

STATE OF COLORADO)  
COUNTY OF YUMA )  
CITY OF YUMA )

SS

CERTIFICATE

I, Karma Wells, City Clerk of the City of Yuma do hereby certify that the enclosed is a true and correct copy of the City of Yuma 2020 Budget as adopted by the City Council of Yuma on the 3<sup>rd</sup> day of December 2019.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 27<sup>th</sup> day of December A.D., 2019.



Karma Wells  
City Clerk

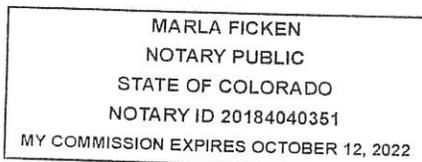
STATE OF COLORADO

COUNTY OF YUMA

Signed before me on this 27<sup>th</sup> day of December, 2019 by Karma Wells.

Marla Ficken  
Notary Public

My Commission Expires: 10/12/22



*City of Yuma*

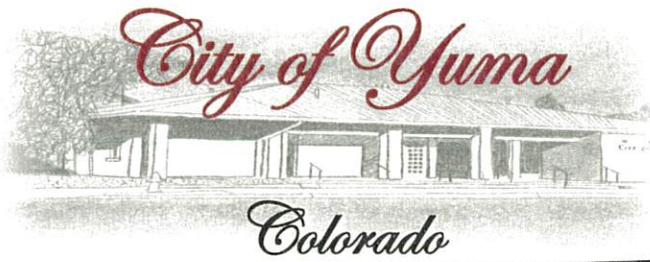


*Colorado*

2020  
BUDGET

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## 2020 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 and fire protection. **Enterprise Funds** provide electric, water, waste water and sanitation services to the citizens of Yuma. The **Ambulance Service**, which is also an **Enterprise Fund**, provides services not only to the citizens of Yuma but the surrounding area.

### Budget Basis of Accounting

All funds presented in the 2020 Budget use a modified accrual basis of accounting. Revenues and receivables are recognized in the accounting period in which they become available. Expenses are recognized in the periods the fund liability is incurred.

### Capital Project and Equipment Purchases

Page 5 specifically lists items related to Capital Outlay. Items greater than \$25,000 are highlighted in this budget message.

### General Fund

The **Police Department** plans to purchase one patrol car (\$50,000). The **Fire Department** intends to continue radio and bunker gear replacement at \$25,000. The **Fire Department** is also anticipating the replacement of a rescue truck in the future (6 years) and will be saving for that with money (\$50,000) each year, specifically earmarked for that expenditure. The **Street Department** and the **Parks Department** plan to share, with the Water, Waste Water, and Electric Departments, in the purchase of a new skid steer (\$15,000 each). The **Airport** will be installing a fuel farm (\$500,000).

### Enterprise Funds

The **Water, Waste Water and Electric Departments** will share, with the Street and Parks Departments, in the cost of the skid steer purchase (\$15,000 each). **Water and Waste Water** will share the cost of a pickup (\$25,000 each). The **Water Department** is anticipating a water infrastructure hydraulic study for \$50,000. The **Waste Water Department** plans on replacing their hydrovac truck with a newer model truck with an expense estimated at \$125,000. The **Ambulance Department** will replace an ambulance (\$225,000).

### Conservation Trust

The City may use **Conservation Trust** Funds to resurface the swimming pool for \$35,000.

### Capital Projects Fund

Capital Projects will continue with the street replacement program with \$200,000, 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.

<b>CITY OF YUMA</b>				
<b>2020 BUDGET</b>				
<b>OVERVIEW - FUND REVENUES</b>				
	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>GENERAL FUND</b>	<b>2,778,120</b>	<b>2,720,719</b>	<b>3,075,471</b>	<b>3,384,407</b>
<b>ENTERPRISE FUNDS</b>				
SANITATION	402,836	428,456	431,156	430,156
ELECTRIC	3,187,259	3,068,500	3,236,000	3,068,500
WATER	614,525	695,800	713,950	697,500
WASTE WATER	494,048	553,700	557,450	753,500
AMBULANCE SERVICES	586,630	410,309	524,570	621,050
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 5,285,298.00</b>	<b>\$ 5,156,765.00</b>	<b>\$ 5,463,126.00</b>	<b>\$ 5,570,706.00</b>
<b>CONSERVATION TRUST</b>	<b>36,664</b>	<b>30,050</b>	<b>36,600</b>	<b>35,500</b>
<b>CAPITAL PROJECTS</b>	<b>779,405</b>	<b>353,000</b>	<b>700,218</b>	<b>357,000</b>
<b>BOND RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLEDGED REVENUE</b>	<b>189,436</b>	<b>189,003</b>	<b>189,353</b>	<b>188,014</b>
<b>TOTAL REVENUE</b>	<b>\$ 9,068,923</b>	<b>\$ 8,449,537</b>	<b>\$ 9,464,768</b>	<b>\$ 9,535,627</b>

CITY OF YUMA					
2020 BUDGET					
OVERVIEW OF EXPENDITURES					
GENERAL FUND					
ACCT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGETED	2019 PROJECTED	2020 PROPOSED
100-41	COUNCIL	75,529	81,160	79,010	173,260
100-42	JUDICIAL	14,010	20,070	15,030	20,030
100-43	ELECTION	5,559	3,500	-	6,000
100-45	AIRPORT	16,629	48,035	28,235	548,165
100-46	STREET DEPARTMENT	371,120	923,623	817,316	873,550
100-47	SHOP	47,394	56,884	56,284	57,610
100-49	CITY MANAGER	79,325	83,070	77,780	82,350
100-50	PUBLIC WORKS	102,792	103,440	146,040	158,400
100-51	CITY CLERK/TREASURER	180,702	188,000	189,150	190,550
100-54	POLICE	762,322	937,000	1,013,688	1,058,410
100-55	FIRE DEPARTMENT	63,853	86,210	94,325	138,155
100-57	CITY ATTORNEY	91,855	100,200	90,200	105,200
100-58	JANITORIAL/MUNICIPAL BLDG	122,234	112,000	236,708	50,710
100-63	POOL	105,474	128,570	123,380	120,000
100-64	PARKS	90,689	93,960	89,610	110,175
100-65	RECREATION	82,618	127,785	131,485	85,900
100-66	LIBRARY	175,324	200,950	198,750	219,150
100-68	COMMUNITY CENTER	84,420	98,575	134,175	82,875
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 2,471,849</b>	<b>\$ 3,393,032</b>	<b>\$ 3,521,166</b>	<b>\$ 4,080,490</b>
<b>ENTERPRISE FUNDS</b>					
	SANITATION	380,136	782,750	738,390	494,950
	ELECTRIC	2,838,693	3,053,820	2,992,325	3,055,250
	WATER	549,936	917,265	825,060	924,720
	WASTEWATER	542,219	636,060	524,160	864,675
	AMBULANCE SERVICES	444,610	542,145	551,030	867,900
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 4,755,594</b>	<b>\$ 5,932,040</b>	<b>\$ 5,630,965</b>	<b>\$ 6,207,495</b>
	<b>CONSERVATION TRUST FUND</b>	<b>\$ 43,839</b>	<b>\$ 87,000</b>	<b>\$ 45,000</b>	<b>\$ 55,000</b>
	<b>CAPITAL PROJECTS FUND</b>	<b>\$ 718,947</b>	<b>\$ 145,000</b>	<b>\$ 907,615</b>	<b>\$ 200,000</b>
	<b>BOND RESERVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>PLEGGED REVENUE FUND</b>	<b>\$ 188,046</b>	<b>\$ 189,867</b>	<b>\$ 189,867</b>	<b>\$ 186,594</b>
	<b>TOTAL CITY BUDGET</b>	<b>\$ 8,178,275</b>	<b>\$ 9,746,939</b>	<b>\$ 10,294,613</b>	<b>\$ 10,729,579</b>

CITY OF YUMA				
2020 BUDGET				
ANNUAL BUDGET EXPENDITURE COMPARISON				
	2019	2020		
GENERAL FUND	BUDGETED	PROPOSED	CHANGE	% CHANGE
COUNCIL	81,160	173,260	92,100	113.48%
JUDICIAL	20,070	20,030	(40)	-0.20%
ELECTION	3,500	6,000	2,500	71.43%
AIRPORT	48,035	548,165	500,130	1041.18%
STREETS	923,623	873,550	(50,073)	-5.42%
SHOP	56,884	57,610	726	1.28%
CITY MANAGER	83,070	82,350	(720)	-0.87%
PUBLIC WORKS	103,440	158,400	54,960	53.13%
CLERK/TREASURER	188,000	190,550	2,550	1.36%
POLICE	937,000	1,058,410	121,410	12.96%
FIRE	86,210	138,155	51,945	60.25%
ATTORNEY	100,200	105,200	5,000	4.99%
JANITORIAL	112,000	50,710	(61,290)	-54.72%
POOL	128,570	120,000	(8,570)	-6.67%
PARKS	93,960	110,175	16,215	17.26%
RECREATION	127,785	85,900	(41,885)	-32.78%
LIBRARY	200,950	219,150	18,200	9.06%
COMMUNITY CENTER	98,575	82,875	(15,700)	-15.93%
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,393,032</b>	<b>\$ 4,080,490</b>	<b>\$ 687,458</b>	<b>20.26%</b>
<b>ENTERPRISE FUNDS</b>				
SANITATION	782,750	494,950	(287,800)	-36.77%
ELECTRIC	3,053,820	3,055,250	1,430	0.05%
WATER	917,265	924,720	7,455	0.81%
WASTEWATER	636,060	864,675	228,615	35.94%
AMBULANCE SERVICES	542,145	867,900	325,755	60.09%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 5,932,040</b>	<b>\$ 6,207,495</b>	<b>\$ 275,455</b>	<b>4.64%</b>
<b>CONSERVATION TRUST FUND</b>	<b>\$ 87,000</b>	<b>\$ 55,000</b>	<b>\$ (32,000)</b>	<b>-36.78%</b>
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 145,000</b>	<b>\$ 200,000</b>	<b>\$ 55,000</b>	<b>37.93%</b>
<b>PLEDGED REVENUE BOND FUND</b>	<b>\$ 189,867</b>	<b>\$ 186,594</b>	<b>\$ (3,273)</b>	<b>-1.72%</b>
<b>TOTAL CITY BUDGET</b>	<b>\$ 9,746,939</b>	<b>\$ 10,729,579</b>	<b>\$ 982,640</b>	<b>10.08%</b>

**CITY OF YUMA**  
**2020 BUDGET**  
**CAPITAL OUTLAY OVERVIEW**

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2020 Proposed
Fuel Farm	Airport	General	\$ 500,000
Tractor Mount Blade	Street	General	\$ 5,500
Portion of skid steer	Street	General	\$ 15,000
Miscellaneous	City Manager	General	\$ 2,000
Miscellaneous	Public Works/Code	General	\$ 2,000
Document Scanning	City Clerk/Treasurer	General	\$ 2,500
Patrol Car (3) with upfitting	Police	General	\$ 156,000
Remodel Patrol Room	Police	General	\$ 10,000
Rifles	Police	General	\$ 10,000
Radio Replacement (5)	Fire	General	\$ 17,500
Bunker Gear (3)	Fire	General	\$ 7,500
Save for purchase of Rescue Truck	Fire	General	\$ 50,000
Miscellaneous Items	Pool	General	\$ 1,500
Portion of skid steer	Parks	General	\$ 15,000
Copier	Library	General	\$ 7,000
Hydrovac machine	Electric	Electric	\$ 20,000
Portion of skid steer	Electric	Electric	\$ 15,000
Hydraulic study	Water	Water	\$ 50,000
1/2 Pickup	Water	Water	\$ 25,000
Portion of skid steer	Water	Water	\$ 15,000
Portion of skid steer	Wastewater	Wastewater	\$ 15,000
1/2 Pickup	Wastewater	Wastewater	\$ 25,000
Hydrovac truck	Wastewater	Wastewater	\$ 125,000
New Ambulance	Ambulance	Ambulance	\$ 225,000
Miscellaneous	Ambulance	Ambulance	\$ 11,000
Swimming Pool Repairs	Conservation Trust	Conservation Trust	\$ 35,000
Update Tennis Courts - Lights	Conservation Trust	Conservation Trust	\$ 10,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 10,000
Street Replacement	Capital Projects Fund	Capital Projects Fund	\$ 200,000
<b>TOTAL EXPENDITURES</b>			<b>\$ 1,582,500</b>

<b>GENERAL FUND</b>	
<b>2020 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$1,793,575.00
Plus Revenues	\$3,384,407.00
Total Available Resources	\$5,177,982.00
Minus Expenditures	\$4,080,490.00
Projected Ending Retained Earnings	\$1,097,492.00

CITY OF YUMA					
2020 BUDGET					
OVERVIEW - GENERAL FUND EXPENDITURES					
ACCT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGETED	2019 PROJECTED	2020 PROPOSED
100-41	COUNCIL	75,529	81,160	79,010	173,260
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100-58	JANITORIAL/MUNICIPAL BUILDING	122,234	112,000	236,708	50,710
100-63	POOL	105,474	128,570	123,380	120,000
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100-68	COMMUNITY CENTER	84,420	98,575	134,175	82,875
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,471,849</b>	<b>\$ 3,393,032</b>	<b>\$ 3,521,166</b>	<b>\$ 4,080,490</b>

CITY OF YUMA  
2020 BUDGET  
GENERAL FUND REVENUES

112519

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
	CONTINGENCY RESERVE	0	672,313	445,695	696,083
100-31-310	SALES TAX REV/BOND REDEMPTION	1,020,860	1,000,000	1,000,000	1,000,000
100-31-311	CURRENT PROPERTY TAX	674,991	630,000	675,000	650,000
100-31-312	SPECIFIC OWNERSHIP AUTO B	59,700	50,000	50,000	50,000
100-31-313	SPECIFIC OWNERSHIP AUTO A	16,705	15,000	20,000	15,000
100-31-315	CIGARETTE TAX	5,971	5,000	5,000	5,000
100-31-316	FRANCHISE TAX	25,190	24,000	31,000	25,000
100-31-317	OCCUPATION TAX	6,303	5,000	8,000	6,000
100-31-318	AIRPORT FUEL TAX	2,619	1,500	900	750
100-31-319	INTEREST DELINQUENT TAX	3,223	2,500	2,500	2,500
100-32-321	LICENSES	1,788	1,000	1,600	1,000
100-32-322	BUILDING PERMITS	19,130	2,500	12,000	2,500
100-32-323	MOTOR VEHICLE REGISTRATION FEE	14,378	14,000	14,000	14,000
100-32-324	HOME OCCUPATION PERMITS	10	0	0	0
100-32-325	BUSINESS LICENSES	770	300	600	300
100-32-326	EXCAVATION PERMITS	311	0	105	90
100-33-335	HIGHWAY USERS TAX	161,179	120,000	120,000	130,000
100-33-336	SEVERENCE TAX	21,296	15,000	33,000	15,000
100-33-337	ROAD AND BRIDGE	27,644	27,000	30,000	27,000
100-34-341	ZONING & SUBDIVISION FEES	250	125	0	0
100-34-345	GRAIN AND FEED	24,994	24,994	24,994	35,717
100-34-347	POOL RECEIPTS	11,407	9,000	16,130	10,000
100-34-348	POOL CONCESSIONS	4,406	3,500	5,266	4,000
100-34-349	AIRPORT LEASE AND RENT	12,296	12,000	12,296	12,000
100-34-350	MUNICIPAL BUILDING LEASE/RENT	18,250	17,550	5,350	0
100-34-354	GAS SALES	2,710	2,250	3,301	2,500
100-35-350	ANIMAL IMPOUND FEES	3,305	500	2,000	1,500
100-35-351	POLICE FINES	10,057	20,000	8,000	9,000
100-35-352	ANIMAL/CODE FINES	4,880	3,000	3,000	3,000
100-35-353	K-9 PROGRAM FUND	1,200	1,500	900	1,000
100-35-354	POLICE - VIN INSPECTIONS	440	250	880	250
100-36-361	INTEREST INCOME	6,731	3,000	10,000	10,000
100-36-366	COMMUNITY CENTER	17,701	16,000	16,000	16,000
100-36-367	RECREATION USER FEES	23,985	21,000	21,000	21,000
100-36-368	MISCELLANEOUS	26,756	10,000	280,000	10,000
100-36-393	LIBRARY REVENUE	3,936	4,000	3,400	3,500
100-36-396	POLICE REVENUE	2,964	4,000	5,400	4,000
100-36-397	DONATIONS - LIBRARY	6,425	1,000	3,751	1,000
100-36-399	DONATIONS	2,249	0	1,285	0
	<b>SUBTOTAL</b>	<b>\$ 2,247,009</b>	<b>\$ 2,738,782</b>	<b>\$ 2,872,352</b>	<b>\$ 2,784,690</b>

ACCT #	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2018	2019	2019	2020
100-37-371	TRANSFER FROM ELECTRIC FUND	500,000	500,000	500,000	500,000
100-37-379	BNSF GRANT	0	0	0	0
100-37-384	STATE AERONAUTICS GRANT	0	0	0	450,000
100-37-386	LLEG GRANT - IT EQUIP	0	0	0	0
100-37-387	POLICE - HIGH VISIBILITY GRANT	1,700	0	0	0
100-37-388	POLICE - POST GRANT	12,030	0	5,903	8,000
100-37-389	SIPA GRANT	6,500	0	1,600	0
100-37-390	CDPHE - FHMA EMTS GRANT PROG	0	0	0	0
100-37-391	HEALTHY COOKING CONTRIBUTIONS	3,700	0	850	2,550
100-37-392	COLORADO PET OVER POP GRANT	0	0	5,000	0
100-37-393	POLICE DEPT JAG GRANT	0	0	25,211	0
100-37-394	MUSEUM GRANT	0	0	0	75,000
100-36-387	STATE LSTA GRANT	0	0	0	0
100-36-388	FEDERAL AVIATION ALLOCATION	0	0	0	0
100-39-360	COMP CANCER GRANT	0	0	0	0
100-39-361	STORM WATER PLANNING GRANT	0	100,000	100,000	0
100-39-362	STORM WATER IMPROVEMENT GRANT	0	0	0	250,000
100-39-367	LIBRARY GRANT REVENUES	7,181	9,250	10,250	10,250
100-39-368	RECREATION GRANT REVENUES	0	45,000	0	0
100-39-369	CHRISTMAS SAVINGS DONATIONS	0	0	0	0
	<b>SUBTOTAL</b>	<b>\$ 531,111</b>	<b>\$ 654,250</b>	<b>\$ 648,814</b>	<b>\$ 1,295,800</b>
	<b>FUND TOTAL</b>	<b>\$ 2,778,120</b>	<b>\$ 3,393,032</b>	<b>\$ 3,521,166</b>	<b>\$ 4,080,490</b>

CITY OF YUMA	
2020 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 Pledged Revenue and 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.
100-34-345	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.
100-36-366	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

## 2020 BUDGET

## GENERAL FUND REVENUES

ACCT #	EXPLANATION
100-37-371	Transfer of funds from the Electric Fund to the General Fund.
100-37-379	
100-37-384	State Grant for Fuel Farm at the Airport.
100-37-386	
100-37-387	
100-37-388	Police Officer equipment.
100-37-389	
100-37-390	
100-37-391	3 Healthy Cooking Classes in 2020.
100-37-392	
100-37-393	
100-37-394	Museum Grant.
100-36-387	
100-36-388	
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  
2020 BUDGET  
COUNCIL EXPENDITURES

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-41-110	SALARIES	1,940	1,920	1,920	1,920
100-41-130	TRAINING	1,373	2,000	500	2,000
100-41-131	MEALS & LODGING	3,563	5,000	1,500	5,000
100-41-185	ADVERTISING	0	350	0	0
100-41-340	COUNCIL SUPPLIES	209	400	400	2,000
100-41-351	CHRISTMAS DECORATIONS	3,176	5,000	5,000	5,000
100-41-352	COUNCIL TRAVEL	991	1,500	400	1,000
100-41-441	DUES/MEMBERSHIPS	2,892	3,000	3,000	3,000
100-41-513	HEALTHY COOKING CLASS EXPENSES	0	0	3,800	850
100-41-515	POSTAGE	88	200	200	200
100-41-540	UNEMPLOYEMNT INSURANCE	6	15	15	15
100-41-541	WORKERS' COMPENSATION	0	150	150	150
100-41-542	PAYROLL EXPENSE-PERA	184	200	200	200
100-41-543	FICA CITY	148	175	175	175
100-41-547	COUNCIL CONTINGENCY	42,496	40,000	40,000	30,000
100-41-570	UTILITIES	1,215	750	750	750
100-41-571	MUSEUM EXPENSES	4,129	4,500	4,500	4,500
100-41-572	VFW EXPENSES	723	1,000	3,500	1,500
100-41-573	MUSEUM GRANT EXPENSES	0	0	0	100,000
100-41-960	INSURANCE	12,397	15,000	13,000	15,000
<b>TOTAL</b>		<b>\$ 75,529</b>	<b>\$ 81,160</b>	<b>\$ 79,010</b>	<b>\$ 173,260</b>

CITY OF YUMA  
2020 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.
100-41-185	
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	Contributions to Yuma County Economic Dev., 5:10 to Yuma, and NECALG, along with other misc items.
100-41-570	Council email 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	Museum Grant Expenditure of \$100,000. City contribution is \$25,000 and \$75,000 from the grant.
100-41-960	Insurance coverage for the VFW Building and Yuma Museum and other liability insurance.

CITY OF YUMA  
 2020 BUDGET  
 JUDICIAL

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-42-115	SALARIES	14,000	20,000	15,000	20,000
100-42-541	STATE COMP & INSURANCE	8	40	0	0
100-42-960	INSURANCE	2	30	30	30
<b>TOTAL</b>		<b>\$ 14,010</b>	<b>\$ 20,070</b>	<b>\$ 15,030</b>	<b>\$ 20,030</b>

CITY OF YUMA  
2020 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  
 2020 BUDGET  
 ELECTION

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-43-400	ELECTION EXPENSE	5,559	3,500	0	6,000
<b>TOTAL</b>		<b>\$ 5,559</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>

CITY OF YUMA  
2020 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  
2020 BUDGET  
AIRPORT

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-45-110	SALARIES	0	12,000	12000.	12,000
100-45-185	ADVERTISING	364	450	1,000	1,000
100-45-210	PERMIT FEES	298	500	300	500
100-45-441	DUES, SUBSCRIPTIONS, MEMBERSH	95	150	150	150
100-45-515	POSTAGE	3	200	50	200
100-45-517	SUPPLIES	312	500	500	1,000
100-45-520	TRAVEL (GAS & OIL)	269	500	500	500
100-45-540	UMEMPLOYMENT INSURANCE	0	35	35	40
100-45-541	STATE COMP & INSURANCE	0	500	500	375
100-45-542	PAYROLL EXPENSE - PERA, ICMA, B	0	4,800	4,800	4,900
100-45-543	FICA PAYABLE	0	900	900	1,000
100-45-550	REPAIRS AND MAINTENANCE	3,242	10,000	5,000	8,000
100-45-551	AIRPORT SPRAYING	1,462	3,500	1,500	2,500
100-45-552	AWOS MAINTENANCE	5,045	7,000	6,000	7,000
100-45-570	UTILITIES	2,291	3,000	3,000	3,000
100-45-590	CAPITAL OUTLAY	0	-	0	500,000
100-45-960	INSURANCE	3,247	4,000	4,000	6,000
<b>TOTAL</b>		<b>\$ 16,629</b>	<b>\$ 48,035</b>	<b>\$ 28,235</b>	<b>\$ 548,165</b>

CITY OF YUMA  
2020 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.
100-45-540	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	Fuel Farm. City 10% CDOT 90%.
100-45-960	Auto, Building, Liability, and other insurance coverages.

CITY OF YUMA  
2020 BUDGET  
STREET DEPARTMENT

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2018	2019	2019	2020
100-46-110	SALARIES	87,228	89,573	89,573	89,000
100-46-112	PART TIME SALARIES	19,121	6,000	6,000	6,000
100-46-115	OVERTIME	1,636	5,300	5,300	5,300
100-46-116	ON-CALL	5,960	6,700	6,700	6,700
100-46-130	TRAINING	155	1,000	500	1,000
100-46-131	MEALS & LODGING	58	100	100	100
100-46-185	ADVERTISING	154	500	500	500
100-46-240	CURB AND GUTTER	25,484	30,000	23,000	40,000
100-46-250	SNOW AND ICE	4,980	15,000	13,000	15,000
100-46-310	NEW CONSTRUCTION SURFACE	2,621	4,000	0	0
100-46-410	STREET PATCHING	7,708	13,000	15,000	20,000
100-46-430	JOINT CRACKFILLING	0	10,000	2,000	10,000
100-46-431	STREET CONCRETE REPAIR	0	10,000	0	0
100-46-440	GRAVEL	6,312	8,000	8,000	8,000
100-46-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	100	275	500
100-46-470	SLURRY SEAL/CHIP SEAL STREETS	0	400,000	321,118	0
100-46-480	STORM DRAIN MAINT/REPLACEMENT	6,432	4,000	0	4,000
100-46-481	STORM WATER PLANNING	0	141,000	141,000	0
100-46-482	STORM WATER PROJECTS	0	0	0	500,000
100-46-515	POSTAGE	0	100	100	100
100-46-517	SUPPLIES	10,938	14,000	15,000	15,000
100-46-520	GAS AND OIL	18,168	21,500	20,000	21,500
100-46-530	SANDING STREETS	200	4,000	4,000	4,000
100-46-540	UNEMPLOYMENT INSURANCE	331	350	350	350
100-46-541	WORKERS' COMPENSATION	7,615	7,800	7,800	7,000
100-46-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	49,707	51,000	55,000	56,000
100-46-543	FICA CITY	8,124	7,200	7,200	7,200
100-46-550	REPAIRS AND MAINTENANCE	13,977	14,000	16,000	14,000
100-46-555	UNIFORMS	2,103	2,400	3,800	3,800
100-46-570	UTILITIES	1,684	3,500	4,500	4,500
100-46-571	BUILDING LEASE	3,965	4,500	4,500	4,500
100-46-590	CAPITAL OUTLAY	79,710	40,000	40,000	20,500
100-46-960	INSURANCE	6,747	9,000	7,000	9,000
<b>TOTAL</b>		<b>\$ 371,120</b>	<b>\$ 923,623</b>	<b>\$ 817,316</b>	<b>\$ 873,550</b>

CITY OF YUMA  
2020 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.
100-46-310	
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	Tractor mount blade for alley maintenance and a portion of skid steer.
100-46-960	Auto, Building, Liability, and other insurance related to the street department.

CITY OF YUMA

2020 BUDGET

SHOP

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-47-110	SALARIES	17,416	18,049	18,049	18,500
100-47-115	OVERTIME	310	1,000	500	1,000
100-47-130	TRAINING	25	250	150	250
100-47-131	MEALS & LODGING	0	100	100	100
100-47-185	ADVERTISING	0	100	100	100
100-47-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	50	50	50
100-47-515	POSTAGE	0	50	50	50
100-47-517	SUPPLIES	5,202	7,000	7,000	7,000
100-47-520	GAS AND OIL	6,397	8,000	7,000	8,000
100-47-540	UNEMPLOYMENT INSURANCE	55	60	60	60
100-47-541	WORKERS' COMPENSATION	336	725	725	500
100-47-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	7,246	8,000	8,000	8,500
100-47-543	FICA CITY	1,291	1,500	1,500	1,500
100-47-550	REPAIRS AND MAINTENANCE	3,303	4,000	6,000	4,000
100-47-555	UNIFORMS, TOWELS, AND RAGS	1,169	1,500	1,500	1,500
100-47-570	UTILITIES	3,673	5,000	4,000	5,000
100-47-590	CAPITAL OUTLAY	0	0	0	0
100-47-960	INSURANCE	972	1,500	1,500	1,500
<b>TOTAL</b>		<b>\$ 47,394</b>	<b>\$ 56,884</b>	<b>\$ 56,284</b>	<b>\$ 57,610</b>

CITY OF YUMA  
 2020 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  
2020 BUDGET  
CITY MANAGER

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-49-110	SALARIES	44,088	42,500	47,000	44,500
100-49-130	TRAINING	423	1,500	0	1,000
100-49-131	MEALS & LODGING	2,458	2,500	1,500	2,500
100-49-185	ADVERTISING	0	500	0	0
100-49-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,066	1,000	500	500
100-49-442	DRUG TESTING FEES/BACKGROUNDS	5,748	5,000	5,000	6,000
100-49-515	POSTAGE	71	250	100	250
100-49-517	SUPPLIES	490	750	500	750
100-49-520	GAS AND TRAVEL	1,468	1,500	1,000	1,500
100-49-540	UNEMPLOYMENT INSURANCE	128	130	130	150
100-49-541	WORKERS' COMPENSATION	70	140	250	200
100-49-542	PAYROLL EXPENSE - ICMA, CEBT	14,706	14,500	14,500	15,000
100-49-543	FICA CITY	3,179	3,300	3,300	3,500
100-49-550	REPAIRS AND MAINTENANCE	383	2,000	500	1,000
100-49-570	UTILITIES	1,453	2,500	2,000	2,500
100-49-590	CAPITAL OUTLAY	3,201	4,000	1,000	2,000
100-49-960	INSURANCE	394	1,000	500	1,000
<b>TOTAL</b>		<b>\$ 79,325</b>	<b>\$ 83,070</b>	<b>\$ 77,780</b>	<b>\$ 82,350</b>

CITY OF YUMA  
 2020 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.
100-49-185	
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.
100-49-520	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	Miscellaneous office equipment.
100-49-960	Auto, liability and misc other insurance.

## CITY OF YUMA

## 2020 BUDGET

## PUBLIC WORKS/BUILDING INSPECTOR/CODE

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-50-110	SALARIES	42,384	46,500	46,500	66,500
100-50-115	BUILDING INSPECTOR	27,931	20,000	50,000	50,000
100-50-120	INSPECTOR EXPENSES	2,360	2,000	3,500	2,000
100-50-130	TRAINING	45	2,000	0	0
100-50-131	MEALS & LODGING	0	1,500	100	100
100-50-142	DOG CARE/FOOD: ANIMAL SHELTER	155	500	250	500
100-50-143	VET EXPENSE	3,412	2,500	3,500	3,500
100-50-185	ADVERTISING	101	200	300	300
100-50-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	350	500	350	500
100-50-515	POSTAGE	231	200	500	500
100-50-517	SUPPLIES	1,498	2,000	2,000	2,000
100-50-520	GAS AND TRAVEL	375	1,200	1,200	1,200
100-50-540	UNEMPLOYMENT INSURANCE	129	140	140	200
100-50-541	WORKERS' COMPENSATION	59	900	4,200	1,000
100-50-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	17,652	14,500	21,000	18,000
100-50-543	FICA CITY	3,193	3,600	4,100	5,100
100-50-550	REPAIRS AND MAINTENANCE	1,281	1,000	2,000	2,000
100-50-570	UTILITIES	1,239	1,200	2,100	2,500
100-50-590	CAPITAL OUTLAY	0	2,000	4,000	2,000
100-50-960	INSURANCE	399	1,000	300	500
<b>TOTAL</b>		<b>\$ 102,792</b>	<b>\$ 103,440</b>	<b>\$ 146,040</b>	<b>\$ 158,400</b>

CITY OF YUMA

2020 BUDGET

PUBLIC WORKS/BUILDING INSPECTOR/CODE EXPENDITURES

ACCT #	EXPLANATION
100-50-110	Employee salaries.
100-50-115	Contractor Building Inspector services.
100-50-120	Plan review fees.
100-50-130	
100-50-131	Meals and lodging associated with full time employee.
100-50-142	Food for animals in the shelter.
100-50-143	Vet expenses for animals in the shelter.
100-50-185	Public information through the newspaper.
100-50-441	State compliance.
100-50-515	Certified mailing for code enforcement.
100-50-517	Various items for code and the animal shelter, such envelopes, pens, paper, etc.
100-50-520	Fuel for Code Enforcement vehicle.
100-50-540	State Unemployment Insurance.
100-50-541	Worker's Compensation Insurance.
100-50-542	Payroll Expenses, such as retirement and health insurance.
100-50-543	City portion of Social Security and Medicare Taxes.
100-50-550	As needed maintenance and repair on the animal shelter.
100-50-570	Cell phones and internet service.
100-50-590	Expansion of outdoor dog run at the animal shelter.
100-50-960	Auto, building, liability and other insurance for the code and animal shelter.

CITY OF YUMA  
2020 BUDGET  
CITY CLERK

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-51-110	SALARIES	64,742	64,150	64,150	65,000
100-51-130	TRAINING	110	1,500	500	1,500
100-51-131	MEALS & LODGING	153	1,000	200	1,000
100-51-185	ADVERTISING	7,569	7,000	7,000	8,000
100-51-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	817	1,200	1,700	2,000
100-51-512	AUDIT EXPENSE	21,400	22,000	23,200	24,000
100-51-514	CASELLE SUPPORT	6,284	7,000	6,300	7,000
100-51-515	POSTAGE	256	250	250	250
100-51-517	SUPPLIES	4,026	6,500	6,500	6,500
100-51-520	GAS & TRAVEL	29	1,000	750	1,000
100-51-540	UNEMPLOYMENT INSURANCE	182	200	200	200
100-51-541	WORKERS' COMPENSATION	147	200	300	100
100-51-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	28,678	27,000	27,000	28,000
100-51-543	FICA CITY	4,834	5,000	5,000	5,000
100-51-546	COUNTY TREASURER'S EXPENSE	13,562	16,000	16,000	17,000
100-51-550	REPAIRS AND MAINTENANCE	9,410	11,000	11,000	12,000
100-51-552	REPORTING/RECORDING	7,388	3,500	5,600	6,000
100-51-570	UTILITIES	1,106	2,500	2,500	2,500
100-51-590	CAPITAL OUTLAY	9,134	10,000	10,000	2,500
100-51-960	INSURANCE	876	1,000	1,000	1,000
	<b>TOTAL</b>	<b>\$ 180,702</b>	<b>\$ 188,000</b>	<b>\$ 189,150</b>	<b>\$ 190,550</b>

CITY OF YUMA  
2020 BUDGET  
CITY CLERK EXPENDITURES

ACCT #	EXPLANATION
100-51-110	Employee salaries.
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, AODOCS, 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	Miscellaneous office equipment.
100-51-960	Auto, liability, bonds, and other insurance coverage.

CITY OF YUMA  
2020 BUDGET  
POLICE

112519

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-54-110	SALARIES	394,168	457,600	457,600	468,760
100-54-115	OVERTIME	22,489	30,000	40,000	30,000
100-54-516	CLICK IT OR TICKET GRANT	2,226	0	2,788	0
100-54-120	INTERPRETING	46	750	150	300
100-54-124	RECORDS AND IDENTIFICATION	0	1,000	1,000	3,000
100-54-125	JUVENILE DIVERSION PROGRAM	1,022	2,000	0	500
100-54-128	CRIME LAB	2,044	3,300	2,000	2,000
100-54-130	TRAINING	3,669	7,000	8,500	25,000
100-54-131	TRAVEL, MEALS AND LODGING	5,950	5,500	6,000	8,500
100-54-140	K-9 FUND: K-9 PURCHASE AND TRNG	12,488	3,500	0	2,000
100-54-141	K-9 FUND: DOG CARE/FOOD	5,345	4,500	1,500	1,000
100-54-143	VET EXPENSE	783	0	150	500
100-54-185	ADVERTISING	1,080	1,000	1,600	1,000
100-54-421	OJW RELEASE EXPENSE	60	300	0	0
100-54-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	17,923	16,000	16,000	21,000
100-54-515	POSTAGE	239	750	300	300
100-54-516	CERTIFIED VIN EXPENSES	73	500	100	150
100-54-517	SUPPLIES	6,188	10,000	7,000	7,000
100-54-520	GAS AND OIL	9,621	16,800	10,000	12,000
100-54-540	UNEMPLOYMENT INSURANCE	1,319	1,500	1,500	1,500
100-54-541	WORKERS' COMPENSATION	14,056	15,000	15,500	15,000
100-54-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	174,867	196,000	186,000	215,000
100-54-543	FICA CITY	8,020	9,500	10,500	9,900
100-54-550	BUILDING/EQUIP REPAIRS AND MAINT	7,185	10,000	13,000	7,000
100-54-551	VEHICLE MAINTENANCE	11,767	7,500	7,000	7,000
100-54-555	UNIFORMS AND CLEANING	5,501	6,500	10,500	8,000
100-54-570	UTILITIES	9,624	14,000	10,000	11,000
100-54-590	CAPITAL OUTLAY	8,574	91,500	120,000	176,000
100-54-591	GRANT EXPENDITURES	12,233	0	60,000	0
100-54-592	CAPITAL OUTLAY - BLOCK GRANT	0	0	0	0
100-54-593	CAPITAL OUTLAY - LEAF GRANT	200	0	0	0
100-54-960	INSURANCE	23,560	25,000	25,000	25,000
<b>TOTAL</b>		<b>\$ 762,322</b>	<b>\$ 937,000</b>	<b>\$ 1,013,688</b>	<b>\$ 1,058,410</b>

CITY OF YUMA  
2020 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	
100-54-120	Interpreting services for court.
100-54-124	Records management.
100-54-125	
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	Quarterly training for Officer Thompson and Archie.
100-54-141	Dog care and food for Archie.
100-54-143	Vet expenses for Archie.
100-54-185	Advertisements for the Police Department.
100-54-421	
100-54-441	Lexipol, Eforce, body camera support, taser support, and other various dues.
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	Three new patrol vehicles with upfitting, remodel patrol room, and purchase rifles.
100-54-591	Expenditures related to grants received.
100-54-592	
100-54-593	
100-54-960	Auto, building, liability, and other insurance.

CITY OF YUMA  
2020 BUDGET  
FIRE DEPARTMENT

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-55-110	SALARIES	950	950	950	1,045
100-55-130	TRAINING	2,007	7,500	5,000	7,500
100-55-131	TRAVEL	1,158	1,250	1,500	1,500
100-55-185	ADVERTISING	0	150	50	150
100-55-351	FIREWORKS	9,500	9,500	9,500	10,000
100-55-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	420	800	800	800
100-55-515	POSTAGE	0	60	25	60
100-55-517	SUPPLIES	1,403	1,000	1,000	1,000
100-55-520	GAS AND OIL	4,479	6,400	5,000	5,000
100-55-540	UNEMPLOYMENT INSURANCE	0	0	0	0
100-55-541	WORKERS COMPENSATION	596	2,500	2,500	2,500
100-55-542	PAYROLL EXPENSE - PERA, ICMA, BCB	0	0	0	0
100-55-543	FICA CITY	0	0	0	0
100-55-544	FIRE DEPARTMENT PENSION (CITY)	10,000	10,000	10,000	10,000
100-55-550	REPAIRS AND MAINTENANCE	5,508	10,000	10,000	10,000
100-55-555	UNIFORMS	1,018	1,100	10,000	1,100
100-55-570	UTILITIES	2,907	2,500	4,000	3,500
100-55-590	CAPITAL OUTLAY	16,073	25,000	25,000	75,000
100-55-591	CAPITAL OUTLAY - LEASE PURCHASE	0	0	0	0
100-55-960	INSURANCE	7,833	7,500	9,000	9,000
<b>TOTAL</b>		<b>\$ 63,853</b>	<b>\$ 86,210</b>	<b>\$ 94,325</b>	<b>\$ 138,155</b>

CITY OF YUMA

2020 BUDGET

FIRE DEPARTMENT EXPENDITURES

ACCT #	EXPLANATION
100-55-110	Officer pay.
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
100-55-540	
100-55-541	Worker's Compensation Insurance
100-55-542	
100-55-543	
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, Save \$50,000 towards purchase of a truck.
100-55-591	
100-55-960	Auto, Building, Liability and other insurance.

CITY OF YUMA  
 2020 BUDGET  
 CITY ATTORNEY

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-57-115	CONTRACT LABOR	91,673	90,000	90,000	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	10,000
100-57-960	INSURANCE	182	200	200	200
<b>TOTAL</b>		<b>\$ 91,855</b>	<b>\$ 100,200</b>	<b>\$ 90,200</b>	<b>\$ 105,200</b>

CITY OF YUMA  
2020 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 required.
100-57-960	Insurance according to budget amount.

CITY OF YUMA

2020 BUDGET

JANITORIAL/MUNICIPAL BUILDING

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-58-112	SALARIES	0	0	0	15,600
100-58-115	CONTRACT SERVICES	38,900	39,000	16,208	0
100-58-517	SUPPLIES	2,413	5,000	5,500	5,000
100-58-540	UNEMPLOYMENT INSURANCE	0	0	0	50
100-58-541	STATE COMP & INSURANCE	0	0	0	310
100-58-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	0	0	0	2,150
100-58-543	FICA CITY	0	0	0	1,200
100-58-550	REPAIRS AND MAINTENANCE	60,264	40,000	195,000	20,000
100-58-570	UTILITIES	11,708	18,000	10,000	10,000
100-58-590	CAPITAL OUTLAY	0	0	0	0
100-58-960	INSURANCE	8,948	10,000	10,000	12,000
<b>TOTAL</b>		<b>\$ 122,234</b>	<b>\$ 112,000</b>	<b>\$ 236,708</b>	<b>\$ 50,710</b>

CITY OF YUMA

2020 BUDGET

JANITORIAL/MUNICIPAL BUILDING EXPENDITURES

ACCT #	EXPLANATION
100-58-112	Part Time Maintenance person for municipal buildings.
100-58-115	
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	\$176,588 was roof replacmeent in 2019. 2020 Various maintenance items as needed.
100-58-570	Natural gas, phones, and fax line.
100-58-590	
100-58-960	Building and other insurance.

## CITY OF YUMA

## 2020 BUDGET

## POOL

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-63-110	SALARIES	51,072	56,000	56,000	49,000
100-63-115	OVERTIME	480	1,500	1,500	1,500
100-63-116	ON-CALL	6	0	0	0
100-63-117	CLASS INSTRUCTORS	590	0	0	0
100-63-130	TRAINING	1,655	2,500	2,000	2,000
100-63-131	MEALS & LODGING	182	1,000	500	1,000
100-63-185	ADVERTISING	278	300	350	350
100-63-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	250	250	250
100-63-515	POSTAGE	8	50	10	50
100-63-516	CONCESSIONS	2,688	5,000	2,000	3,500
100-63-517	SUPPLIES	16,156	20,000	12,000	15,000
100-63-520	TRAVEL - GAS AND OIL	0	200	0	100
100-63-540	UNEMPLOYMENT INSURANCE	155	170	170	150
100-63-541	WORKERS' COMPENSATION	1,225	2,300	2,300	1,300
100-63-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	9,938	12,000	12,000	11,000
100-63-543	FICA CITY	3,907	4,300	4,300	3,800
100-63-550	REPAIRS AND MAINTENANCE	5,605	8,000	16,000	16,000
100-63-570	UTILITIES	10,631	12,000	11,000	12,000
100-63-590	CAPITAL OUTLAY	0	1,500	1,500	1,500
100-63-960	INSURANCE	899	1,500	1,500	1,500
<b>TOTAL</b>		<b>\$ 105,474</b>	<b>\$ 128,570</b>	<b>\$ 123,380</b>	<b>\$ 120,000</b>

CITY OF YUMA  
2020 BUDGET  
POOL EXPENDITURES

ACCT #	EXPLANATION
100-63-110	Employee salaries.
100-63-115	Overtime as needed.
100-63-116	
100-63-117	
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	Miscellaneous items needed.
100-63-960	Building, liability, and other insurance.

## CITY OF YUMA

## 2020 BUDGET

## PARKS

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-64-110	SALARIES	22,230	23,500	23,500	23,500
100-64-112	PART TIME SALARIES	9,301	10,500	10,500	12,500
100-64-115	OVERTIME	968	1,500	0	0
100-64-116	ON-CALL	13	0	0	0
100-64-130	TRAINING	23	300	300	300
100-64-131	MEALS & LODGING	0	400	400	400
100-64-185	ADVERTISING	70	100	150	100
100-64-251	TREE TRIM, SPRAY, REPLACE TREES	5,012	5,000	5,000	5,000
100-64-252	CHEMICALS	882	1,500	2,500	1,750
100-64-253	FERTILIZER	3,544	4,000	4,000	4,250
100-64-254	MOSQUITO SPRAY	1,171	2,000	2,100	2,000
100-64-351	LANDSCAPING	6,332	5,000	3,000	5,000
100-64-441	DUES SUBSCRIPTIONS MEMBERSHIPS	0	100	100	100
100-64-517	SUPPLIES	3,655	4,000	2,000	4,250
100-64-520	GAS AND OIL	2,312	4,000	1,500	2,500
100-64-540	UNEMPLOYMENT INSURANCE	98	110	110	125
100-64-541	WORKERS' COMPENSATION	1,082	1,300	1,300	1,100
100-64-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,192	11,200	11,200	12,000
100-64-543	FICA CITY (7.65%)	2,417	2,700	2,700	2,800
100-64-550	REPAIRS AND MAINTENANCE	17,830	12,000	15,000	12,500
100-64-555	UNIFORMS	0	750	250	500
100-64-570	UTILITIES	902	1,500	1,500	1,500
100-64-590	CAPITAL OUTLAY	0	0	0	15,000
100-64-960	INSURANCE	2,655	2,500	2,500	3,000
<b>TOTAL</b>		<b>\$ 90,689</b>	<b>\$ 93,960</b>	<b>\$ 89,610</b>	<b>\$ 110,175</b>

CITY OF YUMA  
2020 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.
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	Portion of skid steer.
100-64-960	Auto, building, liability and other insurance.

CITY OF YUMA  
2020 BUDGET  
RECREATION

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-65-110	SALARIES	22,230	23,500	23,500	23,500
100-65-112	PART TIME SALARIES	9,301	10,500	10,500	10,000
100-65-115	OVERTIME SALARIES	968	1,500	2,300	2,500
100-65-116	ON-CALL	13	0	0	0
100-65-120	UMPIRES/SCORE KEEPERS	2,365	2,500	2,500	2,500
100-65-130	TRAINING	23	250	0	250
100-65-131	MEALS & LODGING	0	250	0	250
100-65-185	ADVERTISING	854	1,000	1,000	1,000
100-65-422	PROGRAM SERVICES	9,535	9,750	9,750	10,000
100-65-441	DUES, MEMBERSHIPS, TOURNAMENTS	0	100	0	100
100-65-515	POSTAGE	9	25	25	25
100-65-517	SUPPLIES	6,132	3,500	3,500	3,750
100-65-520	GAS AND TRAVEL	1,518	1,800	1,800	2,000
100-65-540	UNEMPLOYMENT INSURANCE	98	110	110	125
100-65-541	WORKERS' COMPENSATION	1,082	1,300	1,300	1,100
100-65-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,192	11,200	11,200	12,000
100-65-543	FICA CITY	2,418	2,700	2,700	2,800
100-65-550	R & M - FIELDS, TRUCK, TRACTOR	8,245	5,000	7,000	5,500
100-65-552	SCHOOL FACILITIES USE AGREEMENT	5,500	5,500	5,500	5,500
100-65-570	UTILITIES	485	800	800	1,000
100-65-590	CAPITAL OUTLAY	0	45,000	45,000	0
100-65-960	INSURANCE	1,652	1,500	3,000	2,000
<b>TOTAL</b>		<b>\$ 82,618</b>	<b>\$ 127,785</b>	<b>\$ 131,485</b>	<b>\$ 85,900</b>

CITY OF YUMA  
2020 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	
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

## 2020 BUDGET

## LIBRARY

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-66-110	SALARIES	77,544	81,000	81,000	82,000
100-66-112	PART TIME SALARIES	19,358	24,000	23,000	25,000
100-66-115	OVERTIME	14	200	100	200
100-66-130	TRAINING	281	500	400	500
100-66-131	MEALS & LODGING	143	500	200	500
100-66-185	ADVERTISING	25	250	150	250
100-66-343	BOOKS	10,029	10,000	10,000	10,000
100-66-344	PERIODICALS	950	1,500	1,000	1,200
100-66-380	CHILDREN'S PROGRAM	2,179	2,000	2,000	2,000
100-66-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,751	6,300	6,300	6,300
100-66-515	POSTAGE	267	400	400	400
100-66-517	SUPPLIES	3,063	3,000	3,000	3,000
100-66-520	TRAVEL (GAS & OIL)	119	300	400	350
100-66-540	UNEMPLOYMENT INSURANCE	291	350	350	350
100-66-541	WORKERS' COMPENSATION	80	200	200	150
100-66-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	28,520	41,000	41,000	53,000
100-66-543	FICA CITY	7,133	8,000	8,000	8,200
100-66-550	REPAIRS AND MAINTENANCE	803	2,000	1,500	2,000
100-66-551	DONATION EXPENSES	3,993	2,000	3,000	3,000
100-66-552	LIBRARY GRANT EXPENSES	9,637	9,250	10,250	10,250
100-66-570	UTILITIES	2,904	4,000	3,000	3,000
100-66-590	CAPITAL OUTLAY	3,022	3,200	3,000	7,000
100-66-960	INSURANCE	217	1,000	500	500
<b>TOTAL</b>		<b>\$ 175,324</b>	<b>\$ 200,950</b>	<b>\$ 198,750</b>	<b>\$ 219,150</b>

CITY OF YUMA  
2020 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 and Adult Book Club.
100-66-441	Courier fee, Aspencat fees, content filters, ebook sub and Epsco database subscription, etc.
100-66-515	Mailings for late fees and other items.
100-66-517	Office 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	Copy machine.
100-66-960	Liability, bonds and other insurance.

CITY OF YUMA  
2020 BUDGET  
COMMUNITY CENTER

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
100-68-110	SALARIES	28,851	29,500	29,500	0
100-68-112	PART TIME SALARIES	11,131	12,000	13,500	52,000
100-68-115	OVERTIME/COMP	1,344	2,000	2,000	1,000
100-68-130	TRAINING	90	50	0	0
100-68-185	ADVERTISING	1,149	1,250	1,250	1,500
100-68-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	30	50	50	100
100-68-515	POSTAGE	45	100	50	100
100-68-517	SUPPLIES	6,872	8,000	6,000	5,000
100-68-540	UNEMPLOYMENT INSURANCE	124	125	125	175
100-68-541	WORKERS' COMPENSATION	588	1,800	500	2,200
100-68-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	13,778	15,000	15,000	7,200
100-68-543	FICA CITY	3,014	3,200	3,200	4,000
100-68-550	REPAIRS AND MAINTENANCE	7,076	10,000	50,000	0
100-68-551	DONATION EXPENDITURES	0	500	500	600
100-68-553	DEPOSIT REFUNDS	2,640	4,000	4,000	0
100-68-570	UTILITIES	4,314	6,500	4,500	5,000
100-68-590	CAPITAL OUTLAY	0	1,000	0	0
100-68-960	INSURANCE	3,376	3,500	4,000	4,000
<b>TOTAL</b>		<b>\$ 84,420</b>	<b>\$ 98,575</b>	<b>\$ 134,175</b>	<b>\$ 82,875</b>

CITY OF YUMA

2020 BUDGET

COMMUNITY CENTER EXPENDITURES

ACCT #	EXPLANATION
100-68-110	Employee salaries.
100-68-112	One part time employee.
100-68-115	Overtime as required for events held at the Community Center.
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.
100-68-515	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	Installing automatic ADA doors.
100-68-960	Building, Liability, and other insurance as required.

<b>SANITATION</b>	
<b>2020 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 212,038.00
Plus Revenues	\$ 430,156.00
Total Available Resources	\$ 642,194.00
Minus Expenditures	\$ 494,950.00
Projected Ending Retained Earnings	\$ 147,244.00

CITY OF YUMA

2020 BUDGET

SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
	CONTINGENCY RESERVE	0	354,294	307,234	64,794
500-30-361	INTEREST INCOME	2,264	300	3,000	2,000
500-30-368	MISCELLANEOUS	0	0	0	0
500-30-391	SALE OF ASSETS	74	0	0	0
500-30-399	RECYCLING GRANT - HEALTH DEPT	0	0	0	0
500-30-410	USER FEES	378,662	408,000	408,000	408,000
500-30-411	CONTRACT USER FEES	21,836	20,156	20,156	20,156
<b>TOTAL</b>		<b>\$ 402,836</b>	<b>\$ 782,750</b>	<b>\$ 738,390</b>	<b>\$ 494,950</b>

CITY OF YUMA

2020 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	
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

## 2020 BUDGET

## SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
500-40-110	SALARIES	152,422	191,000	192,000	192,500
500-40-115	OVERTIME	1,444	2,000	2,000	2,000
500-40-130	TRAINING & TRAVEL	305	500	750	500
500-40-131	MEALS & LODGING	36	100	100	100
500-40-185	ADVERTISING	2,098	2,500	2,000	2,500
500-40-432	LANDFILL WASTE DISPOSAL CHARGES	71,321	82,000	82,000	82,000
500-40-499	BAD DEBT	311	600	600	600
500-40-515	POSTAGE	0	50	50	50
500-40-516	CONTAINERS	7,223	20,000	15,000	15,000
500-40-517	SUPPLIES	1,903	3,000	10,000	5,000
500-40-518	RECYCLING EXPENSES	4,531	6,500	11,000	10,000
500-40-519	UTILITY BILLING	5,537	5,000	6,000	6,000
500-40-520	GAS AND OIL	19,906	20,000	18,500	20,000
500-40-540	UNEMPLOYMENT INSURANCE	477	600	600	600
500-40-541	WORKERS COMPENSATION	5,227	12,000	12,000	12,000
500-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	67,704	90,500	90,500	97,000
500-40-543	FICA CITY	11,216	15,000	15,000	15,000
500-40-550	REPAIRS AND MAINTENANCE	19,215	20,000	17,000	20,000
500-40-555	UNIFORMS	1,170	1,500	3,000	3,000
500-40-570	UTILITIES	600	800	1,900	2,000
500-40-571	BUILDING LEASE	2,315	2,100	2,100	2,100
500-40-590	CAPITAL OUTLAY	0	300,000	249,290	0
500-40-960	INSURANCE	5,175	7,000	7,000	7,000
<b>TOTAL</b>		<b>\$ 380,136</b>	<b>\$ 782,750</b>	<b>\$ 738,390</b>	<b>\$ 494,950</b>

## CITY OF YUMA

## 2020 BUDGET

## SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
500-40-110	Salaries for full time employees
500-40-115	Overtime as needed.
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.
500-40-499	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.
500-40-555	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	No capital outlay items for 2020.
500-40-960	Auto, Building, and other insurance coverages.

<b>ELECTRIC</b>	
<b>2020 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 2,095,018.00
Plus Revenues	\$ 3,068,500.00
Total Available Resources	\$ 5,163,518.00
Minus Expenditures	\$ 3,055,250.00
Projected Ending Retained Earnings	\$ 2,108,268.00

CITY OF YUMA

2020 BUDGET

ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
	CONTINGENCY	0	0	0	0
600-30-320	PENALTIES	28,388	25,000	28,000	25,000
600-30-330	RESIDENTIAL REVENUE	1,239,214	1,245,000	1,245,000	1,245,000
600-30-331	COMMERCIAL REVENUE	1,774,650	1,740,000	1,750,000	1,740,000
600-30-356	MISCELLANEOUS	96,971	7,500	162,000	7,500
600-30-361	INTEREST INCOME	9,036	12,000	12,000	12,000
600-30-368	MISC MEAN OF NEBRASKA	0	0	0	0
600-30-369	SERVICES PAYMENT - SEWER	15,000	15,000	15,000	15,000
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
<b>TOTAL</b>		<b>\$ 3,187,259</b>	<b>\$ 3,068,500</b>	<b>\$ 3,236,000</b>	<b>\$ 3,068,500</b>

CITY OF YUMA

2020 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

## 2020 BUDGET

## ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
600-40-110	SALARIES	225,852	260,000	260,000	271,000
600-40-115	OVERTIME	10,936	13,000	11,000	13,000
600-40-116	ON CALL TIME	8,472	9,000	9,000	9,000
600-40-130	TRAINING	4,505	6,000	6,000	6,000
600-40-131	MEALS & LODGING	2,495	3,500	3,000	4,500
600-40-185	ADVERTISING	1,455	500	250	500
600-40-310	NEW CONSTRUCTION	11,000	30,000	20,000	30,000
600-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	2,692	2,500	3,500	3,500
600-40-499	BAD DEBT	1,511	3,500	2,000	3,500
600-40-515	POSTAGE	0	50	25	50
600-40-517	SUPPLIES	5,272	5,000	5,000	5,000
600-40-518	TOOLS	3,665	5,000	5,000	5,000
600-40-519	UTILITY BILLING	5,215	5,000	6,000	6,000
600-40-520	GAS AND OIL	7,029	8,500	8,000	8,500
600-40-540	UNEMPLOYMENT INSURANCE	740	850	850	900
600-40-541	WORKERS COMPENSATION	1,924	4,400	4,400	3,800
600-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	88,170	108,500	108,500	108,500
600-40-543	FICA CITY	17,768	21,600	21,600	22,500
600-40-549	EQUIP. TESTING & REPLACEMENT	1,593	5,000	5,000	5,000
600-40-550	VEHICLE REPAIRS AND MAINTENANCE	6,403	5,000	6,500	7,500
600-40-551	LIGHT PLANT MAINTENANCE	286	1,000	1,000	1,000
600-40-553	ELECTRIC SYSTEMS MAINTENANCE	43,749	77,500	60,000	85,000
600-40-555	UNIFORMS	3,921	3,500	4,000	4,300
600-40-556	METER REPAIRS & MAINTENANCE	4,437	5,000	2,500	2,500
600-40-557	ELECTRIC & POLYPHASE METERS	3,069	10,000	2,500	5,000
600-40-570	UTILITIES	4,483	5,000	6,000	6,000
600-40-571	BUILDING LEASE	2,040	1,920	2,700	2,700
600-40-580	CONSULTANT AND LEGAL	0	3,000	3,000	5,000
600-40-590	CAPITAL OUTLAY	0	15,000	30,000	35,000
600-40-593	TRANSFORMERS	35,037	70,000	30,000	30,000
600-40-600	ELECTRIC PURCHASE	1,821,295	1,850,000	1,850,000	1,850,000
600-40-960	INSURANCE	13,681	15,000	15,000	15,000
600-40-980	TRANSFER - GENERAL FUND	500,000	500,000	500,000	500,000
<b>SUBTOTAL</b>		<b>\$ 2,838,693</b>	<b>\$ 3,053,820</b>	<b>\$ 2,992,325</b>	<b>\$ 3,055,250</b>

## CITY OF YUMA

## 2020 BUDGET

## ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
600-40-110	Three full time employees.
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	Used hydrovac machine and a portion of a 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.

<b>WATER</b>	
<b>2020 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 484,015.00
Plus Revenues	\$ 697,500.00
Total Available Resources	\$ 1,181,515.00
Minus Expenditures	\$ 924,720.00
Projected Ending Retained Earnings	\$ 256,795.00

CITY OF YUMA

2020 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
	CONTINGENCY RESERVES	0	241,465	111,110	227,220
700-30-361	INTEREST INCOME	1,767	800	2,500	2,500
700-30-368	MISCELLANEOUS	1,388	0	12,800	0
700-30-391	SALE OF ASSETS	0	0	0	0
700-30-410	USER CHARGES	611,370	695,000	695,000	695,000
700-30-430	TAP FEES	0	0	3,650	0
<b>TOTAL</b>		<b>\$ 614,525</b>	<b>\$ 937,265</b>	<b>\$ 825,060</b>	<b>\$ 924,720</b>

CITY OF YUMA

2020 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	
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

## 2020 BUDGET

## WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
700-40-110	SALARIES	155,304	162,500	162,500	164,000
700-40-112	PART TIME SEASONAL	0	0	2,000	6,000
700-40-115	OVERTIME	6,681	13,500	9,000	10,000
700-40-116	ON-CALL	2,972	3,350	3,350	3,350
700-40-130	TRAINING	1,026	2,500	2,500	3,000
700-40-131	MEALS & LODGING	30	1,000	1,000	1,500
700-40-185	ADVERTISING	259	1,000	500	1,000
700-40-310	WATER TOWER MAINTENANCE	26	180,000	160,000	100,000
700-40-311	NEW CONSTRUCTION	30,556	20,000	0	40,000
700-40-420	WATER TESTING	3,464	8,000	15,000	8,000
700-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	2,788	5,000	3,500	5,000
700-40-442	REPUBLICAN RIVER FEES	0	11,000	19,000	11,000
700-40-443	YUMA COUNTY WATER AUTHORITY	17,620	17,625	17,620	17,620
700-40-499	BAD DEBT	367	750	750	750
700-40-515	POSTAGE	650	700	700	700
700-40-517	SUPPLIES	1,870	3,500	2,500	3,500
700-40-519	UTILITY BILLING	5,215	5,000	6,000	6,000
700-40-520	GAS AND OIL	7,088	8,000	7,500	8,000
700-40-540	UNEMPLOYMENT INSURANCE	498	540	540	600
700-40-541	WORKERS COMPENSATION	3,931	5,500	5,500	5,500
700-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	75,466	86,500	86,500	88,500
700-40-543	FICA CITY	11,978	13,700	13,700	14,000
700-40-550	REPAIRS AND MAINTENANCE	11,473	10,000	6,000	10,000
700-40-552	WATER LINE REPLACEMENT	40,348	100,000	70,000	200,000
700-40-553	WATER SYSTEMS MAINTENANCE	19,064	25,000	40,000	25,000
700-40-554	WATER WELL MAINTENANCE	5,811	10,000	10,000	10,000
700-40-555	UNIFORMS	763	1,200	1,200	2,000
700-40-556	METER REPAIRS & MAINTENANCE	4,274	7,000	7,500	10,000
700-40-557	WATER METERS	3,339	10,000	6,000	10,000
700-40-570	UTILITIES	13,927	20,000	20,000	20,000
700-40-571	BUILDING LEASE	2,040	2,400	2,700	2,700
700-40-590	FIRE HYDRANT MAINTENANCE	342	3,000	1,000	3,000
700-40-591	CAPITAL OUTLAY	83,752	135,000	100,000	90,000
700-40-592	WATER TAP SUPPLIES	720	5,000	2,000	5,000
700-40-594	MAIN ST PROJ WATER SRV LINE	0	0	0	0
700-40-960	INSURANCE	12,296	15,000	15,000	15,000
700-40-980	SERVICES PAYMENT - ELECTRIC FUND	24,000	24,000	24,000	24,000
<b>SUBTOTAL</b>		<b>\$ 549,936</b>	<b>\$ 917,265</b>	<b>\$ 825,060</b>	<b>\$ 924,720</b>

## CITY OF YUMA

## 2020 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	One part time summer employee.
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	Hydraulic study, 1/2 of a pick up, and portion of skid steer.
700-40-592	Costs associated with new or existing water taps.
700-40-594	
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.

<b>WASTEWATER</b>	
<b>2020 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 702,653.00
Plus Revenues	\$ 753,500.00
Total Available Resources	\$ 1,456,153.00
Minus Expenditures	\$ 864,675.00
Projected Ending Retained Earnings	\$ 591,478.00

CITY OF YUMA

2020 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
	CONTINGENCY RESERVE	48,171	82,360	0	111,175
800-30-361	INTEREST INCOME	3,216	1,700	4,000	3,500
800-30-368	MISCELLANEOUS	2,833	0	12,330	0
800-30-391	SALE OF ASSETS	0	0	0	0
800-30-410	USER CHARGES	485,759	552,000	540,000	750,000
800-30-430	TAP FEES	2,240	-	1,120	0
<b>TOTAL</b>		<b>\$ 542,219</b>	<b>\$ 636,060</b>	<b>\$ 557,450</b>	<b>\$ 864,675</b>

CITY OF YUMA

2020 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.
800-30-430	Fees charged for purchasing sewer taps.

## CITY OF YUMA

## 2020 BUDGET

## WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
800-40-110	SALARIES	155,311	162,500	162,500	164,000
800-40-112	PART-TIME SEASONAL	5,120	6,000	5,000	6,000
800-40-115	OVERTIME	6,681	13,500	9,000	13,500
800-40-116	ON-CALL	2,972	3,350	3,350	3,350
800-40-130	TRAINING	1,498	2,500	1,500	3,000
800-40-131	MEALS & LODGING	60	1,000	500	1,500
800-40-185	ADVERTISING	109	1,000	500	1,000
800-40-420	LABORATORY TESTING FEES	0	8,000	4,000	8,000
800-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,605	5,000	5,000	5,000
800-40-499	BAD DEBT	276	750	750	750
800-40-515	POSTAGE	237	2,500	2,500	2,500
800-40-517	SUPPLIES	615	5,500	5,500	5,500
800-40-519	UTILITY BILLING	5,215	5,000	6,000	6,000
800-40-520	GAS AND OIL	3,112	6,000	5,000	6,000
800-40-540	UNEMPLOYMENT INSURANCE	513	560	560	575
800-40-541	WORKERS COMPENSATION	1,960	3,600	3,600	3,300
800-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	76,168	86,000	86,000	89,000
800-40-543	FICA CITY	12,367	14,200	14,200	14,500
800-40-550	SEWER SYSTEMS MAINTENANCE	26,531	30,000	25,000	30,000
800-40-551	SEWER PLANT MAINTENANCE	70,943	70,000	55,000	70,000
800-40-552	SEWER LINE REPLACEMENT	0	100,000	20,000	200,000
800-40-554	BIOSOLIDS	0	8,000	5,000	8,000
800-40-555	UNIFORMS	763	1,200	1,000	2,000
800-40-556	SEWER LIFT MAINTENANCE	4,026	10,000	5,000	10,000
800-40-570	UTILITIES	2,117	3,500	3,500	3,500
800-40-571	BUILDING LEASE	2,040	2,400	2,700	2,700
800-40-580	ENGINEERING CONSULTANT	3,478	12,000	12,000	5,000
800-40-590	CAPITAL OUTLAY	31,706	40,000	45,000	165,000
800-40-960	INSURANCE	8,797	10,000	12,500	13,000
800-40-980	TRANSFER - ELECTRIC FUND	15,000	22,000	22,000	22,000
800-40-981	TRANSFER - AMBULANCE FUND	100,000	0	0	0
<b>TOTAL</b>		<b>\$ 542,219</b>	<b>\$ 636,060</b>	<b>\$ 524,160</b>	<b>\$ 864,675</b>

## CITY OF YUMA

## 2020 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	One part time summer employee.
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	Hydrovac truck, 1/2 of pick up, and portion 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.
800-40-981	

<b>AMBULANCE</b>	
<b>2020 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 587,625.00
Plus Revenues	\$ 621,050.00
Total Available Resources	\$ 1,208,675.00
Minus Expenditures	\$ 867,900.00
Projected Ending Retained Earnings	\$ 340,775.00

CITY OF YUMA

2020 BUDGET

AMBULANCE REVENUES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
	CONTINGENCY RESERVE	0	131,836	26,460	246,850
850-30-368	MISCELLANEOUS	1,587	0	17,000	5,000
850-30-369	BUILDING RENTAL FEES	40	50	20	50
850-30-370	DONATIONS	0	0	0	0
850-30-391	SALE OF ASSETS	0	0	0	0
850-30-410	AMBULANCE FEES	467,983	400,000	500,000	500,000
850-34-343	EMT GRANT FUNDS	15,370	9,259	4,750	115,000
850-34-346	EMT CONTRIBUTIONS	110	0	0	0
850-34-347	TRANSFER FROM SEWER FUND	100,000	0	0	0
850-36-361	INTEREST INCOME	1,540	1,000	2,800	1,000
<b>TOTAL</b>		<b>\$ 586,630</b>	<b>\$ 542,145</b>	<b>\$ 551,030</b>	<b>\$ 867,900</b>

CITY OF YUMA

2020 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	
850-34-347	
850-36-361	Interest earned on money in the ambulance fund.

## CITY OF YUMA

## 2020 BUDGET

## AMBULANCE EXPENDITURES - ENTERPRISE FUND

111419

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
850-56-110	SALARIES	144,211	170,000	170,000	215,000
850-56-112	PART TIME SALARIES	80,349	82,000	82,000	92,000
850-56-114	OVERTIME	2,456	1,500	3,500	3,500
850-56-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	9,089	0	0	0
850-56-116	ON CALL PAY	41,248	38,000	46,000	57,000
850-56-130	TRAINING AND SCHOOL	10,741	2,500	12,000	3,000
850-56-131	TRAVEL AND RUN MEALS	3,840	3,500	2,500	3,500
850-56-132	PARAMEDIC TRAINING	328	16,465	7,000	0
850-56-185	ADVERTISING	37	100	300	250
850-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	115	200	200	200
850-56-499	BAD DEBT	0	35,000	35,000	35,000
850-56-515	POSTAGE	202	250	250	250
850-56-517	SUPPLIES	10,176	8,500	10,500	10,000
850-56-520	GAS AND OIL	19,259	25,000	15,000	15,000
850-56-540	UNEMPLOYMENT INSURANCE	779	1,000	1,000	1,200
850-56-541	WORKERS COMPENSATION	13,543	16,000	16,000	16,000
850-56-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	45,790	65,000	65,000	97,000
850-56-543	FICA CITY	20,572	22,000	22,000	28,000
850-56-550	REPAIRS AND MAINTENANCE	18,447	24,000	28,000	28,000
850-56-551	R & M BUILDING	2,031	2,000	850	2,000
850-56-552	GRANT EXPENDITURES	0	3,130	3,130	0
850-56-555	UNIFORMS	1,653	2,500	2,500	2,500
850-56-570	UTILITIES	6,701	7,500	7,800	8,500
850-56-590	CAPITAL OUTLAY	2,661	4,000	3,500	225,000
850-56-591	CAPITAL OUTLAY - BUILDING	725	0	0	11,000
850-56-595	MISCELLANEOUS	2,004	2,000	7,000	4,000
850-56-960	INSURANCE	7,653	10,000	10,000	10,000
<b>TOTAL</b>		<b>\$ 444,610</b>	<b>\$ 542,145</b>	<b>\$ 551,030</b>	<b>\$ 867,900</b>

CITY OF YUMA

2020 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	
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	
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	0
850-56-555	Uniforms for ambulance personnel.
850-56-570	Natural gas, email, internet and cell phones.
850-56-590	New Ambulance
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.

CITY OF YUMA  
2020 BUDGET  
CONSERVATION TRUST FUND

111419

	ESTIMATED RESOURCES	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
200-30-350	STATE LOTTERY PROCEEDS	36,320	30,000	36,000	35,000
200-30-361	INTEREST	344	50	600	500
	FUND BALANCE - BEGINNING	116,502	81,652	109,326	100,926
	<b>TOTAL RESOURCES</b>	<b>\$ 153,166</b>	<b>\$ 111,702</b>	<b>\$ 145,926</b>	<b>\$ 136,426</b>
	ESTIMATED EXPENDITURES	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
200-40-253	SAND VOLLEYBALL COURTS	0	0	0	0
200-40-593	PARKS SIDEWALKS	0	10,000	-	10,000
200-40-594	PARK & RECREATION PLAN	0	0	0	0
200-40-595	CAPITAL OUTLAY RECREATION	0	0	0	0
200-40-599	SWIMMING POOL REPAIRS	0	15,000	0	35,000
200-40-600	BALL FIELD MAINTENANCE	0	0	0	0
200-40-603	PLAYGROUND MAINTENANCE	16,353	0	0	0
200-40-606	SOCCER FIELDS	0	2,000	0	0
200-40-607	POCKET PARKS	27,486	15,000	0	0
200-40-608	UPDATE TENNIS COURTS	0	45,000	45,000	10,000
200-40-609	UPDATE IRRIGATION FOR BALL FIELDS	0	0	0	0
	FUND BALANCE - ENDING	109,326	24,702	100,926	81,426
	<b>TOTAL USES OF RESOURCES</b>	<b>\$ 153,166</b>	<b>\$ 111,702</b>	<b>\$ 145,926</b>	<b>\$ 136,426</b>

CITY OF YUMA  
2020 BUDGET  
FIREMEN'S PENSION FUND

111419

	ESTIMATED RESOURCES	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
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	(10,303)	0	0	0
	FUND BALANCE - BEGINNING	621,480	616,480	609,302	604,302
	<b>TOTAL RESOURCES</b>	<b>\$ 630,177</b>	<b>\$ 635,480</b>	<b>\$ 628,302</b>	<b>\$ 623,302</b>
	ESTIMATED EXPENDITURES	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
300-40-544	PENSION PAYMENTS	20,875	24,000	24,000	24,000
	OTHER	0	0	0	0
	CONTINGENCY (ADDITIONAL RETIREES)	0	0	0	0
	FUND BALANCE - ENDING	609,302	611,480	604,302	599,302
	<b>TOTAL USES OF RESOURCES</b>	<b>\$ 630,177</b>	<b>\$ 635,480</b>	<b>\$ 628,302</b>	<b>\$ 623,302</b>

CITY OF YUMA  
2020 BUDGET  
CAPITAL PROJECTS FUND

111419

	ESTIMATED RESOURCES	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
400-30-361	INTEREST INCOME	5,954	3,000	8,000	7,000
400-30-310	SALES TAX	648,401	350,000	550,000	350,000
400-30-320	AIRPORT GRANT - STATE	3,623	0	0	0
400-30-321	AIRPORT GRANT - FAA	100,326	0	0	0
400-34-351	PROPERTY SALES		0	0	0
400-30-369	TRANSFER FROM PLEDGED REVENUE		0	0	0
400-30-371	TRANSFER FROM BOND RESERVE		0	0	0
400-30-374	ENERGY IMPACT GRANT	1,416	0	0	0
400-30-376	DONATIONS		0	0	0
400-30-379	MAIN STREET PROJECT REIMBURSEMENT	4,454	0	0	0
400-30-380	ENERGY IMPACT GRANT - COMP PLAN	15,231	0	142,218	0
	FUND BALANCE - BEGINNING	1,069,033	1,748,585	1,644,279	1,436,883
	<b>TOTAL RESOURCES</b>	<b>\$ 1,848,438</b>	<b>\$ 2,101,585</b>	<b>\$ 2,344,497</b>	<b>\$ 1,793,883</b>
	ESTIMATED EXPENDITURES	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
400-40-603	COMPREHENSIVE PLAN	5,461	0	0	0
400-40-604	BROADBAND MASTER PLAN		0	0	0
400-40-600	MAIN STREET PROJECT	378,805	0	0	0
400-40-605	AIRPORT CAPITAL PROJECT		0	0	0
400-40-607	AIRPORT MASTER PLAN	9,753	0	0	0
400-40-608	CITY HALL RENOVATIONS		45,000	165,165	0
400-40-609	PURCHASE OF STREET SWEEPER	230,000	0	0	0
400-40-610	STREET REPLACEMENT	94,928	100,000	0	200,000
400-40-984	PLETCHER PROPERTY PURCHASE	0	0	739,255	0
400-40-993	PROPERTY EXCHANGE	0	0	3,195	0
	FUND BALANCE - ENDING	1,129,491	1,956,585	1,436,883	1,593,883
	<b>TOTAL USES OF RESOURCES</b>	<b>\$ 1,848,438</b>	<b>\$ 2,101,585</b>	<b>\$ 2,344,497</b>	<b>\$ 1,793,883</b>

**CITY OF YUMA  
2020 BUDGET  
PLEGGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

**REVENUE:**

101419

	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
470-30-310	PLEGGED SALES/USE TAX REVENUE	-	-	-	-
470-30-311	INTEREST SUB-ACCOUNT	16,721	13,503	13,503	10,231
470-30-312	PRINCIPAL SUB-ACCOUNT	172,083	175,000	175,000	177,083
470-30-362	INTEREST INCOME - PLEGGED REVENUE	632	500	850	700
470-30-365	BOND CLOSING FEES FROM BB&T	-	-	-	-
	PLEGGED REVENUE - BEGINNING	86,295	25,540	16,601	16,087
	<b>TOTAL REVENUE</b>	<b>\$ 275,731</b>	<b>\$ 214,543</b>	<b>\$ 205,954</b>	<b>\$ 204,101</b>

**EXPENDITURES:**

	ACCOUNT DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	PROPOSED 2020
470-40-590	BOND REFINANCING FEES	-	0	0	0
470-40-591	INTEREST PAYMENT	18,046	14,867	14,867	11,594
470-40-592	PRINCIPAL PAYMENT	170,000	175,000	175,000	175,000
470-40-593	PAYING AGENT FEES	-	-	-	-
470-40-982	TRANSFER TO RESERVE/CAPITAL PROJECT	-	-	-	-
	PLEGGED REVENUE - ENDING	87,686	24,676	16,087	17,507
	<b>TOTAL EXPENDITURES</b>	<b>\$ 275,731</b>	<b>\$ 214,543</b>	<b>\$ 205,954</b>	<b>\$ 204,101</b>