

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

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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 2021 Budget as adopted by the City Council of Yuma on the 8<sup>th</sup> day of December 2020.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 29<sup>th</sup> day of December A.D., 2020.



Karma Wells  
City Clerk

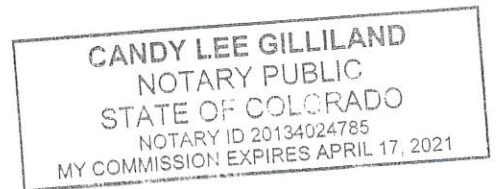
STATE OF COLORADO

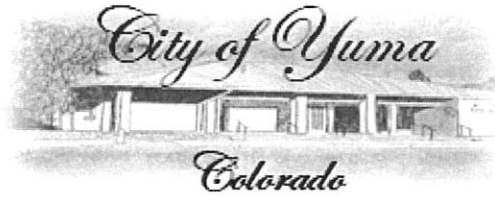
COUNTY OF YUMA

Signed before me on this 29<sup>th</sup> day of December, 2020 by Karma Wells.

Candy Lee Gilliland  
Notary Public

My Commission Expires: April 17, 2021

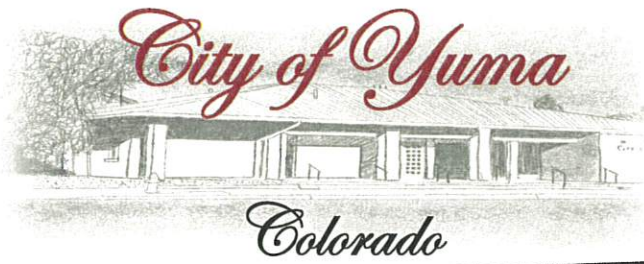




**2021  
Budget**

## TABLE OF CONTENTS

Budget Message.....	1
Overview of Revenue.....	2
Overview of Expenditures.....	3
Annual Budget Expenditure Comparison.....	4
Capital Outlay Overview.....	5
General Fund.....	6-51
Fund Summary.....	6
Overview – General Fund Expenditures.....	7
Revenues.....	8-11
Council.....	12-13
Judicial.....	14-15
Election.....	16-17
Airport.....	18-19
Street.....	20-21
Shop.....	22-23
City Manager.....	24-25
Code/Building Inspector.....	26-27
City Clerk.....	28-29
Police.....	30-31
Fire.....	32-33
Animal Shelter.....	34-35
City Attorney.....	36-37
Janitorial/Municipal Building.....	38-39
Ambulance.....	40-41
Pool.....	42-43
Parks.....	44-45
Recreation.....	46-47
Library.....	48-49
Community Center.....	50-51
Enterprise Funds.....	52-76
Sanitation.....	52-56
Electric.....	57-61
Water.....	62-66
Wastewater.....	67-71
Ambulance.....	72-76
Special Funds.....	77-80
Conservation Trust Fund.....	77
Fire Pension Fund.....	78
Capital Projects Fund.....	79
Pledged Revenue Fund.....	80



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## 2021 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 2021 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.

### 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 Airport will finish a fuel farm for \$395,928 started in 2020, but not able to completed in 2020. The Police Department plans to purchase one patrol vehicle (\$60,000), furniture and equipment (\$2,000), and a radio (\$3,000). The Fire Department intends to continue radio and bunker gear replacement at \$25,000, and install a fence around a new training facility (\$15,000). The Ambulance Department will be replacing heart monitor/auto CPR units with help from a grant (103,161).

### Enterprise Funds

The Waste Water Department anticipates \$325,000 for a Total Dissolved Solids Remediation Engineering Plan and to purchase a hydrovac truck for approximately \$125,000. The Water Department intends to complete a hydraulic study for \$50,000. The Water and Waste Water Departments are continuing with a yearly water and waste water line replacement program at \$100,000 each.

### Conservation Trust

Conservation Trust projects will include parks sidewalks (\$10,000), lighting around City Park (\$14,000), swimming pool repairs (\$10,000), and fence the soccer field area (\$8,000).

### Capital Projects Fund

Capital Projects Fund will continue with the street replacement program with \$300,000 towards street replacement, paralleling the water and waste water line replacement program. The Capital Projects Fund will also transfer money to the Pledged Revenue Fund to pay off the bonds (\$338,284).

### 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>2021 BUDGET</b>				
<b>OVERVIEW - FUND REVENUES</b>				
	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>GENERAL FUND</b>	<b>3,183,922</b>	<b>3,384,407</b>	<b>3,282,402</b>	<b>3,841,405</b>
<b>ENTERPRISE FUNDS</b>				
SANITATION	443,200	430,156	429,498	428,456
ELECTRIC	3,299,806	3,068,500	3,191,500	3,294,500
WATER	709,189	697,500	766,122	750,400
WASTE WATER	572,722	753,500	754,840	1,011,500
AMBULANCE SERVICES	497,283	621,050	514,968	-
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 5,522,200.00</b>	<b>\$ 5,570,706.00</b>	<b>\$ 5,656,928.00</b>	<b>\$ 5,484,856.00</b>
<b>CONSERVATION TRUST</b>	<b>42,035</b>	<b>35,500</b>	<b>35,260</b>	<b>35,500</b>
<b>CAPITAL PROJECTS</b>	<b>794,616</b>	<b>357,000</b>	<b>654,174</b>	<b>501,000</b>
<b>BOND RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLEDGED REVENUE</b>	<b>189,126</b>	<b>188,014</b>	<b>187,614</b>	<b>353,977</b>
<b>TOTAL REVENUE</b>	<b>\$ 9,731,899</b>	<b>\$ 9,535,627</b>	<b>\$ 9,816,378</b>	<b>\$ 10,216,738</b>

CITY OF YUMA					
2021 BUDGET					
OVERVIEW OF EXPENDITURES					
GENERAL FUND					
ACCT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 BUDGETED	2020 PROJECTED	2021 PROPOSED
100-41	COUNCIL	71,682	173,260	87,230	90,010
100-42	JUDICIAL	14,452	20,030	15,030	20,030
100-43	ELECTION	-	6,000	13,000	8,000
100-45	AIRPORT	34,603	548,165	145,037	439,623
100-46	STREET DEPARTMENT	761,501	873,550	294,850	1,267,150
100-47	SHOP	51,395	57,610	54,210	50,950
100-49	CITY MANAGER	74,244	82,350	182,010	131,472
100-50	CODE/BUILDING INSPECTOR	157,837	158,400	173,500	156,250
100-51	CITY CLERK/TREASURER	177,158	190,550	188,450	191,950
100-54	POLICE	920,084	1,058,410	1,148,150	1,087,475
100-55	FIRE DEPARTMENT	79,533	138,155	139,060	115,560
100-56	ANIMAL SHELTER	-	-	-	46,340
100-57	CITY ATTORNEY	99,103	105,200	80,200	105,200
100-58	JANITORIAL/MUNICIPAL BLDG	231,479	50,710	52,460	72,200
100-61	AMBULANCE DEPARTMENT	-	-	-	858,861
100-63	POOL	104,568	120,000	114,315	124,500
100-64	PARKS	80,712	110,175	80,025	103,400
100-65	RECREATION	123,209	85,900	98,775	97,225
100-66	LIBRARY	200,412	219,150	216,850	220,175
100-68	COMMUNITY CENTER	133,538	82,875	79,600	91,600
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 3,315,510</b>	<b>\$ 4,080,490</b>	<b>\$ 3,162,752</b>	<b>\$ 5,277,971</b>
<b>ENTERPRISE FUNDS</b>					
	SANITATION	727,836	494,950	496,580	461,875
	ELECTRIC	2,979,677	3,055,250	3,053,050	3,131,400
	WATER	782,846	924,720	735,320	992,170
	WASTEWATER	441,732	864,675	696,617	1,082,500
	AMBULANCE SERVICES	497,561	867,900	1,157,005	-
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 5,429,652</b>	<b>\$ 6,207,495</b>	<b>\$ 6,138,572</b>	<b>\$ 5,667,945</b>
	<b>CONSERVATION TRUST FUND</b>	<b>\$ 44,373</b>	<b>\$ 55,000</b>	<b>\$ 12,000</b>	<b>\$ 42,000</b>
	<b>CAPITAL PROJECTS FUND</b>	<b>\$ 911,823</b>	<b>\$ 200,000</b>	<b>\$ 233,000</b>	<b>\$ 638,284</b>
	<b>PLEGGED REVENUE FUND</b>	<b>\$ 189,866</b>	<b>\$ 186,594</b>	<b>\$ 186,594</b>	<b>\$ 449,161</b>
	<b>TOTAL CITY BUDGET</b>	<b>\$ 9,891,224</b>	<b>\$ 10,729,579</b>	<b>\$ 9,732,918</b>	<b>\$ 12,075,361</b>

<b>CITY OF YUMA</b>				
<b>2021 BUDGET</b>				
<b>ANNUAL BUDGET EXPENDITURE COMPARISON</b>				
	<b>2020</b>	<b>2021</b>		
<b>GENERAL FUND</b>	<b>BUDGETED</b>	<b>PROPOSED</b>	<b>CHANGE</b>	<b>% CHANGE</b>
COUNCIL	173,260	90,010	(83,250)	-48.05%
JUDICIAL	20,030	20,030	-	0.00%
ELECTION	6,000	8,000	2,000	33.33%
AIRPORT	548,165	439,623	(108,542)	-19.80%
STREETS	873,550	1,267,150	393,600	45.06%
SHOP	57,610	50,950	(6,660)	-11.56%
CITY MANAGER	82,350	131,472	49,122	59.65%
CODE/BUILDING INSPECTOR	158,400	156,250	(2,150)	-1.36%
CLERK/TREASURER	190,550	191,950	1,400	0.73%
POLICE	1,058,410	1,087,475	29,065	2.75%
FIRE	138,155	115,560	(22,595)	-16.35%
ANIMAL SHELTER	-	46,340	46,340	0.00%
ATTORNEY	105,200	105,200	-	0.00%
JANITORIAL	50,710	72,200	21,490	42.38%
AMBULANCE	-	858,861	858,861	#DIV/0!
POOL	120,000	124,500	4,500	3.75%
PARKS	110,175	103,400	(6,775)	-6.15%
RECREATION	85,900	97,225	11,325	13.18%
LIBRARY	219,150	220,175	1,025	0.47%
COMMUNITY CENTER	82,875	91,600	8,725	10.53%
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,080,490</b>	<b>\$ 5,277,971</b>	<b>\$ 1,197,481</b>	<b>29.35%</b>
<b>ENTERPRISE FUNDS</b>				
SANITATION	494,950	461,875	(33,075)	-6.68%
ELECTRIC	3,055,250	3,131,400	76,150	2.49%
WATER	924,720	992,170	67,450	7.29%
WASTEWATER	864,675	1,082,500	217,825	25.19%
AMBULANCE SERVICES	867,900	-	(867,900)	-100.00%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 6,207,495</b>	<b>\$ 5,667,945</b>	<b>\$ (539,550)</b>	<b>-8.69%</b>
<b>CONSERVATION TRUST FUND</b>				
	<b>\$ 55,000</b>	<b>\$ 42,000</b>	<b>\$ (13,000)</b>	<b>-23.64%</b>
<b>CAPITAL PROJECTS FUND</b>				
	<b>\$ 200,000</b>	<b>\$ 638,284</b>	<b>\$ 438,284</b>	<b>219.14%</b>
<b>PLEDGED REVENUE BOND FUND</b>				
	<b>\$ 186,594</b>	<b>\$ 449,161</b>	<b>\$ 262,567</b>	<b>140.72%</b>
<b>TOTAL CITY BUDGET</b>				
	<b>\$ 10,729,579</b>	<b>\$ 12,075,361</b>	<b>\$ 1,345,782</b>	<b>12.54%</b>

**CITY OF YUMA**  
**2021 BUDGET**  
**CAPITAL OUTLAY OVERVIEW**

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2021 Proposed
Fuel Farm	Airport	General	\$ 395,928.00
Patrol Car (1) with upfitting	Police	General	\$ 60,000
Furniture and Equipment	Police	General	\$ 2,000
Radio Replacement (1)	Police	General	\$ 3,000
Radio Replacement (5)	Fire	General	\$ 17,500
Bunker Gear (3)	Fire	General	\$ 7,500
Fence around training area	Fire	General	\$ 15,000
Heart Monitors/Auto CPR	Ambulance	General	\$ 103,161
Hydraulic study	Water	Water	\$ 50,000
Hydrovac truck	Wastewater	Wastewater	\$ 125,000
TDS Treatment	Wastewater	Wastewater	\$ 325,000
Swimming Pool Repairs	Conservation Trust	Conservation Trust	\$ 10,000
City Park Lighting	Conservation Trust	Conservation Trust	\$ 14,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 10,000
Soccer Fields	Conservation Trust	Conservation Trust	\$ 8,000
Street Replacement	Capital Projects Fund	Capital Projects Fund	\$ 300,000
Transfer to pay off Bonds	Capital Projects Fund	Capital Projects Fund	\$ 338,284
<b>TOTAL EXPENDITURES</b>			<b>\$ 1,784,373</b>



<b>GENERAL FUND</b>	
<b>2021 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$2,255,190.08
Plus Revenues	\$3,841,405.00
Total Available Resources	\$6,096,595.08
Minus Expenditures	\$5,277,971.00
Projected Ending Retained Earnings	\$818,624.08

**CITY OF YUMA**

**2021 BUDGET**

**OVERVIEW - GENERAL FUND EXPENDITURES**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGETED</b>	<b>2020 PROJECTED</b>	<b>2021 PROPOSED</b>
100-41	COUNCIL	71,682	173,260	87,230	90,010
100-42	JUDICIAL	14,452	20,030	15,030	20,030
100-43	ELECTION	-	6,000	13,000	8,000
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100-50	CODE/BUILDING INSPECTOR	157,837	158,400	173,500	156,250
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100-56	ANIMAL SHELTER	-	-	-	46,340
100-57	CITY ATTORNEY	99,103	105,200	80,200	105,200
100-58	JANITORIAL/MUNICIPAL BUILDING	231,479	50,710	52,460	72,200
100-61	AMBULANCE	-	-	-	858,861
100-63	POOL	104,568	120,000	114,315	124,500
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100-66	LIBRARY	200,412	219,150	216,850	220,175
100-68	COMMUNITY CENTER	133,538	82,875	79,600	91,600
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,315,510</b>	<b>\$ 4,080,490</b>	<b>\$ 3,162,752</b>	<b>\$ 5,277,971</b>

CITY OF YUMA					
2021 BUDGET					
GENERAL FUND REVENUES					
				100220	
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
	CONTINGENCY RESERVE	131,588	696,083	0	1,436,566
100-31-310	SALES TAX REV/BOND REDEMPTION	989,014	1,000,000	1,000,000	1,200,000
100-31-311	CURRENT PROPERTY TAX	699,560	650,000	750,000	650,000
100-31-312	SPECIFIC OWNERSHIP AUTO B	57,056	50,000	50,000	50,000
100-31-313	SPECIFIC OWNERSHIP AUTO A	25,120	15,000	20,000	20,000
100-31-315	CIGARETTE TAX	5,259	5,000	5,000	5,000
100-31-316	FRANCHISE TAX	31,089	25,000	29,000	25,000
100-31-317	OCCUPATION TAX	7,701	6,000	5,600	6,000
100-31-318	AIRPORT FUEL TAX	2,018	750	0	750
100-31-319	INTEREST DELINQUENT TAX	2,325	2,500	2,500	2,500
100-32-321	LICENSES	1,954	1,000	2,100	1,500
100-32-322	BUILDING PERMITS	13,407	2,500	9,000	5,000
100-32-323	MOTOR VEHICLE REGISTRATION FEE	15,512	14,000	14,000	14,000
100-32-324	HOME OCCUPATION PERMITS	10	0	60	0
100-32-325	BUSINESS LICENSES	890	300	300	300
100-32-326	EXCAVATION PERMITS	105	90	150	90
100-33-335	HIGHWAY USERS TAX	158,266	130,000	130,000	130,000
100-33-336	SEVERENCE TAX	33,730	15,000	15,700	15,000
100-33-337	ROAD AND BRIDGE	29,820	27,000	32,000	30,000
100-34-341	ZONING & SUBDIVISION FEES	0	0	140	0
100-34-342	AMBULANCE FEES	0	0	0	370,000
100-34-345	GRAIN AND FEED	38,855	35,717	33,000	33,000
100-34-347	POOL RECEIPTS	16,186	10,000	5,558	10,000
100-34-348	POOL CONCESSIONS	5,277	4,000	0	4,000
100-34-349	AIRPORT LEASE AND RENT	12,296	12,000	7,600	12,000
100-34-350	MUNICIPAL BUILDING LEASE/RENT	5,150	0	0	0
100-34-354	GAS SALES	3,301	2,500	2,605	2,500
100-35-350	ANIMAL IMPOUND FEES	1,955	1,500	1,200	1,500
100-35-351	POLICE FINES	7,730	9,000	3,000	5,000
100-35-352	ANIMAL/CODE FINES	3,680	3,000	1,500	3,000
100-35-353	K-9 PROGRAM FUND	1,040	1,000	400	400
100-35-354	POLICE - VIN INSPECTIONS	1,180	250	1,000	1,000
100-36-361	INTEREST INCOME	13,141	10,000	4,600	6,000
100-36-366	COMMUNITY CENTER	18,243	16,000	445	0
100-36-367	RECREATION USER FEES	22,140	21,000	10,000	21,000
100-36-368	MISCELLANEOUS	304,370	10,000	15,000	15,000
100-36-393	LIBRARY REVENUE	3,678	3,500	2,000	3,500
100-36-396	POLICE REVENUE	26,686	4,000	4,000	4,000
100-36-397	DONATIONS - LIBRARY	7,129	1,000	2,500	3,000
100-36-399	DONATIONS	1,389	0	30,000	1,500
	<b>SUBTOTAL</b>	<b>\$ 2,697,851</b>	<b>\$ 2,784,690</b>	<b>\$ 2,189,958</b>	<b>\$ 4,088,106</b>

ACCT #	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2019	2020	2020	2021
100-37-371	TRANSFER FROM ELECTRIC FUND	500,000	500,000	500,000	500,000
100-37-374	TRANSFER FROM AMBULANCE FUND	0	0	340,000	0
100-37-379	BNSF GRANT	5,000	0	0	0
100-37-384	STATE AERONAUTICS GRANT	0	450,000	93,665	311,335
100-37-386	LLEG GRANT - IT EQUIP	0	0	0	0
100-37-387	POLICE - HIGH VISIBILITY GRANT	0	0	0	0
100-37-388	POLICE - POST GRANT	5,903	8,000	20,000	15,000
100-37-389	SIPA GRANT	1,600	0	0	0
100-37-390	CDPHE - FHMA EMTS GRANT PROG	0	0	0	0
100-37-391	HEALTHY COOKING CONTRIBUTIONS	1,750	2,550	850	850
100-37-392	COLORADO PET OVER POP GRANT	5,000	0	4,000	4,000
100-37-393	POLICE DEPT JAG GRANT	25,211	0	26,727	35,000
100-37-394	MUSEUM GRANT	0	75,000	0	0
100-37-395	FERAL CAT GRANT	0	0	8,000	15,600
100-37-396	DCJ COVID GRANT	0	0	32,720	0
100-37-397	DOLA CARES GRANT (COVID-19)	0	0	48,482	0
100-37-398	EMT GRANT FUNDS	0	0	0	51,580
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	65,000	0	5,000	0
100-39-362	STORM WATER IMPROVEMENT GRANT	0	250,000	0	250,000
100-39-367	LIBRARY GRANT REVENUES	8,195	10,250	13,000	6,500
100-39-368	RECREATION GRANT REVENUES	0	0	0	0
100-39-369	CHRISTMAS SAVINGS DONATIONS	0	0	0	0
	<b>SUBTOTAL</b>	<b>\$ 617,659</b>	<b>\$ 1,295,800</b>	<b>\$ 1,092,444</b>	<b>\$ 1,189,865</b>
	<b>FUND TOTAL</b>	<b>\$ 3,315,510</b>	<b>\$ 4,080,490</b>	<b>\$ 3,282,402</b>	<b>\$ 5,277,971</b>

## CITY OF YUMA

## 2021 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.
100-34-342	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.
100-36-366	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

## 2021 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	Post Training Grant, Post Capital Improvement Grant, Post Training Reimbursement Grant.
100-37-389	
100-37-390	
100-37-391	Healthy Cooking Classes.
100-37-392	Grant pays for vet expenses for animal shelter dogs.
100-37-393	Potential JAG Grant for 2021.
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.
100-36-388	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  
2021 BUDGET  
COUNCIL EXPENDITURES

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-41-110	SALARIES	1,920	1,920	1,920	1,920
100-41-130	TRAINING	385	2,000	0	2,000
100-41-131	MEALS & LODGING	1,582	5,000	20	5,000
100-41-340	COUNCIL SUPPLIES	322	2,000	2,500	2,000
100-41-351	CHRISTMAS DECORATIONS	6,315	5,000	5,000	5,000
100-41-352	COUNCIL TRAVEL	255	1,000	0	1,000
100-41-441	DUES/MEMBERSHIPS	2,963	3,000	4,000	4,000
100-41-513	HEALTHY COOKING CLASS EXPENSES	2,505	850	1,200	0
100-41-515	POSTAGE	205	200	500	500
100-41-540	UNEMPLOYMENT INSURANCE	6	15	15	15
100-41-541	WORKERS' COMPENSATION	142	150	700	700
100-41-542	PAYROLL EXPENSE-PERA	167	200	200	200
100-41-543	FICA CITY	147	175	175	175
100-41-547	COUNCIL CONTINGENCY	34,176	30,000	25,000	30,000
100-41-570	UTILITIES	758	750	2,500	3,000
100-41-571	MUSEUM EXPENSES	3,745	4,500	4,500	4,500
100-41-572	VFW EXPENSES	3,405	1,500	1,500	1,500
100-41-573	MUSEUM GRANT EXPENSES	0	100,000	22,500	12,500
100-41-960	INSURANCE	12,685	15,000	15,000	16,000
<b>TOTAL</b>		<b>\$ 71,682</b>	<b>\$ 173,260</b>	<b>\$ 87,230</b>	<b>\$ 90,010</b>

CITY OF YUMA  
2021 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	Contributions to Yuma County Economic Dev., 5:10 to Yuma, and NECALG, along with other misc 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  
 2021 BUDGET  
 JUDICIAL

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-42-115	SALARIES	14,425	20,000	15,000	20,000
100-42-541	STATE COMP & INSURANCE	0	0	0	0
100-42-960	INSURANCE	27	30	30	30
<b>TOTAL</b>		<b>\$ 14,452</b>	<b>\$ 20,030</b>	<b>\$ 15,030</b>	<b>\$ 20,030</b>

CITY OF YUMA  
2021 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  
 2021 BUDGET  
 ELECTION

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-43-400	ELECTION EXPENSE	0	6,000	13,000	8,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 13,000</b>	<b>\$ 8,000</b>

CITY OF YUMA  
2021 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  
2021 BUDGET  
AIRPORT

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-45-110	SALARIES	11,159	12,000	12,000	12,250
100-45-185	ADVERTISING	781	1,000	500	500
100-45-210	PERMIT FEES	0	500	300	300
100-45-441	DUES, SUBSCRIPTIONS, MEMBERSHI	393	150	150	150
100-45-515	POSTAGE	0	200	200	200
100-45-517	SUPPLIES	75	1,000	1,000	1,000
100-45-520	TRAVEL (GAS & OIL)	394	500	500	500
100-45-540	UNEMPLOYMENT INSURANCE	36	40	40	40
100-45-541	STATE COMP & INSURANCE	0	375	375	630
100-45-542	PAYROLL EXPENSE - PERA, ICMA, B	4,343	4,900	4,900	5,225
100-45-543	FICA PAYABLE	848	1,000	1,000	1,000
100-45-550	REPAIRS AND MAINTENANCE	5,136	8,000	5,000	5,000
100-45-551	AIRPORT SPRAYING	694	2,500	1,500	1,500
100-45-552	AWOS MAINTENANCE	5,045	7,000	7,500	8,400
100-45-570	UTILITIES	2,288	3,000	3,000	3,000
100-45-590	CAPITAL OUTLAY	0	500,000	104,072	395,928
100-45-960	INSURANCE	3,412	6,000	3,000	4,000
<b>TOTAL</b>		<b>\$ 34,603</b>	<b>\$ 548,165</b>	<b>\$ 145,037</b>	<b>\$ 439,623</b>

CITY OF YUMA  
2021 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	2020 & 2021 - Fuel Farm. City 10% CDOT 90%.
100-45-960	Auto, Building, Liability, and other insurance coverages.

CITY OF YUMA  
2021 BUDGET  
STREET DEPARTMENT

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-46-110	SALARIES	88,532	89,000	89,000	82,100
100-46-112	PART TIME SALARIES	5,594	6,000	4,400	16,000
100-46-115	OVERTIME	1,223	5,300	5,300	5,300
100-46-116	ON-CALL	7,008	6,700	6,700	6,700
100-46-130	TRAINING	480	1,000	500	1,000
100-46-131	MEALS & LODGING	50	100	100	100
100-46-185	ADVERTISING	308	500	200	500
100-46-240	CURB AND GUTTER/PANS	6,648	40,000	20,000	40,000
100-46-250	SNOW AND ICE	3,098	15,000	10,000	15,000
100-46-310	NEW CONSTRUCTION SURFACE	0	0	0	0
100-46-410	STREET PATCHING	15,665	20,000	10,000	20,000
100-46-430	JOINT CRACKFILLING	0	10,000	1,000	10,000
100-46-431	STREET CONCRETE REPAIR	0	0	50	0
100-46-440	GRAVEL	3,942	8,000	6,000	8,000
100-46-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	275	500	500	500
100-46-470	SLURRY SEAL/CHIP SEAL STREETS	321,118	0	0	400,000
100-46-480	STORM DRAIN MAINT/REPLACEMENT	0	4,000	1,000	4,000
100-46-481	STORM WATER PLANNING	133,000	0	8,000	0
100-46-482	STORM WATER PROJECTS	0	500,000	0	500,000
100-46-515	POSTAGE	0	100	50	100
100-46-517	SUPPLIES	14,692	15,000	10,000	15,000
100-46-520	GAS AND OIL	15,967	21,500	10,000	21,500
100-46-530	SANDING STREETS	641	4,000	2,000	4,000
100-46-540	UNEMPLOYMENT INSURANCE	298	350	350	350
100-46-541	WORKERS' COMPENSATION	5,479	7,000	13,000	12,000
100-46-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	52,342	56,000	56,000	61,000
100-46-543	FICA CITY	7,388	7,200	7,200	8,500
100-46-550	REPAIRS AND MAINTENANCE	23,331	14,000	12,000	14,000
100-46-555	UNIFORMS	3,715	3,800	3,800	3,800
100-46-570	UTILITIES	3,042	4,500	3,000	4,500
100-46-571	BUILDING LEASE	4,300	4,500	3,200	4,200
100-46-590	CAPITAL OUTLAY	36,690	20,500	2,500	0
100-46-960	INSURANCE	6,674	9,000	9,000	9,000
<b>TOTAL</b>		<b>\$ 761,501</b>	<b>\$ 873,550</b>	<b>\$ 294,850</b>	<b>\$ 1,267,150</b>

CITY OF YUMA  
2021 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	
100-46-960	Auto, Building, Liability, and other insurance related to the street department.



## CITY OF YUMA

## 2021 BUDGET

## SHOP

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-47-110	SALARIES	18,116	18,500	18,500	15,150
100-47-115	OVERTIME	400	1,000	1,000	1,000
100-47-130	TRAINING	101	250	250	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	4,400	7,000	7,000	4,000
100-47-520	GAS AND OIL	5,303	8,000	5,000	8,000
100-47-540	UNEMPLOYMENT INSURANCE	58	60	60	50
100-47-541	WORKERS' COMPENSATION	517	500	1,100	800
100-47-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	7,618	8,500	8,500	8,100
100-47-543	FICA CITY	1,361	1,500	1,500	1,300
100-47-550	REPAIRS AND MAINTENANCE	7,501	4,000	4,000	4,000
100-47-555	UNIFORMS, TOWELS, AND RAGS	1,347	1,500	1,500	1,500
100-47-570	UTILITIES	3,594	5,000	4,000	5,000
100-47-590	CAPITAL OUTLAY	0	0	0	0
100-47-960	INSURANCE	1,078	1,500	1,500	1,500
<b>TOTAL</b>		<b>\$ 51,395</b>	<b>\$ 57,610</b>	<b>\$ 54,210</b>	<b>\$ 50,950</b>

CITY OF YUMA  
 2021 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  
2021 BUDGET  
CITY MANAGER

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-49-110	SALARIES	46,438	44,500	44,500	46,662
100-49-130	TRAINING	115	1,000	0	500
100-49-131	MEALS & LODGING	1,987	2,500	750	750
100-49-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	119	500	500	500
100-49-442	DRUG TESTING FEES/BACKGROUNDS	5,510	6,000	6,000	6,000
100-49-515	POSTAGE	103	250	10	10
100-49-517	SUPPLIES	566	750	1,000	1,000
100-49-518	COVID EXPENSES	0	0	100,000	50,000
100-49-520	GAS AND TRAVEL	651	1,500	600	1,000
100-49-540	UNEMPLOYMENT INSURANCE	140	150	150	150
100-49-541	WORKERS' COMPENSATION	52	200	5,000	1,800
100-49-542	PAYROLL EXPENSE - ICMA, CEBT	13,308	15,000	15,000	16,000
100-49-543	FICA CITY	3,357	3,500	3,500	3,600
100-49-550	REPAIRS AND MAINTENANCE	194	1,000	1,000	1,000
100-49-570	UTILITIES	1,257	2,500	1,500	1,500
100-49-590	CAPITAL OUTLAY	202	2,000	2,000	0
100-49-960	INSURANCE	246	1,000	500	1,000
<b>TOTAL</b>		<b>\$ 74,244</b>	<b>\$ 82,350</b>	<b>\$ 182,010</b>	<b>\$ 131,472</b>

CITY OF YUMA  
2021 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	Miscellaneous office equipment.
100-49-960	Auto, liability and misc other insurance.

CITY OF YUMA  
2021 BUDGET  
CODE/BUILDING INSPECTOR

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-50-110	SALARIES	54,051	66,500	71,000	62,100
100-50-115	BUILDING INSPECTOR	51,126	50,000	40,000	50,000
100-50-120	INSPECTOR EXPENSES	5,720	2,000	0	0
100-50-130	TRAINING	25	0	0	500
100-50-131	MEALS & LODGING	310	100	150	500
100-50-142	DOG CARE/FOOD: ANIMAL SHELTER	647	500	100	0
100-50-143	VET EXPENSE	3,532	3,500	12,000	0
100-50-185	ADVERTISING	181	300	1,250	250
100-50-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	350	500	800	0
100-50-515	POSTAGE	511	500	600	500
100-50-517	SUPPLIES	3,164	2,000	3,000	1,000
100-50-520	GAS AND TRAVEL	1,061	1,200	1,200	1,200
100-50-540	UNEMPLOYMENT INSURANCE	162	200	200	200
100-50-541	WORKERS' COMPENSATION	3,091	1,000	1,000	1,500
100-50-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	20,770	18,000	28,000	30,000
100-50-543	FICA CITY	4,064	5,100	5,100	4,800
100-50-550	REPAIRS AND MAINTENANCE	1,709	2,000	2,500	1,000
100-50-570	UTILITIES	1,956	2,500	2,500	2,000
100-50-590	CAPITAL OUTLAY	5,226	2,000	3,500	0
100-50-960	INSURANCE	182	500	600	700
<b>TOTAL</b>		<b>\$ 157,837</b>	<b>\$ 158,400</b>	<b>\$ 173,500</b>	<b>\$ 156,250</b>

CITY OF YUMA

2021 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	Training for Code Officer.
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	
100-50-960	Auto, building, liability and other insurance for the code and animal shelter.

CITY OF YUMA  
2021 BUDGET  
CITY CLERK

092920

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-51-110	SALARIES	64,061	65,000	65,000	68,050
100-51-115	OVERTIME	0	0	600	1,000
100-51-130	TRAINING	295	1,500	500	1,500
100-51-131	MEALS & LODGING	123	1,000	100	1,000
100-51-185	ADVERTISING	4,770	8,000	6,500	7,000
100-51-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,662	2,000	1,000	1,000
100-51-512	AUDIT EXPENSE	23,200	24,000	24,000	24,000
100-51-514	CASELLE SUPPORT	6,284	7,000	6,000	7,000
100-51-515	POSTAGE	223	250	250	250
100-51-517	SUPPLIES	5,314	6,500	6,500	6,500
100-51-520	GAS & TRAVEL	136	1,000	100	500
100-51-540	UNEMPLOYMENT INSURANCE	193	200	200	225
100-51-541	WORKERS' COMPENSATION	234	100	700	175
100-51-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	30,997	28,000	32,000	30,000
100-51-543	FICA CITY	4,728	5,000	5,000	5,250
100-51-546	COUNTY TREASURER'S EXPENSE	14,038	17,000	16,000	17,000
100-51-550	REPAIRS AND MAINTENANCE	10,744	12,000	12,000	12,000
100-51-552	REPORTING/RECORDING	3,141	6,000	6,000	6,000
100-51-570	UTILITIES	1,408	2,500	2,500	2,500
100-51-590	CAPITAL OUTLAY	4,810	2,500	2,500	0
100-51-960	INSURANCE	800	1,000	1,000	1,000
	<b>TOTAL</b>	<b>\$ 177,158</b>	<b>\$ 190,550</b>	<b>\$ 188,450</b>	<b>\$ 191,950</b>

CITY OF YUMA  
2021 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, 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	
100-51-960	Auto, liability, bonds, and other insurance coverage.



CITY OF YUMA  
2021 BUDGET  
POLICE

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-54-110	SALARIES	453,396	468,760	471,000	529,100
100-54-115	OVERTIME	29,182	30,000	50,000	30,000
100-54-516	CLICK IT OR TICKET GRANT	3,480	0	0	0
100-54-118	ON-CALL	0	0	15,000	11,000
100-54-120	INTERPRETING	217	300	500	500
100-54-124	RECORDS AND IDENTIFICATION	897	3,000	3,000	2,000
100-54-125	JUVENILE DIVERSION PROGRAM	0	500	500	500
100-54-128	CRIME LAB	1,917	2,000	2,000	2,000
100-54-130	TRAINING	8,259	25,000	25,000	4,500
100-54-131	TRAVEL, MEALS AND LODGING	5,123	8,500	10,000	4,500
100-54-140	K-9 FUND: K-9 PURCHASE AND TRNG	0	2,000	1,000	0
100-54-141	K-9 FUND: DOG CARE/FOOD	1,088	1,000	600	0
100-54-142	DOG CARE/FOOD: ANIMAL CONTROL	975	0	0	0
100-54-143	VET EXPENSE	79	500	500	500
100-54-185	ADVERTISING	1,540	1,000	500	1,000
100-54-421	OJW RELEASE EXPENSE	0	0	0	0
100-54-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	21,788	21,000	27,000	5,000
100-54-442	COMPUTER/EQUIPMENT SUPPORT FEES	0	0	0	38,000
100-54-515	POSTAGE	235	300	500	500
100-54-516	CERTIFIED VIN EXPENSES	0	150	150	150
100-54-517	SUPPLIES	9,308	7,000	7,500	8,000
100-54-520	GAS AND OIL	9,562	12,000	13,000	13,000
100-54-540	UNEMPLOYMENT INSURANCE	1,465	1,500	1,500	1,725
100-54-541	WORKERS' COMPENSATION	14,771	15,000	22,000	31,500
100-54-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	182,528	215,000	180,000	205,000
100-54-543	FICA CITY	10,440	9,900	9,900	11,000
100-54-550	BUILDING/EQUIP REPAIRS AND MAINT	15,811	7,000	7,000	8,000
100-54-551	VEHICLE MAINTENANCE	7,447	7,000	10,000	7,000
100-54-555	UNIFORMS AND CLEANING	21,301	8,000	9,000	7,000
100-54-570	UTILITIES	11,845	11,000	16,000	17,000
100-54-590	CAPITAL OUTLAY	20,795	176,000	216,000	65,000
100-54-591	GRANT EXPENDITURES	62,687	0	20,000	0
100-54-592	CAPITAL OUTLAY - BLOCK GRANT	0	0	0	0
100-54-593	CAPITAL OUTLAY - LEAF GRANT	0	0	0	0
100-54-595	GRANT EXPENDITURES - JAG GRANT	0	0	0	15,000
100-54-596	GRANT EXPENDITURES - POST GRANT	0	0	0	35,000
100-54-960	INSURANCE	23,949	25,000	29,000	34,000
<b>TOTAL</b>		<b>\$ 920,084</b>	<b>\$ 1,058,410</b>	<b>\$ 1,148,150</b>	<b>\$ 1,087,475</b>

CITY OF YUMA  
2021 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	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	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	Two new patrol vehicles with upfitting, furniture and equipment and a radio.
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  
2021 BUDGET  
FIRE DEPARTMENT

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-55-110	SALARIES	950	1,045	950	950
100-55-120	JANITORIAL SERVICES	0	0	0	4,000
100-55-130	TRAINING	4,276	7,500	3,000	7,500
100-55-131	TRAVEL	1,478	1,500	750	1,500
100-55-185	ADVERTISING	37	150	100	150
100-55-351	FIREWORKS	9,500	10,000	9,850	10,000
100-55-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	620	800	750	800
100-55-515	POSTAGE	21	60	60	60
100-55-517	SUPPLIES	1,965	1,000	5,000	5,000
100-55-520	GAS AND OIL	3,474	5,000	5,000	5,000
100-55-541	WORKERS COMPENSATION	1,852	2,500	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	14,467	10,000	10,000	10,000
100-55-555	UNIFORMS	749	1,100	1,100	1,100
100-55-570	UTILITIES	2,900	3,500	3,500	3,500
100-55-590	CAPITAL OUTLAY	19,885	75,000	75,000	40,000
100-55-591	CAPITAL OUTLAY - LEASE PURCHASE	0	0	0	0
100-55-960	INSURANCE	7,360	9,000	9,500	10,500
<b>TOTAL</b>		<b>\$ 79,533</b>	<b>\$ 138,155</b>	<b>\$ 139,060</b>	<b>\$ 115,560</b>

CITY OF YUMA

2021 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 a fence around training area.
100-55-591	
100-55-960	Auto, Building, Liability and other insurance.

CITY OF YUMA  
2021 BUDGET  
ANIMAL SHELTER

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-56-112	PART TIME SALARIES	0	0	0	11,600
100-56-130	TRAINING	0	0	0	500
100-56-131	MEALS & LODGING	0	0	0	200
100-56-142	DOG CARE/FOOD: ANIMAL SHELTER	0	0	0	500
100-56-143	VET EXPENSE	0	0	0	2,000
100-56-185	ADVERTISING	0	0	0	1,000
100-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	500
100-56-515	POSTAGE	0	0	0	200
100-56-517	SUPPLIES	0	0	0	2,000
100-56-520	GAS AND TRAVEL	0	0	0	500
100-56-540	UNEMPLOYMENT INSURANCE	0	0	0	40
100-56-541	WORKERS' COMPENSATION	0	0	0	450
100-56-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	0	0	0	1,650
100-56-543	FICA CITY	0	0	0	900
100-56-550	REPAIRS AND MAINTENANCE	0	0	0	2,000
100-56-551	DONATION EXPENDITURES	0	0	0	1,500
100-56-552	GRANT EXPENDITURES-PET OVERPOPULA	0	0	0	4,000
100-56-553	GRANT EXPENDITURES- FERAL CAT TNR	0	0	0	15,600
100-56-570	UTILITIES	0	0	0	700
100-56-590	CAPITAL OUTLAY	0	0	0	0
100-56-960	INSURANCE	0	0	0	500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,340</b>

CITY OF YUMA  
2021 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  
 2021 BUDGET  
 CITY ATTORNEY

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-57-115	CONTRACT LABOR	98,932	95,000	80,000	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	171	200	200	200
<b>TOTAL</b>		<b>\$ 99,103</b>	<b>\$ 105,200</b>	<b>\$ 80,200</b>	<b>\$ 105,200</b>

CITY OF YUMA  
2021 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

2021 BUDGET

JANITORIAL/MUNICIPAL BUILDING MAINTENANCE

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-58-112	SALARIES	0	0	6,000	23,000
100-58-115	CONTRACT SERVICES	16,208	0	0	1,500
100-58-185	ADVERTISING	0	0	750	500
100-58-517	SUPPLIES	5,807	5,000	5,000	5,000
100-58-540	UNEMPLOYMENT INSURANCE	0	50	50	100
100-58-541	STATE COMP & INSURANCE	0	310	310	1,000
100-58-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	0	2,150	2,150	3,300
100-58-543	FICA CITY	0	1,200	1,200	1,800
100-58-550	REPAIRS AND MAINTENANCE	189,866	20,000	22,000	20,000
100-58-570	UTILITIES	9,632	10,000	10,000	10,000
100-58-590	CAPITAL OUTLAY	0	0	0	0
100-58-960	INSURANCE	9,967	12,000	5,000	6,000
<b>TOTAL</b>		<b>\$ 231,479</b>	<b>\$ 50,710</b>	<b>\$ 52,460</b>	<b>\$ 72,200</b>

CITY OF YUMA

2021 BUDGET

JANITORIAL/MUNICIPAL BUILDING EXPENDITURES

ACCT #	EXPLANATION
100-58-112	Part Time Maintenance person for municipal buildings.
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, and fax line.
100-58-590	
100-58-960	Building and other insurance.

CITY OF YUMA  
2021 BUDGET  
AMBULANCE

100420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-61-110	SALARIES	0	0	0	311,000
100-61-112	PART TIME SALARIES	0	0	0	69,000
100-61-114	OVERTIME	0	0	0	4,000
100-61-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	0	0	0	0
100-61-116	ON CALL PAY	0	0	0	48,000
100-61-130	TRAINING AND SCHOOL	0	0	0	5,000
100-61-131	TRAVEL AND RUN MEALS	0	0	0	3,500
100-61-132	PARAMEDIC TRAINING	0	0	0	7,600
100-61-185	ADVERTISING	0	0	0	250
100-61-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	300
100-61-499	BAD DEBT	0	0	0	0
100-61-515	POSTAGE	0	0	0	250
100-61-517	SUPPLIES	0	0	0	12,000
100-61-520	GAS AND OIL	0	0	0	12,000
100-61-540	UNEMPLOYMENT INSURANCE	0	0	0	1,300
100-61-541	WORKERS COMPENSATION	0	0	0	31,500
100-61-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	0	0	0	154,000
100-61-543	FICA CITY	0	0	0	32,500
100-61-550	REPAIRS AND MAINTENANCE	0	0	0	30,000
100-61-551	R & M BUILDING	0	0	0	2,500
100-61-552	GRANT EXPENDITURES	0	0	0	0
100-61-555	UNIFORMS	0	0	0	2,500
100-61-570	UTILITIES	0	0	0	8,500
100-61-590	CAPITAL OUTLAY	0	0	0	103,161
100-61-591	CAPITAL OUTLAY - BUILDING	0	0	0	0
100-61-595	MISCELLANEOUS	0	0	0	4,000
100-61-960	INSURANCE	0	0	0	16,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 858,861</b>

CITY OF YUMA

2021 BUDGET

AMBULANCE DEPARTMENT EXPENDITURES

ACCT #	EXPLANATION
100-61-110	Wages for four full time employees
100-61-112	Part time wages for EMT's and two part time office staff.
100-61-114	Overtime as needed.
100-61-115	
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	
100-61-555	Uniforms for ambulance personnel.
100-61-570	Natural gas, email, internet and cell phones.
100-61-590	Heart Monitors/Auto CPR.
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

2021 BUDGET

POOL

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-63-110	SALARIES	47,121	49,000	45,000	50,000
100-63-115	OVERTIME	1,179	1,500	1,500	1,500
100-63-130	TRAINING	1,614	2,000	1,700	2,000
100-63-131	MEALS & LODGING	493	1,000	140	500
100-63-185	ADVERTISING	340	350	150	350
100-63-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	200	250	200	200
100-63-515	POSTAGE	3	50	75	100
100-63-516	CONCESSIONS	1,943	3,500	0	3,500
100-63-517	SUPPLIES	9,770	15,000	15,000	15,000
100-63-520	TRAVEL - GAS AND OIL	0	100	100	200
100-63-540	UNEMPLOYMENT INSURANCE	144	150	150	150
100-63-541	WORKERS' COMPENSATION	1,083	1,300	4,500	2,000
100-63-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,473	11,000	11,000	11,000
100-63-543	FICA CITY	3,645	3,800	3,800	4,000
100-63-550	REPAIRS AND MAINTENANCE	13,929	16,000	20,000	20,000
100-63-570	UTILITIES	10,184	12,000	7,000	12,000
100-63-590	CAPITAL OUTLAY	1,153	1,500	0	0
100-63-960	INSURANCE	1,296	1,500	4,000	2,000
<b>TOTAL</b>		<b>\$ 104,568</b>	<b>\$ 120,000</b>	<b>\$ 114,315</b>	<b>\$ 124,500</b>

CITY OF YUMA  
 2021 BUDGET  
 POOL EXPENDITURES

ACCT #	EXPLANATION
100-63-110	Employee salaries.
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

## 2021 BUDGET

## PARKS

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-64-110	SALARIES	23,179	23,500	23,500	24,500
100-64-112	PART TIME SALARIES	9,238	12,500	6,000	13,000
100-64-115	OVERTIME	0	0	1,000	2,000
100-64-116	ON-CALL	0	0	750	750
100-64-130	TRAINING	55	300	0	300
100-64-131	MEALS & LODGING	36	400	0	500
100-64-185	ADVERTISING	104	100	150	200
100-64-251	TREE TRIM, SPRAY, REPLACE TREES	800	5,000	5,000	5,000
100-64-252	CHEMICALS	2,278	1,750	1,700	2,500
100-64-253	FERTILIZER	3,645	4,250	2,000	5,000
100-64-254	MOSQUITO SPRAY	2,023	2,000	1,350	2,000
100-64-351	LANDSCAPING	2,000	5,000	1,000	5,000
100-64-441	DUES SUBSCRIPTIONS MEMBERSHIPS	0	100	250	0
100-64-517	SUPPLIES	3,602	4,250	2,500	2,500
100-64-520	GAS AND OIL	1,376	2,500	1,500	2,500
100-64-540	UNEMPLOYMENT INSURANCE	101	125	125	150
100-64-541	WORKERS' COMPENSATION	895	1,100	2,400	2,000
100-64-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,584	12,000	12,000	12,500
100-64-543	FICA CITY (7.65%)	2,472	2,800	2,800	3,000
100-64-550	REPAIRS AND MAINTENANCE	14,230	12,500	12,500	15,000
100-64-555	UNIFORMS	476	500	0	500
100-64-570	UTILITIES	1,461	1,500	1,500	1,500
100-64-590	CAPITAL OUTLAY	0	15,000	0	0
100-64-960	INSURANCE	2,157	3,000	2,000	3,000
<b>TOTAL</b>		<b>\$ 80,712</b>	<b>\$ 110,175</b>	<b>\$ 80,025</b>	<b>\$ 103,400</b>

CITY OF YUMA  
2021 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  
2021 BUDGET  
RECREATION

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-65-110	SALARIES	23,179	23,500	23,500	24,500
100-65-112	PART TIME SALARIES	9,238	10,000	6,000	13,000
100-65-115	OVERTIME SALARIES	2,285	2,500	3,000	3,000
100-65-116	ON-CALL	0	0	750	750
100-65-120	UMPIRES/SCORE KEEPERS	2,695	2,500	2,500	3,000
100-65-130	TRAINING	204	250	0	250
100-65-131	MEALS & LODGING	0	250	100	250
100-65-185	ADVERTISING	971	1,000	500	1,000
100-65-422	PROGRAM SERVICES	9,486	10,000	5,000	10,000
100-65-441	DUES, MEMBERSHIPS, TOURNAMENTS	0	100	0	100
100-65-515	POSTAGE	0	25	0	25
100-65-517	SUPPLIES	3,463	3,750	4,000	3,000
100-65-520	GAS AND TRAVEL	1,652	2,000	1,500	2,500
100-65-540	UNEMPLOYMENT INSURANCE	101	125	125	150
100-65-541	WORKERS' COMPENSATION	668	1,100	2,000	2,100
100-65-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	10,917	12,000	12,000	13,000
100-65-543	FICA CITY	2,513	2,800	2,800	3,100
100-65-550	R & M - FIELDS, TRUCK, TRACTOR	8,055	5,500	6,000	8,000
100-65-552	SCHOOL FACILITIES USE AGREEMENT	15	5,500	5,500	5,500
100-65-570	UTILITIES	585	1,000	1,000	1,000
100-65-590	CAPITAL OUTLAY	44,373	0	20,000	0
100-65-960	INSURANCE	2,810	2,000	2,500	3,000
<b>TOTAL</b>		<b>\$ 123,209</b>	<b>\$ 85,900</b>	<b>\$ 98,775</b>	<b>\$ 97,225</b>

CITY OF YUMA  
2021 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

## 2021 BUDGET

## LIBRARY

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-66-110	SALARIES	80,874	82,000	82,000	85,400
100-66-112	PART TIME SALARIES	21,146	25,000	25,000	26,200
100-66-115	OVERTIME	44	200	200	200
100-66-130	TRAINING	241	500	500	500
100-66-131	MEALS & LODGING	267	500	100	400
100-66-185	ADVERTISING	0	250	250	250
100-66-343	BOOKS	10,400	10,000	10,000	10,000
100-66-344	PERIODICALS	992	1,200	1,200	1,000
100-66-380	CHILDREN'S PROGRAM	1,963	2,000	1,500	2,200
100-66-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	5,930	6,300	4,500	8,000
100-66-515	POSTAGE	327	400	200	400
100-66-517	SUPPLIES	2,473	3,000	3,000	3,000
100-66-520	TRAVEL (GAS & OIL)	462	350	350	350
100-66-540	UNEMPLOYMENT INSURANCE	307	350	350	350
100-66-541	WORKERS' COMPENSATION	817	150	450	275
100-66-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	42,044	53,000	53,000	56,000
100-66-543	FICA CITY	7,413	8,200	8,200	8,550
100-66-550	REPAIRS AND MAINTENANCE	1,048	2,000	1,500	2,000
100-66-551	DONATION EXPENSES	6,465	3,000	3,000	3,000
100-66-552	LIBRARY GRANT EXPENSES	11,689	10,250	12,000	7,500
100-66-570	UTILITIES	2,436	3,000	3,000	4,000
100-66-590	CAPITAL OUTLAY	2,744	7,000	6,000	0
100-66-960	INSURANCE	327	500	550	600
<b>TOTAL</b>		<b>\$ 200,412</b>	<b>\$ 219,150</b>	<b>\$ 216,850</b>	<b>\$ 220,175</b>

CITY OF YUMA  
2021 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	
100-66-960	Liability, bonds and other insurance.

CITY OF YUMA  
2021 BUDGET  
COMMUNITY CENTER

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
100-68-110	SALARIES	29,393	0	800	0
100-68-112	PART TIME SALARIES	12,837	52,000	47,000	54,100
100-68-115	OVERTIME/COMP	1,712	1,000	0	0
100-68-130	TRAINING	50	0	0	0
100-68-185	ADVERTISING	993	1,500	300	1,000
100-68-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	30	100	250	0
100-68-513	HEALTHY COOKING CLASSES EXPENSES	0	0	0	1,200
100-68-515	POSTAGE	29	100	25	50
100-68-517	SUPPLIES	6,847	5,000	5,000	7,000
100-68-540	UNEMPLOYMENT INSURANCE	133	175	175	200
100-68-541	WORKERS' COMPENSATION	51	2,200	600	200
100-68-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	14,736	7,200	7,200	7,700
100-68-543	FICA CITY	3,222	4,000	4,000	4,150
100-68-550	REPAIRS AND MAINTENANCE	51,828	0	5,000	6,000
100-68-551	DONATION EXPENDITURES	0	600	0	0
100-68-553	DEPOSIT REFUNDS	3,424	0	1,250	0
100-68-570	UTILITIES	4,330	5,000	4,000	5,000
100-68-590	CAPITAL OUTLAY	0	0	0	0
100-68-960	INSURANCE	3,924	4,000	4,000	5,000
<b>TOTAL</b>		<b>\$ 133,538</b>	<b>\$ 82,875</b>	<b>\$ 79,600</b>	<b>\$ 91,600</b>

CITY OF YUMA

2021 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.
100-68-513	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.

<b>SANITATION</b>	
<b>2021 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 167,923.95
Plus Revenues	\$ 428,456.00
Total Available Resources	\$ 596,379.95
Minus Expenditures	\$ 461,875.00
Projected Ending Retained Earnings	\$ 134,504.95

CITY OF YUMA

2021 BUDGET

SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND

100520

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
	CONTINGENCY RESERVE	284,636	64,794	67,082	33,419
500-30-361	INTEREST INCOME	2,988	2,000	300	300
500-30-368	MISCELLANEOUS	5,616	0	1,042	0
500-30-391	SALE OF ASSETS	147	0	0	0
500-30-399	RECYCLING GRANT - HEALTH DEPT	0	0	0	0
500-30-410	USER FEES	414,293	408,000	408,000	408,000
500-30-411	CONTRACT USER FEES	20,156	20,156	20,156	20,156
<b>TOTAL</b>		<b>\$ 727,836</b>	<b>\$ 494,950</b>	<b>\$ 496,580</b>	<b>\$ 461,875</b>



CITY OF YUMA

2021 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

## 2021 BUDGET

## SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100220

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
500-40-110	SALARIES	188,592	192,500	192,500	161,000
500-40-112	PART TIME SALARIES	0	0	0	6,000
500-40-115	OVERTIME	2,218	2,000	2,000	2,000
500-40-130	TRAINING & TRAVEL	176	500	250	500
500-40-131	MEALS & LODGING	678	100	100	100
500-40-185	ADVERTISING	2,141	2,500	1,500	2,500
500-40-432	LANDFILL WASTE DISPOSAL CHARGES	81,442	82,000	82,000	83,000
500-40-441	DUES SUBSCRIPTIONS MEMBERSHIPS	299	0	0	0
500-40-499	BAD DEBT	416	600	600	600
500-40-515	POSTAGE	26	50	30	50
500-40-516	CONTAINERS	12,008	15,000	12,000	15,000
500-40-517	SUPPLIES	6,802	5,000	5,000	5,000
500-40-518	RECYCLING EXPENSES	13,022	10,000	10,000	13,000
500-40-519	UTILITY BILLING	6,108	6,000	6,500	6,500
500-40-520	GAS AND OIL	20,396	20,000	18,000	20,000
500-40-540	UNEMPLOYMENT INSURANCE	585	600	600	525
500-40-541	WORKERS COMPENSATION	9,897	12,000	12,000	18,000
500-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	88,447	97,000	97,000	77,500
500-40-543	FICA CITY	13,991	15,000	15,000	12,500
500-40-550	REPAIRS AND MAINTENANCE	18,016	20,000	23,000	20,000
500-40-555	UNIFORMS	2,486	3,000	3,000	3,000
500-40-570	UTILITIES	1,774	2,000	2,000	2,000
500-40-571	BUILDING LEASE	2,300	2,100	3,500	2,100
500-40-590	CAPITAL OUTLAY	249,290	0	0	0
500-40-960	INSURANCE	6,729	7,000	10,000	11,000
<b>TOTAL</b>		<b>\$ 727,836</b>	<b>\$ 494,950</b>	<b>\$ 496,580</b>	<b>\$ 461,875</b>

## CITY OF YUMA

## 2021 BUDGET

## SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
500-40-110	Salaries for full time employees
500-40-112	Portion of officer person.
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	
500-40-960	Auto, Building, and other insurance coverages.

<b>ELECTRIC</b>	
<b>2021 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 2,185,078.56
Plus Revenues	\$ 3,054,500.00
Total Available Resources	\$ 5,239,578.56
Minus Expenditures	\$ 3,131,400.00
Projected Ending Retained Earnings	\$ 2,108,178.56

CITY OF YUMA

2021 BUDGET

ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND

092320

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
	CONTINGENCY	0	0	0	76,900
600-30-320	PENALTIES	27,292	25,000	25,000	25,000
600-30-330	RESIDENTIAL REVENUE	1,216,940	1,245,000	1,245,000	1,250,000
600-30-331	COMMERCIAL REVENUE	1,815,415	1,740,000	1,800,000	1,720,000
600-30-356	MISCELLANEOUS	175,684	7,500	68,000	7,500
600-30-361	INTEREST INCOME	18,476	12,000	7,500	6,000
600-30-368	MISC MEAN OF NEBRASKA	0	0	0	0
600-30-369	SERVICES PAYMENT - SEWER	22,000	15,000	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
<b>TOTAL</b>		<b>\$ 3,299,806</b>	<b>\$ 3,068,500</b>	<b>\$ 3,191,500</b>	<b>\$ 3,131,400</b>

CITY OF YUMA

2021 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

## 2021 BUDGET

## ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2019	2020	2020	2021
600-40-110	SALARIES	256,941	271,000	271,000	283,100
600-40-112	PART TIME SALARIES	0	0	0	6,000
600-40-115	OVERTIME	7,698	13,000	10,000	13,000
600-40-116	ON CALL TIME	9,736	9,000	10,000	10,000
600-40-130	TRAINING	5,135	6,000	5,000	6,000
600-40-131	MEALS & LODGING	2,774	4,500	4,000	4,500
600-40-185	ADVERTISING	0	500	200	200
600-40-310	NEW CONSTRUCTION	0	30,000	15,000	30,000
600-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	5,238	3,500	5,000	5,000
600-40-499	BAD DEBT	3,554	3,500	3,500	3,500
600-40-515	POSTAGE	7	50	50	50
600-40-517	SUPPLIES	4,297	5,000	6,000	6,000
600-40-518	TOOLS	4,996	5,000	9,000	9,000
600-40-519	UTILITY BILLING	5,786	6,000	6,500	6,500
600-40-520	GAS AND OIL	7,482	8,500	6,000	8,000
600-40-540	UNEMPLOYMENT INSURANCE	826	900	900	950
600-40-541	WORKERS COMPENSATION	3,412	3,800	6,000	7,700
600-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	98,525	108,500	108,500	108,000
600-40-543	FICA CITY	20,028	22,500	22,500	24,000
600-40-549	EQUIP. TESTING & REPLACEMENT	3,865	5,000	7,000	7,000
600-40-550	VEHICLE REPAIRS AND MAINTENANCE	7,497	7,500	12,000	8,500
600-40-551	LIGHT PLANT MAINTENANCE	0	1,000	1,000	1,000
600-40-553	ELECTRIC SYSTEMS MAINTENANCE	131,821	85,000	105,000	135,000
600-40-555	UNIFORMS	3,979	4,300	4,500	4,500
600-40-556	METER REPAIRS & MAINTENANCE	0	2,500	3,000	2,500
600-40-557	ELECTRIC METERS	1,799	5,000	5,000	5,000
600-40-570	UTILITIES	5,672	6,000	6,000	7,000
600-40-571	BUILDING LEASE	2,400	2,700	2,400	2,400
600-40-580	CONSULTANT AND LEGAL	1,217	5,000	5,000	10,000
600-40-590	CAPITAL OUTLAY	44,342	35,000	12,000	0
600-40-593	TRANSFORMERS	21,285	30,000	35,000	100,000
600-40-600	ELECTRIC PURCHASE	1,805,492	1,850,000	1,850,000	1,800,000
600-40-960	INSURANCE	13,872	15,000	16,000	17,000
600-40-980	TRANSFER - GENERAL FUND	500,000	500,000	500,000	500,000
<b>SUBTOTAL</b>		<b>\$ 2,979,677</b>	<b>\$ 3,055,250</b>	<b>\$ 3,053,050</b>	<b>\$ 3,131,400</b>

## CITY OF YUMA

## 2021 BUDGET

## ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

ACCT #	EXPLANATION
600-40-110	Three full time employees.
600-40-112	Portion of officer 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	
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>2021 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 544,329.82
Plus Revenues	\$ 750,400.00
Total Available Resources	\$ 1,294,729.82
Minus Expenditures	\$ 992,170.00
Projected Ending Retained Earnings	\$ 302,559.82

CITY OF YUMA

2021 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

092320

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
	CONTINGENCY RESERVES	73,657	227,220	0	241,770
700-30-361	INTEREST INCOME	2,943	2,500	1,000	400
700-30-368	MISCELLANEOUS	6,200	0	622	0
700-30-391	SALE OF ASSETS	0	0	5,000	0
700-30-410	USER CHARGES	690,397	695,000	750,000	750,000
700-30-430	TAP FEES	9,650	0	9,500	0
<b>TOTAL</b>		<b>\$ 782,846</b>	<b>\$ 924,720</b>	<b>\$ 766,122</b>	<b>\$ 992,170</b>

CITY OF YUMA

2021 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

## 2021 BUDGET

## WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
700-40-110	SALARIES	162,012	164,000	164,000	167,000
700-40-112	PART TIME SEASONAL	1,870	6,000	6,000	14,000
700-40-115	OVERTIME	5,133	10,000	7,000	10,000
700-40-116	ON-CALL	3,480	3,350	3,350	3,350
700-40-130	TRAINING	1,353	3,000	1,500	3,000
700-40-131	MEALS & LODGING	920	1,500	500	2,000
700-40-185	ADVERTISING	359	1,000	500	1,000
700-40-310	WATER TOWER MAINTENANCE	154,697	100,000	1,000	250,000
700-40-311	NEW CONSTRUCTION	0	40,000	10,000	40,000
700-40-420	WATER TESTING	13,785	8,000	8,000	8,000
700-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,072	5,000	6,000	5,000
700-40-442	REPUBLICAN RIVER FEES	11,423	11,000	5,000	5,000
700-40-443	YUMA COUNTY WATER AUTHORITY	17,620	17,620	17,620	17,620
700-40-499	BAD DEBT	679	750	750	750
700-40-515	POSTAGE	175	700	700	700
700-40-517	SUPPLIES	1,375	3,500	3,500	3,500
700-40-519	UTILITY BILLING	5,793	6,000	6,500	6,500
700-40-520	GAS AND OIL	6,409	8,000	5,000	7,000
700-40-540	UNEMPLOYMENT INSURANCE	520	600	600	950
700-40-541	WORKERS COMPENSATION	5,430	5,500	8,500	10,000
700-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	80,147	88,500	88,500	83,000
700-40-543	FICA CITY	12,413	14,000	14,000	15,000
700-40-550	REPAIRS AND MAINTENANCE	2,553	10,000	10,000	10,000
700-40-552	WATER LINE REPLACEMENT	33,399	200,000	200,000	100,000
700-40-553	WATER SYSTEMS MAINTENANCE	40,384	25,000	40,000	25,000
700-40-554	WATER WELL MAINTENANCE	8,699	10,000	10,000	50,000
700-40-555	UNIFORMS	1,330	2,000	1,000	2,000
700-40-556	METER REPAIRS & MAINTENANCE	7,162	10,000	5,000	10,000
700-40-557	WATER METERS	5,166	10,000	5,000	10,000
700-40-570	UTILITIES	17,266	20,000	25,000	20,000
700-40-571	BUILDING LEASE	2,400	2,700	2,800	2,800
700-40-590	FIRE HYDRANT MAINTENANCE	0	3,000	3,000	3,000
700-40-591	CAPITAL OUTLAY	135,707	90,000	25,000	50,000
700-40-592	WATER TAP SUPPLIES	2,466	5,000	10,000	15,000
700-40-960	INSURANCE	13,649	15,000	16,000	17,000
700-40-980	SERVICES PAYMENT - ELECTRIC FUND	24,000	24,000	24,000	24,000
<b>SUBTOTAL</b>		<b>\$ 782,846</b>	<b>\$ 924,720</b>	<b>\$ 735,320</b>	<b>\$ 992,170</b>

## CITY OF YUMA

## 2021 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 and portion of 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	Hydraulic Study completed in 2021 rather than in 2020
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.

<b>WASTEWATER</b>	
<b>2021 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ 861,185.96
Plus Revenues	\$ 1,011,500.00
Total Available Resources	\$ 1,872,685.96
Minus Expenditures	\$ 1,082,500.00
Projected Ending Retained Earnings	\$ 790,185.96

CITY OF YUMA

2021 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

092420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
	CONTINGENCY RESERVE	0	111,175	0	71,000
800-30-361	INTEREST INCOME	5,244	3,500	1,500	1,500
800-30-368	MISCELLANEOUS	18,089	0	1,100	0
800-30-391	SALE OF ASSETS	0	0	0	0
800-30-410	USER CHARGES	546,029	750,000	750,000	750,000
800-30-440	DOLA - EIAF ADMIN GRANT	0	-	0	25,000
800-30-442	SRF PLANNING GRANT	0	-	0	10,000
800-30-443	SRF DESIGN AND ENGINEERING GRANT			0	60,000
800-30-444	WQCD GRANT	0	-	0	165,000
800-30-430	TAP FEES	3,360	-	2,240	0
<b>TOTAL</b>		<b>\$ 572,722</b>	<b>\$ 864,675</b>	<b>\$ 754,840</b>	<b>\$ 1,082,500</b>

CITY OF YUMA

2021 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

## 2021 BUDGET

## WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
800-40-110	SALARIES	162,022	164,000	164,000	167,000
800-40-112	PART-TIME SEASONAL	4,926	6,000	6,642	14,000
800-40-115	OVERTIME	5,133	13,500	7,000	10,000
800-40-116	ON-CALL	3,480	3,350	3,350	3,350
800-40-130	TRAINING	1,034	3,000	1,500	3,000
800-40-131	MEALS & LODGING	104	1,500	500	2,000
800-40-185	ADVERTISING	493	1,000	500	1,000
800-40-420	LABORATORY TESTING FEES	3,004	8,000	8,500	9,000
800-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,628	5,000	5,300	5,500
800-40-499	BAD DEBT	564	750	750	750
800-40-515	POSTAGE	1,203	2,500	1,700	2,500
800-40-517	SUPPLIES	1,070	5,500	3,000	5,500
800-40-519	UTILITY BILLING	5,801	6,000	6,500	6,500
800-40-520	GAS AND OIL	3,296	6,000	4,000	7,000
800-40-540	UNEMPLOYMENT INSURANCE	529	575	575	600
800-40-541	WORKERS COMPENSATION	3,687	3,300	6,500	6,000
800-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	80,567	89,000	89,000	81,500
800-40-543	FICA CITY	12,639	14,500	14,500	15,000
800-40-550	SEWER SYSTEMS MAINTENANCE	19,401	30,000	30,000	35,000
800-40-551	SEWER PLANT MAINTENANCE	49,172	70,000	60,000	70,000
800-40-552	SEWER LINE REPLACEMENT	9,232	200,000	180,000	100,000
800-40-554	BIOSOLIDS	3,170	8,000	5,000	8,000
800-40-555	UNIFORMS	935	2,000	1,500	2,000
800-40-556	SEWER LIFT MAINTENANCE	2,230	10,000	10,000	10,000
800-40-570	UTILITIES	2,356	3,500	3,500	3,500
800-40-571	BUILDING LEASE	2,400	2,700	2,800	2,800
800-40-580	ENGINEERING CONSULTANT	937	5,000	20,000	25,000
800-40-590	CAPITAL OUTLAY	23,691	165,000	25,000	450,000
800-40-960	INSURANCE	12,030	13,000	13,000	14,000
800-40-980	TRANSFER - ELECTRIC FUND	22,000	22,000	22,000	22,000
<b>TOTAL</b>		<b>\$ 441,732</b>	<b>\$ 864,675</b>	<b>\$ 696,617</b>	<b>\$ 1,082,500</b>

## CITY OF YUMA

## 2021 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 and portion of officer 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.
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.

<b>AMBULANCE</b>	
<b>2021 BUDGET</b>	
<b>FUND SUMMARY</b>	
Projected Beginning Retained Earnings	\$ -
Plus Revenues	\$ -
Total Available Resources	\$ -
Minus Expenditures	\$ -
Projected Ending Retained Earnings	\$ -

## CITY OF YUMA

## 2021 BUDGET

## AMBULANCE REVENUES - ENTERPRISE FUND

092420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
	CONTINGENCY RESERVE	278	246,850	302,037	0
850-30-368	MISCELLANEOUS	17,801	5,000	49,032	0
850-30-369	BUILDING RENTAL FEES	65	50	0	0
850-30-370	DONATIONS	300	0	0	0
850-30-391	SALE OF ASSETS	0	0	0	0
850-30-410	AMBULANCE FEES	471,106	500,000	350,000	0
850-34-343	EMT GRANT FUNDS	4,750	115,000	114,936	0
850-36-361	INTEREST INCOME	3,260	1,000	1,000	0
<b>TOTAL</b>		<b>\$ 497,561</b>	<b>\$ 867,900</b>	<b>\$ 817,005</b>	<b>\$ -</b>

CITY OF YUMA

2021 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.
850-36-361	Interest earned on money in the ambulance fund.

## CITY OF YUMA

## 2021 BUDGET

## AMBULANCE EXPENDITURES - ENTERPRISE FUND

100420

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
850-56-110	SALARIES	172,164	215,000	218,000	0
850-56-112	PART TIME SALARIES	68,428	92,000	69,000	0
850-56-114	OVERTIME	3,974	3,500	4,500	0
850-56-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	108	0	355	0
850-56-116	ON CALL PAY	44,446	57,000	48,000	0
850-56-130	TRAINING AND SCHOOL	12,125	3,000	5,500	0
850-56-131	TRAVEL AND RUN MEALS	2,529	3,500	2,300	0
850-56-132	PARAMEDIC TRAINING	6,848	0	5,000	0
850-56-185	ADVERTISING	305	250	0	0
850-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	258	200	450	0
850-56-499	BAD DEBT	0	35,000	0	0
850-56-515	POSTAGE	209	250	200	0
850-56-517	SUPPLIES	18,298	10,000	10,000	0
850-56-520	GAS AND OIL	13,586	15,000	10,000	0
850-56-540	UNEMPLOYMENT INSURANCE	869	1,200	1,200	0
850-56-541	WORKERS COMPENSATION	11,756	16,000	20,000	0
850-56-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	62,182	97,000	97,000	0
850-56-543	FICA CITY	21,740	28,000	28,000	0
850-56-550	REPAIRS AND MAINTENANCE	25,612	28,000	28,000	0
850-56-551	R & M BUILDING	639	2,000	2,500	0
850-56-552	GRANT EXPENDITURES	0	0	0	0
850-56-555	UNIFORMS	1,293	2,500	2,500	0
850-56-570	UTILITIES	7,318	8,500	7,500	0
850-56-590	CAPITAL OUTLAY	4,019	225,000	240,000	0
850-56-591	CAPITAL OUTLAY - BUILDING	0	11,000	0	0
850-56-595	MISCELLANEOUS	10,648	4,000	2,000	0
850-56-960	INSURANCE	8,208	10,000	15,000	0
850-56-982	TRANSFER TO GENERAL FUND	0	0	340,000	0
<b>TOTAL</b>		<b>\$ 497,561</b>	<b>\$ 867,900</b>	<b>\$ 1,157,005</b>	<b>\$ -</b>

## CITY OF YUMA

## 2021 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	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  
2021 BUDGET  
CONSERVATION TRUST FUND

92420

	ESTIMATED RESOURCES	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
200-30-350	STATE LOTTERY PROCEEDS	41,380	35,000	35,000	35,000
200-30-361	INTEREST	655	500	260	500
	FUND BALANCE - BEGINNING	109,326	100,926	106,988	130,248
	<b>TOTAL RESOURCES</b>	<b>\$ 151,361</b>	<b>\$ 136,426</b>	<b>\$ 142,248</b>	<b>\$ 165,748</b>
	ESTIMATED EXPENDITURES	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
200-40-253	SAND VOLLEYBALL COURTS	0	0	0	0
200-40-593	PARKS SIDEWALKS	0	10,000	0	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	35,000	12,000	10,000
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	0	0	14,000
200-40-606	SOCCER FIELDS	0	0	0	8,000
200-40-607	POCKET PARKS	0	0	0	0
200-40-608	UPDATE TENNIS COURTS	44,373	10,000	0	0
200-40-609	UPDATE IRRIGATION FOR BALL FIELDS	0	0	0	0
	FUND BALANCE - ENDING	106,988	81,426	130,248	123,748
	<b>TOTAL USES OF RESOURCES</b>	<b>\$ 151,361</b>	<b>\$ 136,426</b>	<b>\$ 142,248</b>	<b>\$ 165,748</b>



CITY OF YUMA  
2021 BUDGET  
FIREMEN'S PENSION FUND

92420

	ESTIMATED RESOURCES	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
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	74,947	0	0	0
	FUND BALANCE - BEGINNING	609,302	604,302	681,720	676,720
	<b>TOTAL RESOURCES</b>	<b>\$ 703,250</b>	<b>\$ 623,302</b>	<b>\$ 700,720</b>	<b>\$ 695,720</b>
	ESTIMATED EXPENDITURES	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
300-40-544	PENSION PAYMENTS	21,530	24,000	24,000	24,000
	OTHER	0	0	0	0
	CONTINGENCY (ADDITIONAL RETIREES)	0	0	0	0
	FUND BALANCE - ENDING	681,720	599,302	676,720	671,720
	<b>TOTAL USES OF RESOURCES</b>	<b>\$ 703,250</b>	<b>\$ 623,302</b>	<b>\$ 700,720</b>	<b>\$ 695,720</b>

CITY OF YUMA  
2021 BUDGET  
CAPITAL PROJECTS FUND

92420

	ESTIMATED RESOURCES	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
400-30-361	INTEREST INCOME	9,724	7,000	4,000	1,000
400-30-310	SALES TAX	638,687	350,000	650,000	500,000
400-30-320	AIRPORT GRANT - STATE	200	0	174	0
400-30-321	AIRPORT GRANT - FAA	3,787	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	142,218	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	2,016,851	1,436,883	1,527,073	1,948,247
	<b>TOTAL RESOURCES</b>	<b>\$ 2,811,466</b>	<b>\$ 1,793,883</b>	<b>\$ 2,181,247</b>	<b>\$ 2,449,247</b>
	ESTIMATED EXPENDITURES	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
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	4,208	0	0	0
400-40-608	CITY HALL RENOVATIONS	165,165	0	0	0
400-40-609	PURCHASE OF STREET SWEEPER	0	0	0	0
400-40-610	STREET REPLACEMENT	0	200,000	200,000	300,000
400-40-611	DETROIT/BEATTY MIXED USE	0	0	33,000	0
400-40-984	PLETCHER PROPERTY PURCHASE	739,255	0	0	0
400-40-990	TRANSFER TO PLEDGED REVENUE FUND	0	0	0	338,284
400-40-993	PROPERTY EXCHANGE	3,195	0	0	0
	FUND BALANCE - ENDING	1,899,644	1,593,883	1,948,247	1,810,963
	<b>TOTAL USES OF RESOURCES</b>	<b>\$ 2,811,466</b>	<b>\$ 1,793,883</b>	<b>\$ 2,181,247</b>	<b>\$ 2,449,247</b>

**CITY OF YUMA  
2021 BUDGET  
PLEGGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

**REVENUE:**

92420

	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
470-30-310	PLEGGED SALES/USE TAX REVENUE	-	-	-	-
470-30-311	INTEREST SUB-ACCOUNT	13,503	10,231	10,231	693
470-30-312	PRINCIPAL SUB-ACCOUNT	175,000	177,083	177,083	15,000
470-30-362	INTEREST INCOME - PLEGGED REVENUE	623	700	300	-
470-30-365	BOND CLOSING FEES FROM BB&T	-	-	-	-
470-30-371	TRANSFER FROM CAPITAL PROJECTS	-	-	-	338,284
	PLEGGED REVENUE - BEGINNING	95,205	16,087	94,464	95,184
	<b>TOTAL REVENUE</b>	<b>\$ 284,330</b>	<b>\$ 204,101</b>	<b>\$ 282,078</b>	<b>\$ 449,161</b>

**EXPENDITURES:**

	ACCOUNT DESCRIPTION	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	PROPOSED 2021
470-40-590	BOND REFINANCING FEES	-	0	0	0
470-40-591	INTEREST PAYMENT	14,866	11,594	11,594	4,161
470-40-592	PRINCIPAL PAYMENT	175,000	175,000	175,000	445,000
470-40-593	PAYING AGENT FEES	-	-	-	-
470-40-982	TRANSFER TO RESERVE/CAPITAL PROJECTS	-	-	-	-
	PLEGGED REVENUE - ENDING	94,464	17,507	95,484	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 284,330</b>	<b>\$ 204,101</b>	<b>\$ 282,078</b>	<b>\$ 449,161</b>