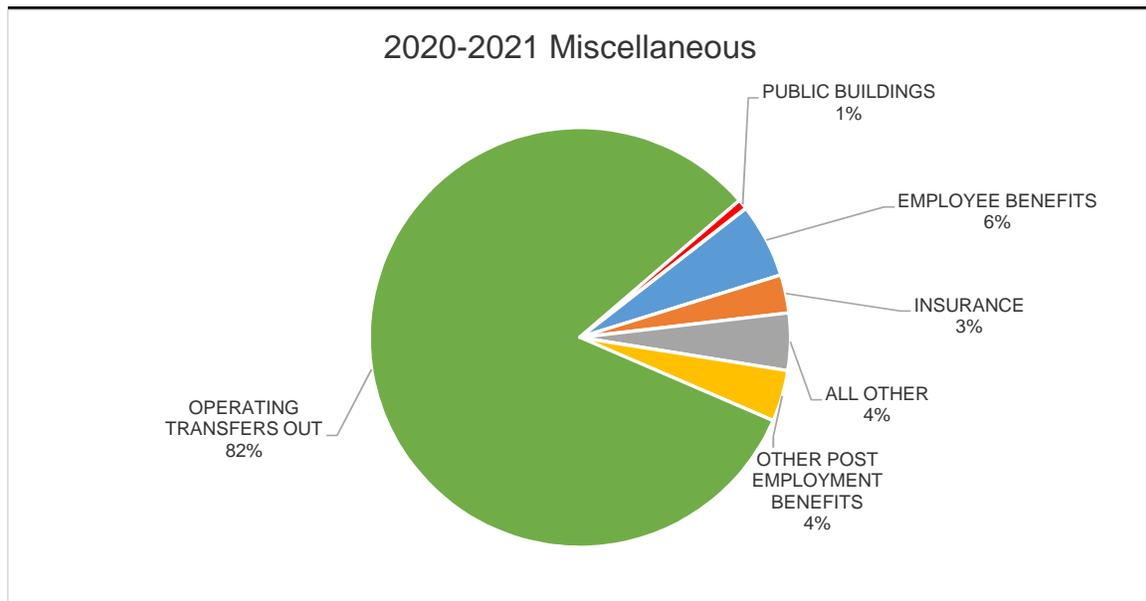


Miscellaneous

ORGCODE	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
0018102	EMPLOYEE BENEFITS	\$2,477,281	\$1,829,020	\$1,843,240	\$1,886,395	\$1,886,395
0018105	INSURANCE	841,984	911,750	911,750	965,350	965,350
0018106	ALL OTHER	430,039	2,084,070	2,170,073	2,613,950	1,446,330
0018107	OTHER POST EMPLOYMENT BENEFITS	1,450,000	1,450,000	1,450,000	1,450,000	1,300,000
0018108	OPERATING TRANSFERS OUT	42,550,575	25,912,065	41,304,410	26,920,775	27,000,725
0018310	PUBLIC BUILDINGS	250,000	250,000	250,000	305,000	250,000
TOTAL MISCELLANEOUS		\$47,999,879	\$32,436,905	\$47,929,473	\$34,141,470	\$32,848,800



Service Narrative

Miscellaneous expenditures consist of special items not included in any other function. The categories are: Employee Benefits, Heart and Hypertension, Insurance, All Other, Other Post-Employment Benefits, Operating Transfers Out, and Public Buildings. The Parks, Recreation, Youth and Community Services Department budget includes their cost for liability insurance in its budget in order to properly report expenditures for Trust Accounts.

Some of the areas classified as “All Other” include the Contingency account and the Contractual Obligations account. It has been the City’s practice to set aside an amount in Contingency to be available for emergency appropriations during the year instead of using the City’s fund balance reserve for these emergency purposes. The Contractual Obligations account is used to budget estimates for expired unsettled employee bargaining agreements. Once contracts are settled and approved by the City Council, funding for the contract settlements are referred to the Board of Finance for approval. The Economic Development account is also included in the “All Other” category. The Economic Development account was set up several years ago to aid businesses to relocate or expand in Bristol with the expectation to increase the City’s tax base and to create employment opportunities. No funding was approved for the 2020-2021 budget as there is a sufficient balance in the Economic Development Reserve account to handle any funding requests for the upcoming year.

Employee Benefits

Service Narrative

The Employee Benefits section is the City's payment of Life Insurance, HMO-Dental, Health Insurance-City, Disability Insurance, FICA, Medicare, Employee Assistance Program, and Unemployment Insurance.

The "Transfer to Health Benefits" in parenthesis indicates the Health Insurance-City appropriation transferred out to the Health Benefits Internal Service Fund as shown within the Operating Transfers Out activity located on page 254.

The following is a listing of the Employee Benefits and the vendor provider/payee:

<u>Category</u>	<u>Vendor Provider/Payee</u>
Life Insurance	Madison National Life Insurance
Dental	Cigna-HMO; Anthem
Health Insurance	Cigna
Disability Insurance	Madison National Life Insurance
FICA (City Share 6.2%)	Internal Revenue Service
Medicare (City Share 1.45%)	Internal Revenue Service
Employee Assistance Program	Wheeler Clinic
Unemployment Insurance	State of CT Department of Labor

Budget Highlights

The 2020-2021 General Fund budget for Employee Benefits reflects a 3.13% increase. The City is in its eleventh year with Cigna for medical and effective July 1, 2019 transitioned pharmacy benefits from Express Scripts to Cigna. Anthem provides dental benefits. More information on the City's Health Benefits fund can be found in the Internal Service Fund section of the budget document.

0018102 EMPLOYEE BENEFITS			2019	2020	2020	2021	2021
OBJECT	PROJECT	DESCRIPTION	ACTUAL EXPENDITURE	ORIGINAL BUDGET	REVISED BUDGET	BUDGET REQUEST	APPROVED BUDGET
EMPLOYEE BENEFITS							
520100		LIFE INSURANCE	\$51,188	\$64,000	\$64,000	\$64,000	\$64,000
520250		HMO- DENTAL	30,015	34,020	34,020	34,020	34,020
520300		HEALTH INSURANCE	10,182,700	11,163,310	11,163,310	11,755,910	11,857,070
520500		DISABILITY INSURANCE	9,590	13,000	13,000	13,000	13,000
520700		F.I.C.A.	922,227	1,110,000	1,110,000	1,110,000	1,110,000
520750		MEDICARE INSURANCE	535,787	580,000	580,000	595,000	595,000
520800		EMPLOYEE ASSISTANCE PROGRAM	7,462	8,000	8,000	8,000	8,000
521050		COMPENSATED ABSENCE PAYOUT	916,620	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	4,392	20,000	20,000	20,000	20,000
522200		BOOT ALLOWANCE	0	0	14,220	17,375	17,375
531000		DEF COMP	0	0	0	25,000	25,000
591516		TRANSFER TO HEALTH INSURANCE	(10,182,700)	(11,163,310)	(11,163,310)	(11,755,910)	(11,857,070)
TOTAL EMPLOYEE BENEFITS			\$2,477,281	\$1,829,020	\$1,843,240	\$1,886,395	\$1,886,395
TOTAL EMPLOYEE BENEFITS			\$2,477,281	\$1,829,020	\$1,843,240	\$1,886,395	\$1,886,395

Heart and Hypertension

Service Narrative

These accounts budget for State of Connecticut mandates that require municipalities to compensate police officers or firefighters who are diagnosed with a heart or hypertension disease. The disease has to be proven to be job related to receive these benefits and only firefighters and police officers who were employed in such capacity on July 1, 1996 are eligible for these benefits. As a result of an RFP process effective July 1, 2020 the City's 3rd party administrator will be FutureComp for Heart & Hypertension claims. Actual expenditures related to Heart and Hypertension are accounted for in the Workers' Compensation Fund. There is a transfer in the Operating Transfers Out section to reflect this action. The budget for 2020-2021 decreased \$70,000.

Budget Highlights

0018103		HEART AND HYPERTENSION					
OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
HEART AND HYPERTENSION							
516000		HEART AND HYPERTENSION WAGES	\$612,000	\$350,000	\$350,000	\$400,000	\$400,000
520930		HEART AND HYPERTENSION BENEFITS	130,500	349,000	349,000	229,000	229,000
531000		PROFESSIONAL FEES	2,500	1,000	1,000	1,000	1,000
591517		TRANSFER TO WORKERS COMPENSATION	(745,000)	(700,000)	(700,000)	(630,000)	(630,000)
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0

Insurance

Service Narrative

This activity includes payment of the various premiums that provide protection for liability, fire losses, and damage claims. This includes workers' compensation insurance, insurance consultant fees, property insurance, auto insurance, liability insurance, claims deductibles, and council settlement claims.

The City uses the following consultants to assist with its insurance programs:

-) Insurance Consultant - Tracy Driscoll, an insurance and financial services company located in Bristol. They are paid a consulting fee to serve as a liaison with the City's broker-agents.
-) Casualty Insurance (or liability insurances) - H.D. Segur, Inc. acts as the City's broker-agent. They are paid through commissions included in the budgeted policy premiums.
-) Property Insurance - Roland Dumont Agency Inc. acts as the City's broker-agent. They are paid through commissions included in the budgeted policy premiums.
-) Workers' Compensation – FutureComp is the third party administrator to process claims for the City of Bristol Workers' Compensation self-insurance program.

Budget Highlights

The 2020-2021 Insurance budget shows a total increase of \$53,600 due to expected increases in auto and liability insurance. More information can be found on the City's Workers' Compensation self-insurance fund in the "Internal Service" tab. The City's contribution for Workers' Compensation increased by 1.5% and reflects to a more accurate allocation of costs among departments.

Shown below is the City's portion of the insurance allocation within the General Fund. The Board of Education, Sewer Operating and Assessment Fund, Water Department and Parks Department budget proportionately an allocation relative to their respective department budgets.

0018105 INSURANCE			2019	2020	2020	2021	2021
OBJECT	PROJECT	DESCRIPTION	ACTUAL EXPENDITURE	ORIGINAL BUDGET	REVISED BUDGET	BUDGET REQUEST	APPROVED BUDGET
INSURANCE							
520400		WORKERS COMPENSATION	\$1,900,000	\$1,650,000	\$1,650,000	\$1,700,000	\$1,675,000
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	48,090	52,000	52,000	55,000	55,000
552010		AUTO INSURANCE	288,864	312,750	312,750	338,850	338,850
552100		LIABILITY INSURANCE	398,785	424,000	424,000	450,000	450,000
586110		CLAIMS- DEDUCTIBLE	85,626	100,000	100,000	100,000	100,000
586120		CLAIMS- COUNCIL SETTLEMENT	619	3,000	3,000	1,500	1,500
591517		TRANSFER OUT TO WORKERS COMPENSATION	(1,900,000)	(1,650,000)	(1,650,000)	(1,700,000)	(1,675,000)
TOTAL INSURANCE			\$841,984	\$911,750	\$911,750	\$965,350	\$965,350
TOTAL INSURANCE			\$841,984	\$911,750	\$911,750	\$965,350	\$965,350

Summary of Property and Casualty Insurances

Insurance Coverage	Broker Agent	Carrier	Policy Limits	Deductible
Workers' Compensation		FutureComp (3rd Party Admin.)	Self-Insured	N/A
Excess Workers' Compensation	H.D. Segur	Safety National	Statutory	\$700,000
Property	Roland Dumont Agency	Travelers	Various	\$5,000 EDP & A/R
Auto	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$5,000 Bodily Injury/ Physical Damage \$1,000 Comp/Coll
Liability	H.D. Segur	Argonaut Ins. Co.	\$1,000,000 \$3,000,000	Occurrence Aggregate
Umbrella	H.D. Segur	PA Manufacturer's Assn. Ins. Co.	\$10,000,000	
Cyber Liability	H.D. Segur	Crum & Forster	\$1,000,000	\$25,000
Pollution Liability	H.D. Segur	Axon Underwriting	\$500,000	\$25,000

Miscellaneous

CITY				
Errors & Omissions	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Public Official & Employment Practices	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Law Enforcement	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Crime	Roland Dumont Agency	Travelers	Various	
EDUCATION				
Errors & Omissions	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Employment Practices Liability	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000

Property Insurance

Form: Travelers Manuscript Form with Endorsements
 Conditions: Risks of Direct Physical Loss including Flood and Earthquake
 Term: July 1, 2020 to July 1, 2021
 Limits: \$562,413,306 Buildings and Structures
 \$ 47,680,868 Personal Property
 \$ 2,500,000 Data Processing & Media
 \$ 3,746,472 Contractor's Equipment
 Valuation: Replacement Cost (Except Contractor's Equipment), Agreed Amount, No Coinsurance
 Schedule of Insured: On file

Crime

Coverage	Description
\$1,000,000	Blanket Public Employee and School Employee Dishonesty Coverage Includes: <ul style="list-style-type: none"> ▪ Faithful Performance of Duty ▪ Pension and Employee Benefits ▪ Volunteers, Students, Non-Compensated Officers & Directors and Committee Members Scheduled Excess Limit of Insurance (Employee Dishonesty): <ul style="list-style-type: none"> ▪ \$1,000,000 Treasurer ▪ \$1,000,000 Deputy Treasurer ▪ \$ 500,000 Purchasing Agent ▪ \$1,000,000 Comptroller ▪ \$ 500,000 Assistant Comptroller ▪ \$ 250,000 Public Works Director

Miscellaneous

\$100,000	Forgery and Alteration
	Money & Securities (In/Out) Coverage includes: <ul style="list-style-type: none"> ▪ \$ 100,000 City Hall ▪ \$1,575,000 (Peak Season 7/1 – 8/10 & 1/1 – 2/10) ▪ \$ 30,000 Water Department ▪ \$ 15,000 Board of Education ▪ \$ 4,000 Bristol Eastern and Bristol Central High Schools
\$500,000	Computer Fraud
\$500,000	Funds Transfer Fraud
\$25,000	Counterfeit Currency
	Other Property <ul style="list-style-type: none"> ▪ \$100,000 Premises ▪ \$100,000 Messenger
\$250	Deductible - All coverages except Employee Dishonesty
\$1,000	Deductible - Employee Dishonesty

All Other

Service Narrative

This activity includes items that are extraordinary in nature and difficult to classify. These items include housing authority sewer user fees, hydrant charges, citywide equipment/maintenance contracts, citywide postage reimbursement, tax foreclosure costs, and unanticipated expenses. The Contractual Obligations account sets aside funds for unsettled union contracts. The contingency account provides for unforeseen expenditures that may occur during the budget year.

Budget Highlights

The 2020-2021 budget shows an overall decrease of \$637,740 due to all union contracts being settled so no appropriation is required in the contractual obligations account.

0018106 ALL OTHER			2019	2020	2020	2021	2021
OBJECT	PROJECT	DESCRIPTION	ACTUAL EXPENDITURE	ORIGINAL BUDGET	REVISED BUDGET	BUDGET REQUEST	APPROVED BUDGET
ALL OTHER							
522301		CONTRACTUAL OBLIGATIONS	\$0	\$577,120	\$720,890	\$1,083,000	\$0
531000		PROFESSIONAL FEES	15,936	15,950	15,950	15,950	15,950
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	29,057	36,000	36,000	15,000	15,000
541220		HYDRANT CHARGES	38,448	40,000	40,000	40,000	40,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	72,898	85,000	85,000	80,000	80,000
569000		OFFICE SUPPLIES	8,208	10,000	10,000	10,000	10,000
570100		LAND	0	0	2,452	0	0
570400		COMPUTER REPLACEMENT PROGRAM- CITY	247,258	250,000	250,000	300,000	300,000
581250		TAX FORECLOSURE COSTS	4,676	40,000	40,000	40,000	20,000
589000		CONTINGENCY	0	1,000,000	939,757	1,000,000	935,380
589100		UNANTICIPATED EXPENSES	13,558	30,000	30,024	30,000	30,000
TOTAL ALL OTHER			\$430,039	\$2,084,070	\$2,170,073	\$2,613,950	\$1,446,330
TOTAL ALL OTHER			\$430,039	\$2,084,070	\$2,170,073	\$2,613,950	\$1,446,330

Other Post-Employment Benefits (OPEB)

Service Narrative

The City offers post-retirement health care benefits to City and certain Board of Education employee groups that meet retirement eligibility requirements. As of the July 1, 2018 valuation there were 1,860 members, 341 currently receiving benefits and 1,519 active members (current employees). Government Accounting Standards Board (GASB) Statement #45 requires the City to report post-employment benefits costs on its financial statements as well as the liabilities associated with providing this benefit. In FY2008 the Board of Finance adopted a graduated funding scale to eventually reach full funding of the annual required cash contribution for its other post-employment benefits liability. The plan is to increase the funding each year until the City has fully funded the required contribution. There have been exceptions to the funding strategy over the years to balance budgetary needs with available revenue sources and taxes.

The City selected a new actuarial firm to perform the OPEB valuation. Revised methodologies and assumptions were incorporated in the new valuation. As a result the City contributed approximately 94.7% of the Actuarially Determined Contribution (ADC). This is comprised of the Expected Benefit Payouts (EBP) paid through the City's Health Insurance Internal Service Fund and the City's contribution budgeted in the general fund and transferred to the OPEB Trust fund. For FY2021, the City's contribution of \$1,300,000 represents a decrease over the FY2020 budget primarily due to balancing budgetary needs and challenges. However, with the net contribution funded at 68.7%, the City is in a good position.

The components of the ADC is as follows:

ACTUARIALLY DETERMINED CONTRIBUTION (ADC) FOR 2020-2021

	Actuarially Determined Contribution	Expected Benefit Payouts	NET Budget Impact
City	\$2,521,265	(\$2,353,328)	\$167,937
Water	488,241	(480,646)	7,595
Police	2,019,326	(1,452,506)	566,820
Fire	1,055,512	(567,450)	488,062
BOE Certified	1,229,188	(736,421)	492,767
BOE Non-Certified	1,097,927	(927,886)	170,041
	\$8,411,459	(\$6,518,237)	\$1,893,222
Budgeted City Contribution			(1,300,000)
Unfunded Contribution			593,222
% Contribution Funded			68.7%

Budget Highlights

0018107 OTHER POST EMPLOYMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
BENEFITS							
	520925	OTHER POST EMPLOYMENT BENEFITS	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,300,000
TOTAL BENEFITS			\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,300,000
TOTAL OTHER POST EMPLOYMENT BENEFITS			\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,300,000

Operating Transfers Out

Service Narrative

This activity includes transfers to the Special Revenue funds, Debt Service funds, Capital Project funds and Internal Service funds. The Debt Service transfer detail can be found in the “Debt Management” tab. The Special Revenue transfer out includes funds for the City share of the Bristol Development Authority as seen in the “Special Revenue” tab.

Budget Highlights

The 2020-2021 budget shows an increase in operating transfers out in the amount of \$1,088,660. The charts below indicate the budget in summary and detail.

Debt Service expenditures can be found in detail in the “Debt Management” tab in this document. Capital Projects can be found in detail behind the “Capital Budget Summary” tab.

0018108 OPERATING TRANSFERS OUT		2019	2020	2020	2021	2021
OBJECT	PROJECT DESCRIPTION	ACTUAL EXPENDITURE	ORIGINAL BUDGET	REVISED BUDGET	BUDGET REQUEST	APPROVED BUDGET
OPERATING TRANSFERS OUT (USES)						
591100	TRANSFER TO SPECIAL REVENUE	\$4,911,643	\$2,053,755	\$2,086,546	\$2,104,865	\$2,063,655
591201	TRANSFER TO DEBT SERVICE FUND	8,900,000	9,850,000	9,850,000	10,200,000	10,100,000
591300	TRANSFER TO CAPITAL PROJECTS	1,613,000	495,000	495,000	530,000	675,000
591500	TRANSFER TO INTERNAL SERVICE	27,125,932	13,513,310	28,872,864	14,085,910	14,162,070
TOTAL OPERATING TRANSFERS OUT		\$42,550,575	\$25,912,065	\$41,304,410	\$26,920,775	\$27,000,725
TOTAL OPERATING TRANSFERS OUT		\$42,550,575	\$25,912,065	\$41,304,410	\$26,920,775	\$27,000,725

	Budget	Request	Approved	Approved
	2019-2020	2020-2021	2020-2021	Increase/ (Decrease)
591100 Special Revenue:				
Fire Truck Reserve	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
ECD - City Share	415,020	436,010	431,010	15,990
Solid Waste Contribution	1,182,450	1,160,610	1,144,400	(38,050)
Transfer Station Contribution	356,285	408,245	388,245	31,960
Subtotal	\$ 2,053,755	\$ 2,104,865	\$ 2,063,655	\$ 9,900
591201 Debt Service				
Debt Service	\$ 9,850,000	\$ 10,200,000	\$ 10,100,000	\$ 250,000
Subtotal	\$ 9,850,000	\$ 10,200,000	\$ 10,100,000	\$ 250,000
591300 Capital Projects				
CNR Contribution	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Major Bridge Contribution	50,000	0	0	(50,000)
Capital Projects	320,000	380,000	150,000	(170,000)
Assessor Revaluation	100,000	125,000	0	(100,000)
Road Improvements Fund	0	0	500,000	500,000
Subtotal	\$ 495,000	\$ 530,000	\$ 675,000	\$ 180,000
591500 Internal Service				
Heart & Hypertension	\$ 700,000	\$ 630,000	\$ 630,000	\$ (70,000)
City Health Benefits	11,163,310	11,755,910	11,857,070	693,760
City Workers' Compensation	1,650,000	1,700,000	1,675,000	25,000
Subtotal	\$ 13,513,310	\$ 14,085,910	\$ 14,162,070	\$ 648,760
Totals	\$ 25,912,065	\$ 26,920,775	\$ 27,000,725	\$ 1,088,660

Public Buildings

David P. Oakes, Public Works Facilities Manager
860-584-6107
davidoakes@bristolct.gov

Service Narrative

This budget is administered by the Public Works Building Maintenance Division and provides for maintenance repairs and renovations for the Animal Control Facility, the City's five Firehouses, Beals Senior/Community Center, Youth Services, Public Works City Yard facilities, Main Library, Manross Library and other buildings transferred to the City. Transferred buildings include schools closed by the Board of Education plus private properties obtained by the City through purchase and foreclosure actions. Duties include minor and major maintenance as well as coordination with outside vendors for maintaining the building structures and plant.

Fiscal Year 2020 Goals and Accomplishments:

- Replaced deteriorated steel hatches that service Beals Center north wing tunnel access.
- Installed natural gas service to 111, 131 and 181 North Main Street, and converted all fuel oil boiler burners to natural gas burners.
- Removal of fuel oil underground storage tank at Fire Headquarters.
- Prepared vacated Court House space at 131 North Main Street for future use.
- Completed a site wide LED lighting upgrade at the Main Library.
- Completed a steam trap study and implemented repairs.
- Replaced electrical feed lines at Beals Center chiller unit.
- Completed replacement of gymnasium lighting at Beals Center with LED fixtures.
- Completed replacement of Quonset hut lighting at Transfer Station with LED fixtures.
- Completed indoor air quality assessments at all Fire Houses based on staff concerns.
- Installed low flow water aerators in restrooms at City Buildings for water/cost savings.

Summary of Fiscal Year 2020-2021 Budget:

- Complete repairs of deteriorated wall plaster in the historic section of the Main Library
- Install rain gutters on Transfer Station Recycling Building to eliminate water infiltration
- Replace floor tiles in southern wings of the Beals Center (asbestos abatement required)
- Replace sidewalk at Beals Center extending to Stafford Avenue and a small section between Senior Center and BOE BECC entrances
- Replace the HVAC controls air compressor at the Police Complex which has exceeded its life cycle (pneumatic lines control HVAC valves in the facility)
- Replace the main electrical switchgear in the Police Complex which has exceeded its life cycle
- Replace the fuel oil boiler at 51 High Street with a natural gas condensing boiler for energy efficiency (installation of a natural gas feed by Eversource required)

Fiscal Year 2021 Goals:

- Replace antiquated battery bank for emergency lighting at Bristol Police/Court Complex.
- Replace water damaged 277V panel at Bristol Police/Court Complex (including masonry repairs)
- Install new security system at Transfer Station office, scale House and Quonset hut.
- Replace the flat EPDM roof system at 51 High Street
- Repair and replace rotted wood trim and complete exterior painting at 51 High Street
- Complete a Facility Condition Assessment at the Police Complex for future capital planning
- Complete a comprehensive mechanical upgrade of Fire Headquarters including: electrical system upgrades, HVAC systems and boiler replacement, lighting upgrades, overhead door replacement, store front and window replacements and kitchen upgrade
- Complete a mechanical systems study of the Police Complex for future capital planning purposes

Budget Highlights

Facility	Project	FY2021 Approved
Transfer Station	Recycling Building Gutters	\$18,000
Senior Center	Floor Tile Replacement	\$37,000
Senior Center	Sidewalk Replacement	\$35,000
Police Complex	HVAC Control Compressor Replacement	\$45,000
Police Complex	Electrical Switchgear Replacement	\$87,000
51 High Street	Boiler Replacement	\$28,000

0018310 PUBLIC BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 APPROVED BUDGET
CAPITAL OUTLAY PROJECTS							
591101	IMPROVEMENTS		\$250,000	\$250,000	\$250,000	\$305,000	\$250,000
	TOTAL CAPITAL OUTLAY PROJ.		\$250,000	\$250,000	\$250,000	\$305,000	\$250,000
	TOTAL PUBLIC BUILDINGS		\$250,000	\$250,000	\$250,000	\$305,000	\$250,000