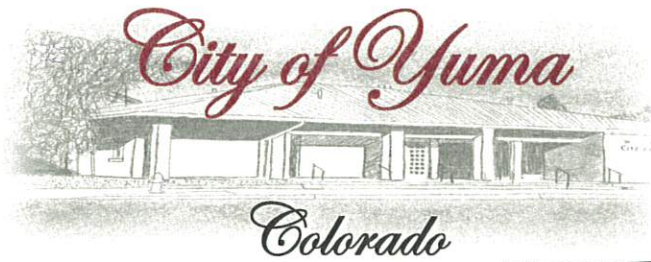


**City of Yuma
2022 Budget**

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2022 BUDGET MESSAGE

Services

The City of Yuma **General Fund** maintains streets, the municipal airport, shop, parks & recreation facilities, a library, community center and municipal pool, along with providing code enforcement, police, ambulance and fire protection. **Enterprise Funds** provide Electric, Water, Waste Water, and Sanitation services to the citizens of Yuma.

Budget Basis of Accounting

All funds presented in the 2022 Budget use a modified accrual basis of accounting. Revenues and receivables are recognized in the account period in which they become available. Expenses are recognized in the period the fund liability is incurred.

Funding

Council will explore other funding options to help fund the ambulance department.

Capital Project and Equipment Purchases

Page 5 specifically lists items related to Capital Outlay. Items of substantial costs are highlighted in this budget message.

General Fund

The Airport will install a fence around the fuel farm for **\$15,000**. The Street Department will share in the purchase of a skid steer, with their $\frac{1}{4}$ of the purchase budgeted at **\$25,000**. The Police Department plans to purchase one patrol vehicle (**\$60,000**). The Fire Department intends to continue radio and bunker gear replacement at **\$25,000**, and purchase training items (**\$19,000**).

Enterprise Funds

The Waste Water Department anticipates **\$230,000** for a Total Dissolved Solids Remediation Engineering Plan. The Water, Wastewater, and Electric Departments intend to share in the cost of a skid steer with each of these departments contributing **\$25,000**. The Water and Waste Water Departments are continuing with the water and waste water line replacement program at **\$200,000** each.

Conservation Trust

Conservation Trust projects will include parks sidewalks (**\$10,000**), lighting around City Park (**\$5,000**), swimming pool repairs (**\$5,000**), and parks mower (**\$20,000**).

Capital Projects Fund

Capital Projects Fund will continue with the street replacement program with **\$200,000** towards street replacement, paralleling the water and waste water line replacement program.

Capital Lease-Purchase Agreements

The City of Yuma is currently not party to any lease-purchase agreements for capital equipment.

CITY OF YUMA

2022 BUDGET

OVERVIEW - FUND REVENUES

	2020	2021	2021	2022
	ACTUAL	BUDGETED	PROJECTED	PROPOSED
GENERAL FUND	2,940,896	3,841,405	4,529,641	4,200,701
ENTERPRISE FUNDS				
SANITATION	439,560	428,456	456,758	440,356
ELECTRIC	3,136,639	3,054,500	3,028,000	3,030,500
WATER	775,813	750,400	762,475	730,250
WASTE WATER	772,338	1,011,500	854,390	865,350
AMBULANCE SERVICES	548,985	-	-	-
TOTAL ENTERPRISE FUNDS	\$ 5,673,335	\$ 5,244,856	\$ 5,101,623	\$ 5,066,456
CONSERVATION TRUST	36,886	35,500	41,150	35,100
FIRE PENSION	98,245	19,000	84,000	19,000
CAPITAL PROJECTS	878,896	501,000	937,200	701,000
PLEDGED REVENUE	187,591	353,977	353,700	-
TOTAL REVENUE	\$ 9,815,849	\$ 9,995,738	\$ 11,047,314	\$ 10,022,257

CITY OF YUMA

2022 BUDGET

OVERVIEW OF EXPENDITURES

GENERAL FUND

ACCT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 BUDGETED	2021 PROJECTED	2022 PROPOSED
100-41	COUNCIL	72,743	90,010	71,555	75,710
100-42	JUDICIAL	14,025	20,030	15,033	20,040
100-43	ELECTION	8,826	8,000	2,000	12,000
100-45	AIRPORT	132,241	439,623	451,783	129,040
100-46	STREET DEPARTMENT	236,519	1,267,150	1,076,050	260,700
100-47	SHOP	55,724	50,950	53,765	57,410
100-49	CITY MANAGER	176,371	131,472	98,120	104,405
100-50	CODE/BUILDING INSPECTOR	171,029	156,250	120,400	50,600
100-51	CITY CLERK/TREASURER	185,166	191,950	191,660	207,700
100-54	POLICE	1,110,328	1,087,475	965,150	1,206,074
100-55	FIRE DEPARTMENT	67,104	115,560	151,855	127,555
100-56	ANIMAL SHELTER	-	46,340	45,460	52,135
100-57	CITY ATTORNEY	84,440	105,200	95,170	95,200
100-58	JANITORIAL/MUNICIPAL BLDG	34,870	72,200	42,600	67,175
100-61	AMBULANCE DEPARTMENT	-	858,861	787,050	948,650
100-63	POOL	105,410	124,500	120,950	139,920
100-64	PARKS	76,459	103,400	83,205	86,700
100-65	RECREATION	89,469	97,225	87,950	91,775
100-66	LIBRARY	206,120	220,175	215,500	242,075
100-68	COMMUNITY CENTER	78,437	91,600	76,300	88,180
TOTAL GENERAL FUND EXPENDITURES		\$ 2,905,281	\$ 5,277,971	\$ 4,751,556	\$ 4,063,044

ENTERPRISE FUNDS

	SANITATION	450,149	461,875	525,000	454,150
	ELECTRIC	2,915,422	3,131,400	3,076,400	3,345,850
	WATER	643,023	992,170	566,470	1,279,650
	WASTEWATER	629,221	1,082,500	712,750	1,033,850
	AMBULANCE SERVICES	818,139	-	-	-
	TOTAL ENTERPRISE FUNDS	\$ 5,455,954	\$ 5,667,945	\$ 4,880,620	\$ 6,113,500
	CONSERVATION TRUST FUND	\$ 5,170	\$ 42,000	\$ 31,509	\$ 40,000
	FIREMEN'S PENSION FUND	\$ 21,510	\$ 24,000	\$ 22,000	\$ 24,000
	CAPITAL PROJECTS FUND	\$ 76,642	\$ 638,284	\$ 443,000	\$ 200,000
	PLEGDED REVENUE FUND	\$ 186,595	\$ 449,161	\$ 449,161	\$ -
	TOTAL CITY BUDGET	\$ 8,651,152	\$ 12,099,361	\$ 10,577,846	\$ 10,440,544

CITY OF YUMA

2022 BUDGET

ANNUAL BUDGET EXPENDITURE COMPARISON

	2021	2022		
GENERAL FUND	BUDGETED	PROPOSED	CHANGE	% CHANGE
COUNCIL	90,010	75,710	(14,300)	-15.89%
JUDICIAL	20,030	20,040	10	0.05%
ELECTION	8,000	12,000	4,000	50.00%
AIRPORT	439,623	129,040	(310,583)	-70.65%
STREETS	1,267,150	260,700	(1,006,450)	-79.43%
SHOP	50,950	57,410	6,460	12.68%
CITY MANAGER	131,472	104,405	(27,067)	-20.59%
CODE/BUILDING INSPECTOR	156,250	50,600	(105,650)	-67.62%
CLERK/TREASURER	191,950	207,700	15,750	8.21%
POLICE	1,087,475	1,206,074	118,599	10.91%
FIRE	115,560	127,555	11,995	10.38%
ANIMAL SHELTER	46,340	52,135	5,795	0.00%
ATTORNEY	105,200	95,200	(10,000)	-9.51%
JANITORIAL	72,200	67,175	(5,025)	-6.96%
AMBULANCE	858,861	948,650	89,789	10.45%
POOL	124,500	139,920	15,420	12.39%
PARKS	103,400	86,700	(16,700)	-16.15%
RECREATION	97,225	91,775	(5,450)	-5.61%
LIBRARY	220,175	242,075	21,900	9.95%
COMMUNITY CENTER	91,600	88,180	(3,420)	-3.73%
TOTAL GENERAL FUND	\$ 5,277,971	\$ 4,063,044	\$ (1,214,927)	-23.02%
ENTERPRISE FUNDS				
SANITATION	461,875	454,150	(7,725)	-1.67%
ELECTRIC	3,131,400	3,345,850	214,450	6.85%
WATER	992,170	1,279,650	287,480	28.97%
WASTEWATER	1,082,500	1,033,850	(48,650)	-4.49%
TOTAL ENTERPRISE FUNDS	\$ 5,667,945	\$ 6,113,500	\$ 445,555	7.86%
CONSERVATION TRUST FUND	\$ 42,000	\$ 40,000	\$ (2,000)	-4.76%
FIRE PENSION FUND	\$ 24,000	\$ 24,000	\$ -	0.00%
CAPITAL PROJECTS FUND	\$ 638,284	\$ 200,000	\$ (438,284)	-68.67%
PLEDGED REVENUE BOND FUND	\$ 449,161	\$ -	\$ (449,161)	-100.00%
TOTAL CITY BUDGET	\$ 12,099,361	\$ 10,440,544	\$ (1,658,817)	-13.71%

CITY OF YUMA

2022 BUDGET

CAPITAL OUTLAY OVERVIEW

		FUNDING	2022
DESCRIPTION	DEPARTMENT	SOURCE	Proposed
Fence around Fuel Farm	Airport	General	\$ 15,000
1/4 of skid steer	Street	General	\$ 25,000
Computer	City Clerk	General	\$ 1,000
One patrol vehicle	Police	General	\$ 60,000
Radio Replacement (5)	Fire	General	\$ 17,500
Bunker Gear (3)	Fire	General	\$ 7,500
Training items	Fire	General	\$ 19,000
Miscellaneous Items	Library	General	\$ 3,000
1/4 skid steer	Electric	Electric	\$ 25,000
Generator	Electric	Electric	\$ 20,000
1/4 of skid steer	Water	Water	\$ 25,000
1/4 of skid steer	Wastewater	Wastewater	\$ 25,000
TDS	Wastewater	Wastewater	\$ 230,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 10,000
Swimming Pool Repairs	Conservation Trust	Conservation Trust	\$ 5,000
City Park Lighting	Conservation Trust	Conservation Trust	\$ 5,000
Parks Mower	Conservation Trust	Conservation Trust	\$ 20,000
Street Replacement	Capital Projects	Capital Projects	\$ 200,000
TOTAL EXPENDITURES			\$ 713,000

GENERAL FUND	
2022 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$1,631,966.19
Plus Restricted Beginning Retained Earnings - American Rescue Funds	\$437,223.00
Plus Revenues	\$3,763,478.00
Plus Restricted Revenues - American Rescue Funds	\$437,223.00
Total Available Resources	\$6,269,890.19
Minus Expenditures	\$4,063,044.00
Projected Ending Available Resources	\$1,332,400.19
Projected Restricted Available Resources - American Rescue Funds	\$874,446.00
Total Projected Ending Available Resources (Restricted and Unrestricted)	\$2,206,846.19

CITY OF YUMA

2022 BUDGET

OVERVIEW - GENERAL FUND EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 BUDGETED	2021 PROJECTED	2022 PROPOSED
100-41	COUNCIL	72,743	90,010	71,555	75,710
100-42	JUDICIAL	14,025	20,030	15,033	20,040
100-43	ELECTION	8,826	8,000	2,000	12,000
100-45	AIRPORT	132,241	439,623	451,783	129,040
100-46	STREET DEPARTMENT	236,519	1,267,150	1,076,050	260,700
100-47	SHOP	55,724	50,950	53,765	57,410
100-49	CITY MANAGER	176,371	131,472	98,120	104,405
100-50	CODE/BUILDING INSPECTOR	171,029	156,250	120,400	50,600
100-51	CITY CLERK/TREASURER	185,166	191,950	191,660	207,700
100-54	POLICE	1,110,328	1,087,475	965,150	1,206,074
100-55	FIRE DEPARTMENT	67,104	115,560	151,855	127,555
100-56	ANIMAL SHELTER	-	46,340	45,460	52,135
100-57	CITY ATTORNEY	84,440	105,200	95,170	95,200
100-58	JANITORIAL/MUNICIPAL BUILDING	34,870	72,200	42,600	67,175
100-61	AMBULANCE	-	858,861	787,050	948,650
100-63	POOL	105,410	124,500	120,950	139,920
100-64	PARKS	76,459	103,400	83,205	86,700
100-65	RECREATION	89,469	97,225	87,950	91,775
100-66	LIBRARY	206,120	220,175	215,500	242,075
100-68	COMMUNITY CENTER	78,437	91,600	76,300	88,180
	TOTAL EXPENDITURES	\$ 2,905,281	\$ 5,277,971	\$ 4,751,556	\$ 4,063,044

CITY OF YUMA					
2022 BUDGET					
GENERAL FUND REVENUES					
					092021
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
	CONTINGENCY RESERVE	0	1,436,566	223,915	0
100-31-310	SALES TAX REV/BOND REDEMPTION	1,017,751	1,200,000	1,200,000	1,500,000
100-31-311	CURRENT PROPERTY TAX	782,041	650,000	775,000	815,677
100-31-312	SPECIFIC OWNERSHIP AUTO B	61,054	50,000	55,000	55,000
100-31-313	SPECIFIC OWNERSHIP AUTO A	22,196	20,000	20,000	20,000
100-31-315	CIGARETTE TAX	5,423	5,000	5,000	5,000
100-31-316	FRANCHISE TAX	29,648	25,000	26,000	26,000
100-31-317	OCCUPATION TAX	8,844	6,000	4,600	4,600
100-31-318	AIRPORT FUEL TAX	406	750	1,500	1,500
100-31-319	INTEREST DELINQUENT TAX	3,297	2,500	3,000	3,000
100-32-321	LICENSES	2,346	1,500	1,200	1,200
100-32-322	BUILDING PERMITS	9,487	5,000	8,500	6,000
100-32-323	MOTOR VEHICLE REGISTRATION FEE	15,981	14,000	14,000	14,000
100-32-324	HOME OCCUPATION PERMITS	70	0	0	0
100-32-325	BUSINESS LICENSES	490	300	450	400
100-32-326	EXCAVATION PERMITS	210	90	165	50
100-33-335	HIGHWAY USERS TAX	117,268	130,000	120,000	120,000
100-33-336	SEVERENCE TAX	15,715	15,000	6,769	3,000
100-33-337	ROAD AND BRIDGE	32,190	30,000	31,500	30,000
100-34-341	ZONING & SUBDIVISION FEES	390	0	375	0
100-34-342	AMBULANCE FEES	0	370,000	370,000	370,000
100-34-345	GRAIN AND FEED	33,192	33,000	36,000	8,500
100-34-347	POOL RECEIPTS	5,559	10,000	17,659	17,000
100-34-348	POOL CONCESSIONS	0	4,000	5,271	5,000
100-34-349	AIRPORT LEASE AND RENT	7,820	12,000	12,000	10,000
100-34-350	MUNICIPAL BUILDING LEASE/RENT	0	0	0	0
100-34-354	GAS SALES	2,606	2,500	2,796	2,500
100-35-350	ANIMAL IMPOUND FEES	1,395	1,500	1,500	1,500
100-35-351	POLICE FINES	6,027	5,000	6,000	6,000
100-35-352	ANIMAL/CODE FINES	1,975	3,000	1,500	1,500
100-35-353	K-9 PROGRAM FUND	610	400	500	500
100-35-354	POLICE - VIN INSPECTIONS	1,100	1,000	1,280	1,000
100-36-361	INTEREST INCOME	5,843	6,000	1,500	1,000
100-36-362	AIRPORT FUEL RECEIPTS	0	0	3,000	49,000
100-36-366	COMMUNITY CENTER	445	0	0	0
100-36-367	RECREATION USER FEES	8,400	21,000	21,000	21,000
100-36-368	MISCELLANEOUS	67,092	15,000	70,000	15,000
100-36-393	LIBRARY REVENUE	2,035	3,500	2,000	2,000
100-36-396	POLICE REVENUE	19,025	4,000	10,100	2,000
100-36-397	DONATIONS - LIBRARY	3,214	3,000	21,668	3,000
100-36-399	DONATIONS	33,546	1,500	1,232	15,000
	SUBTOTAL	\$ 2,324,691	\$ 4,088,106	\$ 3,081,980	\$ 3,136,927

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-37-371	TRANSFER FROM ELECTRIC FUND	500,000	500,000	500,000	500,000
100-37-374	TRANSFER FROM AMBULANCE FUND	0	0	0	0
100-37-379	BNSF GRANT	0	0	0	0
100-37-380	POLICE GRANT	0	0	0	10,000
100-37-381	POLICE - CDOT LEAF GRANT	35	0	0	5,000
100-37-382	POLICE - POST GRANT - EQUIPMENT	0	0	0	7,000
100-37-383	POLICE - POST GRANT - REIMBURSEMENT	0	0	0	7,000
100-37-384	STATE AERONAUTICS GRANT	39,641	311,335	311,335	0
100-37-386	LLEG GRANT - IT EQUIP	0	0	0	0
100-37-387	POLICE - HIGH VISIBILITY GRANT	0	0	0	5,000
100-37-388	POLICE - POST GRANT	8,999	15,000	22,549	0
100-37-389	SIPA GRANT	0	0	0	5,728
100-37-390	CDPHE - FHMA EMTS GRANT PROG	0	0	0	31,478
100-37-391	HEALTHY COOKING CONTRIBUTIONS	850	850	0	850
100-37-392	COLORADO PET OVER POP GRANT	4,000	4,000	6,400	4,000
100-37-393	POLICE DEPT JAG GRANT	0	35,000	0	0
100-37-394	MUSEUM GRANT	0	0	0	0
100-37-395	FERAL CAT GRANT	6,414	15,600	7,238	9,995
100-37-396	DCJ COVID GRANT	0	0	32,720	0
100-37-397	DOLA CARES GRANT (COVID-19)	15,433	0	33,049	0
100-37-398	EMT GRANT FUNDS	0	51,580	50,236	0
100-37-399	AMBULANCE FEMA AFG GRANT	0	0	0	0
100-36-387	AMERICAN RESCUE FUNDS - RESTRICTED	0	0	437,223	437,223
100-36-388	FEDERAL AVIATION ALLOCATION	0	0	9,000	30,000
100-39-360	COMP CANCER GRANT	0	0	0	0
100-39-361	STORM WATER PLANNING GRANT	30,000	0	5,000	0
100-39-362	STORM WATER IMPROVEMENT GRANT	0	250,000	250,000	0
100-39-367	LIBRARY GRANT REVENUES	10,833	6,500	6,826	10,500
100-39-368	RECREATION GRANT REVENUES	0	0	0	0
100-39-369	CHRISTMAS SAVINGS DONATIONS	0	0	0	0
	SUBTOTAL	\$ 616,205	\$ 1,189,865	\$ 1,671,576	\$ 1,063,774
	FUND TOTAL	\$ 2,940,896	\$ 5,277,971	\$ 4,753,556	\$ 4,200,701

CITY OF YUMA	
2022 BUDGET	
GENERAL FUND REVENUES	
ACCT #	EXPLANATION
	Amount of reserves needed to cover budgeted expenditures for the general fund.
100-31-310	A portion of the City's overall sales tax revenue received. Also listed in Capital Projects.
100-31-311	Property tax revenue received.
100-31-312	Fees from vehicle registrations on Trucks, trailers, autos, camper trailers, semis, etc.
100-31-313	Fees from vehicle registrations on Public Utility Vehicles and Special Mobile Equipment.
100-31-315	Taxes from the sale of cigarettes.
100-31-316	Franchise tax from KCI, Black Hills Energy, and various others.
100-31-317	Occupational tax for liquor dispensers and telecommunications.
100-31-318	Taxes from the sale of airport fuel.
100-31-319	Interest on delinquent property taxes.
100-32-321	Liquor Licenses and dog licenses.
100-32-322	Building permits for construction in the city limits of Yuma.
100-32-323	Fees charged for yearly registration of vehicles in the city limits of Yuma.
100-32-324	Fees charged for home occupation permits.
100-32-325	Fees charged for business licenses to sell items with the city limits of Yuma.
100-32-326	Fees charged for excavation permits with in right of ways with the city limits of Yuma.
100-33-335	Highway Users Tax fees.
100-33-336	Severance and Mineral Tax.
100-33-337	Road and Bridge fees.
100-34-341	Fees charged for zoning and subdivision requests.
100-34-342	Fee charged for ambulance services provided.
100-34-345	Cemetery ground lease, Smithfield ground leases, and lease farmground on Highway 59.
100-34-347	Money received from patrons utilizing the swimming pool.
100-34-348	Money received from concessions sold at the swimming pool.
100-34-349	Lease of City owned hangars and lease of city owned ground for private airport hangars.
100-34-350	
100-34-354	Fuel reimbursement from the Rural Fire Board for fuel used by the Fire Department.
100-35-350	Fees charged for impounding of dogs.
100-35-351	Fees for police tickets written, such as speeding, careless driving, unsafe backing.
100-35-352	Fees charged for animal and code tickets.
100-35-353	K-9 fees charged with each ticket issued.
100-35-354	Cerified VIN Inspection conducted by the Police Department - fees are set by the State.
100-36-361	Interest earned on money held by the City.
100-36-362	Airport Fuel Receipts - Fuel purchased at the fuel farm located at the Yuma Municipal Airport.
100-36-366	Fees charged for use of the Community Center.
100-36-367	Fees charged for registering for activities held by the Recreation Department.
100-36-368	Other miscellaneous fees received not categorized elsewhere.
100-36-393	Fees charges at the Library, such as overdue book fines, lost books, etc.
100-36-396	Administrative fees, report fees, and other misc fees charged by the Police Department.
100-36-397	Donations received by the Yuma Public Library.
100-36-399	Miscellaneous donations received.

CITY OF YUMA

2022 BUDGET

GENERAL FUND REVENUES

ACCT #	EXPLANATION
100-37-371	Transfer of funds from the Electric Fund to the General Fund.
100-37-374	
100-37-379	
100-37-380	Police Grant
100-37-381	Police - CDOT Leaf Grant
100-37-382	Police - Post Grant for Equipment
100-37-383	Police - Post Grant Reimbursement
100-37-384	State Grant for Fuel Farm at the Airport.
100-37-386	
100-37-387	Police - High Visibility Grant
100-37-388	
100-37-389	SIPA Grant
100-37-390	CDPHE - FHMA EMTS Grant Prog
100-37-391	Healthy Cooking Classes.
100-37-392	Grant pays for vet expenses for animal shelter dogs.
100-37-393	
100-37-394	
100-37-395	Grant pays to spay and neuter feral cats.
10-37-396	Grant to reimburse for items purchased due to COVID-19.
100-37-397	Grant to reimburse for items purchased due to COVID-19.
100-37-398	Grant for ambulance equipment.
100-37-399	Ambulance FEMA AFG Grant.
100-36-387	American Rescue Plan Funds - Restricted Funds
100-36-388	Reimbursement from the FAA for grant expenses.
100-39-360	
100-39-361	
100-39-362	CDPHE Storm Water project grant.
100-39-367	Grants received by the Library.
100-39-368	
100-39-369	

CITY OF YUMA

2022 BUDGET

COUNCIL EXPENDITURES

091621

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-41-110	SALARIES	1,854	1,920	1,920	1,920
100-41-130	TRAINING	0	2,000	0	2,000
100-41-131	MEALS & LODGING	46	5,000	500	6,000
100-41-340	COUNCIL SUPPLIES	2,261	2,000	1,000	1,000
100-41-351	CHRISTMAS DECORATIONS	2,037	5,000	5,000	5,000
100-41-352	COUNCIL TRAVEL	0	1,000	300	2,000
100-41-441	DUES/MEMBERSHIPS	3,498	4,000	4,000	4,000
100-41-513	HEALTHY COOKING CLASS EXPENSES	1,104	0	0	0
100-41-515	POSTAGE	380	500	250	500
100-41-540	UNEMPLOYMENT INSURANCE	5	15	10	15
100-41-541	WORKERS' COMPENSATION	638	700	200	400
100-41-542	PAYROLL EXPENSE-PERA	130	200	200	200
100-41-543	FICA CITY	139	175	175	175
100-41-547	COUNCIL CONTINGENCY	17,364	30,000	25,000	30,000
100-41-570	UTILITIES	2,276	3,000	3,000	3,000
100-41-571	MUSEUM EXPENSES	4,292	4,500	1,500	2,500
100-41-572	VFW EXPENSES	817	1,500	1,000	1,000
100-41-573	MUSEUM GRANT EXPENSES	22,500	12,500	12,500	0
100-41-960	INSURANCE	13,401	16,000	15,000	16,000
TOTAL		\$ 72,743	\$ 90,010	\$ 71,555	\$ 75,710

CITY OF YUMA

2022 BUDGET

COUNCIL EXPENDITURES

ACCT #	EXPLANATION
100-41-110	Council Members are paid \$20 per month and the Mayor is paid \$40 per month.
100-41-130	Various trainings, such as the Colorado Municipal League Conference.
100-41-131	Costs associated with training.
100-41-340	Tablets, pens, paper, etc.
100-41-351	Repair, replacement and maintenance of various Christmas decorations.
100-41-352	Mileage paid to Council members associated with travel for trainings and meetings.
100-41-441	Dues paid to Colorado Municipal League and the Chamber of Commerce.
100-41-513	Expenses related to Healthy Cooking classes. All expenses were reimbursed thru Cooking Matters funding.
100-41-515	Postage to mail Council packets and other miscellaneous items related to Council.
100-41-540	State Unemployment Insurance.
100-41-541	Worker's Compensation Insurance.
100-41-542	Payroll Expenses, such as retirement.
100-41-543	City portion of Social Security and Medicare taxes.
100-41-547	Potential contributions to various organizations or other miscellaneous items.
100-41-570	Email and cell phone costs.
100-41-571	Monthly Black Hills billings and other expenses pertaining to the Yuma Museum, such as maintenance.
100-41-572	Maintenance costs for the VFW Building.
100-41-573	Contribution to Yuma Museum to match grant expenses.
100-41-960	Insurance coverage for the VFW Building and Yuma Museum and other liability insurance.

CITY OF YUMA					
2022 BUDGET					
JUDICIAL					
					091621
		ACTUAL	BUDGET	PROJECTED	PROPOSED
ACCT #	ACCOUNT DESCRIPTION	2020	2021	2021	2022
100-42-115	SALARIES	14,000	20,000	15,000	20,000
100-42-541	STATE COMP & INSURANCE	0	0	0	0
100-42-960	INSURANCE	25	30	33	40
TOTAL		\$ 14,025	\$ 20,030	\$ 15,033	\$ 20,040

CITY OF YUMA	
2022 BUDGET	
JUDICIAL EXPENDITURES	
ACCT #	EXPLANATION
100-42-115	Municipal Court Judge independent contractor services.
100-42-541	
100-42-960	Insurance expenses related to the Judicial budget.

CITY OF YUMA					
2022 BUDGET					
ELECTION					
					091621
		ACTUAL	BUDGET	PROJECTED	PROPOSED
ACCT #	ACCOUNT DESCRIPTION	2020	2021	2021	2022
100-43-400	ELECTION EXPENSE	8,826	8,000	2,000	12,000
TOTAL		\$ 8,826	\$ 8,000	\$ 2,000	\$ 12,000

CITY OF YUMA	
2022 BUDGET	
ELECTION EXPENDITURES	
ACCT #	EXPLANATION
100-43-400	Ballots, envelopes and other printed materials related to elections, postage for ballots, other misc election items.

CITY OF YUMA					
2022 BUDGET					
AIRPORT					
					093021
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-45-110	SALARIES	11,718	12,250	15,500	12,000
100-45-185	ADVERTISING	431	500	0	0
100-45-210	PERMIT FEES	298	300	500	500
100-45-441	DUES, SUBSCRIPTIONS, MEMBERSH	0	150	100	100
100-45-515	POSTAGE	75	200	100	100
100-45-517	SUPPLIES	0	1,000	750	1,000
100-45-520	TRAVEL (GAS & OIL)	251	500	100	200
100-45-521	AIRCRAFT FUEL - 100 LL	0	0	7,035	32,000
100-45-522	AIRCRAFT FUEL - JET A	0	0	8,030	12,000
100-45-540	UMEMPLOYMENT INSURANCE	36	40	40	40
100-45-541	STATE COMP & INSURANCE	0	630	0	500
100-45-542	PAYROLL EXPENSE - PERA, ICMA, B	4,759	5,225	5,500	4,700
100-45-543	FICA PAYABLE	864	1,000	1,200	900
100-45-550	REPAIRS AND MAINTENANCE	1,316	5,000	3,000	35,000
100-45-551	AIRPORT SPRAYING	587	1,500	500	1,000
100-45-552	AWOS MAINTENANCE	5,045	8,400	7,000	7,000
100-45-570	UTILITIES	1,963	3,000	3,000	3,000
100-45-590	CAPITAL OUTLAY	101,579	395,928	395,928	15,000
100-45-960	INSURANCE	3,319	4,000	3,500	4,000
TOTAL		\$ 132,241	\$ 439,623	\$ 451,783	\$ 129,040

CITY OF YUMA

2022 BUDGET

AIRPORT EXPENDITURES

ACCT #	EXPLANATION
100-45-110	Employee salaries.
100-45-185	Publications, FAA notices and requirements.
100-45-210	Storm water permit and FCC licensing fees.
100-45-441	Civil Air Patrol Magazine subscription
100-45-515	Postage for mailings to airport tenants.
100-45-517	Miscellaneous supplies for pilot lounge and city owned hangars.
100-45-520	Fuel for mowing and snow removal at the Airport.
100-45-521	Purchase of 100 LL fuel for fuel farm.
100-45-522	Purchase of Jet A fuel for fuel farm.
100-45-540	State Unemployment Insurance.
100-45-541	Worker's Compensation Insurance.
100-45-542	Payroll Expenses, such as retirement and health insurance.
100-45-543	City portion of Social Security and Medicare Taxes.
100-45-550	Repairs and maintenance on city owned hangars, pilot lounge, and electrical systems.
100-45-551	Weed control on the entire Airport.
100-45-552	Automated Weather Operating System contract.
100-45-570	Electrical, internet and telephone services at the Airport.
100-45-590	2022 - Fence around Fuel Farm required by the State of Colorado.
100-45-960	Auto, Building, Liability, and other insurance coverages.

CITY OF YUMA

2022 BUDGET

STREET DEPARTMENT

090821

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-46-110	SALARIES	82,834	82,100	82,100	53,000
100-46-112	PART TIME SALARIES	4,339	16,000	23,000	0
100-46-115	OVERTIME	503	5,300	2,500	5,300
100-46-116	ON-CALL	6,700	6,700	6,900	6,900
100-46-130	TRAINING	0	1,000	1,000	1,000
100-46-131	MEALS & LODGING	0	100	200	200
100-46-185	ADVERTISING	183	500	1,000	500
100-46-240	CURB AND GUTTER/PANS	2,950	40,000	15,000	15,000
100-46-250	SNOW AND ICE	195	15,000	7,500	10,000
100-46-410	STREET PATCHING	9,750	20,000	20,000	7,500
100-46-430	JOINT CRACKFILLING	0	10,000	23,000	5,000
100-46-431	STREET CONCRETE REPAIR	36	0	0	0
100-46-440	GRAVEL	0	8,000	4,500	4,000
100-46-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	262	500	0	0
100-46-470	SLURRY SEAL/CHIP SEAL STREETS	0	400,000	335,000	0
100-46-480	STORM DRAIN MAINT/REPLACEMENT	96	4,000	500	500
100-46-481	STORM WATER PLANNING	8,126	0	0	0
100-46-482	STORM WATER PROJECTS	0	500,000	400,000	0
100-46-515	POSTAGE	1	100	0	0
100-46-517	SUPPLIES	13,043	15,000	10,000	15,000
100-46-520	GAS AND OIL	8,061	21,500	21,500	23,000
100-46-530	SANDING STREETS	0	4,000	2,500	2,500
100-46-540	UNEMPLOYMENT INSURANCE	271	350	350	200
100-46-541	WORKERS' COMPENSATION	12,706	12,000	10,000	6,900
100-46-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	49,254	61,000	61,000	40,000
100-46-543	FICA CITY	6,826	8,500	8,500	5,000
100-46-550	REPAIRS AND MAINTENANCE	11,974	14,000	20,000	15,000
100-46-555	UNIFORMS	3,604	3,800	3,800	3,000
100-46-570	UTILITIES	1,582	4,500	3,000	3,000
100-46-571	BUILDING LEASE	3,150	4,200	4,200	4,200
100-46-590	CAPITAL OUTLAY	2,459	0	0	25,000
100-46-960	INSURANCE	7,613	9,000	9,000	9,000
TOTAL		\$ 236,519	\$ 1,267,150	\$ 1,076,050	\$ 260,700

CITY OF YUMA	
2022 BUDGET	
STREET EXPENDITURES	
ACCT #	EXPLANATION
100-46-110	Employee salaries.
100-46-112	One Part Time Summer Employee from approximately May to August.
100-46-115	Extra hours needed due to inclement weather.
100-46-116	One Street Department employee on call per week.
100-46-130	Various training related to street department activities, such as Flagger Certification, etc.
100-46-131	Meals and Lodging related to trainings and picking up supplies out of town.
100-46-185	Publications in the newspaper and notices to the public.
100-46-240	Replacement of curb and gutters and pans in the street.
100-46-250	Expenses related to removal of snow and ice from the streets.
100-46-410	Asphalt patching for potholes and street repair after water leaks, etc.
100-46-430	Crack filling in the streets prior to doing the chip sealling.
100-46-431	
100-46-440	Gravel used for road base when maintaining gravel streets.
100-46-441	Street Department portion of GIS mapping system.
100-46-470	Maintenance of asphalt streets.
100-46-480	Cleaning and repairing of storm drain system as well as continuation of the storm water improvement plan.
100-46-481	Storm water planning grant.
100-46-482	Resolving storm water issues identified by storm water study. \$250,000 from a grant.
100-46-515	Postage for returning items or sending out notices to customers.
100-46-517	Parts needed for maintenance of equipment.
100-46-520	Fuel for the year for street department vehicles and oil for the maintainers.
100-46-530	Sanding of streets due to icy conditions.
100-46-540	State Unemployment Insurance.
100-46-541	Worker's Compensation Insurance.
100-46-542	Payroll Expenses, such as retirement and health insurance.
100-46-543	City portion of Social Security and Medicare Taxes.
100-46-550	Repairs to equipment and buildings within the street department.
100-46-555	Shirts and pants for street department employees.
100-46-570	Natural gas, internet, email and cell phones billings.
100-46-571	Lease of a portion of two buildings for vehicle and equipment storage.
100-46-590	1/4 of a skid steer
100-46-960	Auto, Building, Liability, and other insurance related to the street department.

CITY OF YUMA

2022 BUDGET

SHOP

090821

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-47-110	SALARIES	18,955	15,150	17,000	19,000
100-47-115	OVERTIME	200	1,000	1,000	1,000
100-47-130	TRAINING	105	250	250	250
100-47-131	MEALS & LODGING	0	100	50	100
100-47-185	ADVERTISING	0	100	0	0
100-47-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	50	50	50
100-47-515	POSTAGE	0	50	50	50
100-47-517	SUPPLIES	7,846	4,000	4,000	5,500
100-47-520	GAS AND OIL	2,648	8,000	6,000	6,000
100-47-540	UNEMPLOYMENT INSURANCE	64	50	65	60
100-47-541	WORKERS' COMPENSATION	1,064	800	500	900
100-47-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	7,818	8,100	9,500	10,500
100-47-543	FICA CITY	1,417	1,300	1,300	1,500
100-47-550	REPAIRS AND MAINTENANCE	10,005	4,000	5,000	4,000
100-47-555	UNIFORMS, TOWELS, AND RAGS	1,379	1,500	2,500	2,000
100-47-570	UTILITIES	3,179	5,000	5,000	5,000
100-47-590	CAPITAL OUTLAY	0	0	0	0
100-47-960	INSURANCE	1,044	1,500	1,500	1,500
TOTAL		\$ 55,724	\$ 50,950	\$ 53,765	\$ 57,410

CITY OF YUMA	
2022 BUDGET	
SHOP EXPENDITURES	
ACCT #	EXPLANATION
100-47-110	Employee salaries.
100-47-115	Emergency repairs to equipment.
100-47-130	DOT Certifications.
100-47-131	Meals when attending training.
100-47-185	Various advertisements as needed.
100-47-441	Dues, Subscriptions, and Memberships relating to training and certifications.
100-47-515	Publications in the newspaper and notices to the public.
100-47-517	Filters, tools, and other misc items.
100-47-520	Fuel for shop vehicles and mosquito sprayer.
100-47-540	State Unemployment Insurance.
100-47-541	Worker's Compensation Insurance.
100-47-542	Payroll Expenses, such as retirement and health insurance.
100-47-543	City portion of Social Security and Medicare Taxes.
100-47-550	Repairs & Maintenance for buildings and equipment.
100-47-555	Uniforms, towels and rags for shop personnel.
100-47-570	Phones, natural gas, internet, and email for the shop.
100-47-590	
100-47-960	Auto, Building, Liability, and other insurance related to the shop department.

CITY OF YUMA

2022 BUDGET

CITY MANAGER

091721

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-49-110	SALARIES	44,568	46,662	50,000	55,000
100-49-130	TRAINING	0	500	0	0
100-49-131	MEALS & LODGING	437	750	1,000	0
100-49-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	495	500	200	200
100-49-442	DRUG TESTING FEES/BACKGROUNDS	6,106	6,000	7,000	7,000
100-49-515	POSTAGE	113	10	20	25
100-49-517	SUPPLIES	1,064	1,000	1,000	1,000
100-49-518	COVID EXPENSES	89,735	50,000	10,000	10,000
100-49-520	GAS AND TRAVEL	538	1,000	1,000	1,060
100-49-540	UNEMPLOYMENT INSURANCE	134	150	150	170
100-49-541	WORKERS' COMPENSATION	4,976	1,800	3,100	1,800
100-49-542	PAYROLL EXPENSE - ICMA, CEPT	15,072	16,000	18,000	21,000
100-49-543	FICA CITY	3,178	3,600	3,600	4,200
100-49-550	REPAIRS AND MAINTENANCE	7,160	1,000	1,000	500
100-49-570	UTILITIES	1,003	1,500	1,600	1,700
100-49-590	CAPITAL OUTLAY	1,336	0	0	0
100-49-960	INSURANCE	455	1,000	450	750
TOTAL		\$ 176,371	\$ 131,472	\$ 98,120	\$ 104,405

CITY OF YUMA	
2022 BUDGET	
CITY MANAGER EXPENDITURES	
ACCT #	EXPLANATION
100-49-110	Employee salaries.
100-49-130	Training as necessary, such as CML Conference, grants and public relations.
100-49-131	Meals and travel related to training and public relations.
100-49-441	Amazon, CML, etc.
100-49-442	Drug screens and background checks for employees and volunteers.
100-49-515	Mail service.
100-49-517	Pens, notebooks, folders, etc.
100-49-518	Various items purchased due to COVID-19.
100-49-520	Fuel for City Manager vehicle.
100-49-540	State Unemployment Insurance.
100-49-541	Worker's Compensation Insurance.
100-49-542	Payroll Expenses, such as retirement and health insurance.
100-49-543	City portion of Social Security and Medicare Taxes.
100-49-550	Repairs on City Manager vehicle and computer maintenance.
100-49-570	Internet and cell phone.
100-49-590	
100-49-960	Auto, liability and misc other insurance.

CITY OF YUMA					
2022 BUDGET					
CODE/BUILDING INSPECTOR					
					092021
		ACTUAL	BUDGET	PROJECTED	PROPOSED
ACCT #	ACCOUNT DESCRIPTION	2020	2021	2021	2022
100-50-110	SALARIES	70,582	62,100	36,400	0
100-50-115	CONTRACT BUILDING INSPECTOR	41,108	50,000	50,000	50,000
100-50-120	INSPECTOR EXPENSES	0	0	0	0
100-50-130	TRAINING	11	500	0	0
100-50-131	MEALS & LODGING	103	500	70	0
100-50-142	DOG CARE/FOOD: ANIMAL SHELTER	18	0	30	0
100-50-143	VET EXPENSE	9,513	0	0	0
100-50-185	ADVERTISING	1,452	250	80	0
100-50-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	722	0	0	0
100-50-515	POSTAGE	894	500	260	0
100-50-517	SUPPLIES	3,263	1,000	900	0
100-50-520	GAS AND TRAVEL	1,014	1,200	700	0
100-50-540	UNEMPLOYMENT INSURANCE	214	200	150	0
100-50-541	WORKERS' COMPENSATION	789	1,500	500	0
100-50-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	28,119	30,000	17,200	0
100-50-543	FICA CITY	5,338	4,800	2,710	0
100-50-550	REPAIRS AND MAINTENANCE	2,207	1,000	9,500	0
100-50-570	UTILITIES	1,975	2,000	1,200	500
100-50-590	CAPITAL OUTLAY	3,113	0	0	0
100-50-960	INSURANCE	594	700	700	100
TOTAL		\$ 171,029	\$ 156,250	\$ 120,400	\$ 50,600

CITY OF YUMA

2022 BUDGET

PUBLIC WORKS/BUILDING INSPECTOR/CODE EXPENDITURES

ACCT #	EXPLANATION
100-50-110	
100-50-115	Contract Building Inspector services.
100-50-120	
100-50-130	
100-50-131	
100-50-142	
100-50-143	
100-50-185	
100-50-441	
100-50-515	
100-50-517	
100-50-520	
100-50-540	
100-50-541	
100-50-542	
100-50-543	
100-50-550	
100-50-570	Cell phone fees.
100-50-590	
100-50-960	Auto, Building, liability and other insurance.

CITY OF YUMA

2022 BUDGET

CITY CLERK

091721

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-51-110	SALARIES	65,047	68,050	71,500	76,000
100-51-115	OVERTIME	282	1,000	250	1,000
100-51-130	TRAINING	0	1,500	500	0
100-51-131	MEALS & LODGING	0	1,000	750	100
100-51-185	ADVERTISING	3,865	7,000	4,000	4,000
100-51-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,106	1,000	1,000	1,000
100-51-512	AUDIT EXPENSE	23,900	24,000	24,400	31,000
100-51-514	CASELLE SUPPORT	5,785	7,000	5,785	7,000
100-51-515	POSTAGE	536	250	500	500
100-51-517	SUPPLIES	4,759	6,500	5,000	5,500
100-51-520	GAS & TRAVEL	0	500	250	250
100-51-540	UNEMPLOYMENT INSURANCE	197	225	225	250
100-51-541	WORKERS' COMPENSATION	577	175	500	600
100-51-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	32,112	30,000	36,500	35,000
100-51-543	FICA CITY	4,833	5,250	5,400	6,000
100-51-546	COUNTY TREASURER'S EXPENSE	15,707	17,000	17,000	17,000
100-51-550	REPAIRS AND MAINTENANCE	17,863	12,000	13,000	15,000
100-51-552	REPORTING/RECORDING	559	6,000	1,500	3,000
100-51-570	UTILITIES	1,322	2,500	2,500	2,500
100-51-590	CAPITAL OUTLAY	5,808	0	0	1,000
100-51-960	INSURANCE	909	1,000	1,100	1,000
	TOTAL	\$ 185,166	\$ 191,950	\$ 191,660	\$ 207,700

CITY OF YUMA

2022 BUDGET

CITY CLERK EXPENDITURES

ACCT #	EXPLANATION
100-51-110	Employee salaries.
100-51-115	Overtime as needed.
100-51-130	Various trainings such as Election, Records, finance, etc.
100-51-131	Meals and lodging pertaining to trainings attended.
100-51-185	Public notices, publication of proceeds, ordinances and other items in the newspaper.
100-51-441	RMMI, CMCA, IIMC, CGFOA, Yuma Pioneer, Wray Gazette, Post Office Box, etc.
100-51-512	Annual audit expense for the City of Yuma audit.
100-51-514	Caselle support for payroll, accounts payable, account receivable, and general ledger.
100-51-515	Postage for various items mailed through the Clerk and Treasurer's office.
100-51-517	Various office supplies, such as folders, pens, etc.
100-51-520	Fuel for City Clerk vehicle and mileage to trainings.
100-51-540	State Unemployment Insurance.
100-51-541	Worker's Compensation Insurance.
100-51-542	Payroll Expenses, such as retirement and health insurance.
100-51-543	City portion of Social Security and Medicare Taxes.
100-51-546	County Treasurer expenses for collection and distribution of monies for the City.
100-51-550	Repairs to Clerk vehicle, vital records fees, computer maintenance, copier maintenance.
100-51-552	Code book updates and online hosting of City Code.
100-51-570	Internet and cell phone.
100-51-590	Purchase computer.
100-51-960	Auto, liability, bonds, and other insurance coverage.

CITY OF YUMA					
2022 BUDGET					
POLICE					
					092921
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-54-110	SALARIES	463,685	529,100	447,000	580,000
100-54-115	OVERTIME	44,684	30,000	25,000	30,000
100-54-516	CLICK IT OR TICKET GRANT	0	0	0	0
100-54-118	ON-CALL	11,667	11,000	15,000	47,424
100-54-120	INTERPRETING	753	500	1,000	500
100-54-124	RECORDS AND INDENTIFICATION	2,513	2,000	2,000	2,000
100-54-125	JUVENILE DIVERSION PROGRAM	200	500	500	0
100-54-128	CRIME LAB	2,373	2,000	1,000	1,500
100-54-130	TRAINING	25,305	4,500	4,500	3,500
100-54-131	TRAVEL, MEALS AND LODGING	9,797	4,500	4,500	3,500
100-54-140	K-9 FUND: K-9 PURCHASE AND TRNG	0	0	0	0
100-54-141	K-9 FUND: DOG CARE/FOOD	266	0	0	0
100-54-142	DOG CARE/FOOD: ANIMAL CONTROL	352	0	0	0
100-54-143	VET EXPENSE	0	500	0	0
100-54-185	ADVERTISING	531	1,000	1,000	500
100-54-421	OJW RELEASE EXPENSE	0	0	0	0
100-54-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	25,981	5,000	7,500	10,000
100-54-442	COMPUTER/EQUIPMENT SUPPORT FEES	0	38,000	38,000	38,000
100-54-515	POSTAGE	437	500	500	500
100-54-516	CERTIFIED VIN EXPENSES	0	150	150	150
100-54-517	SUPPLIES	7,030	8,000	8,000	8,000
100-54-520	GAS AND OIL	12,703	13,000	13,000	13,500
100-54-540	UNEMPLOYMENT INSURANCE	1,567	1,725	1,500	2,000
100-54-541	WORKERS' COMPENSATION	19,273	31,500	28,000	34,500
100-54-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	168,130	205,000	195,000	252,000
100-54-543	FICA CITY	9,633	11,000	10,000	15,000
100-54-550	BUILDING/EQUIP REPAIRS AND MAINT	8,917	8,000	8,000	7,500
100-54-551	VEHICLE MAINTENANCE	16,271	7,000	7,000	7,000
100-54-555	UNIFORMS AND CLEANING	8,588	7,000	7,000	6,000
100-54-570	UTILITIES	13,400	17,000	19,000	19,000
100-54-590	CAPITAL OUTLAY	209,989	65,000	65,000	60,000
100-54-591	GRANT EXPENDITURES	17,468	0	0	10,000
100-54-592	CAPITAL OUTLAY - HVE GRANT	0	0	5,000	5,000
100-54-593	CAPITAL OUTLAY - LEAF GRANT	0	0	5,000	5,000
100-54-595	GRANT EXPENDITURES - JAG GRANT	0	15,000	0	0
100-54-596	POST TRAINING EQUIPMENT GRANT	0	35,000	7,000	7,000
100-54-597	POST TRAINING REIMBURSEMENT GRANT	0	0	7,000	7,000
100-54-960	INSURANCE	28,815	34,000	32,000	30,000
TOTAL		\$ 1,110,328	\$ 1,087,475	\$ 965,150	\$ 1,206,074

CITY OF YUMA	
2022 BUDGET	
POLICE EXPENDITURES	
ACCT #	EXPLANATION
100-54-110	Employee salaries.
100-54-115	Overtime needed for backup, court, filling in for time off, etc.
100-54-516	
100-54-118	On-call for officers.
100-54-120	Interpreting services for court.
100-54-124	Records management.
100-54-125	Juvenile Diversion Program.
100-54-128	Lab testing for investigations.
100-54-130	Officer training as required.
100-54-131	Meals and lodging associated with police training.
100-54-140	
100-54-141	
100-54-142	
100-54-143	
100-54-185	Advertisements for the Police Department.
100-54-421	
100-54-441	Various dues for the Police Department.
100-54-442	Lexipol, Eforce, body camera support, taser support and dash camera support.
100-54-515	Mailing letters.
100-54-516	Supplies for Vin Inspection kits.
100-54-517	Various supplies and copier maintenance.
100-54-520	Fuel for police vehicles.
100-54-540	State Unemployment Insurance.
100-54-541	Worker's Compensation Insurance.
100-54-542	Payroll Expenses, such as retirement and health insurance.
100-54-543	City portion of Social Security and Medicare Taxes.
100-54-550	Periodic repairs on building.
100-54-551	Repairs to vehicles as needed.
100-54-555	Uniforms and body armor.
100-54-570	Internet, phones, cell phones, natural gas, and email.
100-54-590	One patrol vehicle.
100-54-591	Expenditures related to grants received.
100-54-592	Capital outlay - HVE Grant
100-54-593	Capital Outlay - Leaf Grant
100-54-595	Grant Expenditures - JAG Grant
100-54-596	Post Training Equipment Grant
100-54-597	Post Training Reimbursement Grant
100-54-960	Auto, building, liability, and other insurance.

CITY OF YUMA

2022 BUDGET

FIRE DEPARTMENT

082521

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-55-110	SALARIES	950	950	1,045	1,045
100-55-120	JANITORIAL SERVICES	0	4,000	4,000	4,400
100-55-130	TRAINING	1,773	7,500	7,500	7,500
100-55-131	TRAVEL	0	1,500	3,500	3,500
100-55-185	ADVERTISING	0	150	150	150
100-55-351	FIREWORKS	9,815	10,000	10,000	11,000
100-55-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	512	800	500	800
100-55-515	POSTAGE	9	60	60	60
100-55-517	SUPPLIES	3,259	5,000	5,000	5,500
100-55-520	GAS AND OIL	3,728	5,000	5,000	5,500
100-55-541	WORKERS COMPENSATION	4,304	5,500	4,500	5,500
100-55-544	FIRE DEPARTMENT PENSION (CITY)	10,000	10,000	10,000	10,000
100-55-550	REPAIRS AND MAINTENANCE	11,068	10,000	10,000	12,000
100-55-555	UNIFORMS	617	1,100	1,100	1,100
100-55-570	UTILITIES	1,955	3,500	4,000	4,000
100-55-590	CAPITAL OUTLAY	11,130	40,000	75,000	44,000
100-55-591	CAPITAL OUTLAY - LEASE PURCHASE	0	0	0	0
100-55-960	INSURANCE	7,984	10,500	10,500	11,500
TOTAL		\$ 67,104	\$ 115,560	\$ 151,855	\$ 127,555

CITY OF YUMA

2022 BUDGET

FIRE DEPARTMENT EXPENDITURES

ACCT #	EXPLANATION
100-55-110	Officer pay.
100-55-120	Janitorial Services for the Fire Department.
100-55-130	State Fire Convention and other required trainings.
100-55-131	Lodging and meals associated with training
100-55-185	Advertising for events etc.
100-55-351	Third of July fireworks
100-55-441	Department dues as needed Northeast Colorado Firefighter Dues
100-55-515	Mailings
100-55-517	Office, Building and Vehicle Supplies
100-55-520	Fuel for Fire Department
100-55-541	Worker's Compensation Insurance
100-55-544	City contribution to City Fire Pension.
100-55-550	Vehicle and building repairs and maintenance as needed.
100-55-555	Fire Department uniforms items.
100-55-570	Natural Gas, email, and internet.
100-55-590	Bunker Gear, Radios, and training items.
100-55-591	
100-55-960	Auto, Building, Liability and other insurance.

CITY OF YUMA					
2022 BUDGET					
ANIMAL SHELTER					
					090121
		ACTUAL	BUDGET	PROJECTED	PROPOSED
ACCT #	ACCOUNT DESCRIPTION	2020	2021	2021	2022
100-56-112	PART TIME SALARIES	0	11,600	18,000	21,500
100-56-130	TRAINING	0	500	0	0
100-56-131	MEALS & LODGING	0	200	200	300
100-56-142	DOG CARE/FOOD: ANIMAL SHELTER	0	500	100	1,000
100-56-143	VET EXPENSE	0	2,000	500	2,000
100-56-185	ADVERTISING	0	1,000	500	500
100-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	500	500	500
100-56-515	POSTAGE	0	200	50	50
100-56-517	SUPPLIES	0	2,000	300	300
100-56-520	GAS AND TRAVEL	0	500	600	600
100-56-540	UNEMPLOYMENT INSURANCE	0	40	60	65
100-56-541	WORKERS' COMPENSATION	0	450	450	825
100-56-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	0	1,650	2,500	3,000
100-56-543	FICA CITY	0	900	1,500	1,650
100-56-550	REPAIRS AND MAINTENANCE	0	2,000	2,500	3,000
100-56-551	DONATION EXPENDITURES	0	1,500	1,900	900
100-56-552	GRANT EXPENDITURES-PET OVERPOPULA	0	4,000	5,000	5,000
100-56-553	GRANT EXPENDITURES- FERAL CAT TNR	0	15,600	10,000	9,995
100-56-570	UTILITIES	0	700	700	700
100-56-590	CAPITAL OUTLAY	0	0	0	0
100-56-960	INSURANCE	0	500	100	250
TOTAL		\$ -	\$ 46,340	\$ 45,460	\$ 52,135

CITY OF YUMA

2022 BUDGET

ANIMAL SHELTER

ACCT #	EXPLANATION
100-56-112	Part Time Employee Wages
100-56-130	Training related to animal control
100-56-131	Meals and Lodging for training related to animal control
100-56-142	Dog Food and other dog care items related to the animal shelter
100-56-143	Vet Expenses for animal shelter animals
100-56-185	Advertising
100-56-441	Yearly State Pet Animal Care Facility Act Fees, and other dues for animal shelter
100-56-515	Postage
100-56-517	Supplies for th animal shelter
100-56-520	Fuel for Animal Control Vehicle
100-56-540	Unemployment Insurance
100-56-541	Workers Compensation
100-56-542	Payroll Expense-PERA, ICMA, CEBT
100-56-543	Fica City
100-56-550	Repairs and Maintenance related to the animal shelter
100-56-551	Donation Expenditures for donations received by the animal shelter
100-56-552	Grant Expenditures - Pet Overpopulation Fund
100-56-553	Grant Expenditures - Feral Cat - TNR
100-56-570	Utilities
100-56-590	
100-56-960	Building, Auto, and other insurance.

CITY OF YUMA

2022 BUDGET

CITY ATTORNEY

092021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-57-115	CONTRACT LABOR	84,280	95,000	95,000	95,000
100-57-541	WORKERS COMPENSATION	0	0	0	0
100-57-570	UTILITIES	0	0	0	0
100-57-580	LEGAL SERVICES	0	10,000	0	0
100-57-960	INSURANCE	160	200	170	200
TOTAL		\$ 84,440	\$ 105,200	\$ 95,170	\$ 95,200

CITY OF YUMA	
2022 BUDGET	
CITY ATTORNEY EXPENDITURES	
ACCT #	EXPLANATION
100-57-115	Contract Attorney Fees.
100-57-541	
100-57-570	
100-57-580	Separate legal services as needed.
100-57-960	Insurance according to budget amount.

CITY OF YUMA

2022 BUDGET

JANITORIAL/MUNICIPAL BUILDING MAINTENANCE

092021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-58-110	SALARIES AND WAGES	-	-	8,000	16,000
100-58-112	SALARIES	0	23,000	0	0
100-58-115	CONTRACT SERVICES	0	1,500	1,200	1,500
100-58-185	ADVERTISING	634	500	0	200
100-58-517	SUPPLIES	3,411	5,000	3,500	4,000
100-58-540	UNEMPLOYMENT INSURANCE	0	100	25	50
100-58-541	STATE COMP & INSURANCE	0	1,000	0	600
100-58-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	0	3,300	3,300	6,200
100-58-543	FICA CITY	0	1,800	575	750
100-58-550	REPAIRS AND MAINTENANCE	18,010	20,000	12,500	15,000
100-58-570	UTILITIES	8,380	10,000	10,000	11,000
100-58-571	SIPA GRANT - CYBER SECURITY	0	0	0	7,875
100-58-590	CAPITAL OUTLAY	0	0	0	0
100-58-960	INSURANCE	4,435	6,000	3,500	4,000
TOTAL		\$ 34,870	\$ 72,200	\$ 42,600	\$ 67,175

CITY OF YUMA

2022 BUDGET

JANITORIAL/MUNICIPAL BUILDING EXPENDITURES

ACCT #	EXPLANATION
100-58-110	A portion of full time employees wages.
100-58-112	
100-58-115	Periodic window cleaning.
100-58-185	Advertising for various items as needed.
100-58-517	Toilet paper, paper towels, trash bags, cleaning supplies, and other supplies as needed.
100-58-540	State Unemployment Insurance.
100-58-541	Worker's Compensation Insurance.
100-58-542	Payroll Expenses, such as retirement and health insurance.
100-58-543	City portion of Social Security and Medicare Taxes.
100-58-550	Various maintenance items as needed.
100-58-570	Natural gas, phones, internet and fax line.
100-58-571	SIPA Grant for Cyber Security
100-58-590	
100-58-960	Building and other insurance.

CITY OF YUMA

2022 BUDGET

AMBULANCE

092821

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-61-110	SALARIES	0	311,000	290,000	312,000
100-61-112	PART TIME SALARIES	0	69,000	55,000	50,000
100-61-114	OVERTIME	0	4,000	13,500	8,000
100-61-116	ON CALL PAY	0	48,000	36,000	180,000
100-61-130	TRAINING AND SCHOOL	0	5,000	1,100	2,500
100-61-131	TRAVEL AND RUN MEALS	0	3,500	2,000	3,000
100-61-132	PARAMEDIC TRAINING	0	7,600	12,500	4,200
100-61-185	ADVERTISING	0	250	250	250
100-61-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	300	300	300
100-61-499	BAD DEBT	0	0	0	0
100-61-515	POSTAGE	0	250	100	100
100-61-517	SUPPLIES	0	12,000	12,000	12,600
100-61-520	GAS AND OIL	0	12,000	12,000	13,000
100-61-540	UNEMPLOYMENT INSURANCE	0	1,300	1,300	1,700
100-61-541	WORKERS COMPENSATION	0	31,500	16,000	40,000
100-61-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	0	154,000	137,000	148,000
100-61-543	FICA CITY	0	32,500	30,000	42,500
100-61-550	REPAIRS AND MAINTENANCE	0	30,000	30,000	30,000
100-61-551	R & M BUILDING	0	2,500	2,000	2,500
100-61-552	GRANT EXPENDITURES	0	0	0	62,000
100-61-555	UNIFORMS	0	2,500	2,000	2,000
100-61-570	UTILITIES	0	8,500	7,500	8,000
100-61-590	CAPITAL OUTLAY	0	103,161	106,500	0
100-61-591	CAPITAL OUTLAY - BUILDING	0	0	0	0
100-61-595	MISCELLANEOUS	0	4,000	6,000	6,000
100-61-960	INSURANCE	0	16,000	14,000	20,000
TOTAL		\$ -	\$ 858,861	\$ 787,050	\$ 948,650

CITY OF YUMA

2022 BUDGET

AMBULANCE DEPARTMENT EXPENDITURES

ACCT #	EXPLANATION
100-61-110	Salaries for all full time employees.
100-61-112	Part time wages for EMT's and two part time office staff.
100-61-114	Overtime as needed.
100-61-116	On call for EMT's, paramedics, and other staff.
100-61-130	Training as required.
100-61-131	Meals when having to do ambulance runs and transfers.
100-61-132	Expenses related to Paramedic training.
100-61-185	Advertising as needed.
100-61-441	ADOBE, CCCN (Communications)
100-61-499	Amounts noted as unpaid.
100-61-515	Postage for mailing statements and other items.
100-61-517	Office supplies and medical supplies as needed.
100-61-520	Fuel for ambulance vehicles.
100-61-540	State Unemployment Insurance
100-61-541	Worker's Compensation Insurance
100-61-542	Payroll Expenses such as retirement and health insurance.
100-61-543	City portion of Social Security and Medicare taxes.
100-61-550	Repairs and maintenance of vehicles and equipment.
100-61-551	Repairs and maintenance of the ambulance building.
100-61-552	Heart Monitors/Auto CPR.
100-61-555	Uniforms for ambulance personnel.
100-61-570	Natural gas, email, internet and cell phones.
100-61-590	
100-61-591	
100-61-595	Expenses from the EMT Fund and overpayment refunds.
100-61-960	Building, auto, liability and other insurance as required.

CITY OF YUMA

2022 BUDGET

POOL

083121

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-63-110	SALARIES	44,317	50,000	59,000	67,000
100-63-115	OVERTIME	1,128	1,500	500	1,500
100-63-130	TRAINING	1,574	2,000	3,000	3,000
100-63-131	MEALS & LODGING	137	500	400	500
100-63-185	ADVERTISING	130	350	350	420
100-63-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	400	200	200	250
100-63-515	POSTAGE	60	100	0	100
100-63-516	CONCESSIONS	0	3,500	2,250	3,500
100-63-517	SUPPLIES	12,048	15,000	1,500	2,500
100-63-520	TRAVEL - GAS AND OIL	0	200	0	200
100-63-540	UNEMPLOYMENT INSURANCE	139	150	150	250
100-63-541	WORKERS' COMPENSATION	3,847	2,000	2,000	3,000
100-63-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,517	11,000	13,700	16,500
100-63-543	FICA CITY	3,445	4,000	4,500	5,200
100-63-550	REPAIRS AND MAINTENANCE	17,870	20,000	20,000	20,000
100-63-570	UTILITIES	6,284	12,000	12,000	14,000
100-63-590	CAPITAL OUTLAY	0	0	0	0
100-63-960	INSURANCE	3,514	2,000	1,400	2,000
TOTAL		\$ 105,410	\$ 124,500	\$ 120,950	\$ 139,920

CITY OF YUMA	
2022 BUDGET	
POOL EXPENDITURES	
ACCT #	EXPLANATION
100-63-110	A portion of one full time employee and all lifeguards and pool office personnel.
100-63-115	Overtime as needed.
100-63-130	Lifeguard certifications, WSI certifications, and other trainings as needed.
100-63-131	Meals and Lodging as it pertains to training.
100-63-185	Advertising for events and programs.
100-63-441	Dues, Subscriptions and memberships as needed.
100-63-515	Postage for mailing items.
100-63-516	Snack items sold at the pool.
100-63-517	Office supplies and chemicals for the pool.
100-63-520	Travel to and from training.
100-63-540	State Unemployment Insurance.
100-63-541	Worker's Compensation Insurance.
100-63-542	Payroll Expenses, such as retirement and health insurance.
100-63-543	City portion of Social Security and Medicare Taxes.
100-63-550	Maintaining pool surface and facilities.
100-63-570	Natural gas, email, internet and phone.
100-63-590	
100-63-960	Building, liability, and other insurance.

CITY OF YUMA

2022 BUDGET

PARKS

090921

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-64-110	SALARIES	23,437	24,500	27,000	37,000
100-64-112	PART TIME SALARIES	5,842	13,000	10,000	7,500
100-64-115	OVERTIME	0	2,000	0	0
100-64-116	ON-CALL	0	750	0	0
100-64-130	TRAINING	0	300	0	0
100-64-131	MEALS & LODGING	0	500	0	0
100-64-185	ADVERTISING	82	200	155	200
100-64-251	TREE TRIM, SPRAY, REPLACE TREES	5,250	5,000	2,500	2,000
100-64-252	CHEMICALS	1,676	2,500	1,400	2,500
100-64-253	FERTILIZER	910	5,000	3,000	3,000
100-64-254	MOSQUITO SPRAY	1,332	2,000	0	2,000
100-64-351	LANDSCAPING	359	5,000	2,000	0
100-64-441	DUES SUBSCRIPTIONS MEMBERSHIPS	262	0	0	0
100-64-517	SUPPLIES	1,353	2,500	3,500	1,500
100-64-520	GAS AND OIL	1,216	2,500	2,000	2,000
100-64-540	UNEMPLOYMENT INSURANCE	90	150	150	150
100-64-541	WORKERS' COMPENSATION	2,324	2,000	2,000	2,200
100-64-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,339	12,500	12,500	13,000
100-64-543	FICA CITY (7.65%)	2,175	3,000	3,000	3,400
100-64-550	REPAIRS AND MAINTENANCE	17,131	15,000	10,000	5,000
100-64-555	UNIFORMS	0	500	500	500
100-64-570	UTILITIES	905	1,500	1,500	1,750
100-64-590	CAPITAL OUTLAY	0	0	0	0
100-64-960	INSURANCE	1,776	3,000	2,000	3,000
TOTAL		\$ 76,459	\$ 103,400	\$ 83,205	\$ 86,700

CITY OF YUMA

2022 BUDGET

PARKS EXPENDITURES

ACCT #	EXPLANATION
100-64-110	Employee salaries.
100-64-112	Summer help and other part time help as needed.
100-64-115	Snow removal as needed and COVID sanitizing as required.
100-64-116	On-call for snow removal as needed.
100-64-130	ADA Coordinator training for Parks.
100-64-131	Meals and Lodging pertaining to training.
100-64-185	Advertising as needed.
100-64-251	Tree trimming, removal and replacement of trees in the parks.
100-64-252	Weed and pest control in the parks.
100-64-253	Fertilizer as needed in the parks.
100-64-254	Mosquito spray for spraying mosquitos.
100-64-351	Landscaping around the parks and open areas.
100-64-441	ADA associated dues.
100-64-517	Office supplies, mower parts, and other miscellaneous items.
100-64-520	Fuel for the Parks Department.
100-64-540	State Unemployment Insurance.
100-64-541	Worker's Compensation Insurance.
100-64-542	Payroll Expenses, such as retirement and health insurance.
100-64-543	City portion of Social Security and Medicare Taxes.
100-64-550	Repairs made to mowers and sprinkler systems as required.
100-64-555	Parks employee uniforms as needed.
100-64-570	Natural gas, cell phones, internet, and email.
100-64-590	
100-64-960	Auto, building, liability and other insurance.

CITY OF YUMA

2022 BUDGET

RECREATION

090921

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-65-110	SALARIES	23,437	24,500	25,000	31,000
100-65-112	PART TIME SALARIES	5,842	13,000	8,700	7,000
100-65-115	OVERTIME SALARIES	1,619	3,000	3,000	0
100-65-116	ON-CALL	0	750	0	0
100-65-120	UMPIRES/SCORE KEEPERS	1,375	3,000	3,000	3,000
100-65-130	TRAINING	0	250	0	250
100-65-131	MEALS & LODGING	0	250	0	250
100-65-185	ADVERTISING	233	1,000	1,400	1,000
100-65-422	PROGRAM SERVICES	1,682	10,000	10,000	10,000
100-65-441	DUES, MEMBERSHIPS, TOURNAMENTS	0	100	0	100
100-65-515	POSTAGE	0	25	0	0
100-65-517	SUPPLIES	3,771	3,000	2,000	3,500
100-65-520	GAS AND TRAVEL	854	2,500	2,000	2,500
100-65-540	UNEMPLOYMENT INSURANCE	90	150	150	175
100-65-541	WORKERS' COMPENSATION	1,761	2,100	1,700	2,000
100-65-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,996	13,000	12,000	11,000
100-65-543	FICA CITY	2,298	3,100	3,100	3,000
100-65-550	R & M - FIELDS, TRUCK, TRACTOR	13,481	8,000	8,000	8,000
100-65-552	SCHOOL FACILITIES USE AGREEMENT	0	5,500	5,500	5,500
100-65-570	UTILITIES	283	1,000	400	500
100-65-590	CAPITAL OUTLAY	19,669	0	0	0
100-65-960	INSURANCE	2,078	3,000	2,000	3,000
TOTAL		\$ 89,469	\$ 97,225	\$ 87,950	\$ 91,775

CITY OF YUMA

2022 BUDGET

RECREATION EXPENDITURES

ACCT #	EXPLANATION
100-65-110	Employee salaries.
100-65-112	Summer help and other part time help as needed.
100-65-115	Overtime for recreations activities as needed.
100-65-116	On-call for snow removal as needed.
100-65-120	Payments made to Umpires and Scorekeepers as needed.
100-65-130	Training as needed.
100-65-131	Meals and Lodging as needed pertaining to training.
100-65-185	Advertsing recreational activities.
100-65-422	Purchases of shirts and uniforms for recreational activities.
100-65-441	Fees for dues, memberships and tournmaments.
100-65-515	Postage for recreational materials.
100-65-517	Sports equipment, office supplies, and other items as needed.
100-65-520	Fuel for the Recreation Department.
100-65-540	State Unemployment Insurance.
100-65-541	Worker's Compensation Insurance.
100-65-542	Payroll Expenses, such as retirement and health insurance.
100-65-543	City portion of Social Security and Medicare Taxes.
100-65-550	Repairs of mowers, recreation equipment, sprinkler systems and other items as needed.
100-65-552	School Facilities Use Agreement Fees.
100-65-570	Cell phone, internet, and email.
100-65-590	
100-65-960	Auto, Building, Liability, and other insurance.

CITY OF YUMA

2022 BUDGET

LIBRARY

083121

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-66-110	SALARIES	82,155	85,400	86,500	90,000
100-66-112	PART TIME SALARIES	21,092	26,200	23,500	22,000
100-66-115	OVERTIME	0	200	200	200
100-66-130	TRAINING	195	500	200	500
100-66-131	MEALS & LODGING	10	400	100	400
100-66-185	ADVERTISING	120	250	250	450
100-66-343	BOOKS	9,943	10,000	10,000	10,000
100-66-344	PERIODICALS	710	1,000	750	750
100-66-380	CHILDREN'S PROGRAM	1,495	2,200	2,200	2,500
100-66-390	RENT TO NJC	0	0	0	12,000
100-66-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,021	8,000	5,500	8,000
100-66-515	POSTAGE	165	400	350	500
100-66-517	SUPPLIES	2,292	3,000	3,000	3,000
100-66-520	TRAVEL (GAS & OIL)	67	350	200	350
100-66-540	UNEMPLOYMENT INSURANCE	310	350	350	350
100-66-541	WORKERS' COMPENSATION	401	275	350	275
100-66-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	51,399	56,000	56,000	57,000
100-66-543	FICA CITY	7,401	8,550	8,000	8,500
100-66-550	REPAIRS AND MAINTENANCE	1,613	2,000	2,000	4,200
100-66-551	DONATION EXPENSES	2,814	3,000	4,500	3,000
100-66-552	LIBRARY GRANT EXPENSES	10,813	7,500	7,000	10,500
100-66-570	UTILITIES	2,710	4,000	4,000	4,000
100-66-590	CAPITAL OUTLAY	5,880	0	0	3,000
100-66-960	INSURANCE	515	600	550	600
TOTAL		\$ 206,120	\$ 220,175	\$ 215,500	\$ 242,075

CITY OF YUMA

2022 BUDGET

LIBRARY EXPENDITURES

ACCT #	EXPLANATION
100-66-110	Employee salaries.
100-66-112	Part time employee wages.
100-66-115	Overtime as needed.
100-66-130	Clic trainings, Colorado Libraries for Early Literacy and other training as required.
100-66-131	Meals and Lodging as it pertains to training.
100-66-185	Advertising for Library programs.
100-66-343	Purchase of new books and audio books.
100-66-344	Costs associated with obtaining various magazines and newspapers.
100-66-380	Summer Reading, Storytime, Toddler Time, Small Group Reading, Adult Book Club, additional programming.
100-66-390	Rent to NJC
100-66-441	Courier fee, Aspencat fees, content filters, ebook sub and Epsco database subscription, Scholastic News, Anchestry.com.
100-66-515	Mailings for late fees and other items.
100-66-517	Office supplies, cleaning supplies, book binding supplies, and other supplies as needed.
100-66-520	Travel as it pertains to training.
100-66-540	State Unemployment Insurance.
100-66-541	Worker's Compensation Insurance.
100-66-542	Payroll Expenses, such as retirement and health insurance.
100-66-543	City portion of Social Security and Medicare Taxes.
100-66-550	Copier maintenance and computer maintenance as needed.
100-66-551	Expenses of donations made to the Library.
100-66-552	Expenses for grants received by the Library.
100-66-570	Internet, phone and fax.
100-66-590	Miscellaneous items.
100-66-960	Liability, bonds and other insurance.

CITY OF YUMA

2022 BUDGET

COMMUNITY CENTER

091421

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
100-68-110	SALARIES	800	0	0	0
100-68-112	PART TIME SALARIES	46,668	54,100	45,000	53,000
100-68-115	OVERTIME/COMP	0	0	0	0
100-68-120	JANITORIAL SERVICES	0	0	1,000	2,400
100-68-130	TRAINING	0	0	0	500
100-68-185	ADVERTISING	335	1,000	300	300
100-68-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	262	0	0	0
100-68-513	HEALTHY COOKING CLASSES EXPENSES	0	1,200	0	1,200
100-68-515	POSTAGE	5	50	0	0
100-68-517	SUPPLIES	4,562	7,000	4,000	3,000
100-68-540	UNEMPLOYMENT INSURANCE	143	200	150	160
100-68-541	WORKERS' COMPENSATION	512	200	150	120
100-68-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	6,818	7,700	6,200	7,500
100-68-543	FICA CITY	3,644	4,150	3,300	4,000
100-68-550	REPAIRS AND MAINTENANCE	5,771	6,000	6,000	6,000
100-68-551	DONATION EXPENDITURES	0	0	1,200	0
100-68-553	DEPOSIT REFUNDS	1,250	0	0	0
100-68-570	UTILITIES	3,723	5,000	5,000	5,000
100-68-590	CAPITAL OUTLAY	0	0	0	0
100-68-960	INSURANCE	3,946	5,000	4,000	5,000
TOTAL		\$ 78,437	\$ 91,600	\$ 76,300	\$ 88,180

CITY OF YUMA

2022 BUDGET

COMMUNITY CENTER EXPENDITURES

ACCT #	EXPLANATION
100-68-110	
100-68-112	One part time employee.
100-68-115	
100-68-130	Training as needed.
100-68-185	Advertising of events at the Community Center.
100-68-441	Dues, Subscriptions and Memberships as required.
100-68-513	Health Cooking Classes expenses.
100-68-515	Postage for Community Center mailing for events.
100-68-517	Office supplies, toilet paper, paper towels, trash bags, kitchen supplies, and other miscellaneous items.
100-68-540	State Unemployment Insurance.
100-68-541	Worker's Compensation Insurance.
100-68-542	Payroll Expenses, such as retirement and health insurance.
100-68-543	City portion of Social Security and Medicare Taxes.
100-68-550	Repairs as needed to inside and outside of the Community Center and equipment repairs.
100-68-551	Expenses made based on donations made.
100-68-553	Deposit Refunds for events held at the Community Center.
100-68-570	Natural Gas, email, internet and telephone for the Community Center and Scout House.
100-68-590	
100-68-960	Building, Liability, and other insurance as required.

SANITATION	
2022 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 157,658.39
Plus Revenues	\$ 440,356.00
Total Available Resources	\$ 598,014.39
Minus Expenditures	\$ 454,150.00
Projected Ending Available Resources	\$ 143,864.39

CITY OF YUMA

2022 BUDGET

SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND

010121

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
	CONTINGENCY RESERVE	10,589	33,419	68,242	13,794
500-30-361	INTEREST INCOME	340	300	200	200
500-30-368	MISCELLANEOUS	1,042	0	14,512	0
500-30-391	SALE OF ASSETS	0	0	74	0
500-30-399	RECYCLING GRANT - HEALTH DEPT	0	0	0	0
500-30-410	USER FEES	418,021	408,000	421,817	420,000
500-30-411	CONTRACT USER FEES	20,156	20,156	20,156	20,156
TOTAL		\$ 450,149	\$ 461,875	\$ 525,000	\$ 454,150

CITY OF YUMA

2022 BUDGET

SANITATION DEPARTMENT REVENUE - ENTERPRISE FUND

ACCT #	EXPLANATION
	Amount needed from reserves to balance the budget.
500-30-361	Interest earned on money in the Sanitation Fund.
500-30-368	Other revenue received not already in another revenue item.
500-30-391	
500-30-399	
500-30-410	User fees for residents in and near the City of Yuma.
500-30-411	Contract user fees for charges for the Town of Eckley trash pick up.

CITY OF YUMA

2022 BUDGET

SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

090821

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
500-40-110	SALARIES	160,899	161,000	161,000	130,000
500-40-112	PART TIME SALARIES	0	6,000	455	6,000
500-40-115	OVERTIME	1,430	2,000	3,500	3,000
500-40-116	MISC EXPENSE/SUSPENSE ACCT	32	0	0	0
500-40-130	TRAINING & TRAVEL	248	500	0	0
500-40-131	MEALS & LODGING	30	100	50	50
500-40-185	ADVERTISING	1,806	2,500	2,000	2,500
500-40-432	LANDFILL WASTE DISPOSAL CHARGES	84,155	83,000	85,500	95,000
500-40-441	DUES SUBSCRIPTIONS MEMBERSHIPS	13	0	0	0
500-40-499	BAD DEBT	537	600	600	600
500-40-515	POSTAGE	781	50	50	50
500-40-516	CONTAINERS	9,630	15,000	17,000	12,000
500-40-517	SUPPLIES	4,496	5,000	17,000	15,000
500-40-518	RECYCLING EXPENSES	9,499	13,000	12,000	13,000
500-40-519	UTILITY BILLING	8,133	6,500	11,000	7,500
500-40-520	GAS AND OIL	17,520	20,000	24,000	25,500
500-40-540	UNEMPLOYMENT INSURANCE	498	525	525	450
500-40-541	WORKERS COMPENSATION	11,806	18,000	15,000	13,500
500-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	78,972	77,500	75,000	72,000
500-40-543	FICA CITY	11,893	12,500	13,000	10,000
500-40-550	REPAIRS AND MAINTENANCE	29,751	20,000	69,220	25,000
500-40-551	PROFESSIONAL SERVICES	0	0	0	3,000
500-40-555	UNIFORMS	2,613	3,000	2,700	3,000
500-40-570	UTILITIES	1,781	2,000	2,000	2,000
500-40-571	BUILDING LEASE	3,800	2,100	2,400	3,000
500-40-590	CAPITAL OUTLAY	0	0	0	0
500-40-960	INSURANCE	9,827	11,000	11,000	12,000
TOTAL		\$ 450,149	\$ 461,875	\$ 525,000	\$ 454,150

CITY OF YUMA

2022 BUDGET

SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
500-40-110	Salaries for full time employees
500-40-112	Portion of part-time office person.
500-40-115	Overtime as needed.
500-40-116	Misc Expense/Suspense Acct.
500-40-130	Costs associated with DOT/CDL compliance.
500-40-131	Meals and lodging associated with training and picking up supplies/parts out of town.
500-40-185	Notices for the public and advertising for sanitation department.
500-40-432	Landfill fees paid to the Yuma County Landfill for disposing of solid waste.
500-40-441	Dues, subscriptions and memberships.
500-40-499	Fees associated with non-payment of utility bills.
500-40-515	Notices sent to utility customers and vendors.
500-40-516	Purchase of sanitation containers and grass containers and replacement containers.
500-40-517	Diesel exhaust system fuel, tools, etc for the Sanitation Department.
500-40-518	Fees associated with recycling items such as electronics, grass, and trailer expense.
500-40-519	Expenses associated with mailing of utility bills.
500-40-520	Fuel for trash trucks and sanitation sweepers.
500-40-540	State Unemployment Insurance
500-40-541	Worker's Compensation Insurance
500-40-542	Payroll Expenses such as retirement and health insurance.
500-40-543	City portion of Social Security and Medicare taxes.
500-40-550	Building and vehicle repairs, tire replacement, etc.
500-40-551	Professional Services - Rate studies, feasibility studies, etc.
500-40-555	Uniform shirts and pant for Sanitation employees.
500-40-570	Cell phones and email.
500-40-571	Lease a portion of a building for vehicle and equipment storage.
500-40-590	
500-40-960	Auto, Building, and other insurance coverages.

ELECTRIC	
2022 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 2,391,424.61
Plus Revenues	\$ 3,030,500.00
Total Available Resources	\$ 5,421,924.61
Minus Expenditures	\$ 3,345,850.00
Projected Ending Available Resources	\$ 2,076,074.61

CITY OF YUMA

2022 BUDGET

ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND

093021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
	CONTINGENCY	0	76,900	48,400	315,350
600-30-320	PENALTIES	29,258	25,000	25,000	25,000
600-30-330	RESIDENTIAL REVENUE	1,236,536	1,250,000	1,240,000	1,250,000
600-30-331	COMMERCIAL REVENUE	1,729,679	1,720,000	1,650,000	1,650,000
600-30-356	MISCELLANEOUS	85,281	7,500	65,000	57,500
600-30-361	INTEREST INCOME	9,885	6,000	2,000	2,000
600-30-368	MISC MEAN OF NEBRASKA	0	0	0	0
600-30-369	SERVICES PAYMENT - SEWER	22,000	22,000	22,000	22,000
600-30-370	SERVICES PAYMENT - WATER	24,000	24,000	24,000	24,000
600-30-390	USE OF EQUIPMENT	0	0	0	0
600-30-391	SALE OF ASSETS	0	0	0	0
TOTAL		\$ 3,136,639	\$ 3,131,400	\$ 3,076,400	\$ 3,345,850

CITY OF YUMA

2022 BUDGET

ELECTRIC DEPARTMENT REVENUE - ENTERPRISE FUND

ACCT #	EXPLANATION
	Amount needed from reserves to balance the budget.
600-30-320	Penalties charged for non-payment of utility bills.
600-30-330	Revenue earned for sales to residential customers.
600-30-331	Revenue earned for sales to commercial customers.
600-30-356	Other revenue received not already in another revenue item.
600-30-361	Interest earned on money in the electric fund.
600-30-368	
600-30-369	Services payment received from the sewer department for electricity used at the waste water plant.
600-30-370	Services payment received from the water department for electricity used at the water wells.
600-30-390	
600-30-391	

CITY OF YUMA

2022 BUDGET

ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

93021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
600-40-110	SALARIES	270,944	283,100	275,000	285,000
600-40-112	PART TIME SALARIES	0	6,000	6,000	6,000
600-40-115	OVERTIME	4,824	13,000	7,000	13,000
600-40-116	ON CALL TIME	9,840	10,000	10,000	10,000
600-40-130	TRAINING	5,841	6,000	3,000	6,000
600-40-131	MEALS & LODGING	2,758	4,500	1,000	3,500
600-40-185	ADVERTISING	91	200	500	300
600-40-310	NEW CONSTRUCTION	4,287	30,000	5,000	50,000
600-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,727	5,000	4,000	5,000
600-40-499	BAD DEBT	1,661	3,500	1,500	1,500
600-40-515	POSTAGE	804	50	50	50
600-40-517	SUPPLIES	6,675	6,000	4,000	6,000
600-40-518	TOOLS	8,277	9,000	5,000	6,000
600-40-519	UTILITY BILLING	8,194	6,500	10,000	7,500
600-40-520	GAS AND OIL	4,956	8,000	8,000	9,000
600-40-540	UNEMPLOYMENT INSURANCE	860	950	950	1,000
600-40-541	WORKERS COMPENSATION	5,964	7,700	6,000	8,000
600-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	97,799	108,000	108,000	110,000
600-40-543	FICA CITY	21,019	24,000	24,000	24,000
600-40-549	EQUIP. TESTING & REPLACEMENT	1,476	7,000	5,000	7,000
600-40-550	VEHICLE REPAIRS AND MAINTENANCE	23,862	8,500	8,500	10,000
600-40-551	LIGHT PLANT MAINTENANCE	0	1,000	1,000	1,000
600-40-553	ELECTRIC SYSTEMS MAINTENANCE	113,545	135,000	135,000	115,000
600-40-555	UNIFORMS	4,561	4,500	5,000	6,000
600-40-556	METER REPAIRS & MAINTENANCE	2,547	2,500	2,500	3,000
600-40-557	ELECTRIC METERS	2,356	5,000	6,000	10,000
600-40-570	UTILITIES	5,935	7,000	7,000	7,000
600-40-571	BUILDING LEASE	2,400	2,400	2,400	3,000
600-40-580	CONSULTANT AND LEGAL	0	10,000	10,000	10,000
600-40-590	CAPITAL OUTLAY	12,000	0	0	45,000
600-40-593	TRANSFORMERS	30,278	100,000	100,000	160,000
600-40-600	ELECTRIC PURCHASE	1,742,848	1,800,000	1,800,000	1,900,000
600-40-960	INSURANCE	15,093	17,000	15,000	17,000
600-40-980	TRANSFER - GENERAL FUND	500,000	500,000	500,000	500,000
	SUBTOTAL	\$ 2,915,422	\$ 3,131,400	\$ 3,076,400	\$ 3,345,850

CITY OF YUMA

2022 BUDGET

ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
600-40-110	Three full time employees and a portion of administrative staff.
600-40-112	Portion of office person.
600-40-115	Overtime as needed.
600-40-116	On call for continuous coverage of electrical services.
600-40-130	Training as required.
600-40-131	Meals and Lodging as needed for training.
600-40-185	Advertising as needed.
600-40-310	New electric service as needed.
600-40-441	ESRI, Itron (radio read meters)
600-40-499	Electric bills unable to be collected.
600-40-515	Postage for mailings as needed.
600-40-517	Office supplies, furniture, screws, nails, and other miscellaneous items.
600-40-518	Replacement and repair of hand tools.
600-40-519	Expenses associated with mailing of utility bills.
600-40-520	Fuel for electrical vehicles.
600-40-540	State Unemployment Insurance
600-40-541	Worker's Compensation Insurance
600-40-542	Payroll Expenses such as retirement and health insurance.
600-40-543	City portion of Social Security and Medicare taxes.
600-40-549	Testing of aerial devices, phasing sticks, locator, etc.
600-40-550	Repairs and maintenance on all electric department vehicles, such as trencher, digger truck, etc.
600-40-551	Maintenance for Light Plant building.
600-40-553	Maintaining and upgrading current electrical system.
600-40-555	Electric department personnel uniforms.
600-40-556	Maintenance of electric meters.
600-40-557	Purchase and replacement of meters as needed.
600-40-570	Natural gas, email, internet and cell phones.
600-40-571	Lease for a portion of a storage building.
600-40-580	Legal advice on electrical issues as necessary.
600-40-590	Generator/1/4 of skid steer
600-40-593	Transformers purchased to keep in stock to have ready if needed.
600-40-600	Electrical purchase from MEAN and WAPA.
600-40-960	Auto, building, liability and other insurance as required.
600-40-980	Transfer from the Electric Fund to the General Fund.

WATER	
2022 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 857,630.26
Plus Revenues	\$ 730,250.00
Total Available Resources	\$ 1,587,880.26
Minus Expenditures	\$ 1,279,650.00
Projected Ending Available Resources	\$ 308,230.26

CITY OF YUMA

2022 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

093021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
	CONTINGENCY RESERVES	0	241,770	0	549,400
700-30-361	INTEREST INCOME	1,086	400	550	250
700-30-368	MISCELLANEOUS	5,478	0	4,700	0
700-30-391	SALE OF ASSETS	5,000	0	700	0
700-30-410	USER CHARGES	745,250	750,000	735,000	730,000
700-30-430	TAP FEES	19,000	0	21,525	0
TOTAL		\$ 775,813	\$ 992,170	\$ 762,475	\$ 1,279,650

CITY OF YUMA

2022 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

ACCT #	EXPLANATION
	Amount needed from reserves to balance the budget.
700-30-361	Interest earned on money in the water fund.
700-30-368	Other revenue received not already in another revenue item.
700-30-391	Sale of unneeded equipment.
700-30-410	Fees charged for services provided to customers of the City of Yuma.
700-30-430	Fees charged for purchasing water taps.

CITY OF YUMA

2022 BUDGET

WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

90221

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
700-40-110	SALARIES	157,344	167,000	167,000	158,000
700-40-112	PART TIME SEASONAL	1,464	14,000	7,000	6,000
700-40-115	OVERTIME	5,284	10,000	6,000	6,500
700-40-116	ON-CALL	3,533	3,350	4,000	4,000
700-40-130	TRAINING	516	3,000	1,000	2,000
700-40-131	MEALS & LODGING	40	2,000	500	2,000
700-40-185	ADVERTISING	70	1,000	250	1,000
700-40-310	WATER TOWER MAINTENANCE	2,725	250,000	0	450,000
700-40-311	NEW CONSTRUCTION	0	40,000	10,000	40,000
700-40-420	WATER TESTING	4,039	8,000	4,500	6,000
700-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	5,872	5,000	5,000	5,000
700-40-442	REPUBLICAN RIVER FEES	4,376	5,000	6,800	10,000
700-40-443	YUMA COUNTY WATER AUTHORITY	17,620	17,620	17,620	20,000
700-40-499	BAD DEBT	455	750	750	750
700-40-515	POSTAGE	987	700	200	300
700-40-517	SUPPLIES	2,477	3,500	3,500	4,000
700-40-519	UTILITY BILLING	8,133	6,500	10,000	7,500
700-40-520	GAS AND OIL	4,213	7,000	7,000	8,000
700-40-540	UNEMPLOYMENT INSURANCE	518	950	950	600
700-40-541	WORKERS COMPENSATION	8,133	10,000	7,500	9,000
700-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	72,538	83,000	83,000	95,000
700-40-543	FICA CITY	12,033	15,000	13,500	14,000
700-40-550	REPAIRS AND MAINTENANCE	9,311	10,000	8,000	10,000
700-40-552	WATER LINE REPLACEMENT	170,260	100,000	0	200,000
700-40-553	WATER SYSTEMS MAINTENANCE	37,959	25,000	20,000	30,000
700-40-554	WATER WELL MAINTENANCE	3,643	50,000	50,000	50,000
700-40-555	UNIFORMS	847	2,000	1,500	2,000
700-40-556	METER REPAIRS & MAINTENANCE	5,698	10,000	1,000	1,000
700-40-557	WATER METERS	5,027	10,000	10,000	15,000
700-40-570	UTILITIES	21,323	20,000	20,000	21,000
700-40-571	BUILDING LEASE	2,400	2,800	2,400	3,000
700-40-590	FIRE HYDRANT MAINTENANCE	597	3,000	2,000	3,000
700-40-591	CAPITAL OUTLAY	27,545	50,000	41,500	25,000
700-40-592	WATER TAP SUPPLIES	7,741	15,000	15,000	30,000
700-40-960	INSURANCE	14,304	17,000	15,000	16,000
700-40-980	SERVICES PAYMENT - ELECTRIC FUND	24,000	24,000	24,000	24,000
SUBTOTAL		\$ 643,023	\$ 992,170	\$ 566,470	\$ 1,279,650

CITY OF YUMA

2022 BUDGET

WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
700-40-110	Half of 5 full time employees and a portion of administrative staff.
700-40-112	A portion of an office person.
700-40-115	Overtime as needed.
700-40-116	One person on call at all times.
700-40-130	Water Certifications as required.
700-40-131	Meals and lodging as it pertains to training.
700-40-185	Advertising as required.
700-40-310	Painting water tank.
700-40-311	Expenses related to new construction of water lines.
700-40-420	Fees for required water testing.
700-40-441	Certifications, Colorado Rural Water, American Water Works Association, licensing of SCADA, etc.
700-40-442	Republic River Fees.
700-40-443	Yuma County Water Authority Fees.
700-40-499	Electric bills unable to be collected.
700-40-515	Postage for sending testing samples, etc.
700-40-517	Cleaning supplies, office supplies, and equipment parts.
700-40-519	Expenses associated with mailing of utility bills.
700-40-520	Fuel for water department vehicles.
700-40-540	State Unemployment Insurance
700-40-541	Worker's Compensation Insurance
700-40-542	Payroll Expenses such as retirement and health insurance.
700-40-543	City portion of Social Security and Medicare taxes.
700-40-550	Repairs and maintenance for vehicles and equipment.
700-40-552	Two years of water line replacement.
700-40-553	Repairs and maintenance of water system and equipment.
700-40-554	Repairs and maintenance on water wells.
700-40-555	Uniforms for water department employees.
700-40-556	Repairs and maintenance for water meters.
700-40-557	Purchase of new water meters.
700-40-570	Natural gas, electric, email, internet and cell phones.
700-40-571	Lease a portion of a storage building.
700-40-590	Purchase of fire hydrant supplies.
700-40-591	Portion of skid steer.
700-40-592	Costs associated with new or existing water taps.
700-40-960	Building, auto, liability and other insurance as required.
700-40-980	Payment to Electric Fund for electricity used at the Water wells.

WASTEWATER	
2022 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 1,068,429.10
Plus Revenues	\$ 865,350.00
Total Available Resources	\$ 1,933,779.10
Minus Expenditures	\$ 1,033,850.00
Projected Ending Available Resources	\$ 899,929.10

CITY OF YUMA

2022 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

093021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
	CONTINGENCY RESERVE	0	71,000	0	168,500
800-30-361	INTEREST INCOME	1,803	1,500	700	350
800-30-368	MISCELLANEOUS	13,009	0	1,711	0
800-30-391	SALE OF ASSETS	0	0	0	0
800-30-410	USER CHARGES	753,047	750,000	770,000	770,000
800-30-440	DOLA - EIAF ADMIN GRANT	0	25,000	0	25,000
800-30-442	SRF PLANNING GRANT	0	10,000	0	10,000
800-30-443	SRF DESIGN AND ENGINEERING GRANT	0	60,000	0	60,000
800-30-444	WQCD GRANT	0	165,000	48,603	0
800-30-430	TAP FEES	4,480	0	33,376	0
TOTAL		\$ 772,338	\$ 1,082,500	\$ 854,390	\$ 1,033,850

CITY OF YUMA

2022 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

ACCT #	EXPLANATION
	Amount needed from reserves to balance the budget.
800-30-361	Interest earned on money in the wastewater fund.
800-30-368	Other revenue received not already in another revenue item.
800-30-391	
800-30-410	Fees charged for services provided to the customers of the City of Yuma.
800-30-440	DOLA EIAF Administrative Grant
800-30-442	SRF Planning Grant
800-30-443	SRF Design and Engineering Grant
800-30-444	WQCD Grant
800-30-430	Fees charged for purchasing sewer taps.

CITY OF YUMA

2022 BUDGET

WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

093021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
800-40-110	SALARIES	157,353	167,000	167,000	158,000
800-40-112	PART-TIME SEASONAL	6,642	14,000	7,000	6,000
800-40-115	OVERTIME	5,288	10,000	6,000	6,500
800-40-116	ON-CALL	3,533	3,350	4,000	4,000
800-40-130	TRAINING	0	3,000	1,500	2,000
800-40-131	MEALS & LODGING	503	2,000	1,000	2,000
800-40-185	ADVERTISING	128	1,000	1,000	2,000
800-40-420	LABORATORY TESTING FEES	6,929	9,000	9,000	9,000
800-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	5,600	5,500	5,500	6,000
800-40-499	BAD DEBT	241	750	750	750
800-40-515	POSTAGE	2,289	2,500	1,000	1,000
800-40-517	SUPPLIES	2,357	5,500	2,500	5,500
800-40-519	UTILITY BILLING	8,133	6,500	10,000	7,500
800-40-520	GAS AND OIL	2,503	7,000	7,000	8,000
800-40-540	UNEMPLOYMENT INSURANCE	523	600	600	600
800-40-541	WORKERS COMPENSATION	5,982	6,000	5,500	5,000
800-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	73,661	81,500	81,500	93,000
800-40-543	FICA CITY	12,409	15,000	15,000	14,000
800-40-550	SEWER SYSTEMS MAINTENANCE	32,699	35,000	20,000	35,000
800-40-551	SEWER PLANT MAINTENANCE	61,705	70,000	70,000	75,000
800-40-552	SEWER LINE REPLACEMENT	152,458	100,000	0	200,000
800-40-554	BIOSOLIDS	0	8,000	5,000	8,000
800-40-555	UNIFORMS	1,205	2,000	2,000	2,000
800-40-556	SEWER LIFT MAINTENANCE	10,587	10,000	20,000	15,000
800-40-570	UTILITIES	2,221	3,500	3,500	4,000
800-40-571	BUILDING LEASE	2,400	2,800	2,400	3,000
800-40-580	ENGINEERING CONSULTANT	16,200	25,000	25,000	70,000
800-40-590	CAPITAL OUTLAY	22,379	450,000	204,000	255,000
800-40-960	INSURANCE	11,294	14,000	13,000	14,000
800-40-980	TRANSFER - ELECTRIC FUND	22,000	22,000	22,000	22,000
TOTAL		\$ 629,221	\$ 1,082,500	\$ 712,750	\$ 1,033,850

CITY OF YUMA

2022 BUDGET

WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
800-40-110	Half of 5 full time employees and a portion of administrative staff.
800-40-112	A portion of an office person.
800-40-115	Overtime as needed.
800-40-116	One person on call at all times.
800-40-130	Waste Water Certifications as required.
800-40-131	Meals and lodging as it pertains to training.
800-40-185	Advertising as required.
800-40-420	State compliance testing and biosolids testing.
800-40-441	Certifications, Colorado Rural Water, American Water Works Association, licensing of SCADA, etc.
800-40-499	Electric bills unable to be collected.
800-40-515	Postage for sending testing samples, etc.
800-40-517	Cleaning supplies, office supplies, and equipment parts.
800-40-519	Expenses associated with mailing of utility bills.
800-40-520	Fuel for waste water vehicles.
800-40-540	State Unemployment Insurance
800-40-541	Worker's Compensation Insurance
800-40-542	Payroll Expenses such as retirement and health insurance.
800-40-543	City portion of Social Security and Medicare taxes.
800-40-550	Repairs and maintenance of sewer system and equipment.
800-40-551	Repairs and maintenance for items at the waste water plant.
800-40-552	Two years of sewer line replacement.
800-40-554	Disposal of biosolids as needed.
800-40-555	Uniforms for the waste water department employees.
800-40-556	Lift pump maintenance.
800-40-570	Natural gas, email, internet, and cell phones.
800-40-571	A portion of a storage building lease.
800-40-580	Preventive engineering maintenance.
800-40-590	TDS treatment and 1/4 of a skid steer.
800-40-960	Building, auto, liability and other insurance as required.
800-40-980	Payment to Electric Fund for electricity used at the Waste Water Treatment Plant.

AMBULANCE	
2022 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ -
Plus Revenues	\$ -
Total Available Resources	\$ -
Minus Expenditures	\$ -
Projected Ending Available Resources	\$ -

CITY OF YUMA

2022 BUDGET

AMBULANCE REVENUES - ENTERPRISE FUND

093021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
	CONTINGENCY RESERVE	269,154	0	0	0
850-30-368	MISCELLANEOUS	49,332	0	0	0
850-30-369	BUILDING RENTAL FEES	0	0	0	0
850-30-370	DONATIONS	330	0	0	0
850-30-391	SALE OF ASSETS	0	0	0	0
850-30-410	AMBULANCE FEES	383,252	0	0	0
850-34-343	EMT GRANT FUNDS	114,936	0	0	0
850-34-346	EMT CONTRIBUTIONS	25	0	0	0
850-36-361	INTEREST INCOME	1,111	0	0	0
TOTAL		\$ 818,139	\$ -	\$ -	\$ -

CITY OF YUMA

2022 BUDGET

AMBULANCE DEPARTMENT REVENUE - ENTERPRISE FUND

ACCT #	EXPLANATION
	Amount needed from reserves to balance the budget.
850-30-368	Other revenue received not already in another revenue item.
850-30-369	Fees charged to rent the ambulance building meeting room.
850-30-370	
850-30-391	
850-30-410	Fee charged for ambulance services provided.
850-34-343	Grant for ambulance purchase.
850-34-346	EMT Contributions.
850-36-361	Interest earned on money in the ambulance fund.

CITY OF YUMA

2022 BUDGET

AMBULANCE EXPENDITURES - ENTERPRISE FUND

093021

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
850-56-110	SALARIES	222,650	0	0	0
850-56-112	PART TIME SALARIES	66,278	0	0	0
850-56-114	OVERTIME	8,534	0	0	0
850-56-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	702	0	0	0
850-56-116	ON CALL PAY	43,260	0	0	0
850-56-130	TRAINING AND SCHOOL	5,939	0	0	0
850-56-131	TRAVEL AND RUN MEALS	20,582	0	0	0
850-56-132	PARAMEDIC TRAINING	4,034	0	0	0
850-56-185	ADVERTISING	0	0	0	0
850-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	391	0	0	0
850-56-499	BAD DEBT	0	0	0	0
850-56-515	POSTAGE	189	0	0	0
850-56-517	SUPPLIES	16,846	0	0	0
850-56-520	GAS AND OIL	9,749	0	0	0
850-56-540	UNEMPLOYMENT INSURANCE	1,016	0	0	0
850-56-541	WORKERS COMPENSATION	18,203	0	0	0
850-56-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	84,464	0	0	0
850-56-543	FICA CITY	25,602	0	0	0
850-56-550	REPAIRS AND MAINTENANCE	26,912	0	0	0
850-56-551	R & M BUILDING	2,424	0	0	0
850-56-552	GRANT EXPENDITURES	0	0	0	0
850-56-555	UNIFORMS	1,537	0	0	0
850-56-570	UTILITIES	6,693	0	0	0
850-56-590	CAPITAL OUTLAY	237,740	0	0	0
850-56-591	CAPITAL OUTLAY - BUILDING	0	0	0	0
850-56-595	MISCELLANEOUS	1,468	0	0	0
850-56-960	INSURANCE	12,928	0	0	0
850-56-982	TRANSFER TO GENERAL FUND	0	0	0	0
TOTAL		\$ 818,139	\$ -	\$ -	\$ -

CITY OF YUMA

2022 BUDGET

AMBULANCE DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
850-56-110	Wages for four full time employees
850-56-112	Part time wages for EMT's and two part time office staff.
850-56-114	Overtime as needed.
850-56-115	Run/Holiday pay.
850-56-116	On call for EMT's, paramedics, and other staff.
850-56-130	Training as required.
850-56-131	Meals when having to do ambulance runs and transfers.
850-56-132	Expenses related to Paramedic training.
850-56-185	Advertising as needed.
850-56-441	ADOBE, CCCN (Communications)
850-56-499	Amounts noted as unpaid.
850-56-515	Postage for mailing statements and other items.
850-56-517	Office supplies and medical supplies as needed.
850-56-520	Fuel for ambulance vehicles.
850-56-540	State Unemployment Insurance
850-56-541	Worker's Compensation Insurance
850-56-542	Payroll Expenses such as retirement and health insurance.
850-56-543	City portion of Social Security and Medicare taxes.
850-56-550	Repairs and maintenance of vehicles and equipment.
850-56-551	Repairs and maintenance of the ambulance building.
850-56-552	
850-56-555	Uniforms for ambulance personnel.
850-56-570	Natural gas, email, internet and cell phones.
850-56-590	New Ambulance, Heart Monitors/Auto CPR, and radios.
850-56-591	Replace Pressure Washer
850-56-595	Expenses from the EMT Fund and overpayment refunds.
850-56-960	Building, auto, liability and other insurance as required.
850-56-982	Transfer to the General Fund - Dissolve Ambulance Enterprise Fund

CITY OF YUMA
2022 BUDGET
CONSERVATION TRUST FUND

93021

	ESTIMATED RESOURCES	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
200-30-350	STATE LOTTERY PROCEEDS	36,620	35,000	41,000	35,000
200-30-361	INTEREST	266	500	150	100
	FUND BALANCE - BEGINNING	106,988	130,248	138,704	148,345
	TOTAL RESOURCES	\$ 143,874	\$ 165,748	\$ 179,854	\$ 183,445
	ESTIMATED EXPENDITURES	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
200-40-593	PARKS SIDEWALKS	0	10,000	4,917	10,000
200-40-599	SWIMMING POOL REPAIRS	5,170	10,000	5,000	5,000
200-40-600	BALL FIELD MAINTENANCE	0	0	0	0
200-40-603	PLAYGROUND MAINTENANCE	0	0	0	0
200-40-604	CITY PARK LIGHTING	0	14,000	14,000	5,000
200-40-605	PARKS MOWER	0	0	0	20,000
200-40-606	SOCCER FIELDS	0	8,000	7,592	0
200-40-609	UPDATE IRRIGATION FOR BALL FIELDS	0	0	0	0
	FUND BALANCE - ENDING	138,704	123,748	148,345	143,445
	TOTAL USES OF RESOURCES	\$ 143,874	\$ 165,748	\$ 179,854	\$ 183,445

CITY OF YUMA
2022 BUDGET
FIREMEN'S PENSION FUND

93021

	ESTIMATED RESOURCES	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
300-30-334	STATE CONTRIBUTIONS	9,000	9,000	9,000	9,000
300-30-333	CITY CONTRIBUTIONS	10,000	10,000	10,000	10,000
300-30-362	INTEREST FROM INVESTMENTS	79,245	0	65,000	0
	FUND BALANCE - BEGINNING	681,720	676,720	749,455	811,455
	TOTAL RESOURCES	\$ 779,965	\$ 695,720	\$ 833,455	\$ 830,455
	ESTIMATED EXPENDITURES	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
300-40-544	PENSION PAYMENTS	21,510	24,000	22,000	24,000
	OTHER	0	0	0	0
	CONTINGENCY (ADDITIONAL RETIREES)	0	0	0	0
	FUND BALANCE - ENDING	749,455	671,720	811,455	806,455
	TOTAL USES OF RESOURCES	\$ 770,965	\$ 695,720	\$ 833,455	\$ 830,455

CITY OF YUMA
2022 BUDGET
CAPITAL PROJECTS FUND

93021

	ESTIMATED RESOURCES	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
400-30-361	INTEREST INCOME	5,410	1,000	2,200	1,000
400-30-310	SALES TAX	868,789	500,000	935,000	700,000
400-30-320	AIRPORT GRANT - STATE	175	0	0	0
400-30-321	AIRPORT GRANT - FAA	4,522	0	0	0
400-34-351	PROPERTY SALES	0	0	0	0
400-30-369	TRANSFER FROM PLEDGED REVENUE	0	0	0	0
400-30-371	TRANSFER FROM BOND RESERVE	0	0	0	0
400-30-374	ENERGY IMPACT GRANT	0	0	0	0
400-30-376	DONATIONS	0	0	0	0
400-30-379	MAIN STREET PROJECT REIMBURSEMENT	0	0	0	0
400-30-380	ENERGY IMPACT GRANT - COMP PLAN	0	0	0	0
	FUND BALANCE - BEGINNING	1,527,073	1,948,247	2,329,327	2,823,527
	TOTAL RESOURCES	\$ 2,405,969	\$ 2,449,247	\$ 3,266,527	\$ 3,524,527
	ESTIMATED EXPENDITURES	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
400-40-603	COMPREHENSIVE PLAN	0	0	0	0
400-40-604	BROADBAND MASTER PLAN	0	0	0	0
400-40-600	MAIN STREET PROJECT	0	0	0	0
400-40-605	AIRPORT CAPITAL PROJECT	0	0	0	0
400-40-607	AIRPORT MASTER PLAN	5,025	0	0	0
400-40-608	CITY HALL RENOVATIONS	0	0	0	0
400-40-609	PURCHASE OF STREET SWEEPER	0	0	0	0
400-40-610	STREET REPLACEMENT	51,111	300,000	100,000	200,000
400-40-611	DETROIT/BEATTY MIXED USE	20,506	0	5,000	0
400-40-984	PLETCHER PROPERTY PURCHASE	0	0	0	0
400-40-990	TRANSFER TO PLEDGED REVENUE FUND	0	338,284	338,000	0
400-40-993	PROPERTY EXCHANGE	0	0	0	0
	FUND BALANCE - ENDING	2,329,327	1,810,963	2,823,527	3,324,527
	TOTAL USES OF RESOURCES	\$ 2,405,969	\$ 2,449,247	\$ 3,266,527	\$ 3,524,527

**CITY OF YUMA
2022 BUDGET
PLEDGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

93021

	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
470-30-310	PLEDGED SALES/USE TAX REVENUE	-	-	-	-
470-30-311	INTEREST SUB-ACCOUNT	10,231	693	693	-
470-30-312	PRINCIPAL SUB-ACCOUNT	177,083	15,000	15,000	-
470-30-362	INTEREST INCOME - PLEDGED REVENUE	277	-	7	-
470-30-365	BOND CLOSING FEES FROM BB&T	-	-	-	-
470-30-371	TRANSFER FROM CAPITAL PROJECTS	-	338,284	338,000	-
	PLEDGED REVENUE - BEGINNING	94,464	95,184	95,460	-
	TOTAL REVENUE	\$ 282,055	\$ 449,161	\$ 449,160	\$ -

EXPENDITURES:

	ACCOUNT DESCRIPTION	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	PROPOSED 2022
470-40-590	BOND REFINANCING FEES	-	0	0	0
470-40-591	INTEREST PAYMENT	11,595	4,161	4,161	-
470-40-592	PRINCIPAL PAYMENT	175,000	445,000	445,000	-
470-40-593	PAYING AGENT FEES	-	-	-	-
470-40-982	TRANSFER TO RESERVE/CAPITAL PROJECTS	-	-	-	-
	PLEDGED REVENUE - ENDING	95,460	-	-	-
	TOTAL EXPENDITURES	\$ 282,055	\$ 449,161	\$ 449,161	\$ -