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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);

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.”

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

CITY OF
Grand Junction
COLORADO
CITY MANAGER'S OFFICE

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.

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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

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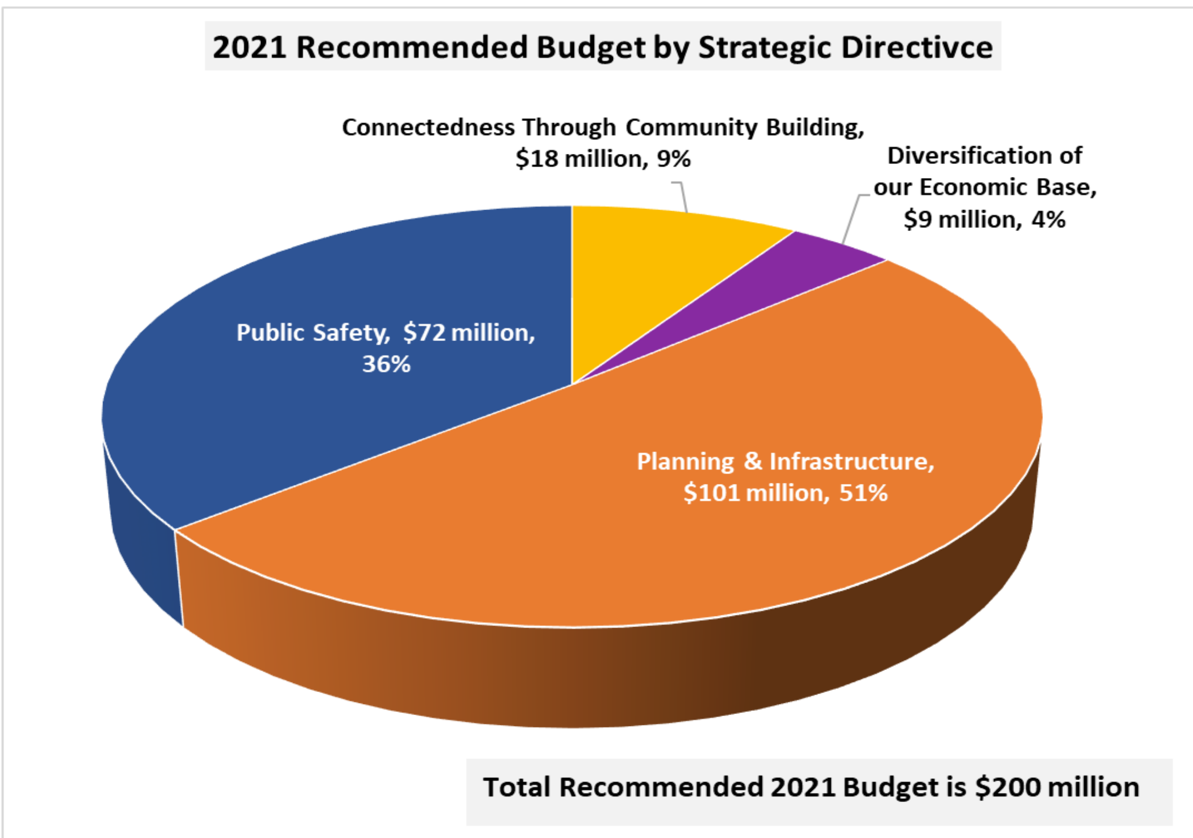
from every age, ethnicity, income level and background. Such activities build pride in the community, encourage volunteerism, and create a feeling of connectedness. The City will invest in the resources that provide spaces and programs for these shared experiences for residents: establishing arts and 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 ques 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.

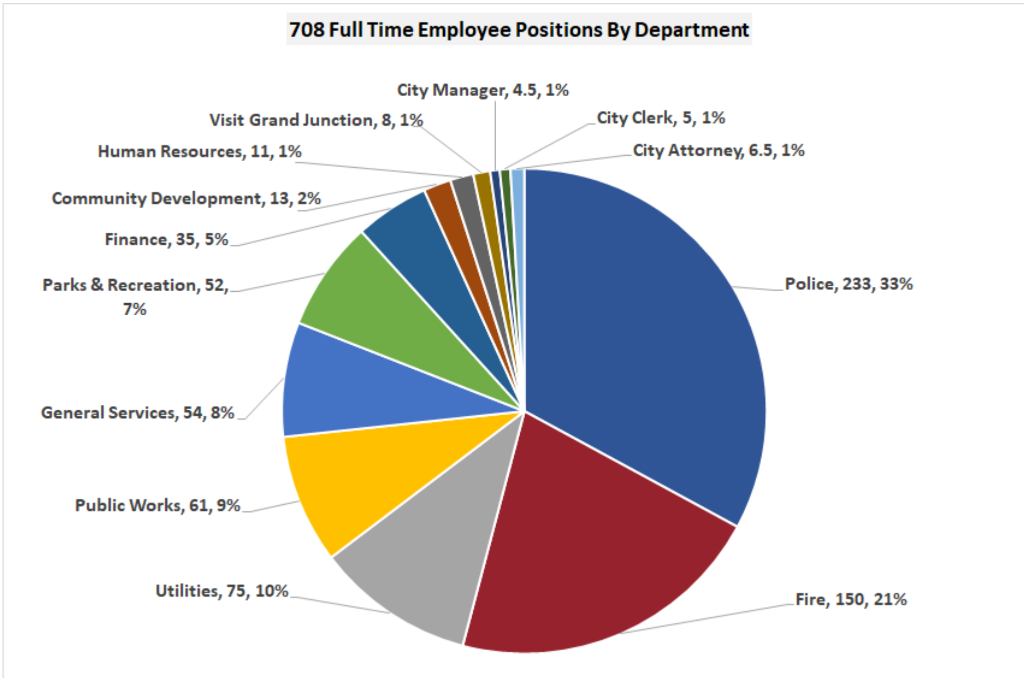
Community engagement continues to be a theme for the City of Grand Junction. The City recognizes that its residents are a diverse set of people and only through meaningful engagement will their voices be heard. As a result, the City proposes adding a bilingual Neighborhood Engagement Coordinator to the 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.

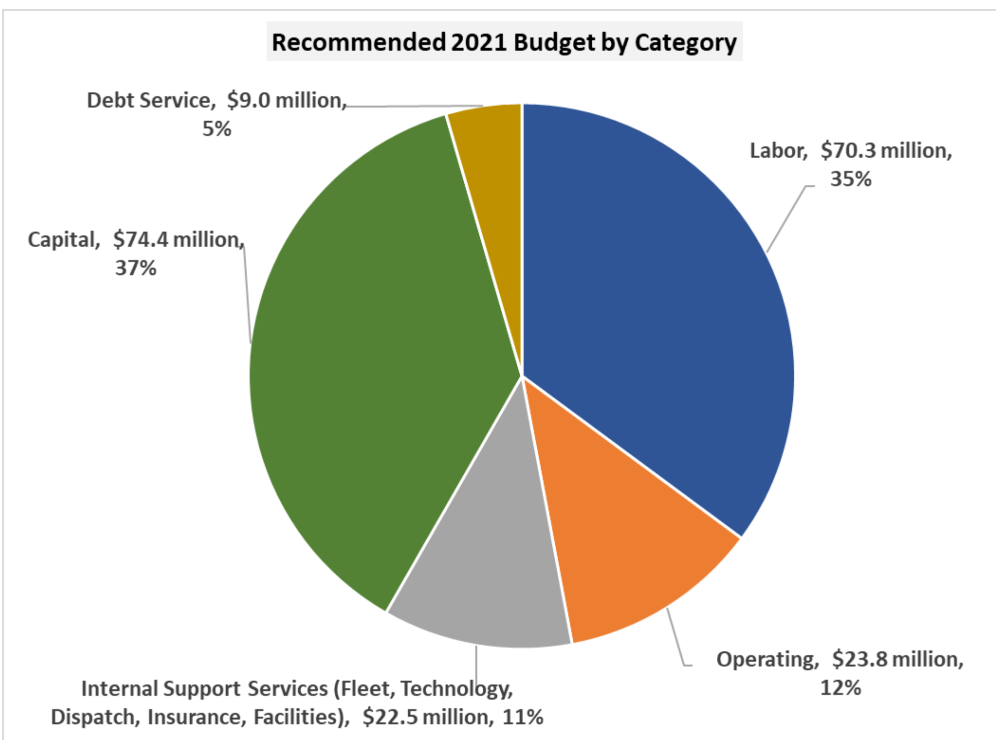
Lincoln Park Golf Course will continue the existing partnership with the Colorado Mesa University golf program in 2021 and will work toward the construction of a Golf Performance Center located at the driving range. The CMU Golf Performance Center will be the home to the men's and women's golf teams 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.

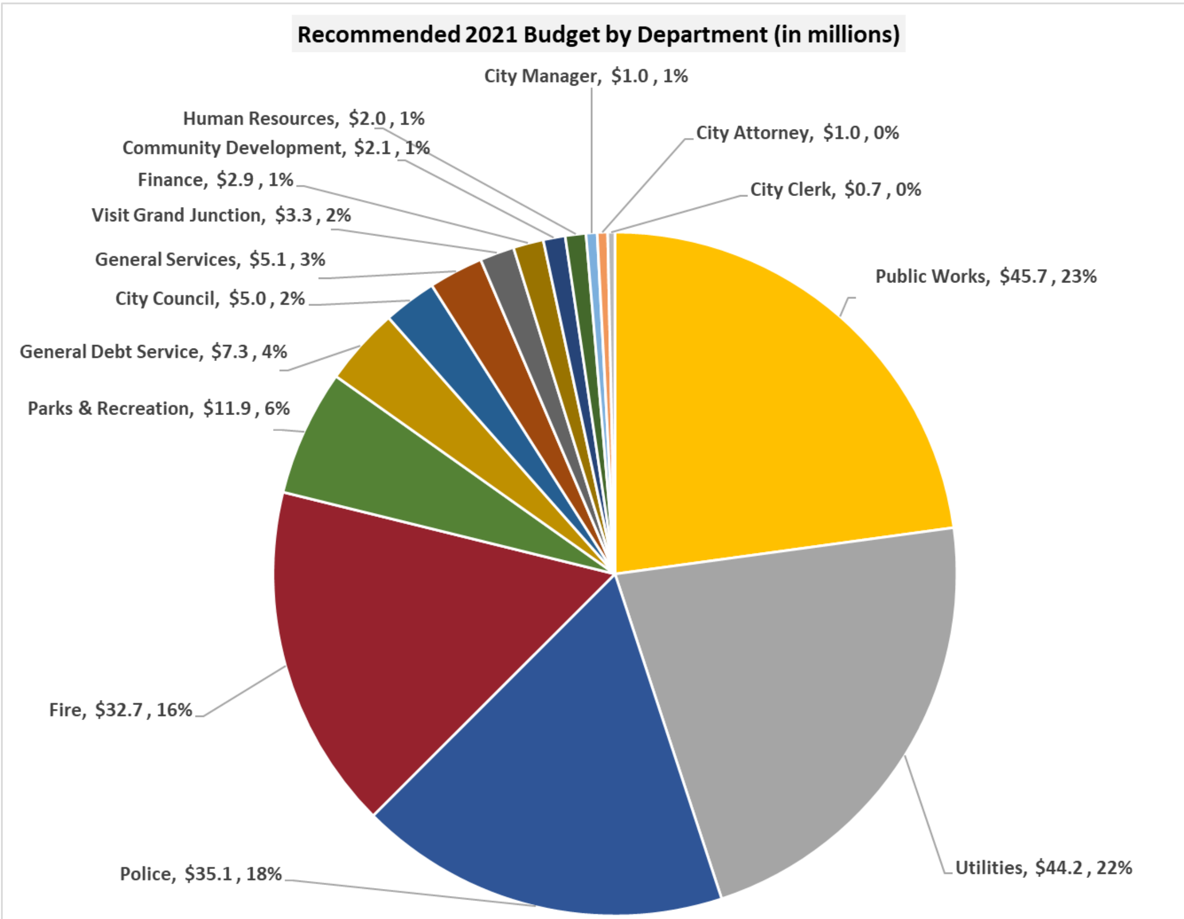
Financial Overview

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:

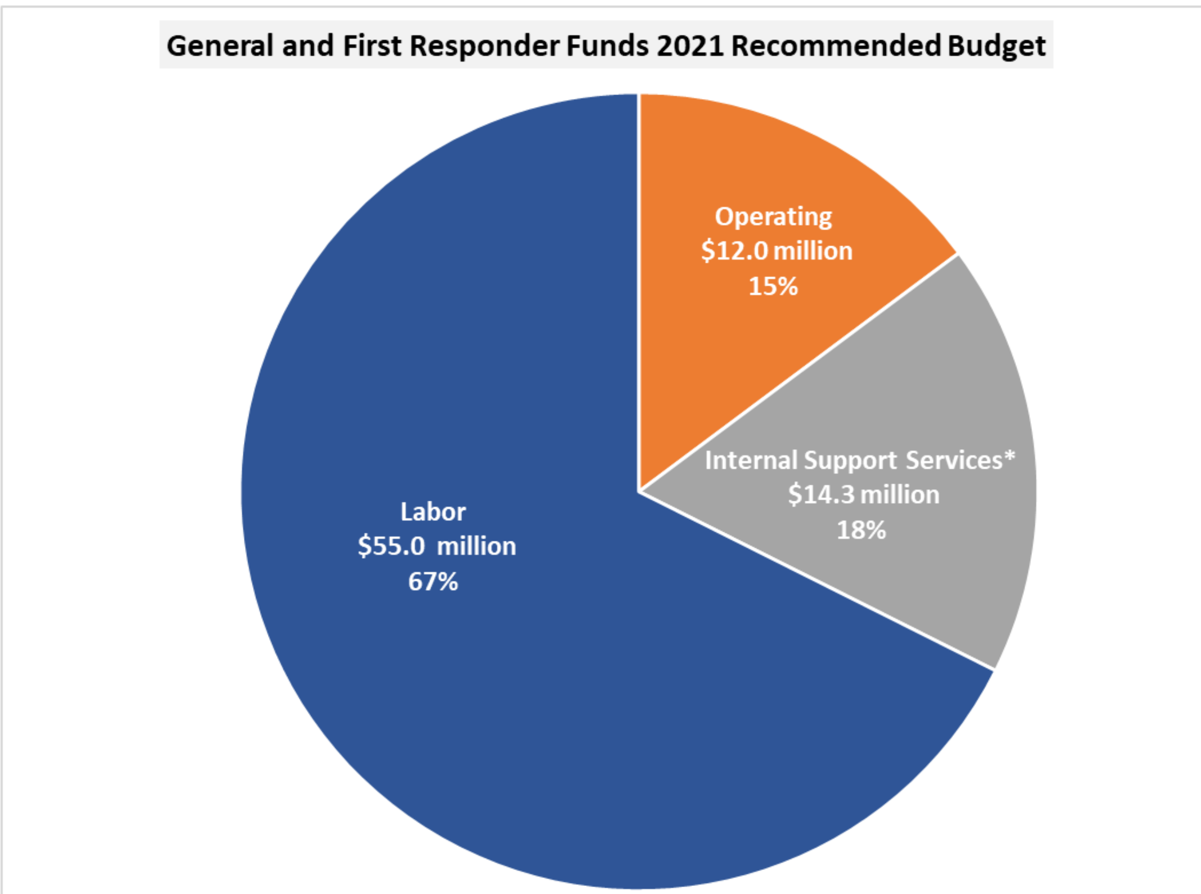
- Sales tax revenues projected to return to 2020 pre-pandemic levels: 6% above amended 2020
- Increase in property tax based on preliminary abstracts; assessed valuation increasing 2.7%
    - Note that due to COVID the release of the preliminary certifications was delayed until October 13th. We normally 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

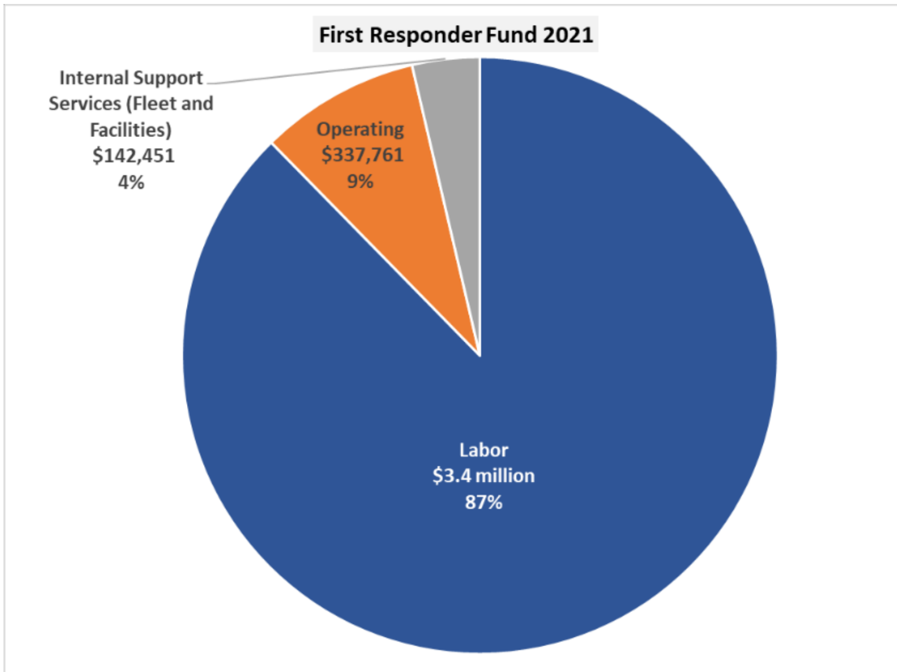
The following are key expenditure provisions included in the recommended General Fund and First Responder budgets:

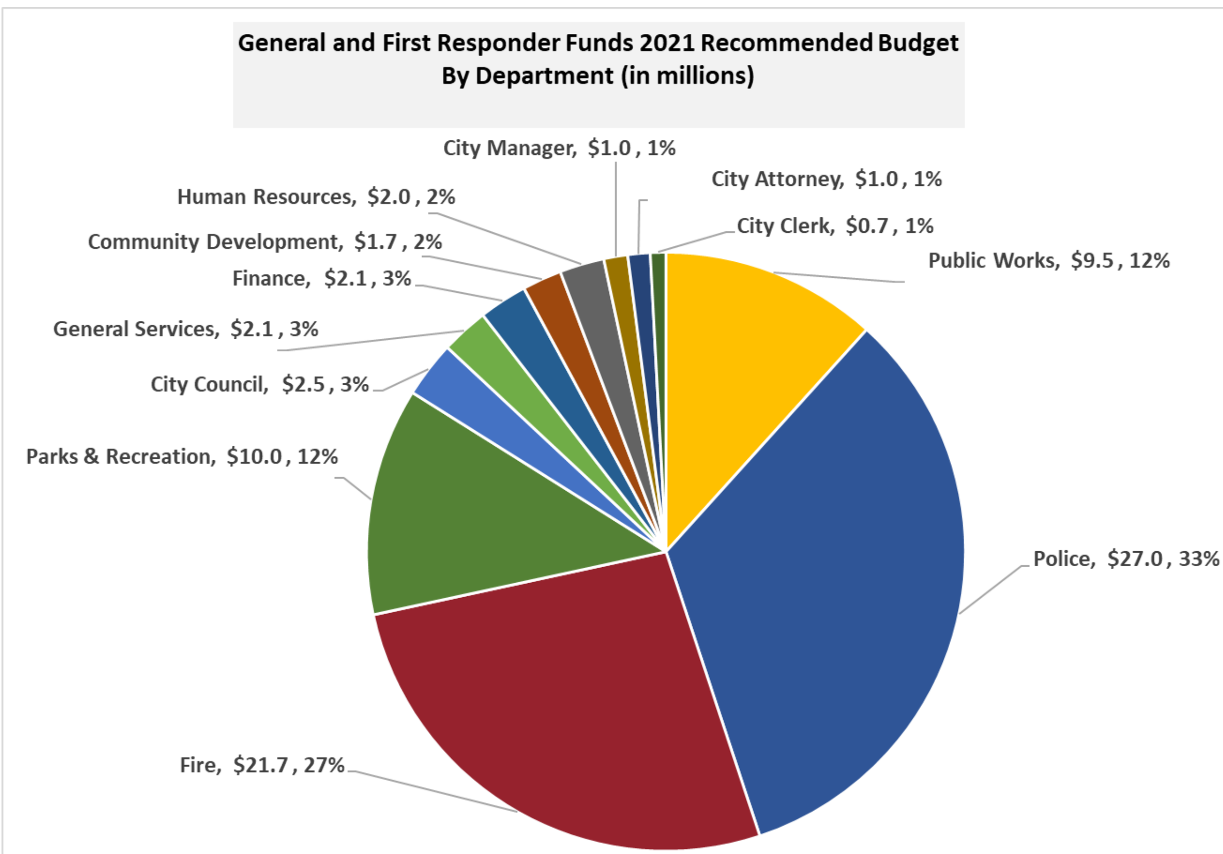
- Labor increases due to step wage increase, continued implementation of first responder staffing, and positions for transportation expansion

    - 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,

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**

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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	-	-

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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	-	-	-

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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	-	-	-

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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

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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_Asphalt, 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	-	-

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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_Televise 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	-	-

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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

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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

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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	-	-	-

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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
Budget by Fund					
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

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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	-

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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 GJPFC, 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

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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_Asphalt, 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

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Budget by Fund					
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 Consrv 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	$ -	$ -	$ -

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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

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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

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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	-

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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 Consrv 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**

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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

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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

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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

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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

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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	-

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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**				

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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

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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**				

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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
	Budget by Fund				
1378	4810.None - Transfer in General Fund, None	$ 1,461,500	$ -	$ -	$ -
1379	4850.None - Transfer in Consrv 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

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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	**<u>Debt Service</u>**				
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	**<u>Charges for Service</u>**				
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	**<u>Interest</u>**				
1464	4610.None - Interest Income, None	$ 2,689	$ 1,600	$ 962	$ 414
1465	**Interest Total**	**$ 2,689**	**$ 1,600**	**$ 962**	**$ 414**
1466	**<u>Capital Proceeds</u>**				
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	**<u>Labor and Benefits</u>**				
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

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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
Budget by Fund					
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**				

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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

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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

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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**				

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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

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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	-	-	-

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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

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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	**Contengency 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

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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**

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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_Utilities, 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
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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 Acutal, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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Line Item Ref #	BUDGET BY DEPARTMENT CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
1	**CITY COUNCIL**				
2	**100 General Fund**				
3	**Revenue**				
4	**Intergovernmental**				
5	4200.04 - Grant/Reimb Rev_Other, None	$ 23,999	$ 55,000	$ -	$ -
6	**Intergovernmental Total**	**$ 23,999**	**$ 55,000**	**$ -**	**$ -**
7	**Charges for Service**				
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	**Labor and Benefits**				
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	**Non Personnel Operating**				
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

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Line Item Ref #	BUDGET BY DEPARTMENT 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 Acutal, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
	BUDGET BY DEPARTMENT				
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_Televise 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

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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 Acutal, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
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Line Item Ref #	BUDGET BY DEPARTMENT 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**				

City of Grand Junction, Colorado

2019 Acutal, 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
266	**Revenue**				
267	**Charges for Service**				
268	4700.None - Misc Revenue, None	$ 770	$ -	$ -	$ -
269	**Charges for Service Total**	**$ 770**	**$ -**	**$ -**	**$ -**
270	**Total Revenues**	**$ 770**	**$ -**	**$ -**	**$ -**
271	**Expenses**				
272	**Labor and Benefits**				
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	**Non Personnel Operating**				
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	-	-	-

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Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
	BUDGET BY DEPARTMENT				
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

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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					

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Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
	BUDGET BY DEPARTMENT				
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	**Intergovernmental**				
431	4200.04 - Grant/Reimb Rev_Other, None	$ -	$ -	$ -	$ 30,000
432	**Intergovernmental Total**	**$ -**	**$ -**	**$ -**	**$ 30,000**
433	**Charges for Service**				
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	**Labor and Benefits**				
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	**Non Personnel Operating**				
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	-	-

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Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
	BUDGET BY DEPARTMENT				
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

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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

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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

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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

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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

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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	-	-	-

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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	**Interest**				
798	4620.None - Direct Interest Earnings, None	$ 433	$ -	$ -	$ -
799	**Interest Total**	**$ 433**	**$ -**	**$ -**	**$ -**
800	**Other**				
801	4750.None - Donations, None	$ -	$ 500	$ 500	$ 500
802	**Other Total**	**$ -**	**$ 500**	**$ 500**	**$ 500**
803	**Capital Proceeds**				
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	**Labor and Benefits**				
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	**Non Personnel Operating**				
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

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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**				

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Line Item Ref #	BUDGET BY DEPARTMENT 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

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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

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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**

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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	**Labor and Benefits**				
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	**Non Personnel Operating**				
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	**Intergovernmental**				
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	**Charges for Service**				
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	**Fines and Forfeitures**				
1100	4430.None - Seized Funds, None	$ 2,552	$ -	$ -	$ -
1101	**Fines and Forfeitures Total**	**$ 2,552**	**$ -**	**$ -**	**$ -**
1102	**Interfund Revenue**				
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	**Interest**				
1107	4610.None - Interest Income, None	$ -	$ 7,100	$ -	$ 4,166
1108	**Interest Total**	**$ -**	**$ 7,100**	**$ -**	**$ 4,166**
1109	**Other**				
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**				

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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

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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

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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_Asphalt, 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	-	-	-

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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

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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**				

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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

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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

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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**				

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Line Item Ref #	BUDGET BY DEPARTMENT 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

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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

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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	-	-	-

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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	$ -	$ -	$ -

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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 Acutal, 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
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**