgs_Equip Replace, None | 3,900 | 5,075 | 5,075 | 5,375 |
| 683 | 7620.03 - Data Process Chgs_Direct, None | 2,859 | 2,786 | 2,786 | 4,653 |
| 684 | 7630.01 - Medical Programs_Health Programs, None | 6,388 | 10,099 | - | - |
| 685 | 7630.02 - Medical Programs_HSA Match, None | - | 750 | - | - |
| 686 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,200 | - | - |
| 687 | 7640.None - Liability Insurance, None | 16,913 | 21,968 | 21,968 | 22,353 |
| 688 | 7650.01 - Interfund Chgs_General Govt, None | 131,428 | 135,252 | 135,252 | 146,554 |
| 689 | 7680.None - Interfund Fuel, None | 21,076 | 15,932 | 15,932 | 11,631 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 690 | 7685.01 - Fleet Accrual_Replacement, None | 113,008 | 145,434 | 145,434 | 114,431 |
| 691 | 7685.02 - Fleet Accrual_Maintenance, None | 9,974 | 30,574 | 30,574 | 58,477 |
| 692 | 7690.01 - Facility Accrual_Maintenance, None | - | 19,419 | 19,419 | 12,921 |
| 693 | 7695.None - Interfund Utilities, None | 46,135 | 48,464 | 48,464 | 35,022 |
| 694 | Non Personnel Operating | \$ 936,597 | \$ 964,384 | \$ 1,021,335 | \$ 1,022,406 |
| 695 | Total Expenditures | \$ 1,810,379 | \$ 1,832,231 | \$ 1,901,231 | \$ 1,875,266 |
| 696 | | | | | |
| 697 | Total Golf Operating Budget | \$ 1,810,379 | \$ 1,832,231 | \$ 1,901,231 | \$ 1,875,266 |
| 698 | | | | | |
| 699 | 308 Parking Authority Fund | | | | |
| 700 | Revenue | | | | |
| 701 | Charges for Service | | | | |
| 702 | 4360.04 - Fee Revenue_4th & Colorado, None | \$ 43,153 | \$ 45,000 | \$ 39,000 | \$ 44,000 |
| 703 | 4360.05 - Fee Revenue_5th & Colorado, None | 18,506 | 17,000 | 15,000 | 17,000 |
| 704 | 4360.06 - Fee Revenue_6th & Colorado, None | 21,599 | 25,000 | 22,000 | 24,000 |
| 705 | 4360.07 - Fee Revenue_6th & Rood, None | 9,910 | 9,500 | 8,000 | 9,000 |
| 706 | 4360.09 - Fee Revenue_5th & Grand, None | 843 | 1,200 | 1,200 | 750 |
| 707 | 4360.10 - Fee Revenue_500 Ute, None | 2,679 | 3,500 | 3,500 | 3,250 |
| 708 | 4360.11 - Fee Revenue_600 Colorado, None | 11,588 | 10,500 | 9,000 | 10,000 |
| 709 | 4360.12 - Fee Revenue_7th & Colorado, None | 5,518 | 6,500 | 5,000 | 6,000 |
| 710 | 4360.27 - Fee Revenue_Holiday Parking Donation Pass Thru, None | (14,046) | - | - | - |
| 711 | 4360.None - Fee Revenue, None | 416,352 | 400,000 | 360,000 | 390,500 |
| 712 | 4700.05 - Misc Revenue_GVDD Refunds, None | 4,637 | - | - | - |
| 713 | 4700.None - Misc Revenue, None | 1,350 | - | - | - |
| 714 | 4720.None - Uncollected Revenues, None | 50 | 50 | 50 | 50 |
| 715 | Charges for Service Total | \$ 522,139 | \$ 518,250 | \$ 462,750 | \$ 504,550 |
| 716 | Fines and Forfeitures | | | | |
| 717 | 4410.None - Fines, None | \$ 200,016 | \$ 160,000 | \$ 120,000 | \$ 156,000 |
| 718 | Fines and Forfeitures Total | \$ 200,016 | \$ 160,000 | \$ 120,000 | \$ 156,000 |
| 719 | Interest | | | | |
| 720 | 4610.None - Interest Income, None | \$ 10,682 | \$ 6,800 | \$ 9,288 | \$ 4,149 |
| 721 | Interest Total | \$ 10,682 | \$ 6,800 | \$ 9,288 | \$ 4,149 |
| 722 | Other | | | | |
| 723 | 4500.None - Special Assessments, None | \$ 19,700 | \$ 19,700 | \$ 19,700 | \$ 19,700 |
| 724 | 4650.None - Lease Revenue, None | 39,300 | 35,800 | 35,800 | 35,550 |
| 725 | Other Total | \$ 59,000 | \$ 55,500 | \$ 55,500 | \$ 55,250 |
| 726 | Total Revenues | \$ 791,836 | \$ 740,550 | \$ 647,538 | \$ 719,949 |
| 727 | Expenses | | | | |
| 728 | Labor and Benefits | | | | |
| 729 | 5000.None - Full Time Salaries, None | \$ 61,109 | \$ 71,150 | \$ 71,150 | \$ 61,994 |
| 730 | 5010.None - Cellular Telephone, None | 300 | 301 | 301 | 301 |
| 731 | 5420.None - Gen Retire Plan, None | 3,714 | 4,271 | 4,271 | 3,721 |
| 732 | 5450.None - Leave Payout, None | 955 | - | - | - |
| 733 | 5510.None - Social Security Cont, None | 3,378 | 4,423 | 4,423 | 3,854 |
| 734 | 5515.None - Medicare Cont, None | 790 | 1,037 | 1,037 | 902 |
| 735 | 5610.02 - Worker's Compensation Claims Experience, None | - | 3,030 | - | - |
| 736 | 5610.None - Worker's Compensation, None | 1,571 | 568 | 3,598 | 1,607 |
| 737 | 5620.None - Dental Insurance, None | 1,139 | 1,230 | 1,230 | 1,102 |
| 738 | 5625.13 - Health Insurance_Wellness, None | - | - | - | 540 |
| 739 | 5625.None - Health Insurance, None | 22,334 | 23,179 | 23,179 | 22,140 |
| 740 | 5630.None - Life Insurance, None | 99 | 112 | 112 | 105 |
| 741 | 5635.None - Long Term Disability, None | 233 | 254 | 254 | 298 |
| 742 | 5820.02 - Allowances_Automobile, None | 61 | 151 | 151 | 151 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|--------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 743 | Labor and Benefits Total | \$ 95,684 | \$ 109,706 | \$ 109,706 | \$ 96,715 |
| 744 | Non Personnel Operating | | | | |
| 745 | 6105.None - Operating Supply, None | \$ 6,095 | \$ 6,300 | \$ 6,300 | \$ 5,356 |
| 746 | 6125.None - Uniforms/Clothing, None | - | 450 | 450 | 383 |
| 747 | 6210.06 - Repairs/Maint_Meters, None | 9,165 | 6,750 | 6,750 | 5,738 |
| 748 | 6210.08 - Repairs/Maint_Property, None | 17,597 | 7,200 | 7,200 | 7,200 |
| 749 | 6210.None - Repairs/Maint, None | 1,351 | - | - | - |
| 750 | 7310.02 - Charges/Fees_Credit Card, None | 75,911 | 87,705 | 72,705 | 76,705 |
| 751 | 7410.13 - Contract Svcs_Financial Audit, None | 127 | 149 | 149 | 161 |
| 752 | 7410.None - Contract Svcs, None | 4,102 | 13,230 | 13,230 | 12,243 |
| 753 | 7900.None - Operating Equip, None | 6,032 | 5,400 | 5,400 | 4,590 |
| 754 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 2,791 | 3,120 | 3,120 | - |
| 755 | 6510.None - Telephone, None | 335 | - | - | - |
| 756 | 7620.01 - Data Process Chgs_Basic, None | 10,044 | 4,865 | 4,865 | 5,478 |
| 757 | 7620.02 - Data Process Chgs_Equip Replace, None | 800 | 400 | 400 | 400 |
| 758 | 7620.03 - Data Process Chgs_Direct, None | 7,225 | 1,749 | 1,749 | 3,731 |
| 759 | 7640.None - Liability Insurance, None | 15,068 | 425 | 425 | 432 |
| 760 | 7650.01 - Interfund Chgs_General Govt, None | 53,805 | 55,541 | 55,541 | 53,996 |
| 761 | 7680.None - Interfund Fuel, None | 514 | 480 | 480 | 416 |
| 762 | 7685.01 - Fleet Accrual_Replacement, None | 3,175 | 4,111 | 4,111 | 2,896 |
| 763 | 7685.02 - Fleet Accrual_Maintenance, None | 1,405 | 1,079 | 1,079 | 1,612 |
| 764 | 7690.01 - Facility Accrual_Maintenance, None | 865 | 835 | 835 | 959 |
| 765 | 7695.None - Interfund Utilities, None | 10,178 | 10,692 | 10,692 | 9,690 |
| 766 | Non Personnel Operating Total | \$ 226,586 | \$ 210,481 | \$ 195,481 | \$ 191,986 |
| 767 | Debt Service | | | | |
| 768 | 8860.None - Bond Principal, None | \$ 210,046 | \$ 210,046 | \$ 191,106 | \$ 216,395 |
| 769 | 8870.None - Interest Expense, None | 33,721 | 33,721 | 27,269 | 27,372 |
| 770 | Debt Service Total | \$ 243,767 | \$ 243,767 | \$ 218,375 | \$ 243,767 |
| 771 | Total Expenditures | \$ 566,037 | \$ 563,954 | \$ 523,562 | \$ 532,468 |
| 772 | | | | | |
| 773 | Total Parking Operating Budget | \$ 566,037 | \$ 563,954 | \$ 523,562 | \$ 532,468 |
| 774 | | | | | |
| 775 | FIRE | | | | |
| 776 | 100 General Fund | | | | |
| 777 | Revenue | | | | |
| 778 | Licenses and Permits | | | | |
| 779 | 4100.06 - Lic/Permit Rev_Burning/Prevent, None | \$ 12,550 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 780 | 4100.None - Lic/Permit Rev, None | 108,756 | 93,217 | 93,217 | 93,217 |
| 781 | Licenses and Permits Total | \$ 121,306 | \$ 104,217 | \$ 104,217 | \$ 104,217 |
| 782 | Intergovernmental | | | | |
| 783 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 78,571 | \$ 200,000 | \$ 537,173 | \$ 1,303,482 |
| 784 | 4200.03 - Grant/Reimb Rev_State, None | 133,694 | 15,225 | 15,225 | 15,400 |
| 785 | 4200.04 - Grant/Reimb Rev_Other, None | 4,692 | - | - | - |
| 786 | 4200.None - Grant/Reimb Rev, None | - | 10,800 | 10,800 | - |
| 787 | Intergovernmental Total | \$ 216,957 | \$ 226,025 | \$ 563,198 | \$ 1,318,882 |
| 788 | Charges for Service | | | | |
| 789 | 4325.None - Rural Fire District Contract, None | \$ 1,900,000 | \$ 1,900,000 | \$ 1,900,000 | \$ 2,000,000 |
| 790 | 4326.None - Wildland Fire Mitigation, None | 163,034 | 300,000 | 300,000 | 300,000 |
| 791 | 4327.None - Hazardous Materials Mitigation, None | - | 1,500 | 1,500 | 1,500 |
| 792 | 4328.01 - Ambulance Transports_Offset, None | (7,227,051) | (6,993,958) | (7,700,000) | (8,000,000) |
| 793 | 4328.None - Ambulance Transports, None | 11,167,717 | 11,159,795 | 11,900,000 | 12,500,000 |
| 794 | 4330.None - Prof Svcs Rev, None | 52,546 | 52,546 | 52,546 | 52,546 |
| 795 | 4700.None - Misc Revenue, None | 657 | - | - | - |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 796 | Charges for Service Total | \$ 6,056,903 | \$ 6,419,883 | \$ 6,454,046 | \$ 6,854,046 |
| 797 | <u>Interest</u> | | | | |
| 798 | 4620.None - Direct Interest Earnings, None | \$ 433 | \$ - | \$ - | \$ - |
| 799 | Interest Total | \$ 433 | \$ - | \$ - | \$ - |
| 800 | <u>Other</u> | | | | |
| 801 | 4750.None - Donations, None | \$ - | \$ 500 | \$ 500 | \$ 500 |
| 802 | Other Total | \$ - | \$ 500 | \$ 500 | \$ 500 |
| 803 | <u>Capital Proceeds</u> | | | | |
| 804 | 4665.None - Sale of Equipment, None | \$ 165 | \$ - | \$ - | \$ - |
| 805 | Capital Proceeds Total | \$ 165 | \$ - | \$ - | \$ - |
| 806 | Total Revenues | \$ 6,395,763 | \$ 6,750,625 | \$ 7,121,961 | \$ 8,277,645 |
| 807 | Expenses | | | | |
| 808 | <u>Labor and Benefits</u> | | | | |
| 809 | 5000.None - Full Time Salaries, None | \$ 9,215,234 | \$ 11,052,976 | \$ 10,102,480 | \$ 9,753,563 |
| 810 | 5010.None - Cellular Telephone, None | 4,160 | 4,057 | 4,057 | 4,208 |
| 811 | 5100.None - Holiday Pay, None | 22,948 | 22,232 | 22,232 | 22,881 |
| 812 | 5290.None - Seasonal Part-Time, None | 16,066 | 56,526 | 56,526 | 56,525 |
| 813 | 5390.02 - Overtime_Constant Manning, None | 631,216 | 415,252 | 415,252 | 415,252 |
| 814 | 5390.05 - Overtime_FLSA, None | 84,784 | 103,778 | 103,778 | 103,778 |
| 815 | 5390.10 - Overtime_Standby, None | 2,195 | - | - | 12,607 |
| 816 | 5390.11 - Overtime_Training, None | 81,004 | - | - | - |
| 817 | 5390.None - Overtime, None | 209,335 | 150,844 | 150,844 | 150,845 |
| 818 | 5420.None - Gen Retire Plan, None | 20,994 | 32,868 | 19,146 | 39,135 |
| 819 | 5450.None - Leave Payout, None | 75,979 | 70,409 | 70,409 | 14,404 |
| 820 | 5480.None - PTO Buyout, None | 8,538 | - | 2,516 | - |
| 821 | 5510.None - Social Security Cont, None | 21,225 | 36,499 | 22,318 | 42,974 |
| 822 | 5515.None - Medicare Cont, None | 141,097 | 172,235 | 158,442 | 152,757 |
| 823 | 5545.None - Old Hire Fire Pension, None | 489,197 | 417,150 | 417,150 | 417,150 |
| 824 | 5555.01 - Fire Retirement Plan_Forfeitures, None | (20,000) | (20,000) | (20,000) | (20,000) |
| 825 | 5555.None - Fire Retirement Plan, None | 755,363 | 898,433 | 838,811 | 812,238 |
| 826 | 5610.02 - Worker's Compensation Claims Experience, None | - | 123,387 | - | - |
| 827 | 5610.None - Worker's Compensation, None | 448,719 | 186,761 | 296,309 | 470,797 |
| 828 | 5620.None - Dental Insurance, None | 86,057 | 109,592 | 95,115 | 88,103 |
| 829 | 5625.01 - Health Insurance_Programs, None | - | - | 139,704 | 145,778 |
| 830 | 5625.13 - Health Insurance_Wellness, None | - | - | 25,500 | 47,520 |
| 831 | 5625.15 - Health Insurance_HSA Match, None | - | - | 52,500 | 51,324 |
| 832 | 5625.None - Health Insurance, None | 1,703,380 | 2,036,036 | 1,772,553 | 1,869,673 |
| 833 | 5630.None - Life Insurance, None | 12,906 | 15,877 | 14,206 | 13,601 |
| 834 | 5635.None - Long Term Disability, None | 34,407 | 41,265 | 37,071 | 44,065 |
| 835 | 5640.None - FPPA Disability, None | 224,796 | 264,738 | 244,524 | 258,441 |
| 836 | 5645.None - Fire Cardiac/Cancer Benefits, None | 8,291 | 52,060 | 52,060 | 44,496 |
| 837 | Labor and Benefits Total | \$ 14,277,891 | \$ 16,242,975 | \$ 15,093,503 | \$ 15,012,115 |
| 838 | <u>Non Personnel Operating</u> | | | | |
| 839 | 6010.None - Cost of Goods Sold, None | \$ - | \$ - | \$ - | \$ - |
| 840 | 6020.None - Fuel, None | 3,353 | 1,800 | 800 | 1,530 |
| 841 | 6105.02 - Operating Supply_Business Meals, None | 1,678 | 2,142 | 627 | 1,821 |
| 842 | 6105.08 - Operating Supply_Janitorial, None | 11,803 | 6,975 | 5,569 | 5,929 |
| 843 | 6105.09 - Operating Supply_Medical, None | 183,146 | 165,000 | 165,000 | 151,000 |
| 844 | 6105.10 - Operating Supply_Minor Equip, None | 27,053 | 26,550 | 6,493 | 22,313 |
| 845 | 6105.11 - Operating Supply_Office, None | 3,649 | 4,900 | 2,230 | 4,166 |
| 846 | 6105.13 - Operating Supply_Small Tools, None | 1,892 | 1,800 | 1,400 | 1,530 |
| 847 | 6105.None - Operating Supply, None | 81,828 | 67,855 | 41,080 | 54,873 |
| 848 | 6120.None - Postage/Freight, None | 1,239 | 945 | 900 | 803 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 849 | 6125.01 - Uniforms/Clothing_Protective Clothing, None | 29,594 | 45,000 | 25,328 | 38,280 |
| 850 | 6125.None - Uniforms/Clothing, None | 56,084 | 47,700 | 12,618 | 45,350 |
| 851 | 6145.None - Chemical/Fertilizers, None | 83 | 9,000 | 5,424 | 7,650 |
| 852 | 6210.01 - Repairs/Maint_Buildings, None | 16,903 | - | - | - |
| 853 | 6210.04 - Repairs/Maint_Equipment, None | 43,660 | 28,800 | 17,446 | 23,488 |
| 854 | 6210.None - Repairs/Maint, None | 12,310 | 8,100 | 5,588 | 7,622 |
| 855 | 6270.03 - Damage Repair_Vehicles, None | 5,599 | - | - | - |
| 856 | 6310.None - Printing/Publications, None | 3,602 | 7,650 | 1,766 | 4,404 |
| 857 | 6400.None - Advertising, None | 135 | - | - | - |
| 858 | 6510.02 - Telephone_Cellular, None | 2,378 | 2,300 | 2,300 | 1,955 |
| 859 | 6550.05 - Utilities_Sewer, None | 2,025 | 2,013 | 1,912 | 1,712 |
| 860 | 6550.06 - Utilities_Solid Waste, None | 3,329 | 3,132 | 2,976 | 2,660 |
| 861 | 6550.07 - Utilities_Water, None | 3,943 | 7,261 | 7,117 | 6,172 |
| 862 | 6550.08 - Utilities_Water Fees, None | 5,973 | - | - | - |
| 863 | 6825.01 - Allowance/Reimb_Mileage, None | 95 | - | - | - |
| 864 | 6830.01 - Professional Develop_Training & Travel, None | 158,739 | 201,197 | 64,679 | 173,578 |
| 865 | 6830.02 - Professional Develop_Travel, None | 6,447 | - | - | - |
| 866 | 6835.None - Dues, None | 7,128 | 8,029 | 3,572 | 8,493 |
| 867 | 7310.02 - Charges/Fees_Credit Card, None | 8,187 | 9,254 | 7,254 | 7,852 |
| 868 | 7310.None - Charges/Fees, None | 102,956 | 109,300 | 109,300 | 108,000 |
| 869 | 7410.05 - Contract Svcs_Collections, None | 14,565 | - | - | - |
| 870 | 7410.None - Contract Svcs, None | 199,290 | 177,807 | 162,633 | 119,190 |
| 871 | 7430.None - Contract Maintenance, None | 14,945 | 16,500 | 5,000 | 14,025 |
| 872 | 7500.05 - Recruitment_Fire, None | 250 | - | - | - |
| 873 | 7505.07 - Personnel Prog_Medical Exams, None | 82,072 | 67,580 | 65,334 | 55,235 |
| 874 | 7505.None - Personnel Prog, None | 390 | 900 | - | 765 |
| 875 | 7530.None - Licenses/Permits, None | - | 300 | 300 | 300 |
| 876 | 7825.None - Contributions, None | - | - | 2,000 | 2,000 |
| 877 | 7900.02 - Operating Equip_Computer Hardware, None | 6,220 | - | - | - |
| 878 | 7900.07 - Operating Equip_Operating Capital Plan, None | 420,960 | 659,710 | 444,358 | 993,150 |
| 879 | 7900.None - Operating Equip, None | 94,104 | 6,300 | - | 6,885 |
| 880 | 7910.None - Furniture/Fixtures, None | 10,420 | - | (7,343) | - |
| 881 | 6105.05 - Operating Supply_Copy Mach Chgs, None | 33 | - | - | - |
| 882 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 31,422 | 30,936 | 30,936 | 41,532 |
| 883 | 6510.None - Telephone, None | 49,930 | 39,760 | 39,760 | 40,550 |
| 884 | 6550.09 - Utilities_Energy Service Contract, None | 4,955 | 5,089 | 5,089 | 5,129 |
| 885 | 7610.None - Comm Center Charges, None | 460,324 | 516,159 | 507,948 | 497,452 |
| 886 | 7620.01 - Data Process Chgs_Basic, None | 370,120 | 361,504 | 361,504 | 433,855 |
| 887 | 7620.02 - Data Process Chgs_Equip Replace, None | 60,038 | 57,492 | 57,492 | 59,217 |
| 888 | 7620.03 - Data Process Chgs_Direct, None | 144,363 | 228,478 | 228,478 | 178,348 |
| 889 | 7630.01 - Medical Programs_Health Programs, None | 132,003 | 139,704 | - | - |
| 890 | 7630.02 - Medical Programs_HSA Match, None | - | 52,500 | - | - |
| 891 | 7630.03 - Medical Programs_Wellness Awards, None | - | 25,500 | - | - |
| 892 | 7640.None - Liability Insurance, None | 25,021 | 32,496 | 32,496 | 142,351 |
| 893 | 7680.None - Interfund Fuel, None | 110,713 | 104,840 | 104,840 | 76,373 |
| 894 | 7685.01 - Fleet Accrual_Replacement, None | 633,692 | 950,706 | 950,706 | 761,060 |
| 895 | 7685.02 - Fleet Accrual_Maintenance, None | 234,096 | 296,057 | 296,057 | 223,939 |
| 896 | 7690.01 - Facility Accrual_Maintenance, None | 105,237 | 122,128 | 109,533 | 163,228 |
| 897 | 7695.None - Interfund Utilities, None | 76,247 | 80,097 | 66,582 | 94,475 |
| 898 | Non Personnel Operating Total | \$ 4,066,221 | \$ 4,739,246 | \$ 3,955,082 | \$ 4,590,240 |
| 899 | Total Expenditures | \$ 18,344,113 | \$ 20,982,221 | \$ 19,048,585 | \$ 19,602,355 |
| 900 | 107 First Responder Tax Fund | | | | |
| 901 | Expenses | | | | |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 902 | Labor and Benefits | | | | |
| 903 | 5000.None - Full Time Salaries, None | \$ - | \$ - | \$ 344,988 | \$ 1,202,961 |
| 904 | 5010.None - Cellular Telephone, None | - | - | - | 301 |
| 905 | 5420.None - Gen Retire Plan, None | - | - | 7,391 | 2,632 |
| 906 | 5510.None - Social Security Cont, None | - | - | 7,638 | 2,720 |
| 907 | 5515.None - Medicare Cont, None | - | - | 12,262 | 17,451 |
| 908 | 5555.None - Fire Retirement Plan, None | - | - | 59,622 | 98,530 |
| 909 | 5610.None - Worker's Compensation, None | - | - | 12,351 | 47,552 |
| 910 | 5620.None - Dental Insurance, None | - | - | 12,547 | 14,786 |
| 911 | 5625.15 - Health Insurance_HSA Match, None | - | - | - | 1,222 |
| 912 | 5625.None - Health Insurance, None | - | - | 227,819 | 330,694 |
| 913 | 5630.None - Life Insurance, None | - | - | 1,480 | 1,987 |
| 914 | 5635.None - Long Term Disability, None | - | - | 3,718 | 5,222 |
| 915 | 5640.None - FPPA Disability, None | - | - | 20,214 | 34,779 |
| 916 | Labor and Benefits Total | \$ - | \$ - | \$ 710,030 | \$ 1,760,837 |
| 917 | Operating | | | | |
| 918 | 6105.08 - Operating Supply_Janitorial, None | \$ - | \$ - | \$ 956 | \$ - |
| 919 | 6105.11 - Operating Supply_Office, None | - | - | 170 | - |
| 920 | 6105.None - Operating Supply, None | - | - | 11,124 | 11,385 |
| 921 | 6125.01 - Uniforms/Clothing_Protective Clothing, None | - | - | 1,672 | - |
| 922 | 6125.None - Uniforms/Clothing, None | - | - | 82 | - |
| 923 | 6210.04 - Repairs/Maint_Equipment, None | - | - | 1,350 | - |
| 924 | 6210.None - Repairs/Maint, None | - | - | 672 | - |
| 925 | 6550.05 - Utilities_Sewer, None | - | - | 101 | - |
| 926 | 6550.06 - Utilities_Solid Waste, None | - | - | 156 | - |
| 927 | 6550.07 - Utilities_Water, None | - | - | 144 | - |
| 928 | 6830.01 - Professional Develop_Training & Travel, None | - | - | 91,395 | 47,501 |
| 929 | 6835.None - Dues, None | - | - | 350 | - |
| 930 | 7505.07 - Personnel Prog_Medical Exams, None | - | - | 246 | 7,024 |
| 931 | 7900.07 - Operating Equip_Operating Capital Plan, None | - | - | 126,742 | 206,150 |
| 932 | 7910.None - Furniture/Fixtures, None | - | - | 7,343 | - |
| 933 | 7680.None - Interfund Fuel, None | - | - | - | 13,535 |
| 934 | 7685.01 - Fleet Accrual_Replacement, None | - | - | - | 84,421 |
| 935 | 7685.02 - Fleet Accrual_Maintenance, None | - | - | - | 18,385 |
| 936 | 7690.01 - Facility Accrual_Maintenance, None | - | - | - | 12,595 |
| 937 | 7695.None - Interfund Utilities, None | - | - | - | 13,515 |
| 938 | Non Personnel Operating Total | \$ - | \$ - | \$ 242,503 | \$ 414,511 |
| 939 | Total Expenditures | \$ - | \$ - | \$ 952,533 | \$ 2,175,348 |
| 940 | | | | | |
| 941 | Total Fire Operating Budget | \$ 18,344,113 | \$ 20,982,221 | \$ 20,001,118 | \$ 21,777,703 |
| 942 | | | | | |
| 943 | POLICE | | | | |
| 944 | 100 General Fund | | | | |
| 945 | Revenue | | | | |
| 946 | Licenses and Permits | | | | |
| 947 | 4100.07 - Lic/Permit Rev_Bicycle License, None | \$ 3 | \$ - | \$ - | \$ - |
| 948 | 4100.None - Lic/Permit Rev, None | 725 | 1,500 | 1,500 | 1,500 |
| 949 | Licenses and Permits Total | \$ 728 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 950 | Intergovernmental | | | | |
| 951 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 134,834 | \$ - | \$ 150,022 | \$ 217,943 |
| 952 | 4200.03 - Grant/Reimb Rev_State, None | 524,947 | - | 701,423 | 661,036 |
| 953 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 1,363,396 | - | - |
| 954 | 4200.None - Grant/Reimb Rev, None | 175,787 | - | 12,500 | 12,500 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 955 | Intergovernmental Total | \$ 835,569 | \$ 1,363,396 | \$ 863,945 | \$ 891,479 |
| 956 | Charges for Service | | | | |
| 957 | 4320.None - False Alarms, None | \$ 5,490 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 958 | 4330.01 - Prof Svcs Rev_CMU, None | 473,346 | 504,442 | 482,500 | 482,500 |
| 959 | 4330.None - Prof Svcs Rev, None | 16,385 | 130,000 | 130,000 | 130,000 |
| 960 | 4700.04 - Misc Revenue_Over/Short, None | - | 50 | 50 | 50 |
| 961 | 4700.None - Misc Revenue, None | 33,579 | 38,800 | 38,800 | 42,300 |
| 962 | 4720.None - Uncollected Revenues, None | (2,943) | (3,400) | (3,400) | (3,400) |
| 963 | Charges for Service Total | \$ 525,858 | \$ 674,892 | \$ 652,950 | \$ 656,450 |
| 964 | Fines and Forfeitures | | | | |
| 965 | 4410.07 - Fines_Sex Offender Registration, None | \$ 12,162 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 966 | 4430.None - Seized Funds, None | 45,244 | - | - | - |
| 967 | 4435.None - Unclaimed Funds, None | 28,798 | 22,000 | 22,000 | 22,000 |
| 968 | Fines and Forfeitures Total | \$ 86,205 | \$ 34,000 | \$ 34,000 | \$ 34,000 |
| 969 | Other | | | | |
| 970 | 4750.None - Donations, None | \$ 3,817 | \$ 7,100 | \$ 7,100 | \$ 9,600 |
| 971 | Other Total | \$ 3,817 | \$ 7,100 | \$ 7,100 | \$ 9,600 |
| 972 | Capital Proceeds | | | | |
| 973 | 4665.None - Sale of Equipment, None | \$ 6,030 | \$ - | \$ - | \$ - |
| 974 | Capital Proceeds Total | \$ 6,030 | \$ - | \$ - | \$ - |
| 975 | Total Revenues | \$ 1,458,206 | \$ 2,080,888 | \$ 1,559,495 | \$ 1,593,029 |
| 976 | Expenses | | | | |
| 977 | Labor and Benefits | | | | |
| 978 | 5000.None - Full Time Salaries, None | \$ 10,679,072 | \$ 12,600,540 | \$ 12,128,458 | \$ 12,038,279 |
| 979 | 5010.None - Cellular Telephone, None | 4,951 | 4,810 | 4,810 | 4,359 |
| 980 | 5290.None - Seasonal Part-Time, None | 33,196 | 23,070 | 23,070 | 46,140 |
| 981 | 5390.03 - Overtime_Court, None | 51,084 | - | - | - |
| 982 | 5390.07 - Overtime_Holiday Pay, None | 43,313 | 143,980 | 143,980 | 256,283 |
| 983 | 5390.08 - Overtime_Incident, None | 139,423 | - | - | - |
| 984 | 5390.09 - Overtime_Late Call, None | 125,244 | - | - | - |
| 985 | 5390.10 - Overtime_Standby, None | 52,020 | - | - | - |
| 986 | 5390.11 - Overtime_Training, None | 315,600 | - | - | - |
| 987 | 5390.12 - Overtime_Vac Relief, None | 195,758 | - | - | - |
| 988 | 5390.None - Overtime, None | 408,051 | 817,261 | 817,261 | 733,103 |
| 989 | 5420.None - Gen Retire Plan, None | 137,251 | 166,263 | 118,292 | 152,503 |
| 990 | 5450.None - Leave Payout, None | 25,436 | 35,037 | 35,037 | - |
| 991 | 5480.None - PTO Buyout, None | 39,946 | - | 13,434 | - |
| 992 | 5506.None - Hiring Bonus, None | 8,000 | - | - | - |
| 993 | 5510.None - Social Security Cont, None | 136,420 | 181,882 | 159,349 | 203,185 |
| 994 | 5515.None - Medicare Cont, None | 163,186 | 195,711 | 186,875 | 187,782 |
| 995 | 5550.01 - Police Retirement Plan_Forfeitures, None | (50,000) | (50,000) | (50,000) | (50,000) |
| 996 | 5550.None - Police Retirement Plan, None | 898,845 | 1,048,748 | 1,045,331 | 1,013,150 |
| 997 | 5610.02 - Worker's Compensation Claims Experience, None | - | 145,226 | - | - |
| 998 | 5610.None - Worker's Compensation, None | 296,332 | 156,917 | 300,703 | 429,862 |
| 999 | 5620.None - Dental Insurance, None | 100,788 | 126,705 | 117,710 | 105,058 |
| 1000 | 5625.01 - Health Insurance_Programs, None | - | - | 144,247 | 146,844 |
| 1001 | 5625.13 - Health Insurance_Wellness, None | - | - | 27,900 | 47,640 |
| 1002 | 5625.15 - Health Insurance_HSA Match, None | - | - | 60,000 | 55,601 |
| 1003 | 5625.None - Health Insurance, None | 1,893,168 | 2,246,495 | 2,075,565 | 2,234,150 |
| 1004 | 5630.None - Life Insurance, None | 15,037 | 19,039 | 17,929 | 16,515 |
| 1005 | 5635.None - Long Term Disability, None | 39,020 | 48,148 | 45,398 | 52,208 |
| 1006 | 5640.None - FPPA Disability, None | 110,286 | 129,321 | 125,880 | 133,630 |
| 1007 | 5820.02 - Allowances_Automobile, None | 1,200 | 1,200 | 1,200 | 1,200 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|----------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1008 | Labor and Benefits Total | \$ 15,862,628 | \$ 18,040,353 | \$ 17,542,429 | \$ 17,807,492 |
| 1009 | Non Personnel Operating | | | | |
| 1010 | 6105.01 - Operating Supply_Ammunition, None | \$ 92,169 | \$ 75,500 | \$ 71,500 | \$ 71,375 |
| 1011 | 6105.02 - Operating Supply_Business Meals, None | - | 1,100 | 550 | 936 |
| 1012 | 6105.06 - Operating Supply_Evidence, None | 26,882 | 30,000 | 24,000 | 25,500 |
| 1013 | 6105.10 - Operating Supply_Minor Equip, None | 2,789 | 1,650 | 1,550 | 1,403 |
| 1014 | 6105.11 - Operating Supply_Office, None | 30,621 | 21,350 | 18,850 | 18,148 |
| 1015 | 6105.None - Operating Supply, None | 94,792 | 53,960 | 44,460 | 46,594 |
| 1016 | 6120.None - Postage/Freight, None | 6 | - | - | - |
| 1017 | 6125.None - Uniforms/Clothing, None | 146,930 | 187,813 | 100,413 | 159,641 |
| 1018 | 6160.01 - Equip Parts/Supply_Batteries, None | 4,651 | 3,000 | 3,000 | 2,550 |
| 1019 | 6210.04 - Repairs/Maint_Equipment, None | 6,467 | 6,500 | 6,500 | 5,525 |
| 1020 | 6210.None - Repairs/Maint, None | 5,336 | 5,250 | 5,250 | 4,463 |
| 1021 | 6270.02 - Damage Repair_Outside Property, None | 2,887 | 2,700 | 2,700 | 2,296 |
| 1022 | 6270.03 - Damage Repair_Vehicles, None | 19,900 | 6,950 | 6,950 | 5,908 |
| 1023 | 6310.None - Printing/Publications, None | 12,440 | 13,430 | 8,730 | 11,416 |
| 1024 | 6640.01 - Rent_Equipment, None | 46,200 | 46,200 | 46,200 | 46,200 |
| 1025 | 6640.03 - Rent_Property/Space, None | 43,007 | 43,988 | 43,988 | 43,988 |
| 1026 | 6825.01 - Allowance/Reimb_Mileage, None | 2,604 | 1,600 | 1,600 | 1,360 |
| 1027 | 6830.01 - Professional Develop_Training & Travel, None | 296,491 | 444,808 | 261,588 | 391,887 |
| 1028 | 6830.02 - Professional Develop_Travel, None | 32,485 | 15,300 | - | - |
| 1029 | 6835.None - Dues, None | 9,268 | 11,135 | 10,935 | 10,807 |
| 1030 | 7310.02 - Charges/Fees_Credit Card, None | 819 | 822 | 822 | 500 |
| 1031 | 7410.01 - Contract Svcs_Animal Control, None | 229,000 | 265,000 | 265,000 | 265,000 |
| 1032 | 7410.04 - Contract Svcs_Blood Testing, None | 38,006 | 11,485 | 10,185 | 2,000 |
| 1033 | 7410.24 - Contract Svcs_Security, None | 25,750 | 23,751 | - | 23,751 |
| 1034 | 7410.27 - Contract Svcs_Traffic Control, None | 10,735 | 13,500 | - | 13,500 |
| 1035 | 7410.None - Contract Svcs, None | 374,221 | 132,640 | 183,497 | 122,788 |
| 1036 | 7500.06 - Recruitment_Police, None | 48,598 | - | - | - |
| 1037 | 7500.None - Recruitment, None | - | 40,000 | 12,500 | 33,500 |
| 1038 | 7505.None - Personnel Prog, None | 11,963 | 10,000 | 5,000 | 8,500 |
| 1039 | 7585.None - Comm Participat, None | 6,848 | 18,055 | 14,323 | 15,348 |
| 1040 | 7821.None - Grant Expenditure Pending Award, None | - | 1,363,396 | - | - |
| 1041 | 7900.02 - Operating Equip_Computer Hardware, None | 8,695 | - | - | - |
| 1042 | 7900.03 - Operating Equip_Computer Software, None | 14,181 | - | - | - |
| 1043 | 7900.07 - Operating Equip_Operating Capital Plan, None | 360,569 | 813,019 | 908,366 | 48,511 |
| 1044 | 7900.None - Operating Equip, None | 364,060 | 207,105 | 157,250 | 148,902 |
| 1045 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 138,893 | 152,076 | 152,076 | 161,916 |
| 1046 | 6510.None - Telephone, None | 56,967 | 87,299 | 87,299 | 89,033 |
| 1047 | 7610.None - Comm Center Charges, None | 2,358,738 | 2,567,550 | 2,526,708 | 2,306,079 |
| 1048 | 7620.01 - Data Process Chgs_Basic, None | 1,047,585 | 1,028,074 | 1,028,074 | 1,224,876 |
| 1049 | 7620.02 - Data Process Chgs_Equip Replace, None | 129,960 | 139,436 | 139,436 | 148,199 |
| 1050 | 7620.03 - Data Process Chgs_Direct, None | 620,874 | 811,986 | 811,986 | 552,413 |
| 1051 | 7630.01 - Medical Programs_Health Programs, None | 143,711 | 144,247 | - | - |
| 1052 | 7630.02 - Medical Programs_HSA Match, None | - | 60,750 | - | - |
| 1053 | 7630.03 - Medical Programs_Wellness Awards, None | - | 27,900 | - | - |
| 1054 | 7640.None - Liability Insurance, None | 200,067 | 259,834 | 259,834 | 271,251 |
| 1055 | 7680.None - Interfund Fuel, None | 156,676 | 160,577 | 160,577 | 120,287 |
| 1056 | 7685.01 - Fleet Accrual_Replacement, None | 368,454 | 438,406 | 445,465 | 429,534 |
| 1057 | 7685.02 - Fleet Accrual_Maintenance, None | 195,792 | 293,906 | 293,906 | 214,668 |
| 1058 | 7690.01 - Facility Accrual_Maintenance, None | 294,829 | 311,050 | 311,050 | 257,600 |
| 1059 | 7695.None - Interfund Utilities, None | 148,854 | 156,368 | 156,368 | 149,462 |
| 1060 | Non Personnel Operating Total | \$ 8,230,769 | \$ 10,510,466 | \$ 8,588,486 | \$ 7,457,615 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1061 | Total Expenditures | \$ 24,093,396 | \$ 28,550,819 | \$ 26,130,915 | \$ 25,265,107 |
| 1062 | 107 First Responder Tax Fund | | | | |
| 1063 | Expenses | | | | |
| 1064 | <u>Labor and Benefits</u> | | | | |
| 1065 | 5000.None - Full Time Salaries, None | \$ - | \$ - | \$ 288,478 | \$ 1,168,295 |
| 1066 | 5010.None - Cellular Telephone, None | - | - | - | 451 |
| 1067 | 5420.None - Gen Retire Plan, None | - | - | 40,735 | 15,974 |
| 1068 | 5510.None - Social Security Cont, None | - | - | 15,056 | 16,508 |
| 1069 | 5515.None - Medicare Cont, None | - | - | 7,087 | 16,949 |
| 1070 | 5550.None - Police Retirement Plan, None | - | - | 3,417 | 96,075 |
| 1071 | 5610.None - Worker's Compensation, None | - | - | 1,366 | 38,078 |
| 1072 | 5620.None - Dental Insurance, None | - | - | 7,065 | 12,200 |
| 1073 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | 1,222 |
| 1074 | 5625.None - Health Insurance, None | - | - | 135,266 | 262,735 |
| 1075 | 5630.None - Life Insurance, None | - | - | 892 | 1,960 |
| 1076 | 5635.None - Long Term Disability, None | - | - | 2,206 | 5,175 |
| 1077 | 5640.None - FPPA Disability, None | - | - | 3,441 | 13,537 |
| 1078 | Labor and Benefits Total | \$ - | \$ - | \$ 505,759 | \$ 1,649,159 |
| 1079 | <u>Non Personnel Operating</u> | | | | |
| 1080 | 7900.02 - Operating Equip_Computer Hardware, None | \$ - | \$ - | \$ 52,710 | \$ - |
| 1081 | 7900.07 - Operating Equip_Operating Capital Plan, None | - | - | - | 65,701 |
| 1082 | Non Personnel Operating Total | \$ - | \$ - | \$ 52,710 | \$ 65,701 |
| 1083 | Total Expenditures | \$ - | \$ - | \$ 558,469 | \$ 1,714,860 |
| 1084 | | | | | |
| 1085 | Total Police Operating Budget | \$ 24,093,396 | \$ 28,550,819 | \$ 26,689,384 | \$ 26,979,967 |
| 1086 | | | | | |
| 1087 | 405 Comm Center Fund | | | | |
| 1088 | Revenue | | | | |
| 1089 | <u>Intergovernmental</u> | | | | |
| 1090 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 1,012 | \$ - | \$ - | \$ - |
| 1091 | 4200.02 - Grant/Reimb Rev_State Energy Imp, None | 56,263 | - | - | - |
| 1092 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 210,500 | 35,500 | 35,000 |
| 1093 | Intergovernmental Total | \$ 57,275 | \$ 210,500 | \$ 35,500 | \$ 35,000 |
| 1094 | <u>Charges for Service</u> | | | | |
| 1095 | 4321.None - County Wide System Charges, None | \$ 1,927,264 | \$ 2,112,371 | \$ 2,078,771 | \$ 1,962,733 |
| 1096 | 4330.None - Prof Svcs Rev, None | 20,000 | 26,510 | 26,510 | 26,510 |
| 1097 | 4700.None - Misc Revenue, None | 10,500 | 13,500 | - | 13,500 |
| 1098 | Charges for Service Total | \$ 1,957,764 | \$ 2,152,381 | \$ 2,105,281 | \$ 2,002,743 |
| 1099 | <u>Fines and Forfeitures</u> | | | | |
| 1100 | 4430.None - Seized Funds, None | \$ 2,552 | \$ - | \$ - | \$ - |
| 1101 | Fines and Forfeitures Total | \$ 2,552 | \$ - | \$ - | \$ - |
| 1102 | <u>Interfund Revenue</u> | | | | |
| 1103 | 4390.14 - Interfund Chgs_Police, None | \$ 2,358,738 | \$ 2,567,550 | \$ 2,526,708 | \$ 2,306,079 |
| 1104 | 4390.15 - Interfund Chgs_Fire, None | 460,325 | 516,159 | 507,948 | 497,452 |
| 1105 | Interfund Revenue Total | \$ 2,819,063 | \$ 3,083,709 | \$ 3,034,656 | \$ 2,803,531 |
| 1106 | <u>Interest</u> | | | | |
| 1107 | 4610.None - Interest Income, None | \$ - | \$ 7,100 | \$ - | \$ 4,166 |
| 1108 | Interest Total | \$ - | \$ 7,100 | \$ - | \$ 4,166 |
| 1109 | <u>Other</u> | | | | |
| 1110 | 4650.None - Lease Revenue, None | \$ 2,409 | \$ 2,799 | \$ 2,799 | \$ 2,799 |
| 1111 | Other Total | \$ 2,409 | \$ 2,799 | \$ 2,799 | \$ 2,799 |
| 1112 | Total Revenues | \$ 4,839,063 | \$ 5,456,489 | \$ 5,178,236 | \$ 4,848,239 |
| 1113 | Expenses | | | | |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1114 | Labor and Benefits | | | | |
| 1115 | 5000.None - Full Time Salaries, None | \$ 2,626,953 | \$ 3,178,835 | \$ 2,846,835 | \$ 3,232,842 |
| 1116 | 5290.None - Seasonal Part-Time, None | 11,355 | - | - | - |
| 1117 | 5390.03 - Overtime_Court, None | 66 | - | - | - |
| 1118 | 5390.07 - Overtime_Holiday Pay, None | 18,726 | 53,084 | 53,084 | 106,164 |
| 1119 | 5390.08 - Overtime_Incident, None | 24,987 | - | - | - |
| 1120 | 5390.11 - Overtime_Training, None | 68,750 | - | - | - |
| 1121 | 5390.12 - Overtime_Vac Relief, None | 467,818 | - | - | - |
| 1122 | 5390.None - Overtime, None | 66,230 | 368,510 | 368,510 | 368,510 |
| 1123 | 5420.None - Gen Retire Plan, None | 157,803 | 190,120 | 190,120 | 184,714 |
| 1124 | 5450.None - Leave Payout, None | - | 24,033 | 24,033 | - |
| 1125 | 5480.None - PTO Buyout, None | 24,748 | - | - | - |
| 1126 | 5510.None - Social Security Cont, None | 195,064 | 206,845 | 206,845 | 201,545 |
| 1127 | 5515.None - Medicare Cont, None | 45,620 | 52,587 | 52,587 | 51,981 |
| 1128 | 5610.02 - Worker's Compensation Claims Experience, None | - | 42,145 | - | - |
| 1129 | 5610.None - Worker's Compensation, None | 18,858 | 2,208 | 44,353 | 6,335 |
| 1130 | 5620.None - Dental Insurance, None | 22,901 | 32,835 | 32,835 | 27,735 |
| 1131 | 5625.01 - Health Insurance_Programs, None | - | - | 43,161 | 45,755 |
| 1132 | 5625.13 - Health Insurance_Wellness, None | - | - | 9,000 | 16,920 |
| 1133 | 5625.15 - Health Insurance_HSA Match, None | - | - | 7,500 | 9,165 |
| 1134 | 5625.None - Health Insurance, None | 486,846 | 640,403 | 640,403 | 676,945 |
| 1135 | 5630.None - Life Insurance, None | 3,703 | 4,745 | 4,745 | 4,321 |
| 1136 | 5635.None - Long Term Disability, None | 9,601 | 11,970 | 11,970 | 13,454 |
| 1137 | Labor and Benefits Total | \$ 4,250,029 | \$ 4,808,320 | \$ 4,535,981 | \$ 4,946,386 |
| 1138 | Non Personnel Operating | | | | |
| 1139 | 6105.11 - Operating Supply_Office, None | \$ 3,078 | \$ - | \$ - | \$ - |
| 1140 | 6105.None - Operating Supply, None | 30,751 | 32,250 | 32,250 | 27,975 |
| 1141 | 6125.None - Uniforms/Clothing, None | 1,091 | - | - | - |
| 1142 | 6210.04 - Repairs/Maint_Equipment, None | 5,573 | - | - | - |
| 1143 | 6210.None - Repairs/Maint, None | 4,204 | 30,614 | 30,614 | 26,159 |
| 1144 | 6310.None - Printing/Publications, None | 416 | 600 | 600 | 600 |
| 1145 | 6510.03 - Telephone_Long Distance, None | 458 | - | - | - |
| 1146 | 6510.07 - Telephone_E911 Lines, None | 68,778 | 100,650 | 100,650 | 153,253 |
| 1147 | 6510.08 - Telephone_Other, None | 882 | 13,000 | 13,000 | 11,050 |
| 1148 | 6640.02 - Rent_Land/Lease, None | 10,147 | 10,500 | 10,500 | 8,925 |
| 1149 | 6640.03 - Rent_Property/Space, None | 21,502 | 21,994 | 21,994 | 18,695 |
| 1150 | 6830.01 - Professional Develop_Training & Travel, None | 85,773 | 91,000 | 50,000 | 91,000 |
| 1151 | 6830.02 - Professional Develop_Travel, None | 12,500 | - | - | - |
| 1152 | 6835.None - Dues, None | 2,908 | 3,400 | 3,400 | 3,400 |
| 1153 | 7410.13 - Contract Svcs_Financial Audit, None | 1,819 | 2,122 | 2,122 | 2,272 |
| 1154 | 7410.None - Contract Svcs, None | 39,899 | 54,810 | 54,810 | 46,589 |
| 1155 | 7430.None - Contract Maintenance, None | 16,500 | 16,500 | 16,500 | 16,500 |
| 1156 | 7505.None - Personnel Prog, None | 3,511 | 4,000 | 4,000 | 4,000 |
| 1157 | 7585.None - Comm Participat, None | 1,526 | 1,400 | 1,400 | 1,400 |
| 1158 | 7821.None - Grant Expenditure Pending Award, None | - | 35,000 | 35,000 | 29,750 |
| 1159 | 7900.01 - Operating Equip_Communications, None | 122,960 | 78,000 | 138,280 | 66,300 |
| 1160 | 7900.None - Operating Equip, None | 1,777 | 3,000 | 3,000 | 2,550 |
| 1161 | 7910.None - Furniture/Fixtures, None | 4,009 | 3,500 | 3,500 | 2,975 |
| 1162 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 8,646 | 7,764 | 7,764 | 15,096 |
| 1163 | 6510.None - Telephone, None | 6,091 | 6,627 | 6,627 | 6,758 |
| 1164 | 7620.01 - Data Process Chgs_Basic, None | 296,297 | 262,735 | 262,735 | 323,201 |
| 1165 | 7620.02 - Data Process Chgs_Equip Replace, None | 59,350 | 52,045 | 52,045 | 48,835 |
| 1166 | 7620.03 - Data Process Chgs_Direct, None | 924,166 | 819,735 | 819,735 | 647,675 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1167 | 7630.01 - Medical Programs_Health Programs, None | 38,323 | 43,161 | - | - |
| 1168 | 7630.02 - Medical Programs_HSA Match, None | - | 7,500 | - | - |
| 1169 | 7630.03 - Medical Programs_Wellness Awards, None | - | 9,000 | - | - |
| 1170 | 7640.None - Liability Insurance, None | 6,323 | 8,212 | 8,212 | 8,356 |
| 1171 | 7650.01 - Interfund Chgs_General Govt, None | 332,503 | 344,109 | 344,109 | 350,130 |
| 1172 | 7680.None - Interfund Fuel, None | 3,996 | 3,815 | 3,815 | 2,891 |
| 1173 | 7685.01 - Fleet Accrual_Replacement, None | 35,087 | 45,435 | 45,435 | 32,788 |
| 1174 | 7685.02 - Fleet Accrual_Maintenance, None | 8,973 | 13,615 | 13,615 | 5,922 |
| 1175 | 7695.None - Interfund Utilities, None | 57,418 | 60,316 | 60,316 | 40,529 |
| 1176 | Non Personnel Operating Total | \$ 2,217,236 | \$ 2,186,409 | \$ 2,146,028 | \$ 1,995,574 |
| 1177 | Total Expenditures | \$ 6,467,265 | \$ 6,994,729 | \$ 6,682,009 | \$ 6,941,960 |
| 1178 | | | | | |
| 1179 | Total Comm Center Operating Budget | \$ 6,467,265 | \$ 6,994,729 | \$ 6,682,009 | \$ 6,941,960 |
| 1180 | | | | | |
| 1181 | PUBLIC WORKS | | | | |
| 1182 | 100 General Fund | | | | |
| 1183 | Revenue | | | | |
| 1184 | Licenses and Permits | | | | |
| 1185 | 4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None | \$ 23,512 | \$ 23,000 | \$ 23,000 | \$ 20,000 |
| 1186 | Licenses and Permits Total | \$ 23,512 | \$ 23,000 | \$ 23,000 | \$ 20,000 |
| 1187 | Charges for Service | | | | |
| 1188 | 4330.02 - Prof Svcs Rev_Street Cut Repair, None | \$ 25,745 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 1189 | 4330.03 - Prof Svcs Rev_Highway Maint, None | 92,037 | 60,000 | 60,000 | 60,000 |
| 1190 | 4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None | 333,157 | 386,271 | 333,156 | 333,156 |
| 1191 | 4330.None - Prof Svcs Rev, None | 200,000 | - | 50,000 | - |
| 1192 | 4360.None - Fee Revenue, None | 88,364 | 65,000 | 65,000 | 65,000 |
| 1193 | 4700.05 - Misc Revenue_GVDD Refunds, None | 77,160 | - | - | - |
| 1194 | 4700.None - Misc Revenue, None | 5,256 | - | - | - |
| 1195 | 4720.None - Uncollected Revenues, None | (450) | - | - | - |
| 1196 | Charges for Service Total | \$ 821,268 | \$ 541,271 | \$ 538,156 | \$ 488,156 |
| 1197 | Total Revenues | \$ 844,780 | \$ 564,271 | \$ 561,156 | \$ 508,156 |
| 1198 | Expenses | | | | |
| 1199 | Labor and Benefits | | | | |
| 1200 | 5000.None - Full Time Salaries, None | \$ 2,756,948 | \$ 2,959,148 | \$ 2,819,858 | \$ 3,268,519 |
| 1201 | 5010.None - Cellular Telephone, None | 9,856 | 8,698 | 8,507 | 9,079 |
| 1202 | 5290.None - Seasonal Part-Time, None | 218,619 | 248,089 | 141,066 | 218,068 |
| 1203 | 5390.01 - Overtime_Callback, None | 25,011 | - | - | - |
| 1204 | 5390.10 - Overtime_Standby, None | 35,918 | - | - | - |
| 1205 | 5390.None - Overtime, None | 21,820 | 76,109 | 76,109 | 76,024 |
| 1206 | 5420.None - Gen Retire Plan, None | 166,740 | 179,486 | 173,613 | 200,232 |
| 1207 | 5450.None - Leave Payout, None | 6,748 | - | - | - |
| 1208 | 5480.None - PTO Buyout, None | 7,382 | - | 1,239 | - |
| 1209 | 5510.None - Social Security Cont, None | 179,988 | 203,595 | 198,127 | 221,066 |
| 1210 | 5515.None - Medicare Cont, None | 42,094 | 47,677 | 46,416 | 51,728 |
| 1211 | 5610.02 - Worker's Compensation Claims Experience, None | - | 54,175 | - | - |
| 1212 | 5610.None - Worker's Compensation, None | 111,953 | 43,774 | 96,508 | 111,283 |
| 1213 | 5615.None - Unemployment, None | 22,627 | - | 8,353 | - |
| 1214 | 5620.None - Dental Insurance, None | 22,435 | 23,174 | 22,220 | 28,329 |
| 1215 | 5625.01 - Health Insurance_Programs, None | - | - | 47,705 | 38,307 |
| 1216 | 5625.13 - Health Insurance_Wellness, None | - | - | 8,700 | 11,340 |
| 1217 | 5625.15 - Health Insurance_HSA Match, None | - | - | 16,500 | 15,279 |
| 1218 | 5625.None - Health Insurance, None | 493,580 | 473,990 | 457,075 | 644,103 |
| 1219 | 5630.None - Life Insurance, None | 3,892 | 4,120 | 3,966 | 4,823 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1220 | 5635.None - Long Term Disability, None | 10,212 | 10,476 | 10,133 | 14,750 |
| 1221 | 5820.02 - Allowances_Automobile, None | 2,169 | 2,401 | 2,401 | 2,401 |
| 1222 | Labor and Benefits Total | \$ 4,137,996 | \$ 4,334,912 | \$ 4,138,496 | \$ 4,915,331 |
| 1223 | Non Personnel Operating | | | | |
| 1224 | 6105.02 - Operating Supply_Business Meals, None | \$ 260 | \$ - | \$ - | \$ - |
| 1225 | 6105.03 - Operating Supply_Comput/Printer, None | 972 | 2,340 | 600 | 2,000 |
| 1226 | 6105.11 - Operating Supply_Office, None | 2,852 | 2,685 | 1,542 | 2,283 |
| 1227 | 6105.13 - Operating Supply_Small Tools, None | 5,465 | 6,683 | 2,900 | 5,682 |
| 1228 | 6105.None - Operating Supply, None | 22,163 | 23,390 | 17,621 | 19,882 |
| 1229 | 6120.None - Postage/Freight, None | 12,077 | 13,535 | 12,810 | 12,167 |
| 1230 | 6125.None - Uniforms/Clothing, None | 5,467 | 6,120 | 1,430 | 5,203 |
| 1231 | 6130.01 - Materials_Aspphalt, None | 49,108 | - | - | - |
| 1232 | 6130.02 - Materials_Gravel, Sand, Soil, None | 6,138 | 14,000 | 7,954 | 11,900 |
| 1233 | 6130.04 - Materials_Paint, None | 166,722 | 170,400 | 145,400 | 144,840 |
| 1234 | 6130.05 - Materials_Road Salt, None | 59,655 | 60,001 | 41,991 | 51,001 |
| 1235 | 6130.07 - Materials_Traffic Cones, None | 1,150 | - | - | - |
| 1236 | 6150.04 - Pipe & Supplies_Pipe, None | 15,151 | 13,000 | 4,756 | 11,050 |
| 1237 | 6150.None - Pipe & Supplies, None | 40 | - | - | - |
| 1238 | 6155.None - Food for Concessions, None | 44 | - | - | - |
| 1239 | 6160.04 - Equip Parts/Supply_Parts, None | 1,372 | 750 | 40 | 638 |
| 1240 | 6210.03 - Repairs/Maint_Electrical, None | 31 | - | - | - |
| 1241 | 6210.04 - Repairs/Maint_Equipment, None | 6,187 | - | - | - |
| 1242 | 6210.10 - Repairs/Maint_Signal Light, None | 28,725 | 30,600 | 30,600 | 26,010 |
| 1243 | 6210.17 - Repairs/Maint_Bridge, None | 6,547 | - | - | - |
| 1244 | 6210.18 - Repairs/Maint_Pedestrian/Schools, None | - | 4,500 | - | 3,826 |
| 1245 | 6210.None - Repairs/Maint, None | 114,381 | 116,420 | 78,451 | 87,057 |
| 1246 | 6270.01 - Damage Repair_City Property, None | 63,055 | 59,000 | 20,000 | 50,150 |
| 1247 | 6270.02 - Damage Repair_Outside Property, None | 5,696 | 2,000 | 950 | 1,700 |
| 1248 | 6270.03 - Damage Repair_Vehicles, None | 5,804 | 2,000 | - | 1,700 |
| 1249 | 6310.None - Printing/Publications, None | 6,281 | 5,560 | 5,149 | 5,116 |
| 1250 | 6400.None - Advertising, None | 23,656 | - | - | - |
| 1251 | 6550.02 - Utilities_Elect-Street Lights, None | 1,417,510 | 1,390,000 | 1,390,000 | 1,400,000 |
| 1252 | 6550.03 - Utilities_Elect-Traffic Signals, None | 32,540 | 30,000 | 30,000 | 35,000 |
| 1253 | 6550.07 - Utilities_Water, None | 393 | 3,000 | 3,000 | 2,550 |
| 1254 | 6550.08 - Utilities_Water Fees, None | 4,208 | 4,208 | 4,208 | 4,208 |
| 1255 | 6640.01 - Rent_Equipment, None | 57,510 | 61,600 | 35,000 | 34,000 |
| 1256 | 6830.01 - Professional Develop_Training & Travel, None | 30,979 | 34,700 | 7,243 | 29,030 |
| 1257 | 6830.02 - Professional Develop_Travel, None | 791 | - | - | - |
| 1258 | 6835.None - Dues, None | 5,613 | 5,691 | 1,707 | 5,536 |
| 1259 | 7310.02 - Charges/Fees_Credit Card, None | - | - | - | 942 |
| 1260 | 7310.04 - Charges/Fees_Landfill, None | 82,991 | 90,750 | 90,750 | 93,450 |
| 1261 | 7410.10 - Contract Svcs_Dump Truck, None | 133,308 | 153,425 | 153,425 | 148,580 |
| 1262 | 7410.23 - Contract Svcs_Rolloff Tanks, None | 75,735 | 80,000 | 78,000 | 77,500 |
| 1263 | 7410.27 - Contract Svcs_Traffic Control, None | 31,295 | 32,000 | - | 27,200 |
| 1264 | 7410.None - Contract Svcs, None | 31,653 | 299,950 | 248,000 | 227,633 |
| 1265 | 7430.None - Contract Maintenance, None | 20,690 | 18,000 | - | 15,300 |
| 1266 | 7530.None - Licenses/Permits, None | 2,790 | - | - | - |
| 1267 | 7700.None - Special Events, None | 180 | - | - | - |
| 1268 | 7900.01 - Operating Equip_Communications, None | 2,776 | - | - | - |
| 1269 | 7900.04 - Operating Equip_Machinery & Tool, None | 11,743 | 15,150 | 491 | 13,117 |
| 1270 | 7900.None - Operating Equip, None | 13,799 | 16,650 | 12,600 | 40,265 |
| 1271 | 6105.04 - Operating Supply_Copy Mach, None | 47 | - | - | - |
| 1272 | 6105.05 - Operating Supply_Copy Mach Chgs, None | 13 | - | - | - |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1273 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 7,395 | 6,204 | 6,204 | 8,220 |
| 1274 | 6510.None - Telephone, None | 11,729 | 14,118 | 14,118 | 14,104 |
| 1275 | 7620.01 - Data Process Chgs_Basic, None | 209,919 | 210,675 | 210,675 | 251,439 |
| 1276 | 7620.02 - Data Process Chgs_Equip Replace, None | 32,976 | 41,785 | 41,785 | 59,522 |
| 1277 | 7620.03 - Data Process Chgs_Direct, None | 227,542 | 190,443 | 190,443 | 198,936 |
| 1278 | 7630.01 - Medical Programs_Health Programs, None | 46,841 | 47,705 | - | - |
| 1279 | 7630.02 - Medical Programs_HSA Match, None | - | 16,500 | - | - |
| 1280 | 7630.03 - Medical Programs_Wellness Awards, None | - | 8,700 | - | - |
| 1281 | 7640.None - Liability Insurance, None | 64,932 | 84,330 | 84,330 | 206,343 |
| 1282 | 7655.01 - Interfund Line Rep_Persigo Rent, None | 15,272 | 27,000 | 27,000 | 22,950 |
| 1283 | 7655.None - Interfund Line Rep, None | 321 | - | - | - |
| 1284 | 7680.None - Interfund Fuel, None | 140,827 | 155,571 | 155,571 | 124,133 |
| 1285 | 7685.01 - Fleet Accrual_Replacement, None | 517,013 | 693,144 | 693,144 | 568,673 |
| 1286 | 7685.02 - Fleet Accrual_Maintenance, None | 393,461 | 401,675 | 401,675 | 406,856 |
| 1287 | 7690.01 - Facility Accrual_Maintenance, None | 72,034 | 95,724 | 95,724 | 70,253 |
| 1288 | 7695.None - Interfund Utilities, None | 26,227 | 27,551 | 27,551 | 50,919 |
| 1289 | Non Personnel Operating Total | \$ 4,332,052 | \$ 4,789,233 | \$ 4,374,838 | \$ 4,578,864 |
| 1290 | Total Expenditures | \$ 8,470,048 | \$ 9,124,145 | \$ 8,513,334 | \$ 9,494,195 |
| 1291 | | | | | |
| 1292 | Total Public Works Operating Budget | \$ 8,470,048 | \$ 9,124,145 | \$ 8,513,334 | \$ 9,494,195 |
| 1293 | | | | | |
| 1294 | 302 Solid Waste Removal Fund | | | | |
| 1295 | Revenue | | | | |
| 1296 | Charges for Service | | | | |
| 1297 | 4340.08 - Service Chgs_Recycling, None | \$ 198,990 | \$ 190,000 | \$ 190,000 | \$ 185,000 |
| 1298 | 4340.None - Service Chgs, None | 4,306,172 | 4,375,000 | 4,375,000 | 4,500,000 |
| 1299 | 4700.05 - Misc Revenue_GVDD Refunds, None | 542 | - | - | - |
| 1300 | 4700.None - Misc Revenue, None | 101,619 | 96,991 | 96,991 | 96,991 |
| 1301 | 4720.None - Uncollected Revenues, None | (245) | - | - | - |
| 1302 | Charges for Service Total | \$ 4,607,078 | \$ 4,661,991 | \$ 4,661,991 | \$ 4,781,991 |
| 1303 | Interest | | | | |
| 1304 | 4610.None - Interest Income, None | \$ 22,883 | \$ 25,100 | \$ 18,217 | \$ 8,404 |
| 1305 | Interest Total | \$ 22,883 | \$ 25,100 | \$ 18,217 | \$ 8,404 |
| 1306 | Total Revenues | \$ 4,629,960 | \$ 4,687,091 | \$ 4,680,208 | \$ 4,790,395 |
| 1307 | Expenses | | | | |
| 1308 | Labor and Benefits | | | | |
| 1309 | 5000.None - Full Time Salaries, None | \$ 744,476 | \$ 751,257 | \$ 751,257 | \$ 771,658 |
| 1310 | 5010.None - Cellular Telephone, None | 268 | 225 | 225 | 225 |
| 1311 | 5290.None - Seasonal Part-Time, None | - | 1,061 | 1,061 | 1,060 |
| 1312 | 5390.01 - Overtime_Callback, None | 64 | - | - | - |
| 1313 | 5390.None - Overtime, None | 17,255 | 28,994 | 28,994 | 28,994 |
| 1314 | 5420.None - Gen Retire Plan, None | 45,094 | 45,084 | 45,084 | 46,305 |
| 1315 | 5480.None - PTO Buyout, None | 765 | - | - | - |
| 1316 | 5510.None - Social Security Cont, None | 44,068 | 48,447 | 48,447 | 49,716 |
| 1317 | 5515.None - Medicare Cont, None | 10,306 | 11,337 | 11,337 | 11,629 |
| 1318 | 5610.02 - Worker's Compensation Claims Experience, None | - | 11,785 | - | - |
| 1319 | 5610.None - Worker's Compensation, None | 101,153 | 23,170 | 34,955 | 67,022 |
| 1320 | 5620.None - Dental Insurance, None | 8,062 | 8,035 | 8,035 | 7,801 |
| 1321 | 5625.01 - Health Insurance_Programs, None | - | - | 14,766 | 13,833 |
| 1322 | 5625.13 - Health Insurance_Wellness, None | - | - | 3,000 | 4,200 |
| 1323 | 5625.15 - Health Insurance_HSA Match, None | - | - | 3,000 | 4,277 |
| 1324 | 5625.None - Health Insurance, None | 161,777 | 150,265 | 150,265 | 172,463 |
| 1325 | 5630.None - Life Insurance, None | 1,082 | 1,082 | 1,082 | 1,179 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1326 | 5635.None - Long Term Disability, None | 2,789 | 2,714 | 2,714 | 3,676 |
| 1327 | 5820.02 - Allowances_Automobile, None | 231 | - | - | - |
| 1328 | Labor and Benefits Total | \$ 1,137,391 | \$ 1,083,456 | \$ 1,104,222 | \$ 1,184,038 |
| 1329 | Non Personnel Operating | | | | |
| 1330 | 6105.11 - Operating Supply_Office, None | \$ 777 | \$ 315 | \$ 315 | \$ 268 |
| 1331 | 6105.13 - Operating Supply_Small Tools, None | 916 | 1,170 | 1,170 | 995 |
| 1332 | 6105.None - Operating Supply, None | 3,881 | 5,000 | 5,000 | 4,250 |
| 1333 | 6125.None - Uniforms/Clothing, None | 1,779 | 1,620 | 1,620 | 1,337 |
| 1334 | 6210.04 - Repairs/Maint_Equipment, None | 287 | - | - | - |
| 1335 | 6210.None - Repairs/Maint, None | 12,601 | 14,000 | 14,000 | 11,900 |
| 1336 | 6270.02 - Damage Repair_Outside Property, None | 3,980 | 2,000 | 2,000 | 1,700 |
| 1337 | 6270.03 - Damage Repair_Vehicles, None | 3,000 | 1,000 | 1,000 | 850 |
| 1338 | 6310.None - Printing/Publications, None | 227 | 2,000 | 2,000 | 1,700 |
| 1339 | 6400.None - Advertising, None | - | 1,875 | 1,875 | 1,878 |
| 1340 | 6830.01 - Professional Develop_Training & Travel, None | 4,019 | 3,000 | 3,000 | 2,550 |
| 1341 | 7310.05 - Charges/Fees_Landfill Commercial, None | 94,889 | 112,000 | 82,000 | 91,560 |
| 1342 | 7310.06 - Charges/Fees_Landfill-Resident, None | 561,661 | 630,000 | 610,000 | 671,440 |
| 1343 | 7410.13 - Contract Svcs_Financial Audit, None | 910 | 1,062 | 1,062 | 1,138 |
| 1344 | 7410.22 - Contract Svcs_Recycling, None | 761,618 | 780,876 | 780,876 | 800,604 |
| 1345 | 7900.None - Operating Equip, None | 48,303 | 65,000 | 47,100 | 55,250 |
| 1346 | 6510.None - Telephone, None | 670 | 1,153 | 1,153 | 1,175 |
| 1347 | 7620.01 - Data Process Chgs_Basic, None | 10,044 | 14,596 | 14,596 | 16,434 |
| 1348 | 7620.02 - Data Process Chgs_Equip Replace, None | 1,479 | 1,675 | 1,675 | 1,675 |
| 1349 | 7620.03 - Data Process Chgs_Direct, None | 11,383 | 6,945 | 6,945 | 7,953 |
| 1350 | 7630.01 - Medical Programs_Health Programs, None | 13,838 | 14,766 | - | - |
| 1351 | 7630.02 - Medical Programs_HSA Match, None | - | 3,000 | - | - |
| 1352 | 7630.03 - Medical Programs_Wellness Awards, None | - | 3,000 | - | - |
| 1353 | 7640.None - Liability Insurance, None | 34,593 | 44,927 | 44,927 | 36,921 |
| 1354 | 7650.01 - Interfund Chgs_General Govt, None | 326,850 | 344,258 | 344,258 | 352,005 |
| 1355 | 7650.02 - Interfund Chgs_Utility Billing, None | 233,981 | 234,737 | 234,737 | 236,190 |
| 1356 | 7680.None - Interfund Fuel, None | 114,140 | 105,439 | 105,439 | 94,188 |
| 1357 | 7685.01 - Fleet Accrual_Replacement, None | 435,817 | 599,078 | 599,078 | 402,114 |
| 1358 | 7685.02 - Fleet Accrual_Maintenance, None | 350,865 | 282,069 | 282,069 | 247,120 |
| 1359 | 7690.01 - Facility Accrual_Maintenance, None | 11,205 | 14,803 | 14,803 | 8,959 |
| 1360 | 7695.None - Interfund Utilities, None | 5,387 | 5,659 | 5,659 | 5,338 |
| 1361 | Non Personnel Operating Total | \$ 3,049,101 | \$ 3,297,023 | \$ 3,208,357 | \$ 3,057,492 |
| 1362 | Total Expenditures | \$ 4,186,492 | \$ 4,380,479 | \$ 4,312,579 | \$ 4,241,530 |
| 1363 | | | | | |
| 1364 | Total Sanitation Operating Budget | \$ 4,186,492 | \$ 4,380,479 | \$ 4,312,579 | \$ 4,241,530 |
| 1365 | | | | | |
| 1366 | PARKS AND RECREATION | | | | |
| 1367 | 100 General Fund | | | | |
| 1368 | Revenue | | | | |
| 1369 | Licenses and Permits | | | | |
| 1370 | 4100.None - Lic/Permit Rev, None | \$ 2,000 | \$ 2,101 | \$ 2,101 | \$ 1,800 |
| 1371 | Licenses and Permits Total | \$ 2,000 | \$ 2,101 | \$ 2,101 | \$ 1,800 |
| 1372 | Intergovernmental | | | | |
| 1373 | 4200.03 - Grant/Reimb Rev_State, None | \$ - | \$ - | \$ - | \$ 6,400 |
| 1374 | 4200.04 - Grant/Reimb Rev_Other, None | 253,294 | 231,499 | 199,650 | 236,999 |
| 1375 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 178,000 | 1,500 | 75,000 |
| 1376 | 4200.07 - Grant/Reimb Rev_GOCO, None | 110,000 | - | - | - |
| 1377 | Intergovernmental Total | \$ 363,294 | \$ 409,499 | \$ 201,150 | \$ 318,399 |
| 1378 | Charges for Service | | | | |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1379 | 4300.None - Merchandise Sales, None | \$ 6,365 | \$ 6,700 | \$ 1,700 | \$ 5,700 |
| 1380 | 4305.None - Marketing Services Revenue, None | 6,905 | 12,500 | - | - |
| 1381 | 4310.01 - Weed Removal_Admin Fee, None | 943 | 775 | 376 | 375 |
| 1382 | 4310.None - Weed Removal, None | 13,772 | 8,000 | 2,406 | 5,080 |
| 1383 | 4330.None - Prof Svcs Rev, None | 900 | 900 | 900 | 900 |
| 1384 | 4350.01 - Grave Space Sale_Columb/Cremate, None | - | - | - | 39,500 |
| 1385 | 4350.02 - Grave Space Sale_Regular, None | - | - | - | 39,500 |
| 1386 | 4350.03 - Grave Space Sale_Buyback/Exp, None | (13,707) | (6,000) | (6,000) | (6,000) |
| 1387 | 4350.None - Grave Space Sale, None | 92,320 | 70,000 | 70,000 | - |
| 1388 | 4355.01 - Grave Openings_Vault, None | 34,285 | 29,000 | 29,000 | 30,000 |
| 1389 | 4355.02 - Grave Openings_Vault Setting Fee, None | 12,763 | 12,000 | 12,000 | 12,500 |
| 1390 | 4355.None - Grave Openings, None | 69,344 | 65,000 | 65,000 | 60,000 |
| 1391 | 4360.01 - Fee Revenue_Admissions, None | 287,618 | 283,500 | 84,954 | 283,500 |
| 1392 | 4360.03 - Fee Revenue_Lessons, None | 113,114 | 117,550 | 17,054 | 117,550 |
| 1393 | 4360.18 - Fee Revenue_Scholarships, None | (1,976) | (1,200) | (1,200) | (1,200) |
| 1394 | 4360.None - Fee Revenue, None | 593,604 | 677,532 | 331,819 | 612,170 |
| 1395 | 4363.01 - Food/Bev Sales_Concessions, None | 20,757 | 22,000 | 6,701 | 22,000 |
| 1396 | 4363.03 - Food/Bev Sales_Liquor, None | 59,574 | 55,500 | 11,022 | 45,000 |
| 1397 | 4363.None - Food/Bev Sales, None | - | - | - | 500 |
| 1398 | 4370.01 - Facility Use Fees_Baseball, None | 85,984 | 79,142 | 6,442 | 79,142 |
| 1399 | 4370.02 - Facility Use Fees_Football, None | 24,270 | 22,000 | 500 | 20,000 |
| 1400 | 4370.04 - Facility Use Fees_Concessions, None | 50,019 | 51,000 | 12,500 | 34,500 |
| 1401 | 4370.05 - Facility Use Fees_Softball, None | 12,313 | 8,900 | - | 8,900 |
| 1402 | 4370.06 - Facility Use Fees_Multi-Purpose, None | 41,748 | 58,000 | 4,844 | 58,000 |
| 1403 | 4370.07 - Facility Use Fees_Hospitality Room, None | 24,991 | 27,000 | 3,036 | 27,000 |
| 1404 | 4370.08 - Facility Use Fees_Pinnacle Venue Services, None | (21,757) | 23,400 | - | 13,740 |
| 1405 | 4370.None - Facility Use Fees, None | 182,977 | 141,750 | 37,733 | 138,750 |
| 1406 | 4375.None - Parks Use Fees, None | 105,605 | 96,613 | 27,024 | 88,613 |
| 1407 | 4415.None - Delinquent Charges, None | 6,529 | 15,000 | 3,839 | 3,850 |
| 1408 | 4700.04 - Misc Revenue_Over/Short, None | 1,575 | - | - | - |
| 1409 | 4700.None - Misc Revenue, None | 7,307 | 5,280 | 3,533 | 3,420 |
| 1410 | 4710.None - Vendor's Fee, None | 1,149 | - | - | - |
| 1411 | 4720.None - Uncollected Revenues, None | (2,100) | - | - | - |
| 1412 | Charges for Service Total | \$ 1,817,189 | \$ 1,881,842 | \$ 725,183 | \$ 1,742,990 |
| 1413 | Other | | | | |
| 1414 | 4650.None - Lease Revenue, None | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 8,200 |
| 1415 | 4750.None - Donations, None | 56,823 | 46,963 | 4,647 | 14,625 |
| 1416 | 4760.None - Insurance Reimbursement, None | - | 251 | 251 | 3,600 |
| 1417 | Other Total | \$ 62,623 | \$ 53,014 | \$ 10,698 | \$ 26,425 |
| 1418 | Capital Proceeds | | | | |
| 1419 | 4665.None - Sale of Equipment, None | \$ 3,424 | \$ - | \$ - | \$ - |
| 1420 | Capital Proceeds Total | \$ 3,424 | \$ - | \$ - | \$ - |
| 1421 | Total Revenues | \$ 2,248,530 | \$ 2,346,456 | \$ 939,132 | \$ 2,089,614 |
| 1422 | Expenses | | | | |
| 1423 | Labor and Benefits | | | | |
| 1424 | 5000.None - Full Time Salaries, None | \$ 2,883,450 | \$ 3,067,189 | \$ 2,694,372 | \$ 3,019,430 |
| 1425 | 5010.None - Cellular Telephone, None | 6,312 | 6,464 | 6,013 | 6,313 |
| 1426 | 5290.06 - Seasonal Part-Time_Gratuity, None | 2 | - | - | - |
| 1427 | 5290.None - Seasonal Part-Time, None | 1,282,658 | 1,574,465 | 1,385,393 | 1,641,118 |
| 1428 | 5390.01 - Overtime_Callback, None | 5,065 | - | - | - |
| 1429 | 5390.07 - Overtime_Holiday Pay, None | - | - | - | 4,555 |
| 1430 | 5390.10 - Overtime_Standby, None | 13,056 | - | - | - |
| 1431 | 5390.None - Overtime, None | 32,915 | 64,905 | 64,905 | 57,366 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1432 | 5420.None - Gen Retire Plan, None | 177,871 | 186,863 | 162,926 | 185,138 |
| 1433 | 5450.None - Leave Payout, None | 3,746 | 56,572 | 56,572 | - |
| 1434 | 5480.None - PTO Buyout, None | 15,506 | - | - | - |
| 1435 | 5510.None - Social Security Cont, None | 250,961 | 287,096 | 263,762 | 290,027 |
| 1436 | 5515.None - Medicare Cont, None | 58,692 | 68,091 | 62,645 | 68,518 |
| 1437 | 5610.02 - Worker's Compensation Claims Experience, None | - | 51,500 | - | - |
| 1438 | 5610.None - Worker's Compensation, None | 142,444 | 61,762 | 110,323 | 180,495 |
| 1439 | 5615.None - Unemployment, None | 32,279 | - | 24,162 | - |
| 1440 | 5620.None - Dental Insurance, None | 30,380 | 33,494 | 25,060 | 34,172 |
| 1441 | 5625.01 - Health Insurance_Programs, None | - | - | 53,382 | 46,820 |
| 1442 | 5625.13 - Health Insurance_Wellness, None | - | - | 11,400 | 16,260 |
| 1443 | 5625.15 - Health Insurance_HSA Match, None | - | - | 9,750 | 6,987 |
| 1444 | 5625.None - Health Insurance, None | 643,514 | 623,111 | 557,219 | 759,861 |
| 1445 | 5630.None - Life Insurance, None | 4,073 | 4,383 | 4,060 | 4,523 |
| 1446 | 5635.None - Long Term Disability, None | 10,521 | 11,039 | 9,851 | 13,867 |
| 1447 | 5820.02 - Allowances_Automobile, None | 2,585 | 4,201 | 4,201 | - |
| 1448 | Labor and Benefits Total | \$ 5,596,031 | \$ 6,101,135 | \$ 5,505,996 | \$ 6,335,450 |
| 1449 | Operating | | | | |
| 1450 | 6010.None - Cost of Goods Sold, None | \$ 9,307 | \$ 2,700 | \$ 2,700 | \$ 2,700 |
| 1451 | 6105.02 - Operating Supply_Business Meals, None | 3,545 | 2,700 | 700 | 2,295 |
| 1452 | 6105.03 - Operating Supply_Comput/Printer, None | 2,129 | 500 | - | - |
| 1453 | 6105.10 - Operating Supply_Minor Equip, None | 7 | 810 | 648 | 689 |
| 1454 | 6105.11 - Operating Supply_Office, None | 5,811 | 5,400 | 3,780 | 5,015 |
| 1455 | 6105.14 - Operating Supply_Trophy/Certs, None | 3,057 | 3,815 | 450 | 3,175 |
| 1456 | 6105.None - Operating Supply, None | 305,656 | 282,485 | 224,117 | 224,628 |
| 1457 | 6120.None - Postage/Freight, None | - | 135 | 67 | 115 |
| 1458 | 6125.None - Uniforms/Clothing, None | 24,939 | 26,291 | 16,026 | 23,279 |
| 1459 | 6130.02 - Materials_Gravel, Sand, Soil, None | 37,060 | 41,040 | 17,840 | 29,254 |
| 1460 | 6130.03 - Materials_Nursery Stock, None | 51,281 | 30,400 | 22,575 | 30,096 |
| 1461 | 6130.04 - Materials_Paint, None | 10,135 | 7,209 | 7,209 | 5,500 |
| 1462 | 6130.None - Materials, None | 15,162 | 8,550 | 5,200 | 5,500 |
| 1463 | 6145.None - Chemical/Fertilizers, None | 108,690 | 99,150 | 69,600 | 82,458 |
| 1464 | 6150.02 - Pipe & Supplies_Fittings, None | 67 | - | - | - |
| 1465 | 6150.None - Pipe & Supplies, None | 72,472 | 82,575 | 45,845 | 59,138 |
| 1466 | 6155.None - Food for Concessions, None | 7,340 | 11,200 | 6,384 | 11,200 |
| 1467 | 6156.None - Bar Stock, None | 25,849 | 19,050 | 16,950 | 14,461 |
| 1468 | 6160.01 - Equip Parts/Supply_Batteries, None | 43 | - | - | - |
| 1469 | 6160.04 - Equip Parts/Supply_Parts, None | 10,936 | 14,705 | 10,820 | 10,834 |
| 1470 | 6210.01 - Repairs/Maint_Buildings, None | 20,154 | 16,200 | 12,200 | 15,100 |
| 1471 | 6210.04 - Repairs/Maint_Equipment, None | 5,160 | 7,650 | 7,650 | 5,500 |
| 1472 | 6210.08 - Repairs/Maint_Property, None | 469 | - | - | - |
| 1473 | 6210.None - Repairs/Maint, None | 63,721 | 28,700 | 25,050 | 22,190 |
| 1474 | 6270.01 - Damage Repair_City Property, None | 1,000 | - | - | - |
| 1475 | 6270.02 - Damage Repair_Outside Property, None | 1,000 | - | - | - |
| 1476 | 6270.03 - Damage Repair_Vehicles, None | 9,556 | - | - | - |
| 1477 | 6310.None - Printing/Publications, None | 186 | 1,350 | 350 | 1,148 |
| 1478 | 6400.01 - Advertising_Brochures, None | 14,530 | 38,000 | 38,000 | 38,000 |
| 1479 | 6400.None - Advertising, None | 1,742 | 3,650 | 3,650 | 2,815 |
| 1480 | 6510.02 - Telephone_Cellular, None | 193 | 1,785 | 1,245 | 1,304 |
| 1481 | 6550.05 - Utilities_Sewer, None | 22,902 | 25,766 | 25,766 | 25,137 |
| 1482 | 6550.06 - Utilities_Solid Waste, None | 66,473 | 72,444 | 72,444 | 64,202 |
| 1483 | 6550.07 - Utilities_Water, None | 535,524 | 639,935 | 484,935 | 563,347 |
| 1484 | 6550.08 - Utilities_Water Fees, None | 21,735 | 45,600 | 45,600 | 42,760 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|----------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1485 | 6550.10 - Utilities_Cable/Internet, None | 3,025 | 3,000 | 3,000 | 3,000 |
| 1486 | 6720.None - Insurance Premiums, None | 5,420 | 5,500 | 5,500 | 5,500 |
| 1487 | 6770.None - CIRSA Deductibles, None | 235 | - | - | - |
| 1488 | 6825.01 - Allowance/Reimb_Mileage, None | 387 | 458 | 233 | 433 |
| 1489 | 6830.01 - Professional Develop_Training & Travel, None | 14,867 | 38,661 | 16,917 | 32,232 |
| 1490 | 6830.02 - Professional Develop_Travel, None | 8,773 | - | - | - |
| 1491 | 6835.None - Dues, None | 4,848 | 7,386 | 7,133 | 6,635 |
| 1492 | 7310.02 - Charges/Fees_Credit Card, None | 3,568 | 3,687 | 3,687 | 3,312 |
| 1493 | 7310.04 - Charges/Fees_Landfill, None | 277 | 900 | 650 | 1,083 |
| 1494 | 7410.01 - Contract Svcs_Animal Control, None | 1,380 | 2,500 | 1,000 | 2,125 |
| 1495 | 7410.07 - Contract Svcs_Consultant, None | 751 | 810 | 810 | 689 |
| 1496 | 7410.24 - Contract Svcs_Security, None | 32,880 | 49,240 | 49,240 | 42,029 |
| 1497 | 7410.None - Contract Svcs, None | 191,978 | 162,082 | 125,298 | 156,580 |
| 1498 | 7430.05 - Contract Maintenance_Building, None | 750 | 3,500 | 3,500 | 3,500 |
| 1499 | 7430.13 - Contract Maintenance_Elevator, None | 6,287 | 5,640 | 5,640 | 5,400 |
| 1500 | 7430.None - Contract Maintenance, None | 3,251 | 3,100 | 3,100 | 3,100 |
| 1501 | 7530.None - Licenses/Permits, None | 3,689 | 2,000 | 2,000 | 2,000 |
| 1502 | 7585.None - Comm Participat, None | 15,062 | 10,650 | 3,340 | 8,250 |
| 1503 | 7820.None - Grant Distributions, None | 110,000 | - | - | - |
| 1504 | 7821.None - Grant Expenditure Pending Award, None | - | 178,000 | 1,500 | 103,750 |
| 1505 | 7900.04 - Operating Equip_Machinery & Tool, None | 9,917 | 14,000 | 11,000 | 11,550 |
| 1506 | 7900.07 - Operating Equip_Operating Capital Plan, None | - | - | - | 150,000 |
| 1507 | 7900.None - Operating Equip, None | 134,162 | 95,240 | 63,240 | 59,100 |
| 1508 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 20,534 | 18,252 | 18,252 | 21,396 |
| 1509 | 6510.None - Telephone, None | 21,111 | 19,304 | 19,304 | 19,687 |
| 1510 | 6550.09 - Utilities_Energy Service Contract, None | 23,870 | 24,516 | 24,516 | 24,517 |
| 1511 | 7620.01 - Data Process Chgs_Basic, None | 228,500 | 227,217 | 227,217 | 258,560 |
| 1512 | 7620.02 - Data Process Chgs_Equip Replace, None | 21,637 | 21,475 | 21,475 | 23,667 |
| 1513 | 7620.03 - Data Process Chgs_Direct, None | 167,794 | 179,716 | 179,716 | 172,840 |
| 1514 | 7630.01 - Medical Programs_Health Programs, None | 52,164 | 53,382 | - | - |
| 1515 | 7630.02 - Medical Programs_HSA Match, None | - | 9,750 | - | - |
| 1516 | 7630.03 - Medical Programs_Wellness Awards, None | - | 11,400 | - | - |
| 1517 | 7640.None - Liability Insurance, None | 42,531 | 55,239 | 55,239 | 102,665 |
| 1518 | 7680.None - Interfund Fuel, None | 90,461 | 96,542 | 96,542 | 69,939 |
| 1519 | 7685.01 - Fleet Accrual_Replacement, None | 298,121 | 401,684 | 401,684 | 305,890 |
| 1520 | 7685.02 - Fleet Accrual_Maintenance, None | 315,825 | 288,491 | 288,491 | 277,745 |
| 1521 | 7690.01 - Facility Accrual_Maintenance, None | 126,005 | 100,337 | 100,337 | 108,441 |
| 1522 | 7695.None - Interfund Utilities, None | 304,398 | 317,339 | 317,339 | 373,505 |
| 1523 | Non Personnel Operating Total | \$ 3,722,288 | \$ 3,930,793 | \$ 3,224,701 | \$ 3,650,960 |
| 1524 | Total Expenditures | \$ 9,318,319 | \$ 10,031,928 | \$ 8,730,697 | \$ 9,986,410 |
| 1525 | | | | | |
| 1526 | Total Parks and Recreation Operating Budget | \$ 9,318,319 | \$ 10,031,928 | \$ 8,730,697 | \$ 9,986,410 |
| 1527 | | | | | |
| 1528 | WATER UTILITIES | | | | |
| 1529 | 301 Water Fund | | | | |
| 1530 | Revenue | | | | |
| 1531 | Intergovernmental | | | | |
| 1532 | 4200.01 - Grant/Reimb Rev_Federal, None | \$ 83,655 | \$ - | \$ - | \$ 200,000 |
| 1533 | 4200.03 - Grant/Reimb Rev_State, None | 15,000 | - | - | 5,000 |
| 1534 | 4200.04 - Grant/Reimb Rev_Other, None | 27,427 | 27,000 | 27,000 | 27,000 |
| 1535 | 4200.05 - Grant/Reimb Rev_Pending Award, None | - | 677,500 | 677,500 | - |
| 1536 | Intergovernmental Total | \$ 126,082 | \$ 704,500 | \$ 704,500 | \$ 232,000 |
| 1537 | Charges for Service | | | | |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|----------------------|----------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1538 | 4340.01 - Service Chgs_Meter Turn On/Off, None | \$ 90,647 | \$ 80,000 | \$ 80,000 | \$ 85,000 |
| 1539 | 4340.02 - Service Chgs_Hook Up, None | 14,120 | 20,000 | 20,000 | 20,000 |
| 1540 | 4340.03 - Service Chgs_Water Sale-In City, None | 7,194,904 | 7,495,509 | 7,745,509 | 7,555,000 |
| 1541 | 4340.04 - Service Chgs_Water Sale-Out City, None | 142,606 | 169,345 | 169,345 | 159,000 |
| 1542 | 4340.05 - Service Chgs_Raw Water Sale, None | 52,387 | 371,987 | 171,987 | 385,270 |
| 1543 | 4340.06 - Service Chgs_Bulk Water Sale, None | 48,560 | 44,100 | 44,100 | 50,000 |
| 1544 | 4340.07 - Service Chgs_Reservoir Wtr Sale, None | 19,357 | 20,000 | 20,000 | 18,000 |
| 1545 | 4340.19 - Service Chgs_Raw Water Capital Charges, None | 7 | - | - | - |
| 1546 | 4340.20 - Service Chgs_Availability Fee, None | - | - | - | 30,000 |
| 1547 | 4415.None - Delinquent Charges, None | 47,778 | 60,000 | 60,000 | 55,000 |
| 1548 | 4700.01 - Misc Revenue_NSF Fees, None | 2,960 | 2,600 | 2,600 | 2,600 |
| 1549 | 4700.None - Misc Revenue, None | 1,508 | 2,000 | 2,000 | 2,000 |
| 1550 | 4720.None - Uncollected Revenues, None | (418) | - | - | - |
| 1551 | Charges for Service Total | \$ 7,614,415 | \$ 8,265,541 | \$ 8,315,541 | \$ 8,361,870 |
| 1552 | Interfund Revenue | | | | |
| 1553 | 4390.02 - Interfund Chgs_Sewer, None | \$ 452,209 | \$ 450,137 | \$ 450,137 | \$ 452,154 |
| 1554 | 4390.03 - Interfund Chgs_Solid Waste, None | 233,981 | 234,737 | 234,737 | 236,190 |
| 1555 | 4390.06 - Interfund Chgs_Irrigation, None | 59,553 | 10,161 | 10,161 | 10,069 |
| 1556 | 4391.None - Interfund Line Repair, None | 115,275 | - | - | - |
| 1557 | Interfund Total | \$ 861,017 | \$ 695,035 | \$ 695,035 | \$ 698,413 |
| 1558 | Interest | | | | |
| 1559 | 4610.None - Interest Income, None | \$ 141,560 | \$ 83,400 | \$ 66,550 | \$ 25,563 |
| 1560 | 4620.None - Direct Interest Earnings, None | 2,061 | - | - | - |
| 1561 | Interest Total | \$ 143,621 | \$ 83,400 | \$ 66,550 | \$ 25,563 |
| 1562 | Other | | | | |
| 1563 | 4650.01 - Lease Revenue_Hunting, None | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 1564 | 4650.02 - Lease Revenue_Ranch, None | 39,502 | 37,000 | 37,000 | 42,720 |
| 1565 | 4650.None - Lease Revenue, None | 6,892 | 10,700 | 10,700 | 9,216 |
| 1566 | Other Total | \$ 49,394 | \$ 50,700 | \$ 50,700 | \$ 54,936 |
| 1567 | Capital Proceeds | | | | |
| 1568 | 4667.None - Contributed Capital, None | \$ 28,595 | \$ - | \$ - | \$ - |
| 1569 | 4671.None - Note Proceeds, None | - | 1,600,000 | - | 10,000,000 |
| 1570 | 4685.None - Tap Charges, None | 105,368 | 203,551 | 203,551 | 122,000 |
| 1571 | Capital Proceeds Total | \$ 133,963 | \$ 1,803,551 | \$ 203,551 | \$ 10,122,000 |
| 1572 | Total Revenues | \$ 8,928,492 | \$ 11,602,727 | \$ 10,035,877 | \$ 19,494,782 |
| 1573 | Expenses | | | | |
| 1574 | Labor and Benefits | | | | |
| 1575 | 5000.None - Full Time Salaries, None | \$ 1,932,559 | \$ 2,081,618 | \$ 2,081,618 | \$ 2,160,319 |
| 1576 | 5010.None - Cellular Telephone, None | 2,837 | 3,251 | 3,251 | 3,559 |
| 1577 | 5290.None - Seasonal Part-Time, None | 49,011 | 26,260 | 26,260 | 53,342 |
| 1578 | 5390.01 - Overtime_Callback, None | 34,737 | - | - | - |
| 1579 | 5390.10 - Overtime_Standby, None | 45,679 | - | - | - |
| 1580 | 5390.None - Overtime, None | 23,059 | 96,001 | 96,001 | 102,426 |
| 1581 | 5420.None - Gen Retire Plan, None | 118,166 | 126,590 | 126,590 | 132,503 |
| 1582 | 5450.None - Leave Payout, None | 6,033 | - | - | 15,853 |
| 1583 | 5480.None - PTO Buyout, None | 8,385 | - | - | - |
| 1584 | 5510.None - Social Security Cont, None | 120,863 | 136,587 | 136,587 | 144,596 |
| 1585 | 5515.None - Medicare Cont, None | 28,266 | 31,994 | 31,994 | 33,852 |
| 1586 | 5610.02 - Worker's Compensation Claims Experience, None | - | 32,280 | - | - |
| 1587 | 5610.None - Worker's Compensation, None | 53,525 | 26,453 | 58,733 | 79,111 |
| 1588 | 5620.None - Dental Insurance, None | 21,408 | 23,762 | 23,762 | 20,801 |
| 1589 | 5625.01 - Health Insurance_Programs, None | - | 34,073 | 34,073 | 34,050 |
| 1590 | 5625.13 - Health Insurance_Wellness, None | - | 7,500 | 7,500 | 13,740 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1591 | 5625.15 - Health Insurance_HSA Match, None | - | 3,750 | 3,750 | 4,277 |
| 1592 | 5625.None - Health Insurance, None | 467,764 | 485,029 | 485,029 | 496,599 |
| 1593 | 5630.None - Life Insurance, None | 2,830 | 3,145 | 3,145 | 3,183 |
| 1594 | 5635.None - Long Term Disability, None | 7,373 | 7,975 | 7,975 | 10,043 |
| 1595 | 5820.02 - Allowances_Automobile, None | 1,039 | 1,081 | 1,081 | 1,081 |
| 1596 | Labor and Benefits Total | \$ 2,923,534 | \$ 3,127,349 | \$ 3,127,349 | \$ 3,309,335 |
| 1597 | Operating | | | | |
| 1598 | 6105.02 - Operating Supply_Business Meals, None | \$ 241 | \$ 150 | \$ 150 | \$ 1,200 |
| 1599 | 6105.03 - Operating Supply_Comput/Printer, None | 1,963 | 9,395 | 9,395 | 4,775 |
| 1600 | 6105.07 - Operating Supply_Hardware, None | 239 | 270 | 270 | 230 |
| 1601 | 6105.08 - Operating Supply_Janitorial, None | 685 | 585 | 585 | 578 |
| 1602 | 6105.10 - Operating Supply_Minor Equip, None | 1,746 | 1,950 | 1,950 | 383 |
| 1603 | 6105.11 - Operating Supply_Office, None | 5,587 | 7,350 | 7,350 | 7,290 |
| 1604 | 6105.13 - Operating Supply_Small Tools, None | 3,779 | 4,175 | 4,175 | 4,574 |
| 1605 | 6105.None - Operating Supply, None | 58,301 | 57,000 | 51,200 | 50,800 |
| 1606 | 6120.None - Postage/Freight, None | 185,162 | 164,240 | 188,500 | 169,300 |
| 1607 | 6125.None - Uniforms/Clothing, None | 3,136 | 3,420 | 3,420 | 3,042 |
| 1608 | 6130.02 - Materials_Gravel, Sand, Soil, None | 13,011 | 15,300 | 15,300 | 13,005 |
| 1609 | 6145.None - Chemical/Fertilizers, None | 113,766 | 118,680 | 118,680 | 173,616 |
| 1610 | 6150.01 - Pipe & Supplies_Clamps, None | 1,853 | 7,500 | 7,500 | 6,375 |
| 1611 | 6150.02 - Pipe & Supplies_Fittings, None | 67,043 | 40,000 | 40,000 | 45,000 |
| 1612 | 6150.03 - Pipe & Supplies_Meters, None | 14,467 | 16,110 | 16,110 | 17,000 |
| 1613 | 6150.04 - Pipe & Supplies_Pipe, None | 7,167 | - | - | - |
| 1614 | 6150.06 - Pipe & Supplies_Valves, None | - | 3,000 | 3,000 | 3,000 |
| 1615 | 6150.07 - Pipe & Supplies_Yokes, None | 9,337 | 35,000 | 35,000 | 35,000 |
| 1616 | 6150.None - Pipe & Supplies, None | 39,059 | 40,000 | 40,000 | 44,000 |
| 1617 | 6210.03 - Repairs/Maint_Electrical, None | 10,078 | 9,180 | 9,180 | 7,803 |
| 1618 | 6210.04 - Repairs/Maint_Equipment, None | 12,231 | 12,750 | 12,750 | 12,750 |
| 1619 | 6210.05 - Repairs/Maint_Hydrants, None | 4,126 | 11,700 | 11,700 | 9,945 |
| 1620 | 6210.07 - Repairs/Maint_Pipe, None | 3,733 | 3,600 | 3,600 | 3,060 |
| 1621 | 6210.08 - Repairs/Maint_Property, None | 3,057 | 3,150 | 3,150 | 3,150 |
| 1622 | 6210.09 - Repairs/Maint_Pumps, None | 17,158 | 11,700 | 11,700 | 8,700 |
| 1623 | 6210.None - Repairs/Maint, None | 46,373 | 25,050 | 25,050 | 24,410 |
| 1624 | 6270.02 - Damage Repair_Outside Property, None | 1,122 | 1,800 | 1,800 | 1,530 |
| 1625 | 6270.03 - Damage Repair_Vehicles, None | 2,000 | 1,800 | 1,800 | 1,530 |
| 1626 | 6310.None - Printing/Publications, None | 836 | 1,085 | 1,085 | 998 |
| 1627 | 6400.None - Advertising, None | - | 1,500 | - | 500 |
| 1628 | 6550.04 - Utilities_Gas, None | 950 | 1,080 | 1,080 | 918 |
| 1629 | 6550.06 - Utilities_Solid Waste, None | 844 | 720 | 720 | 612 |
| 1630 | 6550.07 - Utilities_Water, None | 6,875 | 5,400 | 5,400 | 4,590 |
| 1631 | 6550.08 - Utilities_Water Fees, None | 8,035 | 7,500 | 7,500 | 7,500 |
| 1632 | 6640.01 - Rent_Equipment, None | - | 500 | 500 | 500 |
| 1633 | 6640.03 - Rent_Property/Space, None | 17,760 | 15,984 | 15,984 | 13,586 |
| 1634 | 6825.01 - Allowance/Reimb_Mileage, None | 78 | - | - | - |
| 1635 | 6830.01 - Professional Develop_Training & Travel, None | 19,310 | 31,580 | 16,620 | 33,352 |
| 1636 | 6830.02 - Professional Develop_Travel, None | 1,541 | - | - | 2,400 |
| 1637 | 6835.None - Dues, None | 9,755 | 10,770 | 10,770 | 9,286 |
| 1638 | 7270.None - Debt Service Fees, None | - | - | - | 7,570 |
| 1639 | 7310.02 - Charges/Fees_Credit Card, None | - | 400 | 400 | 340 |
| 1640 | 7310.07 - Charges/Fees_Treasurer, None | 4,421 | 4,500 | 4,500 | 3,825 |
| 1641 | 7410.13 - Contract Svcs_Financial Audit, None | 2,138 | 2,495 | 2,495 | 2,671 |
| 1642 | 7410.15 - Contract Svcs_Laundry, None | 1,022 | 800 | 800 | 1,050 |
| 1643 | 7410.19 - Contract Svcs_Patching, None | 27,581 | 47,250 | 47,250 | 40,163 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1644 | 7410.24 - Contract Svcs_Security, None | 2,734 | 3,000 | 3,000 | 2,550 |
| 1645 | 7410.27 - Contract Svcs_Traffic Control, None | 13,072 | 14,400 | 14,400 | 12,240 |
| 1646 | 7410.37 - Contract Svcs_Lab Testing, None | 220 | 31,000 | 31,000 | 20,203 |
| 1647 | 7410.None - Contract Svcs, None | 196,246 | 233,000 | 277,328 | 366,500 |
| 1648 | 7430.13 - Contract Maintenance_Elevator, None | 6,259 | 2,700 | 2,700 | 2,700 |
| 1649 | 7430.None - Contract Maintenance, None | - | 270 | 270 | 200 |
| 1650 | 7505.10 - Personnel Prog_Recognition Prog, None | - | 1,800 | 1,800 | 1,800 |
| 1651 | 7530.None - Licenses/Permits, None | 2,240 | 2,700 | 2,700 | 2,500 |
| 1652 | 7585.None - Comm Participat, None | 8,105 | 17,515 | 17,515 | 20,650 |
| 1653 | 7700.None - Special Events, None | - | - | - | 2,000 |
| 1654 | 7750.None - Special Operating Projects, None | 10,636 | 13,800 | 13,800 | 14,500 |
| 1655 | 7900.04 - Operating Equip_Machinery & Tool, None | 14,769 | 15,000 | 15,000 | 21,750 |
| 1656 | 7900.None - Operating Equip, None | 16,219 | 45,600 | 43,600 | 64,300 |
| 1657 | 7910.None - Furniture/Fixtures, None | 5,385 | 1,400 | 1,400 | 1,265 |
| 1658 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 4,855 | 6,132 | 6,132 | 7,296 |
| 1659 | 6510.None - Telephone, None | 8,713 | 5,762 | 5,762 | 5,878 |
| 1660 | 7620.01 - Data Process Chgs_Basic, None | 113,497 | 138,666 | 138,666 | 167,078 |
| 1661 | 7620.02 - Data Process Chgs_Equip Replace, None | 9,140 | 12,108 | 12,108 | 14,089 |
| 1662 | 7620.03 - Data Process Chgs_Direct, None | 278,848 | 202,480 | 202,480 | 195,242 |
| 1663 | 7630.01 - Medical Programs_Health Programs, None | 33,000 | - | - | - |
| 1664 | 7640.None - Liability Insurance, None | 69,088 | 89,727 | 89,727 | 91,118 |
| 1665 | 7650.01 - Interfund Chgs_General Govt, None | 596,006 | 680,489 | 680,489 | 662,578 |
| 1666 | 7680.None - Interfund Fuel, None | 56,185 | 50,751 | 50,751 | 48,207 |
| 1667 | 7685.01 - Fleet Accrual_Replacement, None | 102,655 | 129,572 | 129,572 | 122,460 |
| 1668 | 7685.02 - Fleet Accrual_Maintenance, None | 97,353 | 80,302 | 80,302 | 101,806 |
| 1669 | 7690.01 - Facility Accrual_Maintenance, None | 28,434 | 35,114 | 35,114 | 25,137 |
| 1670 | 7695.None - Interfund Utilities, None | 62,258 | 65,400 | 65,400 | 81,335 |
| 1671 | Non Personnel Operating Total | \$ 2,463,480 | \$ 2,615,107 | \$ 2,659,435 | \$ 2,837,289 |
| 1672 | Total Expenditures | \$ 5,387,014 | \$ 5,742,456 | \$ 5,786,784 | \$ 6,146,624 |
| 1673 | | | | | |
| 1674 | Total Water Utilities Operating Budget | \$ 5,387,014 | \$ 5,742,456 | \$ 5,786,784 | \$ 6,146,624 |
| 1675 | | | | | |
| 1676 | 309 Ridges Irrigation Fund | | | | |
| 1677 | Revenue | | | | |
| 1678 | Charges for Service | | | | |
| 1679 | 4340.None - Service Chgs, None | \$ 288,805 | \$ 302,100 | \$ 305,000 | \$ 314,150 |
| 1680 | Charges for Service Total | \$ 288,805 | \$ 302,100 | \$ 305,000 | \$ 314,150 |
| 1681 | Interest | | | | |
| 1682 | 4610.None - Interest Income, None | \$ 2,689 | \$ 1,600 | \$ 962 | \$ 414 |
| 1683 | Interest Total | \$ 2,689 | \$ 1,600 | \$ 962 | \$ 414 |
| 1684 | Capital Proceeds | | | | |
| 1685 | 4685.None - Tap Charges, None | \$ 4,274 | \$ - | \$ - | \$ - |
| 1686 | Capital Proceeds Total | \$ 4,274 | \$ - | \$ - | \$ - |
| 1687 | Total Revenues | \$ 295,768 | \$ 303,700 | \$ 305,962 | \$ 314,564 |
| 1688 | Expenses | | | | |
| 1689 | Labor and Benefits | | | | |
| 1690 | 5000.None - Full Time Salaries, None | \$ 80,128 | \$ 83,477 | \$ 83,477 | \$ 85,949 |
| 1691 | 5010.None - Cellular Telephone, None | 78 | 82 | 82 | 98 |
| 1692 | 5390.01 - Overtime_Callback, None | 1,382 | - | - | - |
| 1693 | 5390.None - Overtime, None | 365 | - | - | - |
| 1694 | 5420.None - Gen Retire Plan, None | 5,008 | 5,216 | 5,216 | 5,390 |
| 1695 | 5450.None - Leave Payout, None | - | - | - | 303 |
| 1696 | 5480.None - PTO Buyout, None | 45 | - | - | - |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of 10/5/2020

| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1697 | 5510.None - Social Security Cont, None | 4,749 | 5,169 | 5,169 | 5,349 |
| 1698 | 5515.None - Medicare Cont, None | 1,111 | 1,214 | 1,214 | 1,255 |
| 1699 | 5610.02 - Worker's Compensation Claims Experience, None | - | 5,780 | - | - |
| 1700 | 5610.None - Worker's Compensation, None | 2,809 | 1,158 | 6,938 | 3,340 |
| 1701 | 5620.None - Dental Insurance, None | 909 | 906 | 906 | 906 |
| 1702 | 5625.13 - Health Insurance_Wellness, None | - | - | - | 540 |
| 1703 | 5625.None - Health Insurance, None | 17,937 | 17,034 | 17,034 | 19,600 |
| 1704 | 5630.None - Life Insurance, None | 111 | 118 | 118 | 127 |
| 1705 | 5635.None - Long Term Disability, None | 304 | 304 | 304 | 404 |
| 1706 | 5820.02 - Allowances_Automobile, None | 116 | 121 | 121 | 121 |
| 1707 | Labor and Benefits Total | \$ 115,050 | \$ 120,579 | \$ 120,579 | \$ 123,382 |
| 1708 | Non Personnel Operating | | | | |
| 1709 | 6105.13 - Operating Supply_Small Tools, None | \$ 257 | \$ 300 | \$ 300 | \$ 255 |
| 1710 | 6105.None - Operating Supply, None | 961 | 780 | 780 | 663 |
| 1711 | 6130.02 - Materials_Gravel, Sand, Soil, None | 342 | 400 | 400 | 340 |
| 1712 | 6150.02 - Pipe & Supplies_Fittings, None | 2,874 | 3,400 | 3,400 | 3,400 |
| 1713 | 6160.03 - Equip Parts/Supply_Oil & Grease, None | - | 234 | 234 | 199 |
| 1714 | 6210.03 - Repairs/Maint_Electrical, None | 468 | 4,500 | 4,500 | 3,825 |
| 1715 | 6210.04 - Repairs/Maint_Equipment, None | 446 | 900 | 900 | 765 |
| 1716 | 6210.07 - Repairs/Maint_Pipe, None | 65 | 20,450 | 20,450 | 12,000 |
| 1717 | 6210.09 - Repairs/Maint_Pumps, None | 12,023 | 5,000 | 5,000 | 4,250 |
| 1718 | 6210.None - Repairs/Maint, None | 404 | 293 | 293 | 249 |
| 1719 | 6510.02 - Telephone_Cellular, None | 152 | 135 | 135 | 115 |
| 1720 | 6550.05 - Utilities_Sewer, None | 269 | 243 | 243 | 243 |
| 1721 | 6550.07 - Utilities_Water, None | 264 | 239 | 239 | 239 |
| 1722 | 6825.01 - Allowance/Reimb_Mileage, None | 4 | - | - | - |
| 1723 | 7410.07 - Contract Svcs_Consultant, None | - | - | - | 5,000 |
| 1724 | 7410.13 - Contract Svcs_Financial Audit, None | 65 | 75 | 75 | 81 |
| 1725 | 7410.19 - Contract Svcs_Patching, None | 3,927 | 1,350 | 1,350 | 1,148 |
| 1726 | 7410.27 - Contract Svcs_Traffic Control, None | - | 225 | 225 | 191 |
| 1727 | 7410.None - Contract Svcs, None | 429 | - | - | - |
| 1728 | 7900.04 - Operating Equip_Machinery & Tool, None | - | 4,500 | 4,500 | - |
| 1729 | 7640.None - Liability Insurance, None | 839 | 1,090 | 1,090 | 1,109 |
| 1730 | 7650.01 - Interfund Chgs_General Govt, None | 20,980 | 22,778 | 22,778 | 23,592 |
| 1731 | 7650.02 - Interfund Chgs_Utility Billing, None | 59,553 | 10,161 | 10,161 | 10,069 |
| 1732 | 7680.None - Interfund Fuel, None | 2,890 | 2,040 | 2,040 | 1,888 |
| 1733 | 7685.01 - Fleet Accrual_Replacement, None | 2,466 | 3,193 | 3,193 | 2,250 |
| 1734 | 7685.02 - Fleet Accrual_Maintenance, None | 2,073 | 1,390 | 1,390 | 2,413 |
| 1735 | 7695.None - Interfund Utilities, None | 101,651 | 106,782 | 106,782 | 106,069 |
| 1736 | Non Personnel Operating Total | \$ 213,401 | \$ 190,458 | \$ 190,458 | \$ 180,353 |
| 1737 | Total Expenditures | \$ 328,452 | \$ 311,037 | \$ 311,037 | \$ 303,735 |
| 1738 | | | | | |
| 1739 | Total Irrigation Operating Budget | \$ 328,452 | \$ 311,037 | \$ 311,037 | \$ 303,735 |
| 1740 | | | | | |
| 1741 | VISIT GRAND JUNCTION | | | | |
| 1742 | 102 Visit Grand Junction | | | | |
| 1743 | Revenues | | | | |
| 1744 | Taxes | | | | |
| 1745 | 4030.None - Vendor's Fee Reduction, None | \$ 1,009,953 | \$ 872,351 | \$ 760,467 | \$ 872,351 |
| 1746 | 4040.None - Lodging Tax, None | 1,652,998 | 1,691,881 | 1,057,826 | 1,307,687 |
| 1747 | Taxes Total | \$ 2,662,952 | \$ 2,564,232 | \$ 1,818,293 | \$ 2,180,038 |
| 1748 | Intergovernmental | | | | |
| 1749 | 4200.03 - Grant/Reimb Rev_State, None | \$ 25,000 | \$ - | \$ - | \$ - |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| BUDGET BY DEPARTMENT | | | | | |
|----------------------|---|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1750 | 4200.04 - Grant/Reimb Rev_Other, None | 25,000 | - | - | - |
| 1751 | Intergovernmental Total | \$ 50,000 | \$ - | \$ - | \$ - |
| 1752 | Charges for Service | | | | |
| 1753 | 4305.None - Marketing Services Revenue, None | \$ 6,962 | \$ 7,200 | \$ 3,600 | \$ 5,000 |
| 1754 | 4700.None - Misc Revenue, None | 2,142 | - | - | - |
| 1755 | Charges for Service Total | \$ 9,104 | \$ 7,200 | \$ 3,600 | \$ 5,000 |
| 1756 | Interest | | | | |
| 1757 | 4610.None - Interest Income, None | \$ 15,275 | \$ 1,700 | \$ 4,382 | \$ 3,211 |
| 1758 | Interest Total | \$ 15,275 | \$ 1,700 | \$ 4,382 | \$ 3,211 |
| 1759 | Total Revenues | \$ 2,737,331 | \$ 2,573,132 | \$ 1,826,275 | \$ 2,188,249 |
| 1760 | Expenses | | | | |
| 1761 | Labor and Benefits | | | | |
| 1762 | 5000.None - Full Time Salaries, None | \$ 406,360 | \$ 487,167 | \$ 318,054 | \$ 491,776 |
| 1763 | 5010.None - Cellular Telephone, None | 1,639 | 1,804 | 1,804 | 1,804 |
| 1764 | 5290.None - Seasonal Part-Time, None | 14,611 | 6,720 | 6,720 | 6,720 |
| 1765 | 5390.01 - Overtime_Callback, None | 330 | 76 | 76 | 68 |
| 1766 | 5390.10 - Overtime_Standby, None | 3,620 | 592 | 592 | 542 |
| 1767 | 5405.None - Other Compensation, None | 9,105 | - | - | - |
| 1768 | 5420.None - Gen Retire Plan, None | 28,419 | 32,813 | 23,565 | 31,562 |
| 1769 | 5450.None - Leave Payout, None | 9,408 | - | - | - |
| 1770 | 5510.None - Social Security Cont, None | 25,555 | 30,816 | 21,260 | 31,101 |
| 1771 | 5515.None - Medicare Cont, None | 5,977 | 7,212 | 4,976 | 7,278 |
| 1772 | 5610.02 - Worker's Compensation Claims Experience, None | - | 6,600 | - | - |
| 1773 | 5610.None - Worker's Compensation, None | 1,893 | 306 | 6,812 | 862 |
| 1774 | 5615.None - Unemployment, None | 1,139 | - | - | - |
| 1775 | 5620.None - Dental Insurance, None | 3,079 | 4,311 | 2,802 | 5,477 |
| 1776 | 5625.01 - Health Insurance_Programs, None | - | - | 6,814 | 5,320 |
| 1777 | 5625.13 - Health Insurance_Wellness, None | - | - | 1,200 | 2,460 |
| 1778 | 5625.15 - Health Insurance_HSA Match, None | - | - | 750 | 1,222 |
| 1779 | 5625.None - Health Insurance, None | 65,207 | 84,750 | 54,701 | 109,139 |
| 1780 | 5630.None - Life Insurance, None | 499 | 648 | 488 | 728 |
| 1781 | 5635.None - Long Term Disability, None | 1,284 | 1,620 | 1,214 | 2,088 |
| 1782 | 5820.02 - Allowances_Automobile, None | 2,400 | 2,401 | 2,401 | 2,401 |
| 1783 | Labor and Benefits Total | \$ 580,524 | \$ 667,836 | \$ 454,229 | \$ 700,548 |
| 1784 | Non Personnel Operating | | | | |
| 1785 | 6105.02 - Operating Supply_Business Meals, None | \$ 2,525 | \$ 8,500 | \$ 1,500 | \$ 1,750 |
| 1786 | 6105.03 - Operating Supply_Comput/Printer, None | 523 | 500 | 500 | 250 |
| 1787 | 6105.08 - Operating Supply_Janitorial, None | 1,063 | 1,100 | 1,100 | 935 |
| 1788 | 6105.10 - Operating Supply_Minor Equip, None | 801 | 500 | 500 | - |
| 1789 | 6105.11 - Operating Supply_Office, None | 1,516 | 1,500 | 1,500 | 1,275 |
| 1790 | 6105.None - Operating Supply, None | 15,976 | 10,000 | 8,250 | 8,500 |
| 1791 | 6120.None - Postage/Freight, None | 48,164 | 12,500 | 4,500 | 9,638 |
| 1792 | 6210.01 - Repairs/Maint_Buildings, None | 6,637 | 5,000 | 5,000 | 4,250 |
| 1793 | 6210.04 - Repairs/Maint_Equipment, None | 26 | 2,000 | 2,000 | 1,700 |
| 1794 | 6210.None - Repairs/Maint, None | 1,070 | 1,000 | 1,000 | 850 |
| 1795 | 6310.None - Printing/Publications, None | 54,718 | 50,450 | 45,000 | 40,400 |
| 1796 | 6400.05 - Advertising_Special Events, None | 29,303 | 31,000 | 8,200 | 7,000 |
| 1797 | 6400.06 - Advertising_Special Programs, None | 89,664 | 93,000 | 45,000 | 109,500 |
| 1798 | 6400.None - Advertising, None | 60,472 | 85,000 | 105,500 | 138,425 |
| 1799 | 6550.05 - Utilities_Sewer, None | 538 | 540 | 540 | 500 |
| 1800 | 6550.06 - Utilities_Solid Waste, None | 844 | 750 | 750 | 850 |
| 1801 | 6550.07 - Utilities_Water, None | 1,872 | 1,980 | 1,980 | 1,875 |
| 1802 | 6550.10 - Utilities_Cable/Internet, None | 1,059 | 1,000 | 1,000 | 1,200 |



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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| BUDGET BY DEPARTMENT | | | | | |
|----------------------|--|---------------------|---------------------|---------------------|-------------------------|
| Line Item Ref # | CLASSIFICATION-ACCOUNT DESCRIPTION | 2019 ACTUAL | 2020 ADOPTED BUDGET | 2020 AMENDED BUDGET | 2021 RECOMMENDED BUDGET |
| 1803 | 6825.01 - Allowance/Reimb_Mileage, None | 395 | 750 | 750 | 525 |
| 1804 | 6830.01 - Professional Develop_Training & Travel, None | 41,381 | 32,000 | 6,000 | 30,200 |
| 1805 | 6830.02 - Professional Develop_Travel, None | - | - | - | 2,250 |
| 1806 | 6835.None - Dues, None | 13,600 | 15,315 | 15,315 | 12,985 |
| 1807 | 7410.07 - Contract Svcs_Consultant, None | 141,485 | 33,000 | 89,100 | 46,070 |
| 1808 | 7410.13 - Contract Svcs_Financial Audit, None | 586 | 684 | 684 | 732 |
| 1809 | 7410.28 - Contract Svcs_Website, None | 60,224 | 150,000 | 112,000 | 150,000 |
| 1810 | 7410.None - Contract Svcs, None | 1,387,195 | 1,752,480 | 787,797 | 1,705,207 |
| 1811 | 7430.12 - Contract Maintenance_Janitorial, None | 3,556 | 9,000 | 9,000 | 9,000 |
| 1812 | 7585.None - Comm Participat, None | 1,642 | 1,250 | 1,250 | 1,050 |
| 1813 | 7700.None - Special Events, None | 10,000 | 10,000 | - | 10,000 |
| 1814 | 7821.None - Grant Expenditure Pending Award, None | 54,500 | - | - | - |
| 1815 | 7900.03 - Operating Equip_Computer Software, None | 2,233 | - | 86,728 | 80,423 |
| 1816 | 7900.None - Operating Equip, None | 1,552 | - | - | - |
| 1817 | 7910.None - Furniture/Fixtures, None | 1,377 | - | - | - |
| 1818 | 6510.09 - Telephone_Air Cards/Mobile Device, None | 103 | - | - | - |
| 1819 | 6510.None - Telephone, None | 5,697 | 4,322 | 4,322 | 4,408 |
| 1820 | 6550.09 - Utilities_Energy Service Contract, None | 2,019 | 2,074 | 2,074 | 2,074 |
| 1821 | 7620.01 - Data Process Chgs_Basic, None | 55,242 | 53,520 | 53,520 | 65,736 |
| 1822 | 7620.02 - Data Process Chgs_Equip Replace, None | 4,560 | 4,960 | 4,960 | 5,835 |
| 1823 | 7620.03 - Data Process Chgs_Direct, None | 150,161 | 211,148 | 10,920 | 15,327 |
| 1824 | 7630.01 - Medical Programs_Health Programs, None | 7,452 | 6,814 | - | - |
| 1825 | 7630.02 - Medical Programs_HSA Match, None | - | 750 | - | - |
| 1826 | 7630.03 - Medical Programs_Wellness Awards, None | - | 1,200 | - | - |
| 1827 | 7640.None - Liability Insurance, None | 1,447 | 1,879 | 1,879 | 1,911 |
| 1828 | 7650.01 - Interfund Chgs_General Govt, None | 82,420 | 84,594 | 84,594 | 65,739 |
| 1829 | 7680.None - Interfund Fuel, None | 330 | 774 | 774 | 267 |
| 1830 | 7685.01 - Fleet Accrual_Replacement, None | 2,039 | 7,524 | 7,524 | 1,860 |
| 1831 | 7685.02 - Fleet Accrual_Maintenance, None | 864 | 683 | 683 | 1,069 |
| 1832 | 7695.None - Interfund Utilities, None | 6,733 | 7,073 | 7,073 | 12,120 |
| 1833 | Non Personnel Operating Total | \$ 2,355,565 | \$ 2,698,114 | \$ 1,520,767 | \$ 2,553,686 |
| 1834 | Total Expenditures | \$ 2,936,089 | \$ 3,365,950 | \$ 1,974,996 | \$ 3,254,234 |
| 1835 | | | | | |
| 1836 | Total Visit Grand Junction Operating Budget | \$ 2,936,089 | \$ 3,365,950 | \$ 1,974,996 | \$ 3,254,234 |