CITY COUNCIL
WORKSHOP AND REGULAR MEETING AGENDA

September 14, 2022
6:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

a. Budget Workshop #1 - 2023 Budget

1. Adjournment

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: September 14, 2022

Agenda Item #a.

Agenda Item Name:
Budget Workshop #1 - 2023 Budget

Presenter:
Scott Rust, Finance Director

Item Description:
This meeting will serve as the first budget workshop for the preparation of the 2023 budget. The focus of this workshop will be the City of Rifle Governmental Funds which includes: General Fund (100), Street Improvement Fund (201), Conservation Trust Fund (202), Visitor Improvement Fund (204), Downtown Development Authority (205), Tourism Industry Fund (207), Urban Renewal Fund (208), and Parks and Recreation (210).

Recommended Action:
No action needed

Fiscal Impact:
Budget Workshop #1

Operational Impact:
n/a

Prior Board Motions:
n/a

Background Information:
n/a

Executive Summary:
Over the previous two months, staff has prepped a draft budget for the upcoming 2023 calendar year. Line item reviews were conducted to ensure budget priorities have been addressed and all unnecessary or lesser priority spending has been eliminated. Council input is now critical to finalizing the budget process. During this first workshop, we will discuss the City's governmental funds (emphasis will be placed heavily on the General Fund, Street Improvement Fund, Capital Fund and Parks & Rec). The second workshop will cover the City's Proprietary Funds.

Notification Requirements:
No special notifications were necessary for this workshop

Prepared By:
Scott Rust, Finance Director

Attachments:
1. City of Rifle PP 2023 Budget Workshop #1 FINAL
2. 2023 Budget Draft 9.14.22 WORKSHOP

City of Rifle
2023 Budget Workshop #1

Governmental Funds (100 – 210)

9/14/2022

2023 Budgeted Funds

Governmental

- Major
  - 100 – General Fund
  - 201 – Street Improvement
  - 206 – Capital Improvement
  - 210 – Parks & Rec
- Non-Major
  - 202 – Conservation Trust
  - 204 – Visitor Improvement
  - 205 – DDA
  - 207 – Tourism & Industry
  - 208 – Urban Renewal
  - 401 – Cemetery Perpetual Care

Proprietary

- Enterprise
  - 310 – Water
  - 320 – Waste Water
  - 330 – Sanitation
- Internal Service Funds
  - 610 – Fleet
  - 620 – IT

Budget Methodology

- Revenue budgeted very conservatively
  - Inflation (6-10%)
  - Aggressive federal monetary policy
  - Recession
- Budget Priorities
  - Debt Service Requirements
  - Maintain Service Levels (Day to Day Operations)
  - Necessary Capital Projects
  - Expansion of Services & “Nice to Have” Projects

Critical Management Decisions

- Expansion of Sales & Use Tax Audits by Revenue Recovery Group (RRG)
  - Focus on online retailers
- Invest in positions with longer time horizons to maximize yield (4.5%) while maintaining sufficient cash flow
- Reward/look after existing staff (New Pay Plan)
- Continue with S2 and pursue grants
  - Current projects
  - Infrastructure
- Focus on properly maintaining assets
- Closely monitor the Street Improvement Fund

Critical Management Decisions

- Remedy underfunding of IT Internal Service Fund
  - Allocation to Departments insufficient
  - Devices recounted in 2023
  - <u>Impact: Increases to all departments</u>
    - Ex: PD $224,622 to $351,750 (+56.59%)
- Fleet Philosophy
  - Continue Lease program with Enterprise Fleet
  - Supply chain issues continue
  - Benefits realized in 3 years
    - Trade-in
    - Not adding mechanic

Employee Compensation: New Pay Plan Impact

2022 Budget – Pre Pay Plan

- FT Salary & Wage:
  - $ 6,421,265
- Insurance:
  - $ 1,441,179
- Retirement:
  - 401A: $ 427,214
  - 457: $ 117,743

2022 TOTAL PAYROLL BUDGET

$ 10,352,653

2023 Budget – Post Pay Plan

- FT Salary & Wage:
  - $7,051,371 (+9.81%)
- Insurance:
  - $1,514,778 (+5.11%)
- Retirement:
  - 401A: $ 470,711 (+10.18%)
  - 457: $ 208,411 (+77.01%)

2023 TOTAL PAYROLL BUDGET

$ 11,194,201 (+8.13%)

Revenue Assumptions

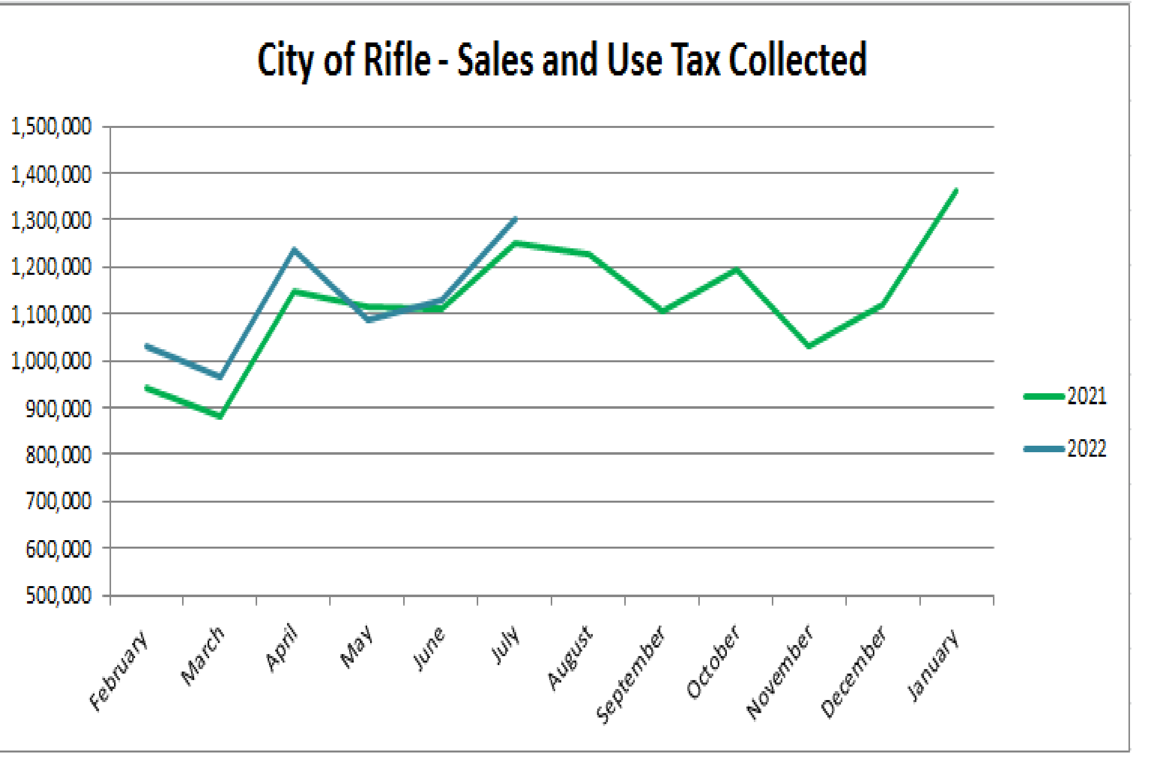
- Sales Tax budgeted at 4% increase over 2022
- General Property Tax up slightly (.5% over 2022)
  - Increase in Assessed Value of $373,190
- Motor Vehicle Assessment currently budgeted equal to 2022
- Building Use Tax and associated Permit/Fee Revenue projected to decrease

General Fund Revenue

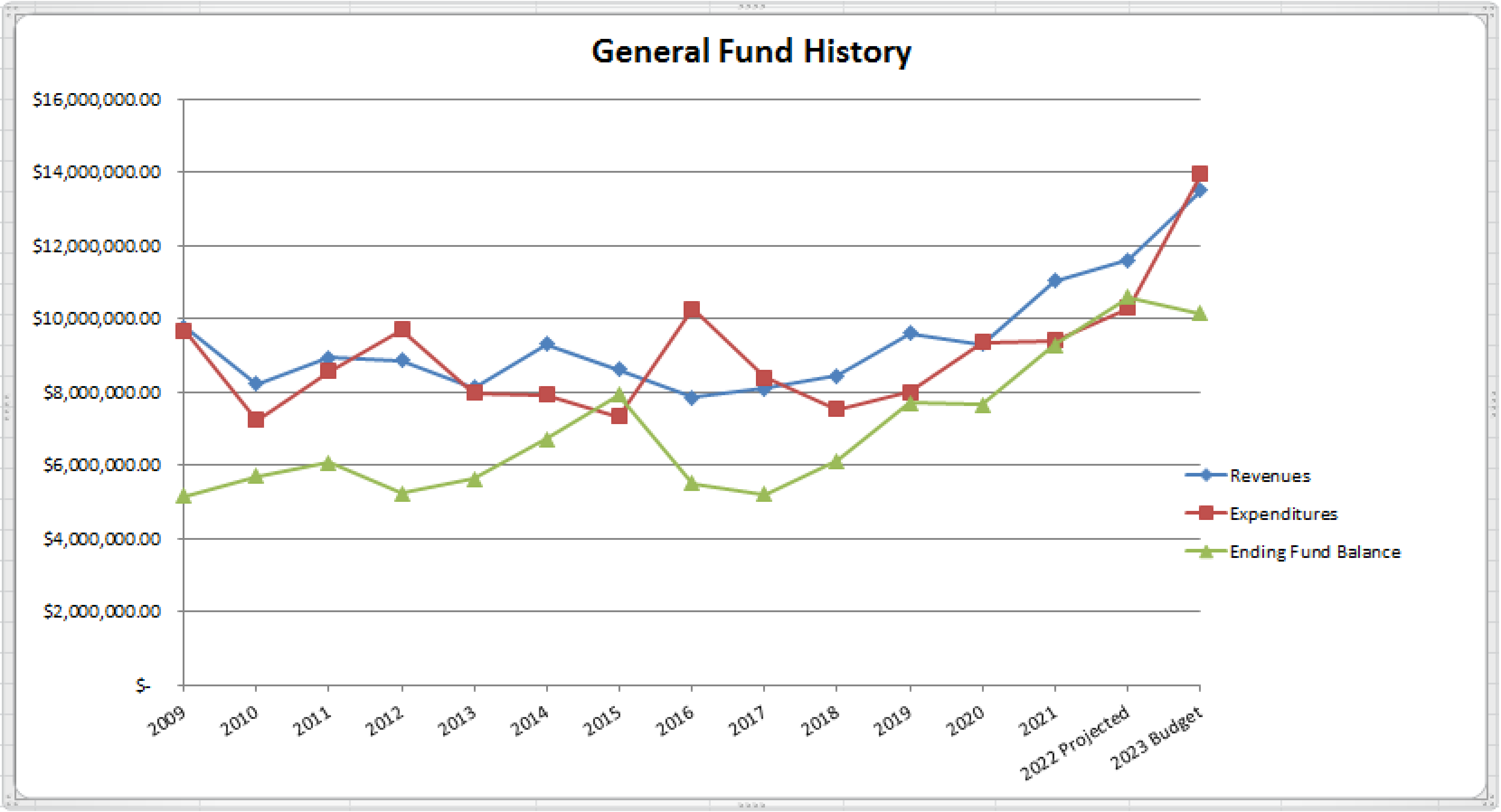
		REVENUE				
	DEPARTMENT	2021 Audited Revenues	2022 Amended Budget Revenues	2022 Projected Final Revenues	2023 Proposed Revenue Budget	% Change 2022 Amended to 2023 Proposed Rev Budget
	General Fund					
100-4111	Mayor/Council	-	-	-	-	N/A
100-4121	Municipal Court	89,260	105,000	95,250	88,250	-15.95%
100-4132	Administration	96,905	75,714	75,000	77,120	1.86%
100-4151	Finance	-	-	-	-	N/A
100-4153	Attorney	-	-	-	-	N/A
100-4191	Community Development	171,140	126,200	136,697	126,000	-0.16%
100-4195	Grounds & Facility Maintenance	46,600	23,315	23,500	23,400	0.36%
100-4199	Community Access Multimedia	12,998	8,280	6,906	7,000	-15.46%
100-4210	Police	52,442	117,800	120,555	480,250	307.68%
100-4240	Building Inspection	191,145	173,000	76,600	133,000	-23.12%
100-4310	Public Works	384,059	350,000	392,702	362,397	3.54%
100-4514	Senior Center	113,953	159,350	151,990	157,350	-1.26%
100-4800	Non-Departmental	494,660	323,845	722,095	2,322,277	617.10%
100-4910	Transfers In/Out	225,000	25,000	25,000	25,000	0.00%
	GENERAL REVENUES					
100-3000	Property Tax	632,541	669,000	670,823	672,786	0.57%
100-3000	Delinquent & Interest	4,477	1,000	300	1,000	0.00%
100-3000	Specific Ownership	47,704	40,458	48,986	50,000	23.59%
100-3000	Sales Tax	5,343,964	5,476,171	5,795,218	5,795,218	5.83%
100-3000	Use Tax	201,691	141,960	150,000	147,638	4.00%
100-3000	Motor Vehicle Use Tax	565,633	490,000	531,546	490,000	0.00%
100-3000	Marijuana Excise Tax	183,458	180,000	162,077	160,000	-11.11%
100-3000	Franchise Fees	371,911	382,851	463,896	450,000	17.54%
100-3000	Penalties & Interest	29,484	30,000	31,961	31,200	4.00%
100-3000	Cigarette Tax	25,082	22,000	15,000	20,000	-9.09%
100-3000	Federal Mineral Lease	667,616	315,000	936,438	450,000	42.86%
100-3000	Severance Tax	9,697	25,920	416,984	200,000	671.60%
100-3000	County Sales Tax	328,454	250,000	370,000	384,800	53.92%
100-3000	Cost Allocation	678,094	720,310	720,310	792,341	10.00%
100-3000	Mineral Royalty Income	60,130	45,455	53,166	55,000	21.00%
	GENERAL FUND TOTAL	**11,028,099**	**10,277,629**	**12,192,998**	**13,502,027**	**31.37%**

Sales & Use Tax Collected YTD

Month	2022	2021	% Change
February	$ 1,031,620.45	$ 940,687.81	9.67%
March	$ 963,782.65	$ 882,278.19	9.24%
April	$ 1,234,682.37	$ 1,147,186.10	7.63%
May	$ 1,086,628.93	$ 1,115,807.93	-2.62%
June	$ 1,128,103.99	$ 1,112,354.41	1.42%
July	$ 1,299,738.00	$ 1,249,750.07	4.00%
August		$ 1,229,208.86	
September		$ 1,104,171.24	
October		$ 1,195,472.74	
November		$ 1,030,196.96	
December		$ 1,119,476.43	
January		$ 1,363,513.90	
	$ 6,744,556.39	$ 13,490,104.64	



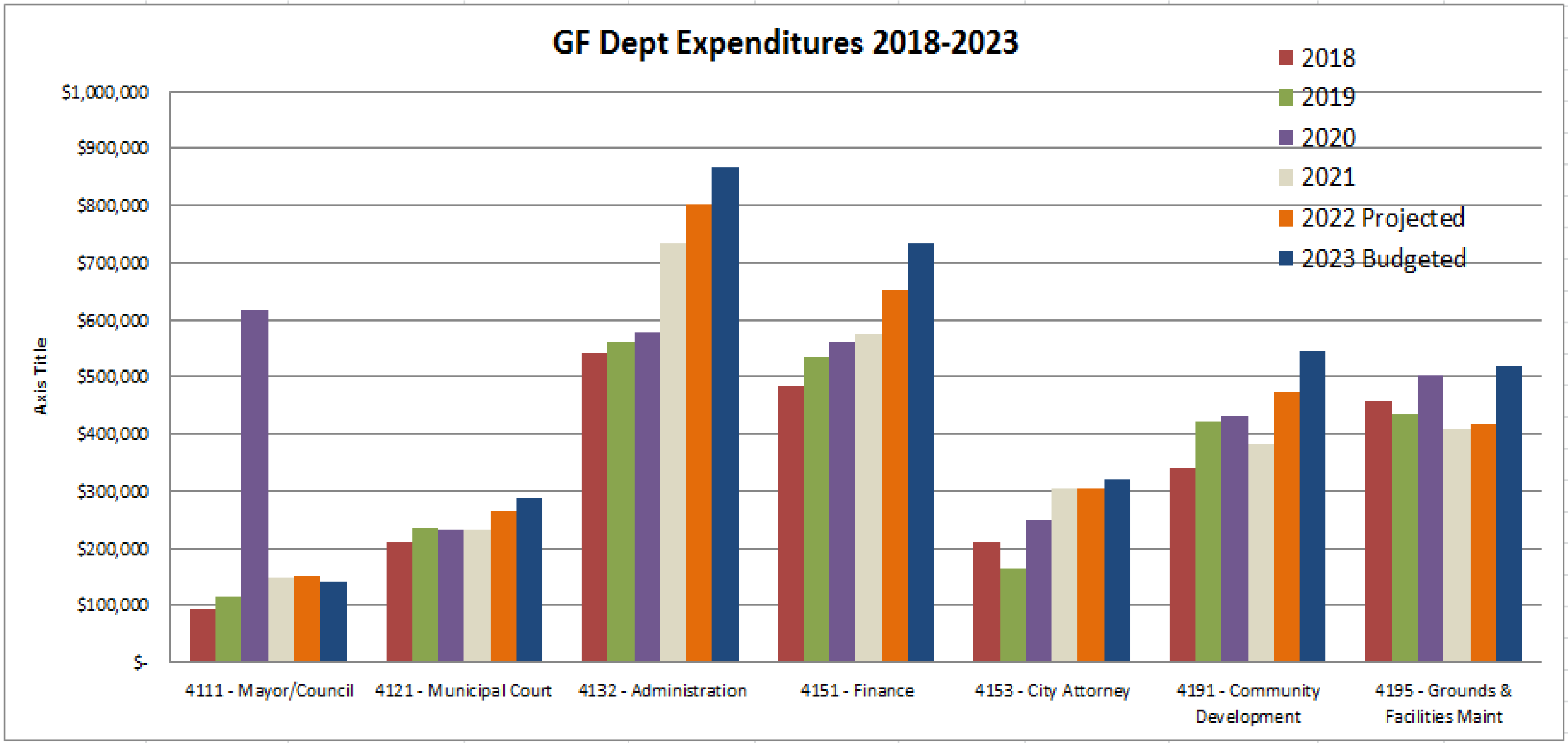
General Fund History



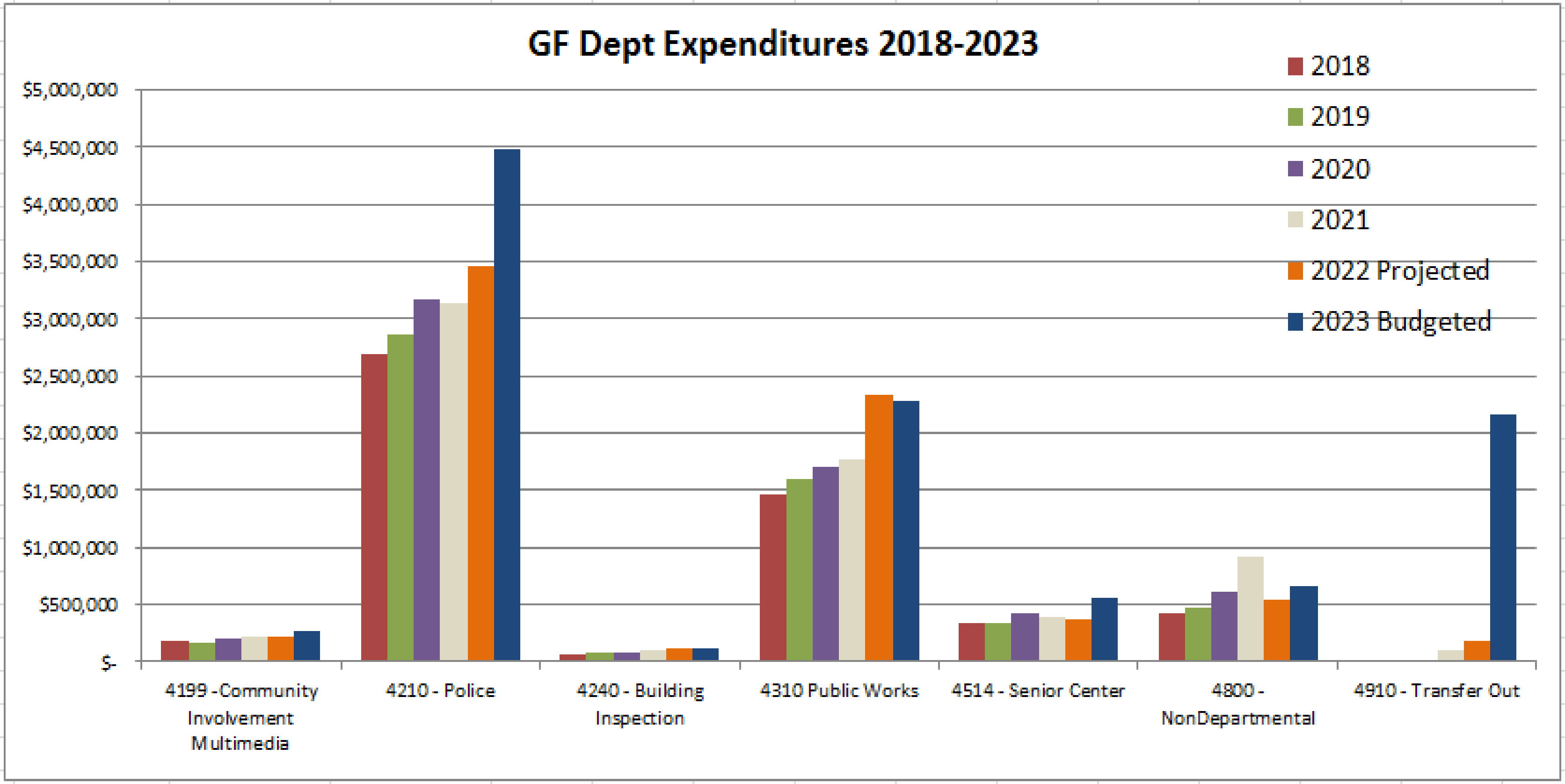
General Fund: Major Expenditures

- Payroll increasing $ 557,778 (+8.56%)
  – Health Insurance currently projected to increase
- Police Department fully staffed and outfitted
  – 21% increase YOY (Staff, Vehicles, Equip, IT)
  – Add Sworn FT Position
  – Vacant Positions (5) & Overtime ($100K)
- ARPA Funding transferred to Streets for Major Projects ($2.1M)
- Other Increases (Fleet, IT, Insurance)

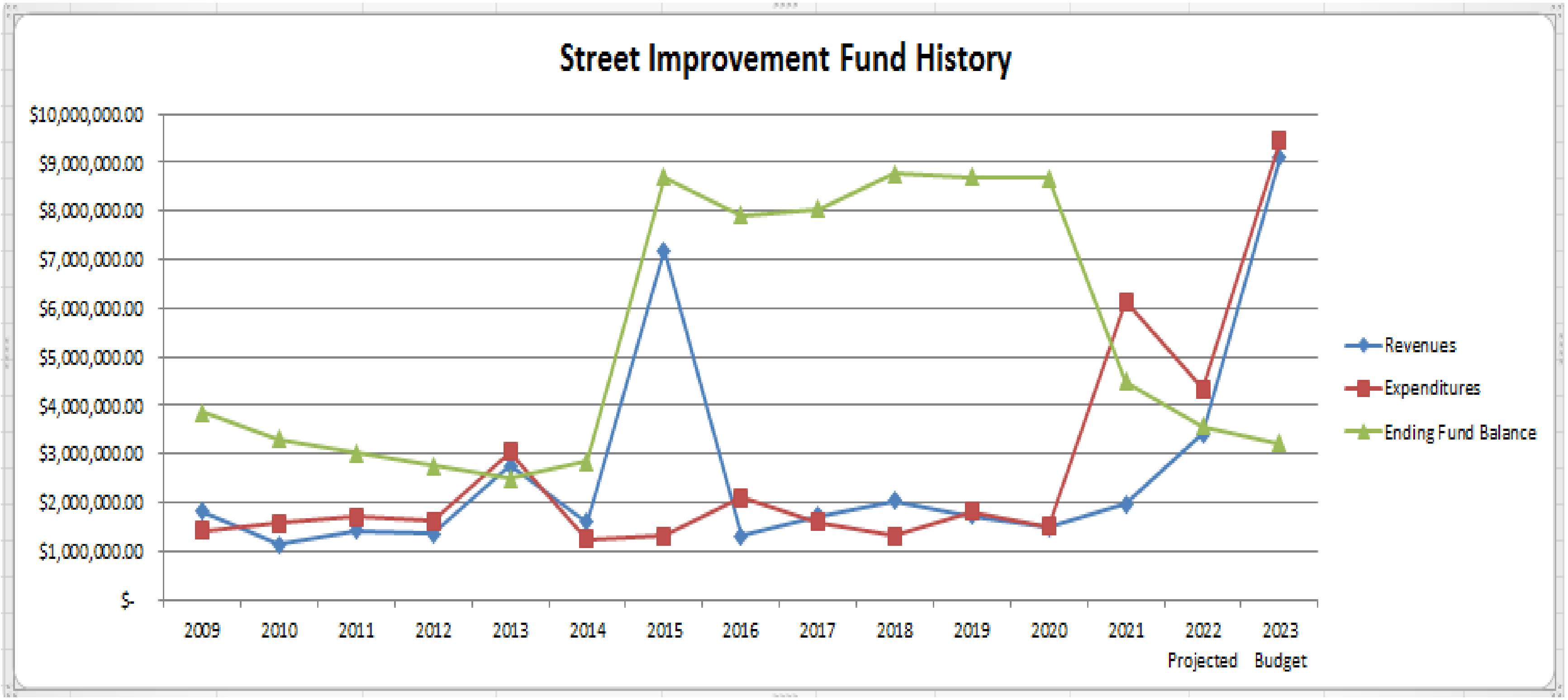
General Fund: Expenditures by Department



General Fund: Expenditures by Department (cont'd)



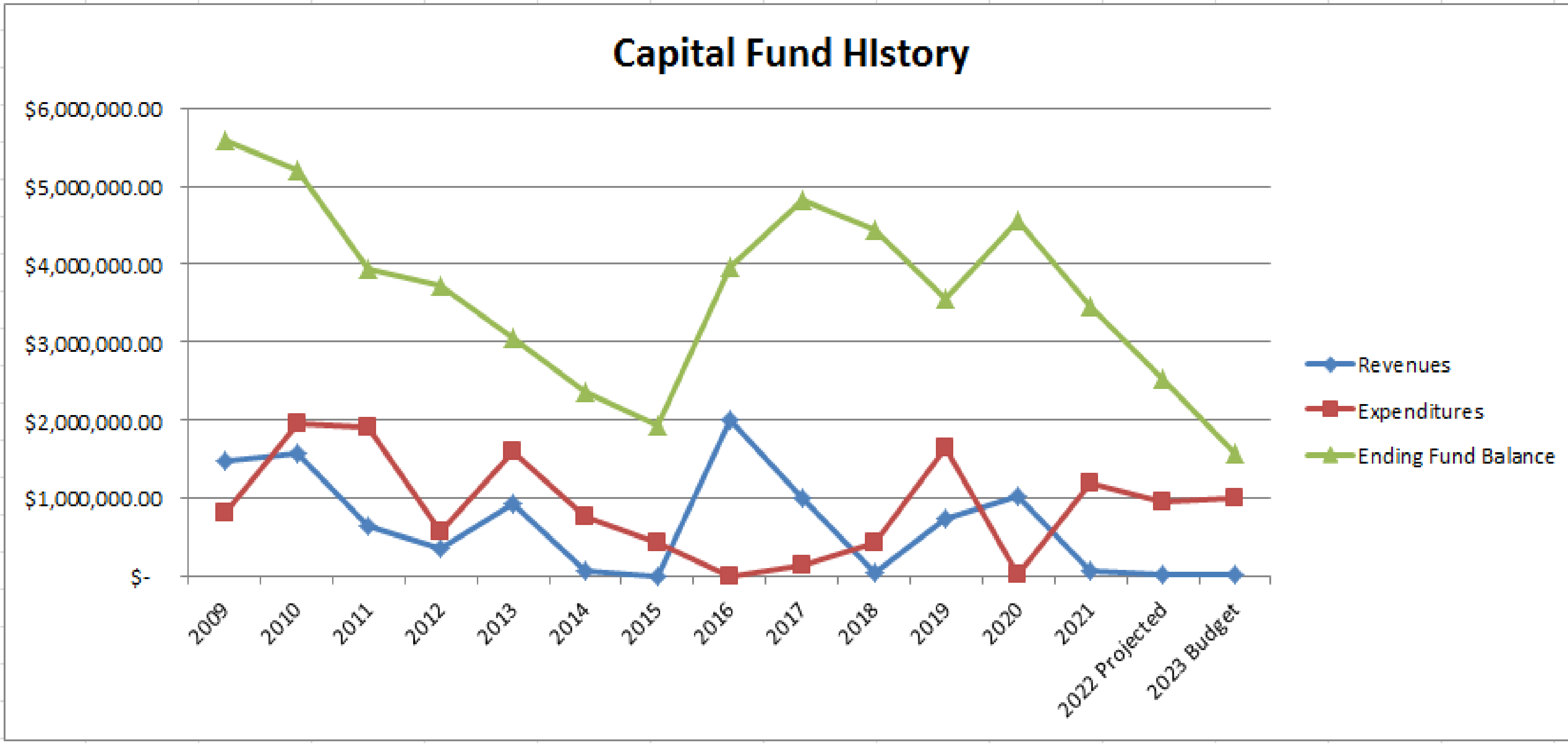
Street Improvement Fund (SIF) History



Streets Improvement Fund: Major Expenditures

- 2 Major Projects
  - Park N Ride (Design & Construction) = $ 2,982,472
  - White river/Centennial Intersection = $4,500,000
- Design for Morrow, White river (9th-16th), and Tripp - $374,585
- MS4 Compliance budgeted, if needed
- Preventative Maintenance (crack seal, HA5, chip seal) - $750,000

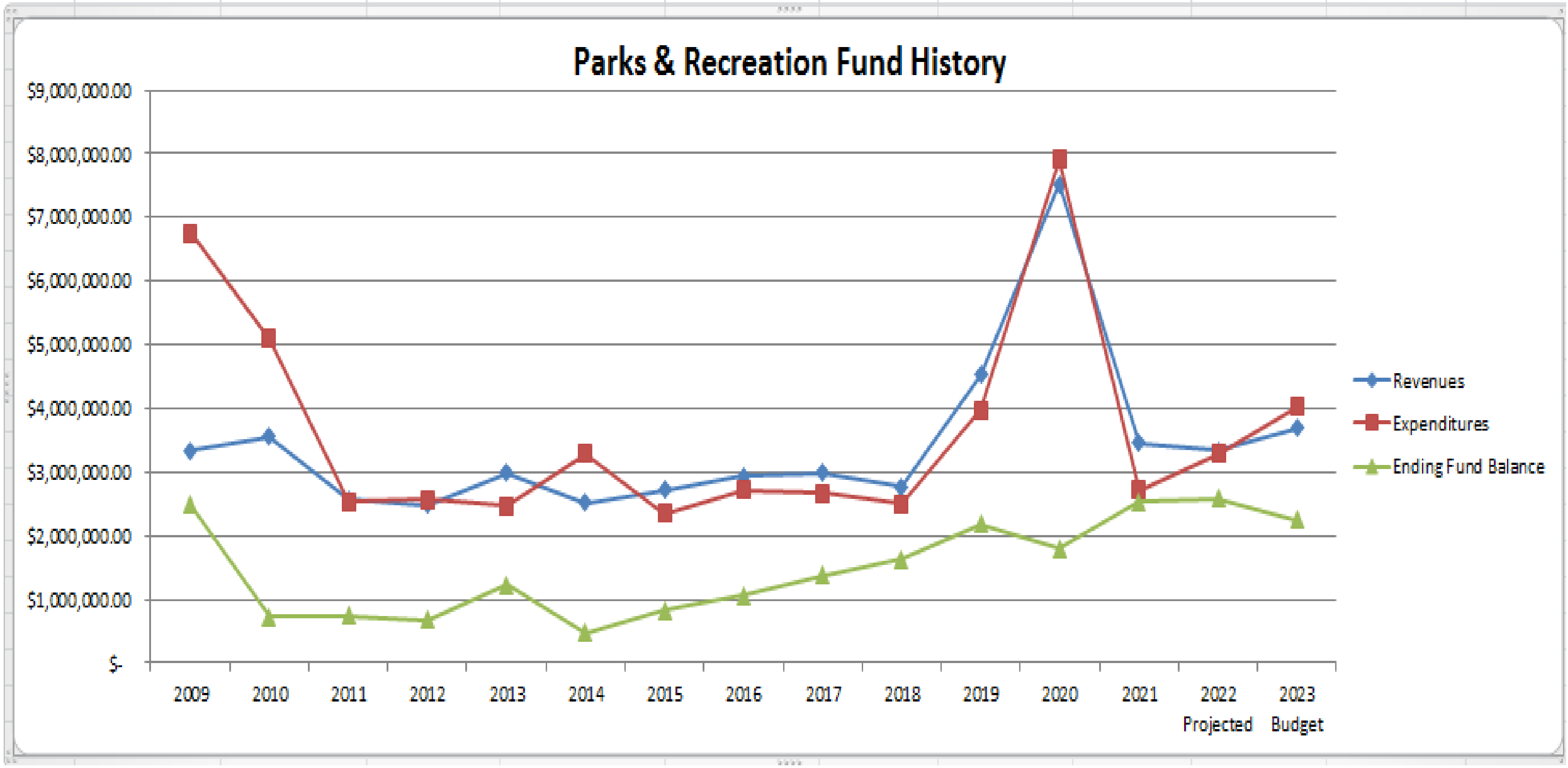
Capital Fund History



Capital Fund: Major Expenditures

- City Hall Phase 3 – “A La Carte” List
  – Pending recommendations from committee in lieu of full Phase 3
  – Currently budgeting $1M for items deemed necessary for some level of replacement/remodel (ex/ HVAC)

Parks & Rec Fund History



Parks & Rec: Major Expenditures

- Recreation to replace UTV - $25,000
- Parks to replace:
  - Mower - $97,000
  - UTX set-up for plowing - $33,000
  - Tractor - $60,000
- Capital:
  - Payback for Pool- $300K

Non-Major Governmental Funds

- 202 – Conservation Trust (CTF)
  - $40K towards Non-Motorized Trail Grant
- 204 – Visitor Improvement (VIF)
  - $231K for Non-Motorized Trail Grant (Project total $327K between 2022 and 2023)
  - $56.5K for special event funding/grants
  - $30K Transfer Out to Parks & Rec for Fireworks
- 205 – Downtown Development Auth. (DDA)
  - $78K for Museum Parking Lot Improvements (lighting, resurfacing, and landscaping)

Non-Major Governmental Funds (cont'd)

- 207 – Tourism & Industry (TIF)
  - Focus on 3rd party produced shows; 2 UTE produced shows per month
  - $27K for Minor Equipment
    - Stage repair and Rigging (Safety Issues)
  - $40K Building Improvements
    - HVAC and Marquee
  - $90K for Major Equipment
    - Creston Media Upgrade and Wiring
- 208 – Urban Renewal Fund (URA)
  - $23K transfer out to DDA for Museum Parking Lot Project

City of Rifle 2022 Projected Actuals Fund Summary

Fund Number	Fund Name	2022 Audited Beginning Fund Balance	Projected FINAL Revenues	Transfers In	Projected FINAL Revenues & Transfers	2022 Amended Appropriations	Projected FINAL Expenditures	Transfers Out	Projected FINAL Expenditures	2022 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	2022 Projected Balance Change
100	General	**$ 9,560,550**	$ 12,171,698	$ 25,000	$ 12,196,698	$ 10,620,325	$ 10,118,015	$ 179,000	$ 10,297,015	**$ 11,460,233**	**111.30%**	**1,899,683**
201	Street Improvement	**$ 4,501,371**	3,233,036	300,000	3,533,036	4,220,272	4,336,885	-	4,336,885	**$ 3,697,522**	**85.26%**	**(803,848)**
202	Conservation Trust	**$ 184,758**	92,700	-	92,700	160,000	40,000	40,000	80,000	**$ 197,458**	**246.82%**	**12,700**
204	Visitor Improvement	**$ 321,710**	153,290	40,000	193,290	240,877	279,697	35,600	315,297	**$ 199,702**	**63.34%**	**(122,007)**
205	Downtown Development	**$ 97,547**	50,744	7,000	57,744	50,612	47,752	-	47,752	**$ 107,539**	**225.20%**	**9,992**
206	Capital	**$ 3,455,369**	32,400	-	32,400	1,000,000	950,000	-	950,000	**$ 2,537,769**	**267.13%**	**(917,600)**
207	Tourism & Industry	**$ 885,079**	549,871	-	549,871	610,930	703,703	-	703,703	**$ 731,247**	**103.91%**	**(153,832)**
208	Urban Renewal	**$ 10,299**	142,307	-	142,307	35,000	35,000	-	35,000	**$ 117,607**	**336.02%**	**107,307**
210	Parks & Recreation	**$ 2,536,602**	3,697,843	10,600	3,708,443	3,473,729	2,993,160	300,000	3,293,160	**$ 2,951,884**	**89.64%**	**415,283**
310	Water	**$ 14,185,619**	6,507,851	-	6,507,851	6,368,791	5,402,897	-	5,402,897	**$ 15,290,574**	**283.01%**	**1,104,954**
320	Wastewater	**$ 5,405,465**	4,153,012	-	4,153,012	2,797,804	2,931,101	-	2,931,101	**$ 6,627,376**	**226.11%**	**1,221,911**
330	Sanitation	**$ 157,803**	810,763	-	810,763	791,822	831,108	2,000	833,108	**$ 135,457**	**16.26%**	**(22,346)**
401	Cemetery Perpetual Care	**$ 278,216**	15,413	-	15,413	5,000	-	-	-	**$ 293,629**	**N/A**	**15,413**
610	Fleet	**$ 241,890**	658,580	-	658,580	670,398	653,661	-	653,661	**$ 246,810**	**37.76%**	**4,919**
620	Information Tech	**$ (37,991)**	800,450	174,000	974,450	1,066,413	925,748	-	925,748	**$ 10,711**	**1.16%**	**48,702**
	Total	**$ 41,784,288**	**$ 33,069,958**	**$ 556,600**	**$ 33,626,558**	**$ 32,111,974**	**$ 30,248,727**	**$ 556,600**	**$ 30,805,327**	**$ 44,605,519**	**144.80%**	**$ 2,821,231**
	Interdept Sales & Service		(1,459,030)	-	(1,459,030)	(1,377,185)	(1,579,408)	-	(1,579,408)			
	Interdept Transfers		-	(556,600)	(556,600)	(296,600)	-	(556,600)	(556,600)			
	Net Total				**$ 31,610,928**	**$ 30,438,189**			**$ 28,669,319**			**$ 2,941,609**

City of Rifle 2023 Budget Fund Summary

Fund Number	Fund Name	2023 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2022 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2023 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	**$ 11,460,233**	$ 13,477,027	$ 25,000	$ 13,502,027	$ 10,620,325	$ 11,777,552	$ 2,169,601	$ 13,947,153	**$ 11,015,107**	**78.98%**	**(445,126)**
201	Street Improvement	**$ 3,697,522**	6,622,907	2,464,601	9,087,508	4,220,272	9,448,836	-	9,448,836	**$ 3,336,194**	**35.31%**	**(361,328)**
202	Conservation Trust	**$ 197,458**	93,026	-	93,026	160,000	-	40,000	40,000	**$ 250,484**	**626.21%**	**53,026**
204	Visitor Improvement	**$ 199,702**	371,116	40,000	411,116	240,877	329,910	65,600	395,510	**$ 215,309**	**54.44%**	**15,607**
205	Downtown Development	**$ 107,539**	51,996	30,000	81,996	50,612	134,733	-	134,733	**$ 54,802**	**40.67%**	**(52,737)**
206	Capital	**$ 2,537,769**	36,313	-	36,313	1,000,000	1,000,000	-	1,000,000	**$ 1,574,082**	**157.41%**	**(963,687)**
207	Tourism & Industry	**$ 731,247**	417,749	-	417,749	610,930	706,663	-	706,663	**$ 442,333**	**62.59%**	**(288,914)**
208	Urban Renewal	**$ 117,607**	150,202	-	150,202	35,000	17,500	23,000	40,500	**$ 227,309**	**561.26%**	**109,702**
210	Parks & Recreation	**$ 2,951,884**	3,649,484	40,600	3,690,084	3,473,729	3,730,734	300,000	4,030,734	**$ 2,611,234**	**64.78%**	**(340,651)**
310	Water	**$ 15,290,574**	7,103,041	-	7,103,041	6,368,791	7,596,623	-	7,596,623	**$ 14,796,992**	**194.78%**	**(493,582)**
320	Wastewater	**$ 6,627,376**	4,584,727	-	4,584,727	2,797,804	3,573,661	-	3,573,661	**$ 7,638,442**	**213.74%**	**1,011,066**
330	Sanitation	**$ 135,457**	818,177	-	818,177	791,822	864,155	2,000	866,155	**$ 87,479**	**10.10%**	**(47,978)**
401	Cemetery Perpetual Care	**$ 293,629**	11,681	-	11,681	5,000	5,000	-	5,000	**$ 300,310**	**6006.20%**	**6,681**
610	Fleet	**$ 246,810**	600,181	-	600,181	670,398	615,664	-	615,664	**$ 231,327**	**37.57%**	**(15,482)**
620	Information Tech	**$ 10,711**	1,185,573	-	1,185,573	1,066,413	1,138,888	-	1,138,888	**$ 57,397**	**5.04%**	**46,685**
	Total	**$ 44,605,519**	**$ 39,173,199**	**$ 2,600,201**	**$ 41,773,400**	**$ 32,111,974**	**$ 40,939,919**	**$ 2,600,201**	**$ 43,540,120**	**$ 42,838,799**	**98.39%**	**$ (1,766,720)**
	Interdept Sales & Service		(1,785,755)	-	(1,785,755)	(1,377,185)	(1,754,552)	-	(1,754,552)			
	Interdept Transfers		-	(2,600,201)	(2,600,201)	(296,600)	-	(2,600,201)	(2,600,201)			
	Net Total				**$ 37,387,445**	**$ 30,438,189**			**$ 39,185,367**			**$ (1,797,923)**

2023 Proposed Budget - Summary by Department and Funds

				REVENUE					EXPENSES							
	DEPARTMENT	Employee Count (FTE)	2023 Budgeted Beginning Balance	2021 Audited Revenues	2022 Amended Budget Revenues	2022 Projected Final Revenues	2023 Proposed Revenue Budget	% Change 2022 Amended to 2023 Proposed Rev Budget	2021 Audited Expenditures	2022 Amended Budget Expenditures	2022 Projected Final Expenditures	2023 Proposed Expenditure Budget	% Change 2022 Amended to 2023 Proposed Exp Budget	Addition to/ (use of) Balance	2023 Budgeted Ending Balance	% Budgeted Balance to Proposed Budget
	General Fund															
100-4111	Mayor/Council	0.7		-	-	-	-	N/A	149,351	119,905	150,657	141,723	18.20%			
100-4121	Municipal Court	3.0		89,260	105,000	95,250	88,250	-15.95%	231,800	253,119	264,505	286,992	13.38%			
100-4132	Administration	5.9		96,905	75,714	75,000	77,120	1.86%	732,078	881,717	803,348	867,762	-1.58%			
100-4151	Finance	4.2		-	-	-	-	N/A	574,499	611,231	653,005	732,296	19.81%			
100-4153	Attorney	0.0		-	-	-	-	N/A	304,718	293,000	305,000	322,000	9.90%			
100-4191	Community Development	5.7		171,140	126,200	136,697	126,000	-0.16%	381,240	481,880	473,893	543,844	12.86%			
100-4195	Grounds & Facility Maintenance	1.8		46,600	23,315	23,500	23,400	0.36%	408,668	532,374	418,827	519,603	-2.40%			
100-4199	Community Access Multimedia	1.9		12,998	8,280	6,906	7,000	-15.46%	220,897	230,818	228,469	269,265	16.66%			
100-4210	Police	27.8		52,442	117,800	120,555	480,250	307.68%	3,131,057	3,693,867	3,458,241	4,474,167	21.12%			
100-4240	Building Inspection	1.0		191,145	173,000	76,600	133,000	-23.12%	99,541	117,666	116,000	120,606	2.50%			
100-4310	Public Works	12.8		384,059	350,000	392,702	362,397	3.54%	1,779,496	2,184,750	2,326,213	2,277,553	4.25%			
100-4514	Senior Center	4.0		113,953	159,350	151,990	157,350	-1.26%	384,554	505,648	369,745	554,253	9.61%			
100-4800	Non-Departmental	0.0		494,660	323,845	722,095	2,322,277	617.10%	913,660	535,350	550,113	667,486	24.68%			
100-4910	Transfers In/Out	0.0		225,000	25,000	25,000	25,000	0.00%	106,000	179,000	179,000	2,169,601	1112.07%			
	GENERAL REVENUES															
100-3000	Property Tax			632,541	669,000	670,823	672,786	0.57%								
100-3000	Delinquent & Interest			4,477	1,000	300	1,000	0.00%								
100-3000	Specific Ownership			47,704	40,458	48,986	50,000	23.59%								
100-3000	Sales Tax			5,343,964	5,476,171	5,795,218	5,795,218	5.83%								
100-3000	Use Tax			201,691	141,960	150,000	147,638	4.00%								
100-3000	Motor Vehicle Use Tax			565,633	490,000	531,546	490,000	0.00%								
100-3000	Marijuana Excise Tax			183,458	180,000	162,077	160,000	-11.11%								
100-3000	Franchise Fees			371,911	382,851	463,896	450,000	17.54%								
100-3000	Penalties & Interest			29,484	30,000	31,961	31,200	4.00%								
100-3000	Cigarette Tax			25,082	22,000	15,000	20,000	-9.09%								
100-3000	Federal Mineral Lease			667,616	315,000	936,438	450,000	42.86%								
100-3000	Severance Tax			9,697	25,920	416,984	200,000	671.60%								
100-3000	County Sales Tax			328,454	250,000	370,000	384,800	53.92%								
100-3000	Cost Allocation			678,094	720,310	720,310	792,341	10.00%								
100-3000	Mineral Royalty Income			60,130	45,455	53,166	55,000	21.00%								
	GENERAL FUND TOTAL	**68.60**	**11,460,233**	**11,028,099**	**10,277,629**	**12,192,998**	**13,502,027**	**31.37%**	**9,417,560**	**10,620,325**	**10,297,015**	**13,947,153**	**31.33%**	**(445,126)**	**11,015,107**	**79%**
	Street Improvement Fund															
201-4132	Operations	0.33		1,963,761	3,631,996	3,533,036	9,087,508	150.21%	521,066	3,050,272	3,022,473	1,516,363	-50.29%			
201-4313	Capital			-	-	-	-	N/A	5,625,236	1,170,000	1,314,412	7,932,472	577.99%			
	Street Improvement Fund Total	**0.33**	**3,697,522**	**1,963,761**	**3,631,996**	**3,533,036**	**9,087,508**	**150.21%**	**6,146,302**	**4,220,272**	**4,336,885**	**9,448,836**	**123.89%**	**(361,328)**	**3,336,194**	**35%**
	Conservation Trust Fund															
202-4517	Operations			117,087	92,700	92,700	93,026	0.35%	275,000	160,000	80,000	40,000	-75.00%			
	Conservation Trust Fund Total		**197,458**	**117,087**	**92,700**	**92,700**	**93,026**	**0.35%**	**275,000**	**160,000**	**80,000**	**40,000**	**-75.00%**	**53,026**	**250,484**	**626%**
	Visitor Improvement Fund															
204-4650	Operations			332,388	209,983	193,290	411,116	95.79%	213,053	240,877	315,297	395,510	64.20%			
	Visitor Improvement Fund Total		**199,702**	**332,388**	**209,983**	**193,290**	**411,116**	**95.79%**	**213,053**	**240,877**	**315,297**	**395,510**	**64.20%**	**15,607**	**215,309**	**54%**
	Downtown Development Authority															
205-4651	Operations			51,384	52,161	57,744	81,996	57.20%	43,051	50,612	47,752	134,733	166.21%			
	Downtown Development Fund Total		**107,539**	**51,384**	**52,161**	**57,744**	**81,996**	**57.20%**	**43,051**	**50,612**	**47,752**	**134,733**	**166.21%**	**(52,737)**	**54,802**	
	Capital Improvement Fund															
206-4900	Operations			81,186	32,400	32,400	36,313	12.08%	1,193,569	1,000,000	950,000	1,000,000	0.00%			
	Capital Improvement Fund Total		**2,537,769**	**81,186**	**32,400**	**32,400**	**36,313**	**12.08%**	**1,193,569**	**1,000,000**	**950,000**	**1,000,000**	**0.00%**	**(963,687)**	**1,574,082**	**157%**
	Tourism & Industry															
207-4650	Operations	1.00		575,227	498,003	549,871	417,749	-16.12%	438,758	610,930	703,703	706,663	15.67%			
	Tourism & Industry Fund Total	**1.00**	**731,247**	**575,227**	**498,003**	**549,871**	**417,749**	**-16.12%**	**438,758**	**610,930**	**703,703**	**706,663**	**15.67%**	**(288,914)**	**442,333**	**63%**

2023 Proposed Budget - Summary by Department and Funds

				REVENUE					EXPENSES							
	DEPARTMENT	Employee Count (FTE)	2023 Budgeted Beginning Balance	2021 Audited Revenues	2022 Amended Budget Revenues	2022 Projected Final Revenues	2023 Proposed Revenue Budget	% Change 2022 Amended to 2023 Proposed Rev Budget	2021 Audited Expenditures	2022 Amended Budget Expenditures	2022 Projected Final Expenditures	2023 Proposed Expenditure Budget	% Change 2022 Amended to 2023 Proposed Exp Budget	Addition to/ (use of) Balance	2023 Budgeted Ending Balance	% Budgeted Balance to Proposed Budget
	Urban Renewal															
208-4650	Operations			151,484	100,180	142,307	150,202	49.93%	325,000	35,000	35,000	40,500	15.71%	-		
	Urban Renewal Fund Total		**117,607**	**151,484**	**100,180**	**142,307**	**150,202**	**49.93%**	**325,000**	**35,000**	**35,000**	**40,500**	**15.71%**	**109,702**	**227,309**	**561%**
	Parks & Recreation															
210-4512	Recreation	5.50		3,064,031	3,186,699	3,352,836	3,303,697	3.67%	543,107	665,180	557,151	839,309	26.18%			
210-4513	Pool	0.75		241,326	244,500	217,872	224,500	-8.18%	516,918	605,797	546,399	614,722	1.47%			
210-	Community Events			27,192	22,200	35,965	25,200	13.51%	-	-	-	-	N/A			
210-4521	Parks Maintenance	6.88		87,312	76,500	82,170	86,000	12.42%	1,279,001	1,622,573	1,419,797	1,789,517	10.29%			
210-4523	Parks Capital			-	-	-	-	N/A	301,874	490,116	378,751	404,116	-17.55%			
210-4800	Non-Departmental			12,230	65,000	9,000	10,087	-84.48%	74,453	90,063	91,063	83,069	-7.77%			
210-4910	Transfers			10,600	50,600	10,600	40,600	-19.76%	-	-	300,000	300,000	N/A			
	Parks & Recreation Fund Total	**13.13**	**2,951,884**	**3,442,690**	**3,645,499**	**3,708,443**	**3,690,084**	**1.22%**	**2,715,354**	**3,473,729**	**3,293,160**	**4,030,734**	**16.03%**	**(340,651)**	**2,611,234**	**65%**
	Water															
310-4331	Operations	6.48		3,723,745	3,762,616	3,508,459	3,880,585	3.14%	2,108,604	2,327,213	2,214,958	2,583,665	11.02%			
310-4332	Water Rights			75,125	47,000	18,000	225,000	378.72%	23,928	107,500	30,000	69,000	-35.81%			
310-4333	System Improvement (Capital)			384,574	150,000	148,894	150,000	0.00%	355,778	2,150,000	1,050,000	2,875,000	33.72%			
310-4334	Debt Service			2,731,806	2,766,495	2,832,498	2,847,456	2.93%	1,766,664	1,784,078	1,784,079	1,782,448	-0.09%			
	GAAP Adjustment											286,510				
	Water Fund Total	**6.480**	**15,290,574**	**6,915,249**	**6,726,111**	**6,507,851**	**7,103,041**	**5.60%**	**4,254,974**	**6,368,791**	**5,079,037**	**7,596,623**	**19.28%**	**(493,582)**	**14,796,992**	**195%**
	Wastewater															
320-4325	Operations	7.99		3,836,437	3,935,251	4,055,512	4,434,727	12.69%	2,694,681	2,797,804	2,638,355	3,504,749	25.27%			
320-4326	Capital			643,924	140,250	97,500	150,000	6.95%	0	-	197,598	-	N/A			
	GAAP Adjustment											68,912				
	Wastewater Fund Total	**7.990**	**6,627,376**	**4,480,361**	**4,075,501**	**4,153,012**	**4,584,727**	**12.49%**	**2,694,681**	**2,797,804**	**2,835,953**	**3,573,661**	**27.73%**	**1,011,066**	**7,638,442**	**214%**
	Sanitation															
330-4320	Operations	0.20		747,794	797,550	810,763	818,177	2.59%	749,289	789,822	831,108	864,155	9.41%			
330-4900	Transfers			-	-	-	-	N/A	2,000	2,000	2,000	2,000	0.00%			
	Sanitation Fund Total	**0.20**	**135,457**	**747,794**	**797,550**	**810,763**	**818,177**	**2.59%**	**751,289**	**791,822**	**833,108**	**866,155**	**9.39%**	**(47,978)**	**87,479**	**10%**
	Cemetary Perpetual Care															
401-4422	Operations			24,076	11,500	15,413	11,681	1.58%	8,431	5,000	-	5,000	0.00%			
	Cemetary Perpetual Care Fund Total		**293,629**	**24,076**	**11,500**	**15,413**	**11,681**	**1.58%**	**8,431**	**5,000**	**-**	**5,000**	**0.00%**	**6,681**	**300,310**	
	Fleet															
610-4196	Operations	1.00		512,005	579,467	658,580	600,181	3.57%	439,186	410,398	411,661	465,664	13.47%			
610-4900	Capital			-	-	-	-	N/A	13,478	260,000	242,000	150,000	-42.31%			
	Fleet Fund Total	**1.00**	**246,810**	**512,005**	**579,467**	**658,580**	**600,181**	**3.57%**	**452,664**	**670,398**	**653,661**	**615,664**	**-8.16%**	**(15,482)**	**231,327**	**38%**
	Information Tech															
620-4192	Operations	3.00		891,000	974,450	974,450	1,185,573	21.67%	798,340	892,413	825,748	949,388	6.38%			
620-4901	Capital							N/A	42,208	174,000	100,000	189,500	8.91%			
	Information Fund Total	**3.00**	**10,711**	**891,000**	**974,450**	**974,450**	**1,185,573**	**21.67%**	**840,548**	**1,066,413**	**925,748**	**1,138,888**	**6.80%**	**46,685**	**57,397**	**5%**
	Total	**101.73**	**44,605,519**	**31,313,791**	**31,705,130**	**33,622,858**	**41,773,400**	**31.76%**	**29,770,233**	**32,111,974**	**30,386,319**	**43,540,120**	**35.59%**	**(1,766,720)**	**42,838,799**	**98%**

100	General Fund						
100-3000	Revenue						
		2021	2022	2022	2023		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2022 Bdgt	% Diff 2022 Actual
100-3000-311-001	General Property Taxes	$ 632,541	$ 669,000	$ 670,823	$ 672,785.99	0.57%	0.29%
100-3000-311-100	Delinquent Property Taxes	$ 4,477	$ 1,000	$ 300	$ 1,000	0.00%	233.33%
100-3000-312-005	Special Assessment 96-1	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-312-100	Specific Ownership Tax	$ 47,704	$ 40,458	$ 48,986	$ 50,000	23.59%	2.07%
100-3000-313-001	General Sales Tax (2%)	$ 5,343,964	$ 5,476,171	$ 5,795,218	$ 5,795,218	5.83%	0.00%
100-3000-313-002	General Use Tax	$ 201,691	$ 141,960	$ 150,000	$ 147,638	4.00%	-1.57%
100-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-313-004	Motor Vehicle Use Tax	$ 565,633	$ 490,000	$ 531,546	$ 490,000	0.00%	-7.82%
100-3000-313-005	Marijuana Excise Tax-Retail	$ 183,458	$ 180,000	$ 162,077	$ 160,000	-11.11%	-1.28%
100-3000-318-002	Franchise Fees	$ 371,911	$ 382,851	$ 463,896	$ 450,000	17.54%	-3.00%
100-3000-319-001	Penalties & Interest	$ 29,484	$ 30,000	$ 31,961	$ 31,200	4.00%	-2.38%
100-3000-321-001	Liquor Licenses	$ 10,899	$ 6,000	$ 6,000	$ 7,500	25.00%	25.00%
100-3000-321-002	Marijuana Licenses	$ 67,816	$ 50,094	$ 50,000	$ 50,000	-0.19%	0.00%
100-3000-321-004	Sales Tax Licenses	$ 18,190	$ 19,620	$ 19,000	$ 19,620	0.00%	3.26%
100-3000-321-006	Contractors Licenses	$ 19,970	$ 20,000	$ 20,000	$ 20,000	0.00%	0.00%
100-3000-321-007	BEST TEST Licenses/Code Books	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-321-009	Other Licenses	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-322-001	Building Permits	$ 187,135	$ 170,000	$ 75,000	$ 130,000	-23.53%	73.33%
100-3000-322-002	Building Permits Dep Forfeit	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-322-009	Other Permits	$ 4,010	$ 3,000	$ 1,600	$ 3,000	0.00%	87.50%
100-3000-323-001	Permit Fee Waivers	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-003	School Resource Officer (RE2)	$ -	$ 16,000	$ 16,000	$ 22,750	42.19%	42.19%
100-3000-331-004	COPS Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-005	TRIDENT Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-006	Bulletproof Vest Grant	$ -	$ 1,000	$ -	$ -	-100.00%	N/A
100-3000-331-007	K-9 Grants/Donations	$ 9,245	$ -	$ -	$ -	N/A	N/A
100-3000-331-008	Grant - DOJ OT for PD	$ -	$ 27,000	$ -	$ -	-100.00%	N/A
100-3000-331-011	CDOT Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-001	Police - DUI Grant	$ 11,070	$ 40,000	$ 2,768	$ 10,000	-75.00%	261.27%
100-3000-334-002	Police LEAF Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-003	DOLA-Planning Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-004	GOCO Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-005	Police - HIDTA Overtime Remb G	$ 2,818	$ 3,000	$ 4,787	$ -	-100.00%	-100.00%
100-3000-334-006	DOLA Grant - Rifle Constructio	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-007	Planning Grant-HUD Prof Servic	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-008	Planning Grant-DOT Tiger II	$ -	$ -	$ 3,700	$ -	N/A	-100.00%
100-3000-334-009	Police - Training Overtime Rem	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-3000-334-010	Garf Cty DHS Contract Revenue	$ 109,688	$ 150,000	$ 150,000	$ 150,000	0.00%	0.00%
100-3000-334-011	Garf Cty Police OT Reimburseme	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-012	Elderly Health Promotion	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-013	Police Dept Grants	$ 13,172	$ 20,000	$ 68,500	$ 416,500	1982.50%	508.03%

100-3000-334-014	COVA Law Enforcement	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-021	DOLA Grant Coord Reimbuse	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-022	GCFMLD Grant Revenues	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-023	State Grants	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-024	Other Agency Grants	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-025	Federal Grants	$ -	$ 184,000	$ 275,000	$ 2,164,601	1076.41%	687.13%
100-3000-335-004	Highway Users Trust Fund	$ 335,125	$ 310,000	$ 342,401	$ 318,397	2.71%	-7.01%
100-3000-335-005	Motor Vehicle Assessment	$ 43,718	$ 40,000	$ 44,424	$ 44,000	10.00%	-0.95%
100-3000-335-006	Cigarette Tax	$ 25,082	$ 22,000	$ 15,000	$ 20,000	-9.09%	33.33%
100-3000-335-009	Federal Mineral Lease	$ 667,616	$ 315,000	$ 936,438	$ 450,000	42.86%	-51.95%
100-3000-335-100	Severance Tax	$ 9,697	$ 25,920	$ 416,984	$ 200,000	671.60%	-52.04%
100-3000-337-001	Other Agency	$ 331,264	$ -	$ -	$ -	N/A	N/A
100-3000-338-001	Road & Bridge	$ 5,216	$ -	$ 5,877	$ -	N/A	-100.00%
100-3000-338-002	Seizure Revenue	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-338-003	County Sales Tax	$ 328,454	$ 250,000	$ 370,000	$ 384,800	53.92%	4.00%
100-3000-339-000	Housing Authority Reimb	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-339-002	Reimburse fr GARCO Comm	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-341-003	Zoning & Subdivision Fees	$ 12,245	$ 6,000	$ 6,000	$ 6,000	0.00%	0.00%
100-3000-341-004	Plan Review Fees	$ 103,093	$ 80,000	$ 40,000	$ 65,000	-18.75%	62.50%
100-3000-341-010	Remediation Fees Knollrdg	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-341-100	Parkland Dedication Fees	$ 3,452	$ 13,200	$ 54,000	$ 15,000	13.64%	-72.22%
100-3000-341-120	Whiteriver Reconstruction	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-341-400	Sale of Maps/Pubs/Copies	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-342-005	Police Fingerprint Svs	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-342-010	Police Services	$ 15,553	$ 10,000	$ 28,000	$ 25,000	150.00%	-10.71%
100-3000-342-101	Building Inspections	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-343-001	Grave Opening/Closing Fee	$ 16,960	$ 9,928	$ 8,500	$ 10,000	0.73%	17.65%
100-3000-343-002	Perpetual Care	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-343-003	Moose Section Maint Fees	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-343-100	Sale of Cemetery Lots	$ 25,895	$ 13,388	$ 15,000	$ 13,400	0.09%	-10.67%
100-3000-345-004	Dog Fines & Fees	$ 585	$ 700	$ -	$ 700	0.00%	N/A
100-3000-347-001	Recreation Fees	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-347-002	Tournament Fees	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-347-100	RMP Park Fees	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-347-101	RMP Annual Pass Fees	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-347-102	RMP Community House	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-348-001	Cost Allocation	$ 678,094	$ 720,310	$ 720,310	$ 792,341	10.00%	10.00%
100-3000-348-002	PILT 5% WST	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-349-150	Reimb-Legal/Eng	$ 32,379	$ 7,000	$ 16,697	$ 20,000	185.71%	19.78%
100-3000-349-151	Reimb-Public Works	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-350-001	Planning-Administrative Fines	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-351-001	Court Fines	$ 75,950	$ 90,000	$ 80,000	$ 75,000	-16.67%	-6.25%
100-3000-351-002	Court Fines- RPD Training	$ 7,394	$ 10,000	$ 10,000	$ 8,000	-20.00%	-20.00%
100-3000-351-005	Parking Ticket Fines	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-351-006	Court Fines- YZ 15%	$ 80	$ -	$ 250	$ 250	N/A	0.00%
100-3000-351-023	State Grant - Court	$ 5,837	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
100-3000-361-001	Interest Earnings	$ 54,229	$ 64,845	$ 64,845	$ 72,676	12.08%	12.08%

100-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-362-100	Unalloc Unrealized Gains/Losse	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-363-001	Rent of City Facilities	$ 14,969	$ 14,000	$ 15,000	$ 20,000	42.86%	33.33%
100-3000-363-002	Mineral Royalty Income	$ 60,130	$ 45,455	$ 53,166	$ 55,000	21.00%	3.45%
100-3000-363-003	Correctional Fac. Transport	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-363-004	Reimb - Brendan Theater Maint	$ 3,745	$ -	$ -	$ -	N/A	N/A
100-3000-364-001	Abandoned Property	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-002	Community Yth Svs Donatio	$ 100	$ -	$ 500	$ -	N/A	-100.00%
100-3000-365-003	Youth Scholarship Donatio	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-004	Donations Other	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-005	Donations Uniforms	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-006	Donations Sr Center General	$ 3,270	$ 3,000	$ 40	$ 3,000	0.00%	7400.00%
100-3000-365-007	Donations SrCtr Sales & Cans	$ -	$ 2,000	$ -	$ 2,000	0.00%	N/A
100-3000-365-008	Donations SrCtr Meals	$ 150	$ 2,350	$ 150	$ 150	-93.62%	0.00%
100-3000-365-009	Donations Animal Shelter	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-010	Donations Police Department	$ -	$ 100	$ 500	$ 300	200.00%	-40.00%
100-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-013	Community TV Access	$ 12,998	$ 8,280	$ 6,906	$ 7,000	-15.46%	1.37%
100-3000-378-001	Miscellaneous Income	$ 69,982	$ 36,000	$ 70,000	$ 50,000	38.89%	-28.57%
100-3000-378-002	Regional Drainage Escrow	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-378-005	Sale of Scrap Metal	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-378-006	Senior Center Sales	$ 845	$ 2,000	$ 1,800	$ 2,200	10.00%	22.22%
100-3000-378-007	Retirement Forfeiture	$ -	$ 10,000	$ -	$ -	-100.00%	N/A
100-3000-378-008	Recording of Comm Dev Revenue	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-378-009	Tobacco Surcharge	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-202	OTI-Conservation Trust	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-204	OTI-VIF	$ -	$ 25,000	$ 25,000	$ 25,000	0.00%	0.00%
100-3000-391-999	Transfer In	$ 225,000	$ -	$ -	$ -	N/A	N/A
100-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-392-002	Insurance Proceeds	$ 24,116	$ 15,000	$ 6,750	$ 15,000	0.00%	122.22%
100-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ 290,000	$ -	N/A	-100.00%
100-3000-393-001	Lease/Purchase Debt Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -	N/A	N/A
	Total General Fund Revenues	**$ 11,028,099**	**$ 10,277,629**	**$ 12,196,698**	**$ 13,502,027**	**31.37%**	**10.70%**

100 General Fund
100-4111 Mayor & Council

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4111-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-120	Part-Time/Temp Empl-S&W	$ 37,350	$ 54,600	$ 53,224	$ 52,200	-4.40%	-1.92%
100-4111-400-220	FICA	$ 2,316	$ 3,385	$ 3,300	$ 3,236	-4.40%	-1.92%
100-4111-400-221	Medicare	$ 542	$ 792	$ 772	$ 757	-4.40%	-1.93%
100-4111-400-250	Unemployment Insurance	$ 4	$ 164	$ 35	$ 157	-4.40%	349.09%

100-4111-400-260	Workers Comp Insurance	$ 14	$ 25	$ 30,337	$ 23	-4.40%	-99.92%
100-4111-400-320	Professional Services	$ 15,934	$ 15,000	$ 18,000	$ 35,000	133.33%	94.44%
100-4111-400-340	Postal Services	$ -	$ 200	$ -	$ -	-100.00%	#DIV/0!
100-4111-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-520	Insurance	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-540	Advertising	$ 821	$ 2,000	$ 1,000	$ 2,200	10.00%	120.00%
100-4111-400-550	Printing/Binding	$ -	$ 250	$ -	$ 300	20.00%	#DIV/0!
100-4111-400-580	Training & Meetings	$ 6,598	$ 8,300	$ 8,300	$ 10,000	20.48%	20.48%
100-4111-400-610	General Supplies	$ 1,446	$ 1,500	$ 1,000	$ 1,800	20.00%	80.00%
100-4111-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-641	Minor Equipment	$ 1,147	$ 3,000	$ 10,000	$ 2,000	-33.33%	-80.00%
100-4111-400-741	Equipment	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-801	Miscellaneous	$ 5,214	$ 6,500	$ 500	$ 1,000	-84.62%	100.00%
100-4111-400-820	I.T. Maintenance	$ 24,966	$ 24,190	$ 24,190	$ 33,050	36.63%	36.63%
100-4111-400-887	Rifle Stimulus Plan	$ 53,000	$ -	$ -	$ -	#DIV/0!	#DIV/0!
	Total Mayor & Council Expenditures	**$ 149,351**	**$ 119,905**	**$ 150,657**	**$ 141,723**	**18.20%**	**-5.93%**

100 General Fund
100-4121 Municipal Court

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4121-400-110	Regular Employees-S&W	$ 112,185	$ 109,007	$ 113,681	$ 122,982	12.82%	8.18%
100-4121-400-120	Part-Time/Temp Empl-S&W	$ 30,000	$ 30,000	$ 35,000	$ 35,000	16.67%	0.00%
100-4121-400-130	Overtime-S&W	$ 94	$ -	$ -	$ -	N/A	N/A
100-4121-400-210	Health Insurance	$ 14,794	$ 19,354	$ 19,733	$ 20,321	5.00%	2.98%
100-4121-400-211	Dental	$ 736	$ 1,034	$ 1,054	$ 1,034	0.00%	-1.92%
100-4121-400-212	Vision	$ 132	$ 186	$ 190	$ 186	0.00%	-1.92%
100-4121-400-213	Life	$ 173	$ 180	$ 184	$ 180	0.00%	-1.92%
100-4121-400-214	HRA Health Reimb Acct	$ 49	$ 550	$ -	$ 550	0.00%	N/A
100-4121-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-220	FICA	$ 9,500	$ 6,758	$ 10,003	$ 9,795	44.93%	-2.08%
100-4121-400-221	Medicare	$ 2,222	$ 1,581	$ 2,339	$ 2,291	44.93%	-2.07%
100-4121-400-230	Retirement	$ 6,040	$ 5,450	$ 6,339	$ 6,149	12.82%	-2.99%
100-4121-400-231	457 Retirement	$ 1,487	$ 3,270	$ 3,803	$ 3,689	12.82%	-2.99%
100-4121-400-250	Unemployment Insurance	$ 460	$ 327	$ 380	$ 474	44.93%	24.75%
100-4121-400-260	Workers Comp Insurance	$ 1,414	$ 131	$ 210	$ 190	44.93%	-9.20%
100-4121-400-311	Associate Judge	$ -	$ 1,500	$ 2,100	$ 1,500	0.00%	-28.57%
100-4121-400-312	Defense Attorney	$ 4,606	$ 12,500	$ 12,500	$ 12,500	0.00%	0.00%
100-4121-400-320	Professional Services	$ 10,976	$ 22,000	$ 22,000	$ 22,000	0.00%	0.00%
100-4121-400-340	Postal Services	$ -	$ 1,800	$ -	$ 1,800	0.00%	N/A
100-4121-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-431	Contract Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-501	Other Purchased Services	$ 2,730	$ 5,000	$ 2,500	$ 5,000	0.00%	100.00%
100-4121-400-510	Dues/Memberships	$ 251	$ 500	$ 500	$ 500	0.00%	0.00%

100-4121-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-550	Printing/Binding	$ 443	$ 800	$ 800	$ 800	0.00%	0.00%
100-4121-400-580	Training & Meetings	$ 1,412	$ 2,000	$ 2,000	$ 2,000	0.00%	0.00%
100-4121-400-610	General Supplies	$ 5,349	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
100-4121-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-820	I.T. Maintenance	$ 26,749	$ 24,190	$ 24,190	$ 33,050	36.63%	36.63%
	Total Municipal Court Expenditures	**$ 231,800**	**$ 253,119**	**$ 264,505**	**$ 286,992**	**13.38%**	**8.50%**

100 General Fund
100-4132 Administration

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4132-400-110	Regular Employees-S&W	$ 479,408	$ 471,112	$ 462,595	$ 505,247	7.25%	9.22%
100-4132-400-120	Part-Time/Temp Empl-S&W	$ 31,340	$ 20,943	$ -	$ -	-100.00%	N/A
100-4132-400-130	Overtime-S&W	$ 200	$ -	$ 500	$ -	N/A	-100.00%
100-4132-400-210	Health Insurance	$ 70,188	$ 76,571	$ 74,313	$ 71,434	-6.71%	-3.87%
100-4132-400-211	Dental	$ 4,474	$ 5,468	$ 5,292	$ 5,012	-8.34%	-5.30%
100-4132-400-212	Vision	$ 804	$ 983	$ 952	$ 901	-8.35%	-5.30%
100-4132-400-213	Life	$ 450	$ 540	$ 551	$ 540	0.00%	-1.92%
100-4132-400-214	HRA Health Reimb Acct	$ 238	$ 1,400	$ -	$ 850	-39.29%	N/A
100-4132-400-215	HSA Health Savings Acct	$ 9,625	$ 6,125	$ 11,279	$ 8,500	38.78%	-24.64%
100-4132-400-220	FICA	$ 25,077	$ 30,042	$ 30,560	$ 31,325	4.27%	2.50%
100-4132-400-221	Medicare	$ 7,063	$ 7,026	$ 7,274	$ 7,326	4.27%	0.71%
100-4132-400-230	Retirement	$ 24,942	$ 23,046	$ 24,352	$ 25,262	9.62%	3.74%
100-4132-400-231	457 Retirement	$ 4,862	$ 13,314	$ 12,493	$ 15,157	13.84%	21.32%
100-4132-400-250	Unemployment Insurance	$ 1,461	$ 1,454	$ 1,178	$ 1,516	4.27%	28.67%
100-4132-400-260	Workers Comp Insurance	$ 4,250	$ 584	$ 650	$ 609	4.27%	-6.38%
100-4132-400-265	Mileage/Other Allowance	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-320	Professional Services	$ 13,488	$ 157,000	$ 109,000	$ 86,500	-44.90%	-20.64%
100-4132-400-340	Postal Services	$ 76	$ 250	$ 100	$ 250	0.00%	150.00%
100-4132-400-430	Repair & Maint Services	$ -	$ 500	$ -	$ 500	0.00%	N/A
100-4132-400-510	Dues/Memberships	$ 1,865	$ 1,600	$ 3,500	$ 13,000	712.50%	271.43%
100-4132-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-550	Printing/Binding	$ 136	$ 300	$ -	$ 300	0.00%	N/A
100-4132-400-580	Training & Meetings	$ 4,666	$ 6,000	$ -	$ 9,000	50.00%	N/A
100-4132-400-610	General Supplies	$ 1,338	$ 1,300	$ 1,300	$ 1,700	30.77%	30.77%
100-4132-400-611	Election Costs	$ -	$ 1,000	$ 4,500	$ 6,000	500.00%	33.33%
100-4132-400-617	Uniforms/Clothing	$ -	$ 200	$ -	$ -	-100.00%	N/A
100-4132-400-641	Minor Equipment	$ 840	$ 2,000	$ -	$ 2,000	0.00%	N/A

100-4132-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-742	Vehicles/Leasing	$ 5,694	$ 6,240	$ 6,240	$ 6,240	0.00%	0.00%
100-4132-400-810	Fleet Maintenance Allocation	$ 2,140	$ 3,522	$ 3,522	$ 7,214	104.83%	104.84%
100-4132-400-820	I.T. Maintenance	$ 37,449	$ 43,197	$ 43,197	$ 61,378	42.09%	42.09%
100-4132-411-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
	Total Administration Expenditures	**$ 732,078**	**$ 881,717**	**$ 803,348**	**$ 867,762**	**-1.58%**	**8.02%**

100 General Fund

100-4151 Finance

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
100-4151-400-110	Regular Employees-S&W	$ 262,189	$ 276,756	$ 309,605	$ 309,474	11.82%	-0.04%
100-4151-400-120	Part-Time/Temp Empl-S&W	$ 4,213	$ -	$ -	$ -	N/A	N/A
100-4151-400-130	Overtime-S&W	$ 166	$ 500	$ 500	$ 2,500	400.00%	400.00%
100-4151-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-210	Health Insurance	$ 64,757	$ 68,011	$ 66,030	$ 60,742	-10.69%	-8.01%
100-4151-400-211	Dental	$ 3,443	$ 3,977	$ 3,832	$ 3,738	-5.99%	-2.44%
100-4151-400-212	Vision	$ 619	$ 715	$ 689	$ 672	-5.99%	-2.44%
100-4151-400-213	Life	$ 371	$ 378	$ 374	$ 378	0.00%	1.09%
100-4151-400-214	HRA Health Reimb Acct	$ 97	$ 1,400	$ -	$ 850	-39.29%	N/A
100-4151-400-215	HSA Health Savings Acct	$ 5,013	$ 3,800	$ 10,094	$ 5,300	39.47%	-47.49%
100-4151-400-220	FICA	$ 15,711	$ 17,159	$ 18,974	$ 19,187	11.82%	1.13%
100-4151-400-221	Medicare	$ 3,674	$ 4,013	$ 4,437	$ 4,487	11.82%	1.13%
100-4151-400-230	Retirement	$ 12,998	$ 13,838	$ 13,847	$ 15,474	11.82%	11.74%
100-4151-400-231	457 Retirement	$ 3,085	$ 6,969	$ 8,309	$ 9,284	33.23%	11.74%
100-4151-400-250	Unemployment Insurance	$ 760	$ 830	$ 709	$ 928	11.82%	30.89%
100-4151-400-260	Workers Comp Insurance	$ 2,353	$ 333	$ 402	$ 827	148.06%	105.63%
100-4151-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-320	Professional Services	$ 130,482	$ 148,000	$ 148,000	$ 189,250	27.87%	27.87%
100-4151-400-340	Postal Services	$ 3,097	$ 3,000	$ 3,000	$ 4,400	46.67%	46.67%
100-4151-400-430	Repair & Maint Services	$ -	$ 250	$ -	$ 500	100.00%	N/A
100-4151-400-431	Contract Maint Services	$ 1,329	$ 700	$ 1,000	$ 1,500	114.29%	50.00%
100-4151-400-442	Rental Equip/Vehicles	$ 708	$ 200	$ -	$ 250	25.00%	N/A
100-4151-400-510	Dues/Memberships	$ 116	$ 550	$ 550	$ 700	27.27%	27.27%
100-4151-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-540	Advertising	$ -	$ 500	$ -	$ 250	-50.00%	N/A
100-4151-400-550	Printing/Binding	$ 658	$ 750	$ 750	$ 750	0.00%	0.00%
100-4151-400-560	County Treasurer Fees	$ 18,857	$ 20,000	$ 23,000	$ 25,000	25.00%	8.70%
100-4151-400-580	Training & Meetings	$ 3,120	$ 4,000	$ 5,000	$ 12,500	212.50%	150.00%
100-4151-400-610	General Supplies	$ 1,654	$ 2,000	$ 2,000	$ 2,000	0.00%	0.00%
100-4151-400-617	Uniforms/Clothing	$ -	$ 150	$ -	$ 250	66.67%	N/A
100-4151-400-641	Minor Equipment	$ 232	$ 600	$ 600	$ 15,700	2516.67%	2516.67%
100-4151-400-741	Equipment	$ -	$ 150	$ 150	$ -	-100.00%	-100.00%
100-4151-400-801	Miscellaneous	$ 10	$ 50	$ -	$ -	-100.00%	N/A

100-4151-400-802	Finance Cash Drawer Over/Short	$ 12	$ 50	$ 50	$ 50	0.00%	0.00%
100-4151-400-803	Finance - Unclaimed Property	$ -	$ 500	$ -	$ 500	0.00%	N/A
100-4151-400-820	I.T. Maintenance	$ 34,774	$ 31,102	$ 31,102	$ 44,853	44.22%	44.21%
	Total Finance Expenditures	**$ 574,499**	**$ 611,231**	**$ 653,005**	**$ 732,296**	**19.81%**	**12.14%**

100 General Fund
100-4153 Attorney

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
100-4153-400-313	City Prosecutor	$ 68,864	$ 65,000	$ 65,000	$ 72,000	10.77%	10.77%
100-4153-400-314	City Attorney-Gen'l Legal	$ 195,000	$ 205,000	$ 205,000	$ 205,000	0.00%	0.00%
100-4153-400-315	City Attorney-Planning	$ 15,000	$ 15,000	$ 15,000	$ 20,000	33.33%	33.33%
100-4153-400-316	City Attorney-Reimburse	$ 25,854	$ 8,000	$ 20,000	$ 25,000	212.50%	25.00%
100-4153-400-317	City Prosecutor - Subpoenas	$ -	$ -	$ -	$ -	N/A	N/A
100-4153-400-318	City Attorney-SpecialProj	$ -	$ -	$ -	$ -	N/A	N/A
100-4153-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
	Total Attorney Expenditures	**$ 304,718**	**$ 293,000**	**$ 305,000**	**$ 322,000**	**9.90%**	**5.57%**

100 General Fund
100-4191 Community Development

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
100-4191-400-110	Regular Employees-S&W	$ 228,040	$ 253,618	$ 258,087	$ 289,806	14.27%	12.29%
100-4191-400-120	Part-Time/Temp Empl-S&W	$ 10,406	$ 39,800	$ 35,155	$ 45,465	14.23%	29.33%
100-4191-400-130	Overtime-S&W	$ 1,497	$ -	$ 700	$ 1,000	N/A	42.86%
100-4191-400-210	Health Insurance	$ 40,250	$ 65,366	$ 47,421	$ 71,380	9.20%	50.52%
100-4191-400-211	Dental	$ 2,440	$ 3,421	$ 2,688	$ 3,659	6.96%	36.13%
100-4191-400-212	Vision	$ 439	$ 615	$ 483	$ 658	6.97%	36.08%
100-4191-400-213	Life	$ 293	$ 360	$ 344	$ 360	0.00%	4.62%
100-4191-400-214	HRA Health Reimb Acct	$ -	$ 1,100	$ -	$ 1,100	0.00%	N/A
100-4191-400-215	HSA Health Savings Acct	$ 8,000	$ 7,000	$ 11,471	$ 7,000	0.00%	-38.97%
100-4191-400-220	FICA	$ 14,663	$ 18,192	$ 18,392	$ 17,968	-1.23%	-2.30%
100-4191-400-221	Medicare	$ 3,429	$ 4,255	$ 4,301	$ 4,202	-1.23%	-2.30%
100-4191-400-230	Retirement	$ 11,079	$ 12,681	$ 12,764	$ 14,490	14.27%	13.53%
100-4191-400-231	457 Retirement	$ 1,739	$ 2,345	$ 5,779	$ 8,694	270.70%	50.43%
100-4191-400-250	Unemployment Insurance	$ 681	$ 880	$ 671	$ 869	-1.23%	29.59%
100-4191-400-260	Workers Comp Insurance	$ 2,443	$ 345	$ 7,429	$ 296	-14.41%	-96.02%
100-4191-400-320	Professional Services	$ 19,557	$ 30,000	$ 30,000	$ 10,000	-66.67%	-66.67%
100-4191-400-321	Reimb Professional Svs	$ 201	$ 3,500	$ 3,500	$ 3,500	0.00%	0.00%
100-4191-400-340	Postal Services	$ 35	$ 500	$ 5	$ 500	0.00%	9900.00%
100-4191-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-502	Other- Code Enforcement	$ -	$ -	$ -	$ -	N/A	N/A

100-4191-400-510	Dues/Memberships	$ 575	$ 700	$ -	$ 1,400	100.00%	N/A
100-4191-400-540	Advertising	$ 668	$ 200	$ 100	$ 300	50.00%	200.00%
100-4191-400-550	Printing/Binding	$ 174	$ 200	$ 300	$ 200	0.00%	-33.33%
100-4191-400-580	Training & Meetings	$ 3,222	$ 5,000	$ 2,500	$ 6,000	20.00%	140.00%
100-4191-400-610	General Supplies	$ 1,093	$ 700	$ 700	$ 700	0.00%	0.00%
100-4191-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-820	I.T. Maintenance	$ 30,316	$ 31,102	$ 31,102	$ 54,296	74.58%	74.57%
	Total Planning and Zones Expenditures	**$ 381,240**	**$ 481,880**	**$ 473,893**	**$ 543,844**	**12.86%**	**14.76%**

100 General Fund
100-4195 Grounds & Facilities

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4195-400-110	Regular Employees-S&W	$ 95,462	$ 94,892	$ 53,797	$ 55,878	-41.11%	3.87%
100-4195-400-120	Part-Time/Temp Empl-S&W	$ 5,587	$ 11,131	$ 17,299	$ 33,015	196.59%	90.85%
100-4195-400-130	Overtime-S&W	$ 3,534	$ 3,000	$ 1,874	$ 3,000	0.00%	60.09%
100-4195-400-135	Standby Time-S&W	$ 126	$ 600	$ -	$ -	-100.00%	N/A
100-4195-400-210	Health Insurance	$ 27,466	$ 27,466	$ 10,718	$ 11,038	-59.81%	2.98%
100-4195-400-211	Dental	$ 1,432	$ 1,432	$ 406	$ 398	-72.18%	-1.92%
100-4195-400-212	Vision	$ 258	$ 258	$ 73	$ 72	-72.11%	-1.92%
100-4195-400-213	Life	$ 180	$ 180	$ 92	$ 90	-50.00%	-1.92%
100-4195-400-214	HRA Health Reimb Acct	$ 280	$ 300	$ -	$ 300	0.00%	N/A
100-4195-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ -	$ -	-100.00%	N/A
100-4195-400-220	FICA	$ 6,085	$ 6,797	$ 4,777	$ 3,464	-49.03%	-27.47%
100-4195-400-221	Medicare	$ 1,423	$ 1,590	$ 1,117	$ 810	-49.03%	-27.47%
100-4195-400-230	Retirement	$ 4,593	$ 4,745	$ 2,690	$ 2,794	-41.11%	3.87%
100-4195-400-231	457 Retirement	$ 1,114	$ 1,553	$ 1,614	$ 1,676	7.96%	3.87%
100-4195-400-250	Unemployment Insurance	$ 294	$ 285	$ 176	$ 267	-6.32%	51.47%
100-4195-400-260	Workers Comp Insurance	$ 3,914	$ 4,083	$ 3,256	$ 4,623	13.23%	42.00%
100-4195-400-320	Professional Services	$ 70	$ 33,000	$ 4,000	$ 33,000	0.00%	725.00%
100-4195-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-410	Utility Services	$ 73,301	$ 75,000	$ 75,000	$ 75,780	1.04%	1.04%
100-4195-400-420	Building Supplies	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-425	Ditch Maintenance Service	$ -	$ 800	$ 1,100	$ 1,200	50.00%	9.09%
100-4195-400-430	Repair & Maint Services	$ 56,976	$ 67,000	$ 56,000	$ 74,100	10.60%	32.32%
100-4195-400-431	Contract Maint Services	$ 65,509	$ 90,000	$ 90,000	$ 147,000	63.33%	63.33%
100-4195-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A
100-4195-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-540	Advertising	$ -	$ 350	$ 75	$ 350	0.00%	366.67%
100-4195-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-580	Training & Meetings	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-610	General Supplies	$ 22,895	$ 23,000	$ 16,000	$ 24,150	5.00%	50.94%
100-4195-400-615	Supplies City Hall	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-617	Uniforms/Clothing	$ 310	$ 600	$ 450	$ 600	0.00%	33.33%

100-4195-400-641	Minor Equipment	$ -	$ 3,000	$ 1,500	$ 3,000	0.00%	100.00%
100-4195-400-720	Buildings	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-741	Equipment	$ 15,012	$ 55,000	$ 55,000	$ 11,000	-80.00%	-80.00%
100-4195-400-810	Fleet Maintenance Allocation	$ 10,432	$ 11,447	$ 11,447	$ 16,834	47.06%	47.06%
100-4195-400-811	Rental Property	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-820	I.T. Maintenance	$ 8,916	$ 10,367	$ 10,367	$ 14,164	36.63%	36.63%
100-4195-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
	Total Grounds & Facilities Expenditures	**$ 408,668**	**$ 532,374**	**$ 418,827**	**$ 519,603**	**-2.40%**	**24.06%**

100 General Fund
100-4199 Community Access Multimedia

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
100-4199-400-110	Regular Employees-S&W	$ 109,671	$ 113,218	$ 118,920	$ 132,719	17.22%	11.60%
100-4199-400-120	Part-Time/Temp Empl-S&W	$ 2,819	$ 13,500	$ 500	$ 10,200	-24.44%	1940.00%
100-4199-400-130	Overtime-S&W	$ 272	$ -	$ -	$ -	N/A	N/A
100-4199-400-210	Health Insurance	$ 26,146	$ 23,848	$ 26,658	$ 27,453	15.12%	2.98%
100-4199-400-211	Dental	$ 1,432	$ 1,333	$ 1,460	$ 1,432	7.47%	-1.92%
100-4199-400-212	Vision	$ 258	$ 240	$ 263	$ 258	7.49%	-1.92%
100-4199-400-213	Life	$ 180	$ 180	$ 184	$ 180	0.00%	-1.92%
100-4199-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-215	HSA Health Savings Acct	$ 5,000	$ 4,625	$ 5,735	$ 5,000	8.11%	-12.82%
100-4199-400-220	FICA	$ 6,749	$ 7,857	$ 7,300	$ 8,862	12.79%	21.40%
100-4199-400-221	Medicare	$ 1,578	$ 1,837	$ 1,707	$ 2,072	12.79%	21.40%
100-4199-400-230	Retirement	$ 5,021	$ 5,661	$ 5,452	$ 6,636	17.22%	21.71%
100-4199-400-231	457 Retirement	$ 335	$ -	$ 2,382	$ 3,982	N/A	67.14%
100-4199-400-250	Unemployment Insurance	$ 327	$ 340	$ 276	$ 398	17.22%	44.04%
100-4199-400-260	Workers Comp Insurance	$ 3,100	$ 443	$ 502	$ 520	17.22%	3.53%
100-4199-400-320	Professional Services	$ 21,620	$ 23,500	$ 22,612	$ 29,100	23.83%	28.69%
100-4199-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-430	Repair & Maint Services	$ 1,726	$ 700	$ 934	$ 1,800	157.14%	92.65%
100-4199-400-510	Dues/Memberships	$ 400	$ 400	$ 400	$ 400	0.00%	0.00%
100-4199-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-580	Training & Meetings	$ 200	$ 700	$ 200	$ 700	0.00%	250.00%
100-4199-400-610	General Supplies	$ 3,913	$ 3,200	$ 4,175	$ 3,500	9.38%	-16.17%
100-4199-400-617	Uniforms/Clothing	$ -	$ 400	$ 77	$ 400	0.00%	416.93%
100-4199-400-641	Minor Equipment	$ 8,872	$ 8,970	$ 8,864	$ 8,800	-1.90%	-0.72%
100-4199-400-642	Minor Projects	$ 5,407	$ -	$ -	$ -	N/A	N/A
100-4199-400-741	Equipment	$ -	$ 6,010	$ 6,010	$ -	-100.00%	-100.00%
100-4199-400-742	Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-810	Fleet Maintenance Allocation	$ 1,605	$ 1,761	$ 1,761	$ 3,607	104.83%	104.84%

100-4199-400-820	I.T. Maintenance	$ 14,266	$ 12,095	$ 12,095	$ 21,246	75.66%	75.66%
100-4199-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Community Access Multimedia Expenditures	**$ 220,897**	**$ 230,818**	**$ 228,469**	**$ 269,265**	**16.66%**	**17.86%**

100 General Fund
100-4210 Police

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
100-4210-400-110	Regular Employees-S&W	$ 1,663,226	$ 1,967,303	$ 1,847,146	$ 2,201,052	11.88%	19.16%
100-4210-400-120	Part-Time/Temp Empl-S&W	$ 1,711	$ 33,000	$ 16,876	$ -	-100.00%	-100.00%
100-4210-400-130	Overtime-S&W	$ 103,645	$ 65,000	$ 111,783	$ 100,000	53.85%	-10.54%
100-4210-400-131	Overtime-DUI Grant Reim	$ 8,683	$ 40,000	$ 2,000	$ 10,000	-75.00%	400.00%
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	$ 36,882	$ 30,000	$ 27,000	$ -	-100.00%	-100.00%
100-4210-400-133	Overtime-Training Reim	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-135	Standby Time-S&W	$ -	$ -	$ 8,500	$ 10,000	N/A	17.65%
100-4210-400-140	Overtime-SRO Reim	$ 488	$ 3,000	$ -	$ 6,000	100.00%	N/A
100-4210-400-210	Health Insurance	$ 296,147	$ 363,263	$ 313,177	$ 405,658	11.67%	29.53%
100-4210-400-211	Dental	$ 16,941	$ 21,241	$ 17,221	$ 20,607	-2.99%	19.66%
100-4210-400-212	Vision	$ 3,049	$ 3,821	$ 3,099	$ 3,708	-2.96%	19.65%
100-4210-400-213	Life	$ 2,130	$ 2,430	$ 2,248	$ 2,520	3.70%	12.09%
100-4210-400-214	HRA Health Reimb Acct	$ 1,180	$ 4,450	$ -	$ 6,700	50.56%	N/A
100-4210-400-215	HSA Health Savings Acct	$ 37,625	$ 42,000	$ 37,662	$ 29,500	-29.76%	-21.67%
100-4210-400-216	FPPA D&D	$ 37,041	$ 42,607	$ 41,466	$ 55,848	31.08%	34.68%
100-4210-400-220	FICA	$ 19,622	$ 33,918	$ 22,489	$ 32,414	-4.43%	44.14%
100-4210-400-221	Medicare	$ 25,521	$ 28,526	$ 29,273	$ 31,398	10.07%	7.26%
100-4210-400-230	Retirement	$ 186,283	$ 205,025	$ 201,541	$ 231,628	12.98%	14.93%
100-4210-400-231	457 Retirement	$ 17,100	$ 36,933	$ 43,274	$ 64,962	75.89%	50.12%
100-4210-400-250	Unemployment Insurance	$ 5,280	$ 5,902	$ 4,687	$ 6,496	10.07%	38.60%
100-4210-400-260	Workers Comp Insurance	$ 41,461	$ 54,901	$ 57,568	$ 60,725	10.61%	5.48%
100-4210-400-261	Workers Comp Deductibles	$ -	$ -	$ 3,000	$ -	N/A	-100.00%
100-4210-400-320	Professional Services	$ 57,315	$ 106,812	$ 106,812	$ 112,000	4.86%	4.86%
100-4210-400-321	Prof. Serv. - Fixed	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-340	Postal Services	$ 3,525	$ 4,000	$ 3,000	$ 1,500	-62.50%	-50.00%
100-4210-400-430	Repair & Maint Services	$ 5,768	$ 3,200	$ 3,200	$ 3,200	0.00%	0.00%
100-4210-400-431	Contract Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-501	Other Purchased Services	$ 10,000	$ 10,000	$ 5,000	$ 10,000	0.00%	100.00%
100-4210-400-510	Dues/Memberships	$ 6,027	$ 7,500	$ 5,000	$ 5,000	-33.33%	0.00%
100-4210-400-520	Insurance	$ 5,683	$ -	$ -	$ -	N/A	N/A
100-4210-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-540	Advertising	$ 1,489	$ 2,750	$ -	$ 3,000	9.09%	N/A
100-4210-400-550	Printing/Binding	$ 10,032	$ 6,500	$ 7,500	$ 6,500	0.00%	-13.33%
100-4210-400-580	Training & Meetings	$ 50,948	$ 42,000	$ 42,000	$ 45,000	7.14%	7.14%
100-4210-400-610	General Supplies	$ 17,231	$ 13,000	$ 16,000	$ 14,000	7.69%	-12.50%

100-4210-400-611	Comm Yth Svs Prog Supplie	$ 21,128	$ 14,000	$ 14,000	$ 14,000	0.00%	0.00%
100-4210-400-612	Trident Forfeiture Expenses	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-615	Grant Funded Expenditures	$ 374	$ 19,000	$ -	$ 370,000	1847.37%	N/A
100-4210-400-617	Uniforms/Clothing	$ 16,701	$ 18,000	$ 20,000	$ 20,000	11.11%	0.00%
100-4210-400-619	K-9 Grant Expenditures	$ 14,046	$ 10,000	$ 3,000	$ 3,000	-70.00%	0.00%
100-4210-400-641	Minor Equipment	$ 69,317	$ 86,065	$ 75,000	$ 75,000	-12.86%	0.00%
100-4210-400-642	Minor Equip. Fixed Essential	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-742	Vehicles/Leasing	$ 10,536	$ 31,000	$ 31,000	$ 72,580	134.13%	134.13%
100-4210-400-810	Fleet Maintenance Allocation	$ 39,319	$ 52,538	$ 52,538	$ 63,427	20.73%	20.73%
100-4210-400-820	I.T. Maintenance	$ 231,828	$ 224,622	$ 224,622	$ 351,744	56.59%	56.59%
100-4210-400-860	Fleet Debt Service Princ	$ 55,775	$ 59,560	$ 59,560	$ 25,000	-58.03%	-58.03%
100-4210-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Police Expenditures	**$ 3,131,057**	**$ 3,693,867**	**$ 3,458,241**	**$ 4,474,167**	**21.12%**	**29.38%**

100 General Fund
100-4240 Building Inspection

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4240-400-110	Regular Employees-S&W	$ 69,421	$ 73,710	$ 80,647	$ 79,225	7.48%	-1.76%
100-4240-400-130	Overtime-S&W	$ 5,194	$ -	$ -	$ -	N/A	N/A
100-4240-400-210	Health Insurance	$ -	$ -	$ 3	$ -	N/A	-100.00%
100-4240-400-211	Dental	$ 796	$ 796	$ 507	$ 398	-49.92%	-21.49%
100-4240-400-212	Vision	$ 143	$ 143	$ 91	$ 72	-49.75%	-21.38%
100-4240-400-213	Life	$ 21	$ 90	$ 46	$ 90	0.00%	96.15%
100-4240-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-220	FICA	$ 4,677	$ 4,570	$ 5,142	$ 4,912	7.48%	-4.47%
100-4240-400-221	Medicare	$ 1,094	$ 1,069	$ 1,202	$ 1,149	7.48%	-4.47%
100-4240-400-230	Retirement	$ 3,377	$ 3,686	$ 3,816	$ 3,961	7.48%	3.82%
100-4240-400-231	457 Retirement	$ 845	$ 2,211	$ 2,289	$ 2,377	7.48%	3.82%
100-4240-400-250	Unemployment Insurance	$ 226	$ 221	$ 198	$ 238	7.48%	20.24%
100-4240-400-260	Workers Comp Insurance	$ 1,183	$ 1,323	$ 1,459	$ 1,421	7.48%	-2.60%
100-4240-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-320	Professional Services	$ -	$ 3,000	$ -	$ 3,000	0.00%	N/A
100-4240-400-340	Postal Services	$ 47	$ 200	$ 50	$ 200	0.00%	300.00%
100-4240-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-440	Use Tax Rebates	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-510	Dues/Memberships	$ 145	$ 265	$ 265	$ 265	0.00%	0.00%
100-4240-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-540	Advertising	$ -	$ 300	$ 100	$ 300	0.00%	200.00%
100-4240-400-550	Printing/Binding	$ -	$ 500	$ 100	$ 500	0.00%	400.00%
100-4240-400-580	Training & Meetings	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A
100-4240-400-610	General Supplies	$ 2,029	$ 6,500	$ 2,000	$ 2,000	-69.23%	0.00%

100-4240-400-611	BEST TEST Supplies	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-617	Uniforms/Clothing	$ -	$ 250	$ 250	$ 250	0.00%	0.00%
100-4240-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-742	Vehicles/Leasing	$ -	$ 7,400	$ 7,400	$ 7,400	0.00%	0.00%
100-4240-400-810	Fleet Maintenance Allocation	$ 3,210	$ 3,522	$ 3,522	$ 2,405	-31.72%	-31.72%
100-4240-400-820	I.T. Maintenance	$ 7,133	$ 6,911	$ 6,911	$ 9,443	36.63%	36.63%
100-4240-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Building Inspection Expenditures	**$ 99,541**	**$ 117,666**	**$ 116,000**	**$ 120,606**	**2.50%**	**3.97%**

100 General Fund
100-4310 Public Works

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4310-400-110	Regular Employees-S&W	$ 708,018	$ 757,228	$ 772,360	$ 799,469	5.58%	3.51%
100-4310-400-120	Part-Time/Temp Empl-S&W	$ 2,093	$ -	$ -	$ -	N/A	N/A
100-4310-400-130	Overtime-S&W	$ 20,690	$ 30,000	$ 22,000	$ 30,000	0.00%	36.36%
100-4310-400-135	Standby Time-S&W	$ 1,609	$ 5,000	$ 1,800	$ 5,000	0.00%	177.78%
100-4310-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-210	Health Insurance	$ 168,909	$ 166,291	$ 168,394	$ 185,742	11.70%	10.30%
100-4310-400-211	Dental	$ 9,286	$ 9,103	$ 9,961	$ 10,104	10.99%	1.43%
100-4310-400-212	Vision	$ 1,671	$ 1,638	$ 1,792	$ 1,818	10.95%	1.41%
100-4310-400-213	Life	$ 1,059	$ 1,183	$ 1,162	$ 1,152	-2.59%	-0.88%
100-4310-400-214	HRA Health Reimb Acct	$ 1,140	$ 2,300	$ -	$ 2,250	-2.17%	N/A
100-4310-400-215	HSA Health Savings Acct	$ 16,677	$ 17,390	$ 23,962	$ 19,700	13.28%	-17.79%
100-4310-400-220	FICA	$ 44,126	$ 49,118	$ 48,761	$ 49,567	0.91%	1.65%
100-4310-400-221	Medicare	$ 10,320	$ 11,487	$ 11,404	$ 11,592	0.91%	1.65%
100-4310-400-230	Retirement	$ 35,055	$ 37,861	$ 38,708	$ 39,973	5.58%	3.27%
100-4310-400-231	457 Retirement	$ 6,693	$ 13,518	$ 17,598	$ 23,984	77.42%	36.29%
100-4310-400-250	Unemployment Insurance	$ 2,135	$ 2,272	$ 1,855	$ 2,398	5.58%	29.33%
100-4310-400-260	Workers Comp Insurance	$ 20,065	$ 26,262	$ 26,065	$ 40,258	53.29%	54.45%
100-4310-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-320	Professional Services	$ 4,475	$ 25,000	$ 10,000	$ 20,000	-20.00%	100.00%
100-4310-400-321	Prof. Serv. - Surveying	$ -	$ 5,000	$ -	$ -	-100.00%	N/A
100-4310-400-325	Snow Plow Contracting	$ -	$ 5,000	$ -	$ -	-100.00%	N/A
100-4310-400-340	Postal Services	$ 3	$ 200	$ 10	$ 100	-50.00%	900.00%
100-4310-400-410	Utility Services	$ 18,866	$ 25,000	$ 20,000	$ 25,000	0.00%	25.00%
100-4310-400-411	Street Lights	$ 185,308	$ 287,000	$ 210,000	$ 225,000	-21.60%	7.14%
100-4310-400-430	Repair & Maint Services	$ 6,976	$ 15,000	$ 15,000	$ 15,000	0.00%	0.00%
100-4310-400-431	R&M Scv Sandblst/Striping	$ 21,248	$ 35,000	$ 20,000	$ 35,000	0.00%	75.00%
100-4310-400-433	Repair&Maint for Property Loss	$ 6,294	$ 7,500	$ 25,000	$ 25,000	233.33%	0.00%
100-4310-400-434	Right of Way Maintenance	$ 2,496	$ 6,000	$ 3,000	$ -	-100.00%	-100.00%
100-4310-400-442	Rental Equip/Vehicles	$ -	$ 2,500	$ -	$ -	-100.00%	N/A
100-4310-400-445	Rental Toilets	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-501	Other Purchased Services	$ 15,335	$ 20,000	$ 15,000	$ 20,000	0.00%	33.33%

100-4310-400-510	Dues/Memberships	$ 830	$ 1,500	$ 500	$ 1,500	0.00%	200.00%
100-4310-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-540	Advertising	$ -	$ 500	$ -	$ 500	0.00%	N/A
100-4310-400-550	Printing/Binding	$ 55	$ 250	$ -	$ 250	0.00%	N/A
100-4310-400-580	Training & Meetings	$ 7,848	$ 10,000	$ 8,000	$ 10,000	0.00%	25.00%
100-4310-400-610	General Supplies	$ 46,282	$ 55,000	$ 50,000	$ 53,000	-3.64%	6.00%
100-4310-400-611	Signage Supplies	$ 7,540	$ 12,000	$ 12,000	$ 15,000	25.00%	25.00%
100-4310-400-617	Uniforms/Clothing	$ 3,703	$ 5,000	$ 5,000	$ 5,500	10.00%	10.00%
100-4310-400-623	Propane	$ -	$ 1,500	$ 1,000	$ 1,000	-33.33%	0.00%
100-4310-400-641	Minor Equipment	$ 9,515	$ 5,500	$ 5,500	$ 20,000	263.64%	263.64%
100-4310-400-660	Road Materials	$ 33,528	$ 40,000	$ 30,000	$ 40,000	0.00%	33.33%
100-4310-400-661	Snow Removal Materials	$ 24,979	$ 40,000	$ 25,000	$ 40,000	0.00%	60.00%
100-4310-400-741	Equipment	$ 57	$ 30,000	$ 305,732	$ -	-100.00%	-100.00%
100-4310-400-742	Vehicles/Leasing	$ 19,842	$ 46,500	$ 46,500	$ 63,720	37.03%	37.03%
100-4310-400-810	Fleet Maintenance Allocation	$ 182,418	$ 203,108	$ 203,108	$ 203,206	0.05%	0.05%
100-4310-400-820	I.T. Maintenance	$ 77,573	$ 84,665	$ 84,665	$ 120,395	42.20%	42.20%
100-4310-400-860	Fleet Debt Service Princ	$ 54,781	$ 85,375	$ 85,375	$ 115,375	35.14%	35.14%
100-4310-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
	Total Public Works Expenditures	**$ 1,779,496**	**$ 2,184,750**	**$ 2,326,213**	**$ 2,277,553**	**4.25%**	**-2.09%**

100 General Fund
100-4514 Senior Center

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
100-4514-400-110	Regular Employees-S&W	$ 160,327	$ 188,576	$ 192,500	$ 206,962	9.75%	7.51%
100-4514-400-120	Part-Time/Temp Empl-S&W	$ 9,587	$ 2,000	$ -	$ 2,000	0.00%	N/A
100-4514-400-130	Overtime-S&W	$ 311	$ -	$ 135	$ -	N/A	-100.00%
100-4514-400-210	Health Insurance	$ 40,202	$ 48,274	$ 52,087	$ 64,303	33.20%	23.45%
100-4514-400-211	Dental	$ 1,765	$ 1,991	$ 2,627	$ 3,262	63.83%	24.16%
100-4514-400-212	Vision	$ 318	$ 359	$ 473	$ 587	63.57%	24.09%
100-4514-400-213	Life	$ 285	$ 360	$ 356	$ 360	0.00%	1.24%
100-4514-400-214	HRA Health Reimb Acct	$ 38	$ 1,450	$ -	$ 1,400	-3.45%	N/A
100-4514-400-215	HSA Health Savings Acct	$ -	$ -	$ 4,015	$ 3,500	N/A	-12.82%
100-4514-400-220	FICA	$ 10,271	$ 11,816	$ 11,701	$ 12,832	8.60%	9.67%
100-4514-400-221	Medicare	$ 2,402	$ 2,763	$ 2,736	$ 3,001	8.60%	9.67%
100-4514-400-230	Retirement	$ 8,016	$ 9,429	$ 9,486	$ 10,348	9.75%	9.09%
100-4514-400-231	457 Retirement	$ 1,522	$ 4,391	$ 4,600	$ 6,209	41.41%	34.97%
100-4514-400-250	Unemployment Insurance	$ 497	$ 572	$ 445	$ 621	8.60%	39.58%
100-4514-400-260	Workers Comp Insurance	$ 2,040	$ 2,615	$ 2,533	$ 2,840	8.60%	12.11%
100-4514-400-320	Professional Services	$ 59	$ 200	$ -	$ 200	0.00%	N/A
100-4514-400-340	Postal Services	$ 44	$ 60	$ 60	$ 60	0.00%	0.00%
100-4514-400-410	Utility Services	$ 1,955	$ 3,500	$ 3,500	$ 2,050	-41.43%	-41.43%

100-4514-400-430	Repair & Maint Services	$ 24,968	$ 15,000	$ 15,000	$ 20,000	33.33%	33.33%
100-4514-400-431	Contract Maint Services	$ -	$ 3,000	$ -	$ -	-100.00%	N/A
100-4514-400-501	Other Purchased Services	$ 15,960	$ 25,000	$ 25,000	$ 28,400	13.60%	13.60%
100-4514-400-510	Dues/Memberships	$ 145	$ 200	$ -	$ -	-100.00%	N/A
100-4514-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4514-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4514-400-540	Advertising	$ -	$ 500	$ -	$ -	-100.00%	N/A
100-4514-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
100-4514-400-580	Training & Meetings	$ 567	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
100-4514-400-610	General Supplies	$ 16,147	$ 15,000	$ -	$ 15,000	0.00%	N/A
100-4514-400-617	Uniforms/Clothing	$ 671	$ 1,600	$ 1,000	$ 1,600	0.00%	60.00%
100-4514-400-630	Food Supplies	$ 54,838	$ 72,000	$ -	$ 80,000	11.11%	N/A
100-4514-400-641	Minor Equipment	$ 1,298	$ 11,000	$ 7,500	$ 2,000	-81.82%	-73.33%
100-4514-400-642	Minor Equip - Donation	$ 2,328	$ -	$ -	$ -	N/A	N/A
100-4514-400-720	Buildings	$ 1,495	$ -	$ -	$ 25,000	N/A	N/A
100-4514-400-724	Carpet/Flooring	$ -	$ -	$ -	$ 23,000	N/A	N/A
100-4514-400-730	Improvements-Othr thn Bld	$ -	$ 55,000	$ 5,000	$ -	-100.00%	-100.00%
100-4514-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4514-400-742	Equipment - Donation	$ 9,825	$ -	$ -	$ -	N/A	N/A
100-4514-400-743	Vehicles/Leasing	$ -	$ 7,800	$ 7,800	$ 7,800	0.00%	0.00%
100-4514-400-810	Fleet Maintenance Allocation	$ 2,407	$ 2,642	$ 2,642	$ 6,313	138.97%	138.93%
100-4514-400-820	I.T. Maintenance	$ 14,266	$ 15,551	$ 15,551	$ 23,607	51.81%	51.80%
100-4514-400-860	Fleet Debt Service Principal	$ -	$ -	$ -	$ -	N/A	N/A
100-4514-406-642	Senior Center General	$ -	$ -	$ -	$ -	N/A	N/A
100-4514-407-742	Sr Ctr Sales and Cans	$ -	$ 2,000	$ 2,000	$ -	-100.00%	-100.00%
	Total Senior Center Expenditures	**$ 384,554**	**$ 505,648**	**$ 369,745**	**$ 554,253**	**9.61%**	**49.90%**

100 General Fund
100-4800 Non-Departmental

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
100-4800-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-210	Health Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-220	FICA	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-221	Medicare	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-230	Retirement	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-260	Workers Comp Insurance	$ -	$ -	$ 3,915	$ 8,000	N/A	104.34%
100-4800-400-320	Professional Services	$ 6,054	$ 5,300	$ 5,300	$ 5,400	1.89%	1.89%
100-4800-400-321	Prof. Serv. - Animal Shelter	$ 53,836	$ 74,000	$ 71,781	$ 79,781	7.81%	11.15%
100-4800-400-326	Wellness Incentive	$ 6,866	$ 14,200	$ 14,200	$ 14,000	-1.41%	-1.41%
100-4800-400-330	Other Professional Svs	$ 2,864	$ 200	$ 2,200	$ 250	25.00%	-88.64%
100-4800-400-342	Other Technical Svs	$ 20,300	$ 21,000	$ 20,800	$ 22,500	7.14%	8.17%
100-4800-400-410	Utilities - Old Valley Lumber	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-430	Repair & Maint Services	$ 1,033	$ 2,000	$ -	$ 2,000	0.00%	N/A

100-4800-400-501	Other Purchased Services	$ 97,967	$ 125,000	$ 125,000	$ 145,000	16.00%	16.00%
100-4800-400-510	Dues/Memberships	$ 13,113	$ 23,600	$ 23,600	$ 30,025	27.22%	27.22%
100-4800-400-520	Insurance	$ 147,160	$ 152,000	$ 167,767	$ 200,000	31.58%	19.21%
100-4800-400-580	Training & Meetings	$ -	$ 9,000	$ 9,000	$ 12,000	33.33%	33.33%
100-4800-400-610	General Supplies	$ 3,244	$ 3,000	$ 3,000	$ 3,480	16.00%	16.00%
100-4800-400-611	Safety Supplies	$ 102	$ 350	$ 350	$ 350	0.00%	0.00%
100-4800-400-615	Office Supplies City Hall	$ 4,614	$ 6,000	$ 6,000	$ 7,500	25.00%	25.00%
100-4800-400-616	Gen Supply DOLA GrantCoor	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-710	Land	$ 390,557	$ -	$ -	$ -	N/A	N/A
100-4800-400-801	Miscellaneous	$ -	$ -	$ -	$ 40,000	N/A	N/A
100-4800-400-811	Rental Property Expenses	$ 1,129	$ 1,200	$ 1,200	$ 1,200	0.00%	0.00%
100-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-813	Salary Adjustments Benefi	$ -	$ 2,500	$ -	$ -	-100.00%	N/A
100-4800-400-814	Employee Recognition Awards	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-876	Roaring Fork Transit Auth	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.00%	0.00%
100-4800-400-878	Rifle Community Foundation	$ 36,000	$ 36,000	$ 36,000	$ 36,000	0.00%	0.00%
100-4800-400-879	Community Wellness Grant	$ 40,000	$ 40,000	$ 40,000	$ 40,000	0.00%	0.00%
100-4800-400-882	Clean Energy Grant Expenditure	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-883	Community Safety Found'n Grnt	$ 55,000	$ -	$ -	$ -	N/A	N/A
100-4800-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-990	Bad Debt Expense	$ 13,824	$ -	$ -	$ -	N/A	N/A
	Total Non-Departmental Expenditures	**$ 913,660**	**$ 535,350**	**$ 550,113**	**$ 667,486**	**24.68%**	**21.34%**
100-4910-400-902	Transfer to I.T. Fund	$ 101,000	$ 174,000	$ 174,000	$ -	-100.00%	-100.00%
100-4910-491-999	Transfer Out	$ 5,000	$ 5,000	$ 5,000	$ 2,169,601	43292.02%	43292.02%
	Total Transfers	**$ 106,000**	**$ 179,000**	**$ 179,000**	**$ 2,169,601**	**1112.07%**	**1112.07%**
	Beginning Fund Balance	$ 7,950,008	$ 9,043,381	$ 9,560,550	$ 11,460,233	26.73%	19.87%
	Total Revenues	$ 11,028,103	$ 10,277,629	$ 12,196,698	$ 13,502,027	31.37%	10.70%
	Total Expeditures	$ 9,417,560	$ 10,620,325	$ 10,297,015	$ 13,947,153	31.33%	35.45%
	Ending Fund Balance	**$ 9,560,550**	**$ 8,700,685**	**$ 11,460,233**	**$ 11,015,107**	**26.60%**	**-3.88%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ 870,989	$ 870,989	$ 900,000	$ 900,000	3.33%	0.00%
	Assigned	$ 1,236,848	$ 1,236,848	$ 1,240,000	$ 1,240,000	0.25%	0.00%
	Unassigned (Unrestricted)	$ 7,452,713	$ 6,592,848	$ 9,320,233	$ 8,875,107	34.62%	-4.78%
	Ending Fund Balance	**$ 9,560,550**	**$ 8,700,685**	**$ 11,460,233**	**$ 11,015,107**	**26.60%**	**-3.88%**

201 Street Improvement Fund
201-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
201-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-312-006	Special Assessment 03-1	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-313-001	General Sales Tax (.5%)	$ 1,304,327	$ 1,369,520	$ 1,424,301	$ 1,424,301	4.00%	0.00%
201-3000-313-002	General Use Tax	$ 52,595	$ 20,746	$ 15,758	$ 21,576	4.00%	36.92%
201-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-313-004	Motor Vehicle Use Tax	$ 147,500	$ 128,730	$ 138,612	$ 128,000	-0.57%	-7.66%
201-3000-331-020	Downtown Main St grants	$ 36,039	$ -	$ -	$ -	N/A	N/A
201-3000-331-023	CDOT-FHEP Funds Grant	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-331-024	EIAF 6166 Art Transp Engineeri	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-331-025	DOLA Grant Revenues	$ -	$ 110,000	$ 1,000,000	$ 250,000	127.27%	-75.00%
201-3000-331-026	Garfield FMLD Grant Revenues	$ -	$ 25,000	$ 400,000	$ 150,000	500.00%	-62.50%
201-3000-334-021	Garfield County	$ -	$ 50,000	$ -	$ -	-100.00%	N/A
201-3000-334-024	Other Agency Grants	$ -	$ 1,150,000	$ -	$ 4,542,472	295.00%	N/A
201-3000-349-150	Reimb - Engineering	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-356-001	Street Impact Fees	$ 1,650	$ 5,000	$ 1,500	$ 2,500	-50.00%	66.67%
201-3000-356-002	I-70 Interchange Fee	$ -	$ -	$ 2,865	$ -	N/A	-100.00%
201-3000-356-003	Cost Recovery Revenues	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-356-004	Fairway Ave Project	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-356-005	Airport Road	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-361-001	Interest Earnings	$ 41,122	$ 75,000	$ 75,000	$ 84,057	12.08%	12.08%
201-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-379-001	Bond Premium Revenues	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-391-100	OTI from General Fund	$ -	$ -	$ -	$ 2,164,601	N/A	N/A
201-3000-391-200	OTI from Sanitation Fund	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-391-204	OTI-VIF	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-391-205	OTI - DDA	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-391-999	Transfer In	$ 325,000	$ -	$ 300,000	$ 300,000	N/A	0.00%
201-3000-393-400	Financing Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-331-029	EIAF5416 Traffic Signals	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-331-030	EIAF5416 24th Street	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-334-001	CDOT Ramp	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-334-013	Garfield FML Grant Revenues	$ -	$ 650,000	$ -	$ -	-100.00%	N/A
201-3003-341-002	Developer Revenues	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-356-001	Street Impact Fees	$ 55,529	$ 48,000	$ 175,000	$ 20,000	-58.33%	-88.57%

201-3003-356-002	Street Impact Fees Waivers	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-391-201	OTI-Street Improv Fund O&M	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-391-202	OTI - Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-391-203	OTI - Visitor Improvement Fund	$ -	$ -	$ -	$ -	N/A	N/A
		$ 1,963,761	**$ 3,631,996**	**$ 3,533,036**	**$ 9,087,508**	**150.21%**	**157.22%**

201 Street Improvement Fund
201-4312 Operations

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
201-4312-400-110	Regular Employees-S&W	$ 27,959	$ 29,603	$ 30,648	$ 32,929	11.24%	7.44%
201-4312-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-210	Health Insurance	$ 128	$ 4,830	$ 5,704	$ 5,874	21.62%	2.98%
201-4312-400-211	Dental	$ 341	$ 263	$ 348	$ 341	29.94%	-1.92%
201-4312-400-212	Vision	$ 61	$ 47	$ 63	$ 61	29.96%	-1.89%
201-4312-400-213	Life	$ 30	$ 30	$ 30	$ 30	0.00%	-2.12%
201-4312-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-215	HSA Health Savings Acct	$ 1,155	$ 1,155	$ 1,325	$ 1,155	0.00%	-12.82%
201-4312-400-220	FICA	$ 1,648	$ 1,835	$ 1,812	$ 2,042	11.24%	12.69%
201-4312-400-221	Medicare	$ 385	$ 429	$ 424	$ 477	11.24%	12.72%
201-4312-400-230	Retirement	$ 1,398	$ 1,480	$ 1,532	$ 1,646	11.24%	7.44%
201-4312-400-231	457 Retirement	$ -	$ -	$ -	$ 988	N/A	N/A
201-4312-400-250	Unemployment Insurance	$ 80	$ 89	$ 69	$ 99	11.24%	43.95%
201-4312-400-260	Workers Comp Insurance	$ 452	$ 531	$ 539	$ 1,658	212.20%	207.44%
201-4312-400-320	Professional Services	$ -	$ 70,000	$ 70,000	$ 70,000	0.00%	0.00%
201-4312-400-641	Minor Projects	$ 190,805	$ 550,000	$ 550,000	$ 750,000	36.36%	36.36%
201-4312-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-731	Whiteriver	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-732	Airport Rd	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-733	Traffic Signal	$ -	$ 225,000	$ 225,000	$ 225,000	0.00%	0.00%
201-4312-400-734	Major Projects	$ -	$ 2,065,000	$ 2,065,000	$ 374,585	-81.86%	-81.86%
201-4312-400-735	Maj Overlay/Reconstruction	$ 220,000	$ -	$ -	$ -	N/A	N/A
201-4312-400-736	Stormwater Improvements	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-739	Downtwn Main St Projects	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-740	Sidewalk/Concrete Repairs	$ 25,688	$ 30,000	$ 25,000	$ -	-100.00%	-100.00%

201-4312-400-741	Equipt & 4th St. and RR Cross	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-745	FMLD Grant Projects	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-746	16th Reconstruction	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-747	Trail Projects	$ -	$ 25,000	$ -	$ -	-100.00%	N/A
201-4312-400-803	Cost Allocation	$ 50,937	$ 44,979	$ 44,979	$ 49,477	10.00%	10.00%
201-4312-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
		$ 521,066	**$ 3,050,272**	**$ 3,022,473**	**$ 1,516,363**	**-50.29%**	**-49.83%**

201 Street Improvement Fund
201-4313 Capital

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
201-4313-400-320	Professional Services	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-730	16th St Whtrvr-AnvilView	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-731	Traffic Signal	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-732	Airport Rd 5 lanes	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-733	30th St	$ -	$ 110,000	$ 110,000	$ -	-100.00%	-100.00%
201-4313-400-734	Maj Overlay/Reconstruction	$ 294,646	$ 810,000	$ 810,000	$ 450,000	-44.44%	-44.44%
201-4313-400-735	Downtown Project-RRoad	$ 4,362,738	$ -	$ 144,412	$ -	N/A	-100.00%
201-4313-400-736	Deerfield Parking Lot	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-737	2019 3rd & Fravert Project	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-738	Engineering Capitalized	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-739	I70-HWY 13 Intersection	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-751	Major Project-Devolution Funds	$ 967,852	$ 250,000	$ 250,000	$ 7,482,472	2892.99%	2892.99%
201-4313-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
		$ 5,625,236	**$ 1,170,000**	**$ 1,314,412**	**$ 7,932,472**	**577.99%**	**503.50%**
	Beginning Fund Balance	$ 8,683,911	$ 3,906,552	$ 4,501,371	$ 3,697,522	-5.35%	-17.86%
	Total Revenues	$ 1,963,761	$ 3,631,996	$ 3,533,036	$ 9,087,508	150.21%	157.22%
	Total Expeditures	$ 6,146,302	$ 4,220,272	$ 4,336,885	$ 9,448,836	123.89%	117.87%
	Ending Fund Balance	**$ 4,501,371**	**$ 3,318,276**	**$ 3,697,522**	**$ 3,336,194**	**0.54%**	**-9.77%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 1,409,000	$ 588,276	$ 588,276	$ 361,328	-38.58%	-38.58%
	Unassigned (Unrestricted)	$ 3,092,371	$ 2,730,001	$ 3,109,246	$ 2,974,865	8.97%	-4.32%
	Ending Fund Balance	**$ 4,501,371**	**$ 3,318,276**	**$ 3,697,522**	**$ 3,336,194**	**0.54%**	**-9.77%**

202 Conservation Trust Fund
202-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
202-3000-334-006	Trail Grant CDOT	$ -	$ -	$ -	$ -	N/A	N/A
202-3000-335-008	Conservation Trust Funds	$ 115,176	$ 90,000	$ 90,000	$ 90,000	0.00%	0.00%
202-3000-361-001	Interest Earnings	$ 1,911	$ 2,700	$ 2,700	$ 3,026	12.08%	12.08%
202-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
	Total Cons Trust Revenues	**$ 117,087**	**$ 92,700**	**$ 92,700**	**$ 93,026**	**0.35%**	**0.35%**

202 Conservation Trust Fund
202-4517 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
202-4517-400-730	Improvements-Othr thn Bld	$ -	$ 80,000	$ 40,000	$ -	-100.00%	-100.00%
202-4517-400-732	Trail Grant Improvments	$ -	$ -	$ -	$ -	N/A	N/A
202-4517-400-893	Transfer to General Fund	$ 200,000	$ -	$ -	$ -	N/A	N/A
202-4517-400-980	Transfer to P&R Fund	$ -	$ 40,000	$ -	$ -	-100.00%	N/A
202-4517-491-999	Transfer Out	$ 75,000	$ 40,000	$ 40,000	$ 40,000	0.00%	0.00%
	Total Cons Trust Expenditures	**$ 275,000**	**$ 160,000**	**$ 80,000**	**$ 40,000**	**-75.00%**	**-50.00%**
	Beginning Fund Balance	$ 342,671	$ 170,671	$ 184,758	$ 197,458	15.70%	6.87%
	Total Revenues	$ 117,087	$ 92,700	$ 92,700	$ 93,026	0.35%	0.35%
	Total Expeditures	$ 275,000	$ 160,000	$ 80,000	$ 40,000	-75.00%	-50.00%
	Ending Fund Balance	**$ 184,758**	**$ 103,371**	**$ 197,458**	**$ 250,484**	**142.32%**	**26.85%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 183,200	$ 67,300	$ 67,300	$ -	-100.00%	-100.00%
	Unassigned (Unrestricted)	$ 1,558	$ 36,071	$ 130,158	$ 250,484	594.42%	92.45%
	Ending Fund Balance	**$ 184,758**	**$ 103,371**	**$ 197,458**	**$ 250,484**	**142.32%**	**26.85%**

204 Visitor Improvement Fund
204-3000 Revenues

		2021	2022	2022	2023		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2022 Bdgt	% Diff 2022 Actual
204-3000-313-005	Lodging Tax Revenues (2.5%)	$ 181,110	$ 154,879	$ 142,186	$ 154,879	0.00%	8.93%
204-3000-331-010	Grant Revenues	$ 75,000	$ 12,000	$ -	$ 160,000	1233.33%	N/A
204-3000-347-001	Event Revenue	$ -	$ 2,000	$ -	$ -	-100.00%	N/A
204-3000-361-001	Interest Earnings	$ 1,278	$ 1,104	$ 1,104	$ 1,237	12.08%	12.08%
204-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
204-3000-365-004	Donations	$ -	$ -	$ 10,000	$ 55,000	N/A	450.00%
204-3000-391-999	Transfer In	$ 75,000	$ 40,000	$ 40,000	$ 40,000	0.00%	0.00%
	Total Visitor Improve. Revenues	**$ 332,388**	**$ 209,983**	**$ 193,290**	**$ 411,116**	**95.79%**	**112.69%**

204 Visitor Improvement Fund
204-4650 Operations

		2021	2022	2022	2023		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2022 Bdgt	% Diff 2022 Actual
204-4650-400-320	Professional Services	$ 70,075	$ 22,500	$ 22,500	$ 20,000	-11.11%	-11.11%
204-4650-400-321	Visitor Imp. & Attractions	$ 1,825	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
204-4650-400-322	Historic Preservation	$ -	$ 2,250	$ 2,250	$ 2,250	0.00%	0.00%
204-4650-400-323	Special Events	$ 25,692	$ 76,300	$ 76,300	$ 56,500	-25.95%	-25.95%
204-4650-400-324	City Beautification Projects	$ 2,000	$ 2,500	$ 2,500	$ 5,000	100.00%	100.00%
204-4650-400-325	City Promotion	$ -	$ 5,000	$ 5,000	$ 3,000	-40.00%	-40.00%
204-4650-400-326	Special Projects	$ 71,627	$ 60,000	$ 60,000	$ -	-100.00%	-100.00%
204-4650-400-330	GRANT PROJECTS	$ -	$ -	$ 74,420	$ 230,580	N/A	209.84%
204-4650-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-580	Training & Meetings	$ 706	$ 1,200	$ 1,200	$ 1,500	25.00%	25.00%
204-4650-400-610	General Supplies	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A

204-4650-400-803	Cost Allocation	$ 5,527	$ 5,527	$ 5,527	$ 6,080	10.00%	10.00%
204-4650-400-890	Transfer to Econ Dev	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ 25,000	N/A	N/A
204-4650-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-899	Tranfer to Parks and Rec	$ 10,600	$ 10,600	$ 10,600	$ 40,600	283.02%	283.02%
204-4650-400-900	Contingency	$ -	$ 25,000	$ 25,000	$ -	-100.00%	-100.00%
204-4650-400-954	Operating Trans Out - DDA Fund	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-491-999	Transfer Out	$ 25,000	$ 25,000	$ 25,000	$ -	-100.00%	-100.00%
	Total Visitor Improve. Expenditures	**$ 213,053**	**$ 240,877**	**$ 315,297**	**$ 395,510**	**64.20%**	**25.44%**
	Beginning Fund Balance	$ 202,374	$ 147,445	$ 321,710	$ 199,702	35.44%	-37.92%
	Total Revenues	$ 332,388	$ 209,983	$ 193,290	$ 411,116	95.79%	112.69%
	Total Expeditures	$ 213,053	$ 240,877	$ 315,297	$ 395,510	64.20%	25.44%
	Ending Fund Balance	**$ 321,710**	**$ 116,551**	**$ 199,702**	**$ 215,309**	**84.73%**	**7.81%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 321,710	$ 30,894	$ 30,894	$ -	-100.00%	-100.00%
	Unassigned (Unrestricted)	$ -	$ 85,657	$ 168,808	$ 215,309	151.36%	27.55%
	Ending Fund Balance	**$ 321,710**	**$ 116,551**	**$ 199,702**	**$ 215,309**	**84.73%**	**7.81%**

205 Downtown Development Authority Fund
205-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
205-3000-311-001	General Property Taxes	$ 40,035	$ 40,000	$ 47,083	$ 46,755	16.89%	-0.70%
205-3000-312-100	Specific Ownership Tax	$ 3,729	$ 3,000	$ 3,000	$ 3,000	0.00%	0.00%
205-3000-312-200	SPEC OWNERSHIP CAPITAL	$ -	$ -	$ -	$ -	N/A	N/A
205-3000-331-010	Grant Revenues	$ -	$ 1,500	$ -	$ 1,500	0.00%	N/A
205-3000-361-001	Interest Earnings	$ 619	$ 661	$ 661	$ 741	12.08%	12.12%
205-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
205-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	N/A	N/A
205-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-3000-391-999	Transfer In	$ 7,000	$ 7,000	$ 7,000	$ 30,000	328.57%	328.57%
	Total Downtown Dev. Authority Revenues	**$ 51,384**	**$ 52,161**	**$ 57,744**	**$ 81,996**	**57.20%**	**42.00%**

205 Downtown Development Authority Fund
205-4651 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
205-4651-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-220	FICA	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-221	Medicare	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-320	Professional Services	$ 18,630	$ 23,000	$ 23,000	$ 23,000	0.00%	0.00%
205-4651-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-410	Utility Services	$ 845	$ 550	$ 550	$ 550	0.00%	0.00%
205-4651-400-430	Repair & Maint Services	$ 12,966	$ 15,000	$ 12,500	$ 15,000	0.00%	20.00%
205-4651-400-510	Dues/Memberships	$ 350	$ 350	$ -	$ -	-100.00%	N/A
205-4651-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-560	County Treasurer Fees	$ 805	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
205-4651-400-580	Training & Meetings	$ 163	$ 200	$ 200	$ 200	0.00%	0.00%
205-4651-400-610	General Supplies	$ 710	$ 500	$ 500	$ 500	0.00%	0.00%
205-4651-400-636	Landscaping	$ 2,500	$ 1,000	$ 990	$ 1,000	0.00%	1.01%
205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-721	Store Renovations	$ 2,032	$ 1,500	$ 1,500	$ 2,000	33.33%	33.33%
205-4651-400-734	Parking Lot Improvements	$ -	$ 300	$ 300	$ 78,000	25900.00%	25900.00%
205-4651-400-735	3rd St Irrigation	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-742	Parking Contingency	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-743	General Downtown Improvements	$ -	$ 2,500	$ 2,500	$ 2,500	0.00%	0.00%
205-4651-400-744	Signage	$ 1,338	$ 2,000	$ 2,000	$ 8,000	300.00%	300.00%
205-4651-400-803	Cost Allocation	$ 2,712	$ 2,712	$ 2,712	$ 2,983	10.00%	10.00%

205	**Downtown Development Authority Fund**						
205-4651	**Operations**						
205-4651-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-894	Tranfer to Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
	Total Downtown Dev Authority Expenditures	**$ 43,051**	**$ 50,612**	**$ 47,752**	**$ 134,733**	**166.21%**	**182.15%**
	Beginning Fund Balance	$ 89,214	$ 88,911	$ 97,547	$ 107,539	20.95%	10.24%
	Total Revenues	$ 51,384	$ 52,161	$ 57,744	$ 81,996	57.20%	42.00%
	Total Expeditures	$ 43,051	$ 50,612	$ 47,752	$ 134,733	166.21%	182.15%
	Ending Fund Balance	**$ 97,547**	**$ 90,460**	**$ 107,539**	**$ 54,802**	**-39.42%**	**-49.04%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 97,547	$ -	$ -	$ 52,737	N/A	N/A
	Unassigned (Unrestricted)	$ -	$ 90,460	$ 107,539	$ 2,064	-97.72%	-98.08%
	Ending Fund Balance	**$ 97,547**	**$ 90,460**	**$ 107,539**	**$ 54,802**	**-39.42%**	**-49.04%**

206 Capital Fund
206-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
206-3000-331-002	Garfield County Contributions	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-334-015	DOLA Operation Center Gr	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-334-019	DOLA Grants	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-337-004	Grants	$ 54,877	$ -	$ -	$ -	N/A	N/A
206-3000-337-005	Solar Array Rebate	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-337-006	Cleer Energy Grant	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-361-001	Interest Earnings	$ 26,309	$ 32,400	$ 32,400	$ 36,313	12.08%	12.08%
206-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-391-999	Transfer In	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
206-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -	N/A	N/A
	Total Capital Fund Revenues	**$ 81,186**	**$ 32,400**	**$ 32,400**	**$ 36,313**	**12.08%**	**12.08%**

206 Capital Fund
206-4900 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
206-4900-400-711	Land Joyce Prop	$ -	$ -	$ -	$ -	N/A	N/A
206-4900-400-712	City Hall Project	$ 1,193,369	$ 600,000	$ 650,000	$ 1,000,000	66.67%	53.85%
206-4900-400-715	Pool Renovation Project	$ 200	$ -	$ -	$ -	N/A	N/A
206-4900-400-740	Cemetery Improvement	$ -	$ 300,000	$ 300,000	$ -	-100.00%	-100.00%
206-4900-400-890	Tranfer to Econ Dev	$ -	$ -	$ -	$ -	N/A	N/A
206-4900-400-900	Contingency	$ -	$ 100,000	$ -	$ -	-100.00%	N/A
206-4900-400-953	Operating Trans Out - Str Imp	$ -	$ -	$ -	$ -	N/A	N/A
	Total Capital Fund Expenditures	**$ 1,193,569**	**$ 1,000,000**	**$ 950,000**	**$ 1,000,000**	**0.00%**	**5.26%**
	Beginning Fund Balance	$ 4,567,752	$ 3,152,751	$ 3,455,369	$ 2,537,769	-19.51%	-26.56%
	Total Revenues	$ 81,186	$ 32,400	$ 32,400	$ 36,313	12.08%	12.08%
	Total Expeditures	$ 1,193,569	$ 1,000,000	$ 950,000	$ 1,000,000	0.00%	5.26%
	Ending Fund Balance	**$ 3,455,369**	**$ 2,185,151**	**$ 2,537,769**	**$ 1,574,082**	**-27.96%**	**-37.97%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 289,000	$ 967,600	$ 967,600	$ 963,687	-0.40%	-0.40%
	Unassigned (Unrestricted)	$ 3,166,369	$ 1,217,551	$ 1,570,169	$ 610,394	-49.87%	-61.13%
	Ending Fund Balance	**$ 3,455,369**	**$ 2,185,151**	**$ 2,537,769**	**$ 1,574,082**	**-27.96%**	**-37.97%**

207 Tourism & Industry Fund
207-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
207-3000-313-001	General Sales Tax (alloc GF)	$ 215,475	$ 226,245	$ 235,295	$ 235,295	4.00%	0.00%
207-3000-313-002	General Use Tax	$ 8,689	$ 3,427	$ 4,340	$ 3,564	4.00%	-17.87%
207-3000-313-003	Rebates-Sales & Use	$ 35	$ -	$ 1,138	$ -	N/A	-100.00%
207-3000-313-004	Motor Vehicle Use Tax	$ 24,367	$ 20,702	$ 22,469	$ 20,702	0.00%	-7.86%
207-3000-331-010	Grant Revenues	$ 170,011	$ 60,000	$ 60,000	$ -	-100.00%	-100.00%
207-3000-361-001	Interest Earnings	$ 5,010	$ 4,629	$ 4,629	$ 5,188	12.08%	12.07%
207-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
207-3000-363-001	Rent of City Facilities	$ 75,150	$ 60,000	$ 60,000	$ 70,000	16.67%	16.67%
207-3000-365-001	Ute Sponsorship, Donations	$ -	$ -	$ -	$ -	N/A	N/A
207-3000-366-001	Ute Rental Income	$ 18,055	$ 30,000	$ 32,000	$ 23,000	-23.33%	-28.13%
207-3000-366-005	Ute Concession Sales	$ 26,798	$ 55,000	$ 55,000	$ 35,000	-36.36%	-36.36%
207-3000-366-007	Ute Ticket Sales	$ 31,639	$ 38,000	$ 75,000	$ 25,000	-34.21%	-66.67%
207-3000-366-009	Ute Forfeited Deposits	$ -	$ -	$ -	$ -	N/A	N/A
207-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	N/A	N/A
207-3000-391-999	Transfer In	$ -	$ -	$ -	$ -	N/A	N/A
	Total Tourism & Industry Revenues	**$ 575,227**	**$ 498,003**	**$ 549,871**	**$ 417,749**	**-16.12%**	**-24.03%**

207 Tourism & Industry Fund
207-4650 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
207-4650-400-110	Regular Employees-S&W	$ 59,329	$ 60,492	$ 66,185	$ 68,340	12.98%	3.26%
207-4650-400-120	Part-Time/Temp Empl-S&W	$ 62,827	$ 70,800	$ 125,000	$ 60,000	-15.25%	-52.00%
207-4650-400-130	Overtime-S&W	$ 672	$ -	$ 2,295	$ 3,730	N/A	62.53%
207-4650-400-210	Health Insurance	$ 14,637	$ 14,637	$ 14,924	$ 15,369	5.00%	2.98%
207-4650-400-211	Dental	$ 796	$ 796	$ 811	$ 796	0.00%	-1.92%
207-4650-400-212	Vision	$ 143	$ 143	$ 146	$ 143	0.00%	-1.92%
207-4650-400-213	Life	$ 90	$ 90	$ 60	$ 90	0.00%	50.73%
207-4650-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 4,015	$ 3,500	0.00%	-12.82%
207-4650-400-220	FICA	$ 7,744	$ 8,140	$ 15,902	$ 4,237	-47.95%	-73.35%
207-4650-400-221	Medicare	$ 1,811	$ 1,904	$ 3,719	$ 991	-47.95%	-73.36%
207-4650-400-230	Retirement	$ 2,857	$ 3,025	$ 3,131	$ 3,417	12.98%	9.13%
207-4650-400-231	457 Retirement	$ 703	$ 1,815	$ 1,879	$ 2,050	12.97%	9.12%
207-4650-400-250	Unemployment Insurance	$ 375	$ 181	$ 610	$ 205	12.98%	-66.38%
207-4650-400-260	Workers Comp Insurance	$ 1,801	$ 921	$ 4,244	$ 1,041	12.98%	-75.48%
207-4650-400-261	Workers Comp Deductibles	$ 840	$ -	$ -	$ -	N/A	N/A
207-4650-400-320	Professional Services	$ 12,509	$ 25,000	$ 25,000	$ 18,000	-28.00%	-28.00%
207-4650-400-330	Other Professional Svs	$ -	$ -	$ -	$ -	N/A	N/A

207-4650-400-340	Postal Services	$ -	$ 500	$ 325	$ 300	-40.00%	-7.69%
207-4650-400-410	Utility Services	$ 23,378	$ 30,000	$ 24,000	$ 30,000	0.00%	25.00%
207-4650-400-430	Repair & Maint Services	$ 15,154	$ 44,000	$ 25,000	$ 25,000	-43.18%	0.00%
207-4650-400-431	Contract Maint Services	$ 6,790	$ 15,000	$ 13,500	$ 17,000	13.33%	25.93%
207-4650-400-432	Maint. Services - Custodial	$ 22,325	$ 35,000	$ 30,000	$ 25,000	-28.57%	-16.67%
207-4650-400-441	Rental Expense	$ -	$ 1,000	$ -	$ -	-100.00%	N/A
207-4650-400-501	Other Purchased Services	$ 1,686	$ 2,500	$ 1,500	$ 1,700	-32.00%	13.33%
207-4650-400-503	Events Production	$ 51,997	$ 70,000	$ 110,000	$ 70,000	0.00%	-36.36%
207-4650-400-510	Dues/Memberships	$ 3,050	$ 5,500	$ 5,600	$ 5,500	0.00%	-1.79%
207-4650-400-520	Insurance	$ -	$ 15,440	$ 15,440	$ 10,000	-35.23%	-35.23%
207-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-540	Advertising	$ 13,078	$ 17,000	$ 32,000	$ 20,000	17.65%	-37.50%
207-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-580	Training & Meetings	$ 2,630	$ 2,400	$ 2,400	$ 6,000	150.00%	150.00%
207-4650-400-610	General Supplies	$ 11,111	$ 18,000	$ 18,000	$ 18,000	0.00%	0.00%
207-4650-400-613	Concession Supplies	$ 20,014	$ 30,000	$ 30,000	$ 25,000	-16.67%	-16.67%
207-4650-400-641	Minor Equipment	$ 5,883	$ 28,000	$ 25,000	$ 27,000	-3.57%	8.00%
207-4650-400-720	Buildings	$ -	$ -	$ -	$ 40,000	N/A	N/A
207-4650-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-741	Equipment	$ 16,070	$ -	$ -	$ 90,000	N/A	N/A
207-4650-400-803	Management Fees	$ 29,644	$ 40,644	$ 40,644	$ 44,708	10.00%	10.00%
207-4650-400-807	Refunds	$ -	$ -	$ -	$ 250	N/A	N/A
207-4650-400-820	I.T. Maintenance	$ 30,316	$ 29,374	$ 29,374	$ 54,296	84.85%	84.84%
207-4650-400-821	I.T. Improvements	$ -	$ 18,000	$ 18,000	$ -	-100.00%	-100.00%
207-4650-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-890	EDC Contribution	$ 15,000	$ 15,000	$ 15,000	$ 15,000	0.00%	0.00%
207-4650-400-893	Transfer to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-900	Contingency	$ -	$ 2,130	$ -	$ -	-100.00%	N/A
207-4650-400-901	Building Repair Fund	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
	Total Tourism & Industry Expenditures	**$ 438,758**	**$ 610,930**	**$ 703,703**	**$ 706,663**	**15.67%**	**0.42%**
	Beginning Fund Balance	$ 748,610	$ 725,567	$ 885,079	$ 731,247	0.78%	-17.38%
	Total Revenues	$ 575,227	$ 498,003	$ 549,871	$ 417,749	-16.12%	-24.03%
	Total Expeditures	$ 438,758	$ 610,930	$ 703,703	$ 706,663	15.67%	0.42%
	Ending Fund Balance	**$ 885,079**	**$ 612,639**	**$ 731,247**	**$ 442,333**	**-27.80%**	**-39.51%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 885,079				N/A	N/A
	Unassigned (Unrestricted)	$ -	$ 612,639	$ 731,247	$ 442,333	-27.80%	-39.51%
	Ending Fund Balance	**$ 885,079**	**$ 612,639**	**$ 731,247**	**$ 442,333**	**-27.80%**	**-39.51%**

208 Urban Renewal Fund
208-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
208-3000-311-001	General Property Taxes	$ 150,684	$ 100,000	$ 142,127	$ 150,000	50.00%	5.54%
208-3000-361-001	Interest Earnings	$ 800	$ 180	$ 180	$ 202	12.08%	12.08%
208-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
208-3000-391-100	OTI-Loan General Fund	$ -	$ -	$ -	$ -	N/A	N/A
	Total Urban Renewal Revenues	**$ 151,484**	**$ 100,180**	**$ 142,307**	**$ 150,202**	**49.93%**	**5.55%**

208 Urban Renewal Fund
208-4650 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
208-4650-400-314	URA-Gen'l Legal	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-315	URA-Planning	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-320	Professional Services	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-501	Other Purchased Services	$ -	$ 35,000	$ 35,000	$ 17,500	-50.00%	-50.00%
208-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
208-4650-400-950	Transfer Out	$ 325,000	$ -	$ -	$ 23,000	N/A	N/A
	Total Urban Renewal Expenditures	**$ 325,000**	**$ 35,000**	**$ 35,000**	**$ 40,500**	**15.71%**	**15.71%**
	Beginning Fund Balance	$ 183,815	$ 9,715	$ 10,299	$ 117,607	1110.57%	1041.89%
	Total Revenues	$ 151,484	$ 100,180	$ 142,307	$ 150,202	49.93%	5.55%
	Total Expeditures	$ 325,000	$ 35,000	$ 35,000	$ 40,500	15.71%	15.71%
	Ending Fund Balance	**$ 10,299**	**$ 74,895**	**$ 117,607**	**$ 227,309**	**203.50%**	**93.28%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 10,299	$ -	$ -	$ -	N/A	N/A
	Unassigned (Unrestricted)	$ -	$ 74,895	$ 117,607	$ 227,309	203.50%	93.28%
	Ending Fund Balance	**$ 10,299**	**$ 74,895**	**$ 117,607**	**$ 227,309**	**203.50%**	**93.28%**

210 Parks & Recreation Fund
210-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
210-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-312-100	Specific Ownership Tax	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-313-001	General Sales Tax (1%)	$ 2,608,653	$ 2,854,949	$ 2,969,147	$ 2,969,147	4.00%	0.00%
210-3000-313-002	General Use Tax	$ 105,190	$ 70,000	$ 52,528	$ 72,800	4.00%	38.59%
210-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-313-004	Motor Vehicle Use Tax	$ 295,000	$ 205,000	$ 272,021	$ 205,000	0.00%	-24.64%
210-3000-319-001	Penalties & Interest	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-334-017	DOLA Grant Parks	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-334-018	RIFLE METRO DISTRICT	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-334-020	GOCO Grant	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-334-021	Garfield County Grants	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-334-024	Other Agency Grants	$ -	$ 56,000	$ -	$ -	-100.00%	N/A
210-3000-337-001	Other Agency	$ 6,049	$ -	$ -	$ -	N/A	N/A
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	$ -	$ 1,600	$ 1,600	$ 1,600	0.00%	0.00%
210-3000-341-400	Sale of Maps/Pubs/Copies	$ 150	$ 150	$ 40	$ 150	0.00%	275.00%
210-3000-347-001	Recreation Fees	$ 55,038	$ 55,000	$ 57,500	$ 55,000	0.00%	-4.35%
210-3000-347-002	Tournament Fees	$ 80	$ -	$ -	$ -	N/A	N/A
210-3000-347-004	Farmers Market Fees	$ 100	$ -	$ -	$ -	N/A	N/A
210-3000-347-005	Facility Rental	$ 11,551	$ 12,000	$ 15,500	$ 15,000	25.00%	-3.23%
210-3000-347-010	Pool-Admissions	$ 149,136	$ 150,000	$ 125,000	$ 125,000	-16.67%	0.00%
210-3000-347-011	Pool-Swim Lessons	$ 44,948	$ 45,000	$ 46,152	$ 50,000	11.11%	8.34%
210-3000-347-012	Pool-Rentals	$ 4,450	$ 4,500	$ 3,720	$ 4,500	0.00%	20.97%
210-3000-347-013	Pool-Concessions	$ 42,792	$ 45,000	$ 43,000	$ 45,000	0.00%	4.65%
210-3000-347-100	RMP Park Fees	$ 65,002	$ 54,000	$ 57,000	$ 58,000	7.41%	1.75%
210-3000-347-101	RMP Annual Pass Fees	$ 18,460	$ 18,000	$ 16,750	$ 18,000	0.00%	7.46%
210-3000-347-102	RMP Community House	$ 3,850	$ 4,500	$ 8,420	$ 10,000	122.22%	18.76%
210-3000-361-001	Interest Earnings	$ 12,230	$ 9,000	$ 9,000	$ 10,087	12.08%	12.08%
210-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-363-001	Rental Income	$ 4,200	$ 4,200	$ 4,200	$ 4,200	0.00%	0.00%
210-3000-365-004	Donations Other	$ 6,255	$ 2,500	$ 13,000	$ 2,500	0.00%	-80.77%
210-3000-365-005	Donations Uniforms	$ 1,850	$ 3,500	$ 3,000	$ 3,500	0.00%	16.67%
210-3000-365-006	Donations - Community Events	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-365-013	Donations-Fireworks	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-365-016	Donation-Pool LTS	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-378-001	Miscellaneous Income	$ 3,236	$ -	$ 265	$ -	N/A	-100.00%
210-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-391-202	OTI-Conservation Trust	$ -	$ 40,000	$ -	$ -	-100.00%	N/A
210-3000-391-204	OTI-Visitor Improvement Fund	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-391-999	Transfer In	$ 10,600	$ 10,600	$ 10,600	$ 40,600	283.02%	283.02%
210-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-392-002	Insurance Proceeds	$ 4,828	$ -	$ -	$ -	N/A	N/A

210-3000-393-001	Debt Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
	Total Parks & Rec Revenues	**$ 3,453,648**	**$ 3,645,499**	**$ 3,708,443**	**$ 3,690,084**	**1.22%**	**-0.50%**

210 Parks & Recreation Fund
210-4512 Recreation Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
210-4512-400-110	Regular Employees-S&W	$ 221,629	$ 230,625	$ 226,877	$ 320,750	39.08%	41.38%
210-4512-400-120	Part-Time/Temp Empl-S&W	$ 28,932	$ 80,000	$ -	$ 99,335	24.17%	N/A
210-4512-400-130	Overtime-S&W	$ 10,003	$ 8,000	$ 10,000	$ 10,000	25.00%	0.00%
210-4512-400-210	Health Insurance	$ 49,454	$ 55,015	$ 52,408	$ 57,200	3.97%	9.14%
210-4512-400-211	Dental	$ 2,421	$ 2,626	$ 2,212	$ 2,626	0.00%	18.74%
210-4512-400-212	Vision	$ 436	$ 473	$ 398	$ 473	0.00%	18.70%
210-4512-400-213	Life	$ 353	$ 360	$ 344	$ 360	0.00%	4.62%
210-4512-400-214	HRA Health Reimb Acct	$ 100	$ 1,150	$ -	$ 1,100	-4.35%	N/A
210-4512-400-215	HSA Health Savings Acct	$ 6,500	$ 3,500	$ 6,691	$ 3,000	-14.29%	-55.16%
210-4512-400-220	FICA	$ 15,556	$ 19,755	$ 17,901	$ 19,886	0.67%	11.09%
210-4512-400-221	Medicare	$ 3,638	$ 4,620	$ 4,187	$ 4,651	0.67%	11.09%
210-4512-400-230	Retirement	$ 10,881	$ 11,531	$ 11,342	$ 12,604	9.30%	11.13%
210-4512-400-231	457 Retirement	$ 672	$ 1,714	$ 3,178	$ 7,562	341.23%	137.99%
210-4512-400-250	Unemployment Insurance	$ 753	$ 692	$ 672	$ 962	39.08%	43.23%
210-4512-400-260	Workers Comp Insurance	$ 4,959	$ 10,606	$ 6,617	$ 14,750	39.08%	122.91%
210-4512-400-320	Professional Services	$ 202	$ 3,000	$ -	$ 2,000	-33.33%	N/A
210-4512-400-340	Postal Services	$ 46	$ 100	$ 10	$ 100	0.00%	900.00%
210-4512-400-430	Repair & Maint Services	$ 1,708	$ -	$ -	$ -	N/A	N/A
210-4512-400-441	Rental Buildings	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-445	Rental Toilets	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-501	Other Purchased Services	$ 15,284	$ 30,000	$ 18,000	$ 35,000	16.67%	94.44%
210-4512-400-510	Dues/Memberships	$ 697	$ 1,500	$ 1,100	$ 1,500	0.00%	36.36%
210-4512-400-520	Insurance	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A
210-4512-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-540	Advertising	$ 12,204	$ 15,000	$ 15,000	$ 15,000	0.00%	0.00%
210-4512-400-550	Printing/Binding	$ -	$ 500	$ -	$ 500	0.00%	N/A
210-4512-400-580	Training & Meetings	$ 1,843	$ 5,500	$ 5,500	$ 5,500	0.00%	0.00%
210-4512-400-610	General Supplies	$ 16,351	$ 15,000	$ 15,000	$ 18,500	23.33%	23.33%
210-4512-400-612	Traveler Donation	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-613	Sr Ctr Recreation Program	$ 483	$ 7,000	$ 3,000	$ 7,000	0.00%	133.33%
210-4512-400-617	Uniforms/Clothing	$ 614	$ 1,000	$ 1,000	$ 1,500	50.00%	50.00%
210-4512-400-618	Program Team Uniforms/Clothing	$ 10,881	$ 10,000	$ 12,000	$ 12,000	20.00%	0.00%
210-4512-400-641	Minor Equipment	$ 5,362	$ 12,700	$ 11,500	$ 7,000	-44.88%	-39.13%
210-4512-400-741	Equipment	$ -	$ -	$ -	$ 25,000	N/A	N/A
210-4512-400-742	Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-803	Cost Allocation	$ 66,223	$ 66,223	$ 66,223	$ 72,845	10.00%	10.00%
210-4512-400-810	Fleet Maintenance Allocation	$ 13,909	$ 17,611	$ 17,611	$ 12,325	-30.02%	-30.02%
210-4512-400-820	I.T. Maintenance	$ 41,016	$ 48,380	$ 48,380	$ 67,280	39.06%	39.07%
210-4512-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2022 Bdgt	% Diff 2022 Actual
210-4512-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
210-4512-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
	Total Rec Operational Expenditures	**$ 543,107**	**$ 665,180**	**$ 557,151**	**$ 839,309**	**26.18%**	**50.64%**

210 Parks & Recreation Fund
210-4513 Pool Operations

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
210-4513-400-110	Regular Employees-S&W	$ 636	$ -	$ -	$ -	N/A	N/A
210-4513-400-120	Part-Time/Temp Empl-S&W	$ 220,497	$ 276,008	$ 230,000	$ 249,261	-9.69%	8.37%
210-4513-400-130	Overtime-S&W	$ 11,132	$ 8,000	$ 6,000	$ 8,000	0.00%	33.33%
210-4513-400-210	Health Insurance	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-220	FICA	$ 14,492	$ 17,609	$ 17,609	$ 15,454	-12.23%	-12.24%
210-4513-400-221	Medicare	$ 3,389	$ 4,118	$ 4,118	$ 3,614	-12.23%	-12.23%
210-4513-400-230	Retirement	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-250	Unemployment Insurance	$ 701	$ 828	$ 828	$ 748	-9.69%	-9.69%
210-4513-400-260	Workers Comp Insurance	$ 5,156	$ 12,693	$ 1,693	$ 8,051	-36.57%	375.55%
210-4513-400-320	Professional Services	$ 11,770	$ 18,000	$ 9,910	$ 16,000	-11.11%	61.45%
210-4513-400-410	Utility Services	$ 87,149	$ 65,000	$ 69,000	$ 75,000	15.38%	8.70%
210-4513-400-430	Repair & Maint Services	$ 6,863	$ 5,000	$ 5,000	$ 10,200	104.00%	104.00%
210-4513-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-501	Other Purchased Services	$ 3,861	$ 7,000	$ 6,000	$ 8,000	14.29%	33.33%
210-4513-400-510	Dues/Memberships	$ 2,729	$ 3,700	$ 2,400	$ 4,700	27.03%	95.83%
210-4513-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-580	Training & Meetings	$ 4,843	$ 4,820	$ 4,820	$ 5,000	3.73%	3.73%
210-4513-400-610	General Supplies	$ 13,922	$ 15,000	$ 15,500	$ 17,000	13.33%	9.68%
210-4513-400-611	Pool Chemical Supplies	$ 26,639	$ 30,000	$ 31,000	$ 35,000	16.67%	12.90%
210-4513-400-614	Resale Supplies	$ 18,929	$ 20,000	$ 21,000	$ 22,000	10.00%	4.76%
210-4513-400-617	Uniforms/Clothing	$ 6,823	$ 8,000	$ 7,000	$ 8,000	0.00%	14.29%
210-4513-400-641	Minor Equipment	$ 1,843	$ 3,500	$ 8,000	$ 6,000	71.43%	-25.00%
210-4513-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-741	Equipment	$ 5,533	$ -	$ -	$ -	N/A	N/A
210-4513-400-803	Cost Allocation	$ 48,613	$ 85,787	$ 85,787	$ 94,366	10.00%	10.00%
210-4513-400-820	I.T. Maintenance	$ 21,400	$ 20,734	$ 20,734	$ 28,328	36.63%	36.63%
210-4513-400-821	I.T. Improvements	$ -	$ -	$ -	$ -	N/A	N/A
	Total Pool Operational Expenditures	**$ 516,918**	**$ 605,797**	**$ 546,399**	**$ 614,722**	**1.47%**	**12.50%**

210 Parks & Recreation Fund
210-4521 Parks Operations

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**

210-4521-400-110	Regular Employees-S&W	$ 359,048	$ 463,176	$ 377,557	$ 417,235	-9.92%	10.51%
210-4521-400-120	Part-Time/Temp Empl-S&W	$ 138,639	$ 172,600	$ 147,083	$ 181,230	5.00%	23.22%
210-4521-400-130	Overtime-S&W	$ 8,192	$ 8,500	$ 6,456	$ 8,500	0.00%	31.66%
210-4521-400-135	Standby Time-S&W	$ 1,149	$ 1,500	$ -	$ 1,500	0.00%	N/A
210-4521-400-210	Health Insurance	$ 77,685	$ 105,361	$ 73,453	$ 95,716	-9.15%	30.31%
210-4521-400-211	Dental	$ 3,608	$ 5,489	$ 3,692	$ 4,219	-23.15%	14.25%
210-4521-400-212	Vision	$ 649	$ 987	$ 665	$ 759	-23.09%	14.26%
210-4521-400-213	Life	$ 495	$ 630	$ 539	$ 630	0.00%	16.86%
210-4521-400-214	HRA Health Reimb Acct	$ 1,946	$ 1,700	$ -	$ 2,000	17.65%	N/A
210-4521-400-215	HSA Health Savings Acct	$ 5,625	$ 10,500	$ 5,353	$ 5,000	-52.38%	-6.59%
210-4521-400-220	FICA	$ 30,720	$ 40,038	$ 33,549	$ 25,869	-35.39%	-22.89%
210-4521-400-221	Medicare	$ 7,185	$ 9,364	$ 7,846	$ 6,050	-35.39%	-22.89%
210-4521-400-230	Retirement	$ 17,023	$ 23,159	$ 18,883	$ 20,862	-9.92%	10.48%
210-4521-400-231	457 Retirement	$ 2,612	$ 12,274	$ 3,384	$ 12,517	1.98%	269.86%
210-4521-400-250	Unemployment Insurance	$ 1,486	$ 1,907	$ 1,213	$ 1,252	-34.37%	3.23%
210-4521-400-260	Workers Comp Insurance	$ 9,763	$ 12,204	$ 12,437	$ 10,442	-14.43%	-16.04%
210-4521-400-320	Professional Services	$ 642	$ 2,000	$ 2,000	$ 2,000	0.00%	0.00%
210-4521-400-340	Postal Services	$ 12	$ -	$ 2	$ -	N/A	-100.00%
210-4521-400-410	Utility Services	$ 148,327	$ 114,000	$ 114,000	$ 125,000	9.65%	9.65%
210-4521-400-430	Repair & Maint Services	$ 61,132	$ 100,000	$ 68,000	$ 114,500	14.50%	68.38%
210-4521-400-431	Contract Maint Services	$ 14,150	$ 25,000	$ 17,500	$ 20,000	-20.00%	14.29%
210-4521-400-441	Rental Buildings	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-445	Rental Toilets	$ 29,328	$ 38,500	$ 38,500	$ 44,275	15.00%	15.00%
210-4521-400-501	Other Purchased Services	$ 5,545	$ 5,500	$ 5,500	$ 5,500	0.00%	0.00%
210-4521-400-510	Dues/Memberships	$ 300	$ 800	$ -	$ 8,000	900.00%	N/A
210-4521-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-540	Advertising	$ 557	$ 600	$ 900	$ 600	0.00%	-33.33%
210-4521-400-550	Printing/Binding	$ 1,172	$ 2,500	$ 2,500	$ 2,500	0.00%	0.00%
210-4521-400-580	Training & Meetings	$ 2,447	$ 2,000	$ 2,000	$ 2,500	25.00%	25.00%
210-4521-400-610	General Supplies	$ 92,935	$ 90,000	$ 90,000	$ 94,500	5.00%	5.00%
210-4521-400-617	Uniforms/Clothing	$ 2,813	$ 2,500	$ 2,500	$ 3,000	20.00%	20.00%
210-4521-400-641	Minor Equipment	$ 292	$ 20,000	$ 6,500	$ 20,000	0.00%	207.69%
210-4521-400-660	Road Materials	$ 7,887	$ 9,500	$ 9,500	$ 9,500	0.00%	0.00%
210-4521-400-720	Buildings	$ -	$ 5,000	$ -	$ -	-100.00%	N/A
210-4521-400-741	Equipment	$ 27,541	$ 77,000	$ 110,000	$ 190,000	146.75%	72.73%
210-4521-400-742	Vehicles Leasing	$ -	$ 40,000	$ 40,000	$ 87,988	119.97%	119.97%
210-4521-400-803	Cost Allocation	$ 103,725	$ 103,725	$ 103,725	$ 114,098	10.00%	10.00%
210-4521-400-810	Fleet Maintenance Allocation	$ 51,623	$ 55,473	$ 55,473	$ 60,721	9.46%	9.46%
210-4521-400-820	I.T. Maintenance	$ 53,499	$ 51,836	$ 51,836	$ 83,805	61.67%	61.67%
210-4521-400-860	Fleet Debt Service Princ	$ 9,250	$ 7,250	$ 7,250	$ 7,250	0.00%	0.00%
210-4521-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
	Total Parks Operational Expenditures	**$ 1,279,001**	**$ 1,622,573**	**$ 1,419,797**	**$ 1,789,517**	**10.29%**	**26.04%**

210 Parks & Recreation Fund
210-4523 Parks Capital

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
210-4523-400-320	Professional Services	$ 6,763	$ 105,000	$ 30,000	$ 115,000	9.52%	283.33%
210-4523-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-710	Land	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-722	Bldg Imp. - Energy Improvement	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-724	Tennis Court Modular Surface	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-725	Deerfield Landscape Plan/Const	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-730	Improvements-Othr thn Bld	$ -	$ 40,000	$ -	$ -	-100.00%	N/A
210-4523-400-741	Deerfield Park	$ -	$ -	$ 3,562	$ -	N/A	-100.00%
210-4523-400-744	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-749	Centennial Park Improvements	$ -	$ 56,000	$ 56,000	$ -	-100.00%	-100.00%
210-4523-400-750	Parks Maint Facility Financing	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-751	Rifle Creek Trail 9th to 16th	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-752	Pool renovation	$ 5,995	$ -	$ 73	$ -	N/A	-100.00%
210-4523-400-870	Debt Service Principal	$ 157,262	$ 155,229	$ 155,229	$ 160,466	3.37%	3.37%
210-4523-400-871	Debt Service Interest	$ 131,854	$ 133,887	$ 133,887	$ 128,650	-3.91%	-3.91%
	Total Parks Capital Expenditures	**$ 301,874**	**$ 490,116**	**$ 378,751**	**$ 404,116**	**-17.55%**	**6.70%**

210 Parks & Recreation Fund
210-4800 Non-Departmental

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
210-4800-400-314	City Attorney-Gen'l Legal P&R	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
210-4800-400-320	Prof. Services:Fireworks	$ -	$ -	$ -	$ -	N/A	N/A
210-4800-400-520	Insurance	$ 53,321	$ 54,000	$ 55,000	$ 60,000	11.11%	9.09%
210-4800-400-801	Miscellaneous	$ 69	$ -	$ -	$ -	N/A	N/A
210-4800-400-803	Cost Allocation	$ 20,063	$ 20,063	$ 20,063	$ 22,069	10.00%	10.00%
210-4800-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
210-4800-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	N/A	N/A
210-4800-400-810	Salary Adjustments Benefi	$ -	$ 15,000	$ 15,000	$ -	-100.00%	-100.00%
210-4800-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Parks & Rec Non-Departmental Expenditures	**$ 74,453**	**$ 90,063**	**$ 91,063**	**$ 83,069**	**-7.77%**	**-8.78%**

210 Parks & Recreation Fund
210-4910 Transfers

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
210-4910-400-893	OTO to General - Ute Event	$ -	$ -	$ -	$ -	N/A	N/A
210-4910-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -	N/A	N/A
210-4910-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -	N/A	N/A

210-4910-400-897	OTO to General - RFC Admin	$ -	$ -	$ -	$ -	N/A	N/A
210-4910-400-899	Tranfer to DDA	$ -	$ -	$ -	$ -	N/A	N/A
210-4910-491-999	Transfer Out	$ -	$ -	$ 300,000	$ 300,000	N/A	0.00%
	Total Parks & Rec Transfers	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**N/A**	**0.00%**
	Beginning Fund Balance	$ 1,798,308	$ 2,484,447	$ 2,536,602	$ 2,951,884	18.81%	16.37%
	Total Revenues	$ 3,453,648	$ 3,645,499	$ 3,708,443	$ 3,690,084	1.22%	-0.50%
	Total Expeditures	$ 2,715,354	$ 3,473,729	$ 3,293,160	$ 4,030,734	16.03%	22.40%
	Ending Fund Balance	**$ 2,536,602**	**$ 2,656,217**	**$ 2,951,884**	**$ 2,611,234**	**-1.69%**	**-11.54%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 305,723	$ -	$ -	$ 340,651	N/A	N/A
	Unassigned (Unrestricted)	$ 2,230,879	$ 2,656,217	$ 2,951,884	$ 2,270,583	-14.52%	-23.08%
	Ending Fund Balance	**$ 2,536,602**	**$ 2,656,217**	**$ 2,951,884**	**$ 2,611,234**	**-1.69%**	**-11.54%**

401 Cemetery Perpetual Care Fund
401-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
401-3000-343-002	Perpetual Care	$ 22,435	$ 10,000	$ 13,913	$ 10,000	0.00%	-28.12%
401-3000-361-001	Interest Earnings	$ 1,641	$ 1,500	$ 1,500	$ 1,681	12.08%	12.08%
	Total Cemetery Perp. Care Revenues	**$ 24,076**	**$ 11,500**	**$ 15,413**	**$ 11,681**	**1.58%**	**-24.21%**

401 Cemetery Perpetual Care Fund
401-4422 Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
401-4422-400-430	Repair & Maint Services	$ 8,431	$ 5,000	$ -	$ 5,000	0.00%	N/A
	Total Cemetery Perp. Care Revenues	**$ 8,431**	**$ 5,000**	**$ -**	**$ 5,000**	**0.00%**	**N/A**
	Beginning Fund Balance	$ 262,571	$ 280,350	$ 278,216	$ 293,629	4.74%	5.54%
	Total Revenues	$ 24,076	$ 11,500	$ 15,413	$ 11,681	1.58%	-24.21%
	Total Expenditures	$ 8,431	$ 5,000	$ -	$ 5,000	0.00%	N/A
	Ending Fund Balance	**$ 278,216**	**$ 286,850**	**$ 293,629**	**$ 300,310**	**4.69%**	**2.28%**
	Ending Fund Balance Categorization						
	Nonspendable	$ 258,416	$ 268,416	$ 272,329	$ 282,329	5.18%	3.67%
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 19,800	$ -	$ -	$ -	N/A	N/A
	Unassigned (Unrestricted)	$ 0	$ 18,434	$ 21,300	$ 17,981	-2.45%	-15.58%
	Ending Fund Balance	**$ 278,216**	**$ 286,850**	**$ 293,629**	**$ 300,310**	**4.69%**	**2.28%**

310 Water Fund
310-3000 General Revenue

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
310-3000-361-001	Interest Earnings	$ 74,374	$ 55,116	$ 55,116	$ 61,772	12.08%	12.08%
310-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-371-001	User Fees	$ 3,409,076	$ 3,587,500	$ 3,229,728	$ 3,677,188	2.50%	13.85%
310-3000-371-002	User Fees -CoGen Plant	$ 85,728	$ 25,000	$ 26,403	$ 25,000	0.00%	-5.32%
310-3000-371-003	User Fees -Bulk Water	$ 59,191	$ 50,000	$ 61,963	$ 50,000	0.00%	-19.31%
310-3000-371-010	Service Charges	$ 44,168	$ 25,000	$ 96,789	$ 25,625	2.50%	-73.52%
310-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-373-001	Sale of Meters	$ 40,772	$ 10,000	$ 17,500	$ 20,000	100.00%	14.29%
310-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-378-001	Miscellaneous Income	$ 3,686	$ -	$ -	$ -	N/A	N/A
310-3000-378-002	Xcel Solar Array Rebate	$ -	$ 10,000	$ 20,960	$ 21,000	110.00%	0.19%
310-3000-379-001	Bond Premium Amortize Revenues	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-391-201	OTI-Street Improv Fund	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-391-999	Transfer In	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-392-000	Sales of Property Not GFA	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-392-001	Sales of Fixed Assets	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-392-002	Insurance Proceeds	$ 6,750	$ -	$ -	$ -	N/A	N/A
310-3000-392-100	Gain on Sale of Assets	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
	Total Water Fund General Revenue	**$ 3,723,745**	**$ 3,762,616**	**$ 3,508,459**	**$ 3,880,585**	**3.14%**	**10.61%**

310 Water Fund
310-3002 Water Rights Revenue

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
310-3002-349-150	Reimb-Legal/Eng	$ 15,314	$ -	$ -	$ -	N/A	N/A
310-3002-361-001	Interest Earnings	$ -	$ -	$ -	$ -	N/A	N/A
310-3002-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
310-3002-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
310-3002-372-001	In Lieu of Water Rights	$ 8,739	$ 7,000	$ 15,000	$ 15,000	114.29%	0.00%
310-3002-372-002	Co-Gen Standby/WtrRghts	$ 50,822	$ 40,000	$ -	$ -	-100.00%	N/A
310-3002-372-003	Water Shed Permit Fees	$ 250	$ -	$ -	$ -	N/A	N/A
310-3002-372-004	Raw Water Irrigation Fee Reduc	$ -	$ -	$ -	$ -	N/A	N/A
310-3002-378-001	Miscellaneous Income	$ -	$ -	$ 3,000	$ 210,000	N/A	6900.00%
	Total Water Fund Water Rights Revenue	**$ 75,125**	**$ 47,000**	**$ 18,000**	**$ 225,000**	**378.72%**	**1150.00%**

310 Water Fund
310-3003 System Improvement Revenue

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
310-3003-331-013	Grant - South Waterline	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-015	Grant - DOLA - Pall/Equipment	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-016	Grant-DOLA - Water Sys Improv	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-018	Grant DOLA - Water Tank	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-019	Grant DOLA EIAF8366 -	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-022	EIF-WTP Improvements	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-031	FML Grant-Water Sys Improv	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-331-032	Grant -FML-HHR CR 194/Access	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-374-001	System Improvement Fees	$ 365,974	$ 150,000	$ 96,814	$ 100,000	-33.33%	3.29%
310-3003-374-003	Water Tap Fee Reduc	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-374-010	NE Water Tank Impact Fee	$ 18,600	$ -	$ 52,080	$ 50,000	N/A	-3.99%
310-3003-379-001	Bond Premium Amortize Revenues	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-391-310	OTI-Water O&M	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-393-400	Plant Financing Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
	Total Water Fund Sys. Improve. Revenue	**$ 384,574**	**$ 150,000**	**$ 148,894**	**$ 150,000**	**0.00%**	**0.74%**

310 Water Fund
310-3004 Debt Service Revenue

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
310-3004-313-001	Water Treatment Sales Tax .75%	$ 1,956,490	$ 2,054,280	$ 2,136,451	$ 2,136,451	4.00%	0.00%
310-3004-313-002	Water Treatment Use Tax	$ 78,892	$ 34,853	$ 22,774	$ 36,247	4.00%	59.16%
310-3004-313-003	Water Treat Rebate-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
310-3004-313-004	Water Treatme MotorVeh Use Tax	$ 221,250	$ 177,604	$ 204,015	$ 175,000	-1.47%	-14.22%
310-3004-313-005	Water Tank Surcharge	$ 405,916	$ 430,500	$ 400,000	$ 430,500	0.00%	7.63%
310-3004-361-001	Interest Earnings	$ -	$ -	$ -	$ -	N/A	N/A
310-3004-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
310-3004-379-001	Bond Premium Amortize Revenues	$ 69,258	$ 69,258	$ 69,258	$ 69,258	0.00%	0.00%
	Total Water Fund Debt Service Revenue	**$ 2,731,806**	**$ 2,766,495**	**$ 2,832,498**	**$ 2,847,456**	**2.93%**	**0.53%**

310 Water Fund
310-4331 Operational Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual

310-4331-400-110	Regular Employees-S&W	$ 567,909	$ 600,437	$ 611,491	$ 671,873	11.90%	9.87%
310-4331-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-130	Overtime-S&W	$ 10,113	$ 17,000	$ 13,000	$ 17,000	0.00%	30.77%
310-4331-400-135	Standby Time-S&W	$ 24,552	$ 30,000	$ 27,000	$ 30,000	0.00%	11.11%
310-4331-400-210	Health Insurance	$ 141,866	$ 141,504	$ 146,011	$ 165,768	17.15%	13.53%
310-4331-400-211	Dental	$ 7,919	$ 8,040	$ 8,054	$ 8,754	8.88%	8.69%
310-4331-400-212	Vision	$ 1,424	$ 1,446	$ 1,449	$ 1,574	8.86%	8.67%
310-4331-400-213	Life	$ 891	$ 943	$ 888	$ 943	0.00%	6.18%
310-4331-400-214	HRA Health Reimb Acct	$ 879	$ 808	$ -	$ 1,358	68.11%	N/A
310-4331-400-215	HSA Health Savings Acct	$ 24,530	$ 22,905	$ 26,560	$ 23,405	2.18%	-11.88%
310-4331-400-220	FICA	$ 35,397	$ 37,227	$ 39,319	$ 41,656	11.90%	5.95%
310-4331-400-221	Medicare	$ 8,278	$ 8,706	$ 9,196	$ 9,742	11.90%	5.94%
310-4331-400-230	Retirement	$ 27,660	$ 30,022	$ 30,101	$ 33,594	11.90%	11.60%
310-4331-400-231	457 Retirement	$ 2,536	$ 6,234	$ 10,900	$ 20,156	223.32%	84.93%
310-4331-400-250	Unemployment Insurance	$ 1,713	$ 1,801	$ 1,489	$ 2,016	11.90%	35.34%
310-4331-400-260	Workers Comp Insurance	$ 13,501	$ 15,854	$ 16,882	$ 17,905	12.94%	6.06%
310-4331-400-314	Legal Expense	$ 5,000	$ -	$ 3,333	$ 5,000	N/A	50.02%
310-4331-400-320	Professional Services	$ 86,125	$ 100,000	$ 75,000	$ 105,000	5.00%	40.00%
310-4331-400-324	Permit, Design Rev, Agency fee	$ 986	$ 7,500	$ 1,000	$ 10,000	33.33%	900.00%
310-4331-400-331	Water Quality Testing Svs	$ 15,838	$ 25,000	$ 16,000	$ 27,500	10.00%	71.88%
310-4331-400-332	Chemicals	$ 95,423	$ 125,000	$ 125,000	$ 140,000	12.00%	12.00%
310-4331-400-333	SCADA Services, Equip, Labor	$ 29,454	$ 25,000	$ 25,000	$ 26,500	6.00%	6.00%
310-4331-400-340	Postal Services	$ 14,136	$ 10,000	$ 15,000	$ 10,500	5.00%	-30.00%
310-4331-400-410	Utility Services	$ 326,920	$ 300,000	$ 325,000	$ 315,000	5.00%	-3.08%
310-4331-400-420	Residuals Hauling and Disposal	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-424	General Disposal	$ 270	$ 500	$ -	$ 600	20.00%	N/A
310-4331-400-425	Ditch Maintenance Service	$ 2,377	$ 7,500	$ 7,500	$ 10,000	33.33%	33.33%
310-4331-400-430	Repair & Maint Services	$ 157,106	$ 225,000	$ 160,000	$ 247,000	9.78%	54.38%
310-4331-400-431	Contract Maint Services	$ 21,518	$ 30,000	$ 30,000	$ 31,500	5.00%	5.00%
310-4331-400-432	Meter Testing Services	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-433	CIRSA Ins. Deductible Repairs	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-434	User Claims/Losses	$ 2,500	$ 5,000	$ -	$ 5,500	10.00%	N/A
310-4331-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A
310-4331-400-445	Rental Toilets	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-501	Other Purch. Serv./ Utility Lo	$ 2,448	$ 3,000	$ 2,500	$ 2,700	-10.00%	8.00%
310-4331-400-510	Dues/Memberships	$ 744	$ 3,000	$ 2,000	$ 2,700	-10.00%	35.00%
310-4331-400-511	Software Sub, Licenses & Fees	$ 10,524	$ 15,000	$ 12,000	$ 27,000	80.00%	125.00%
310-4331-400-520	Insurance	$ 82,716	$ 84,000	$ 84,000	$ 90,000	7.14%	7.14%
310-4331-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-540	Advertising	$ 1,837	$ 1,500	$ -	$ 1,600	6.67%	N/A
310-4331-400-550	Printing/Binding	$ -	$ 500	$ -	$ 600	20.00%	N/A
310-4331-400-580	Training & Meetings	$ 2,739	$ 5,000	$ 3,500	$ 5,000	0.00%	42.86%
310-4331-400-610	General Supplies	$ 9,116	$ 12,000	$ 10,000	$ 14,000	16.67%	40.00%
310-4331-400-617	Uniforms/Clothing	$ 3,067	$ 3,000	$ 2,000	$ 2,100	-30.00%	5.00%
310-4331-400-618	Small Tools	$ 1,135	$ 1,500	$ -	$ 2,700	80.00%	N/A
310-4331-400-623	Propane	$ -	$ -	$ -	$ -	N/A	N/A

310-4331-400-625	Diesel Fuel	$ -	$ 500	$ -	$ 600	20.00%	N/A
310-4331-400-641	Minor Equipment	$ -	$ 3,500	$ 3,500	$ 3,900	11.43%	11.43%
310-4331-400-642	Fire Hydrants and Access	$ -	$ 40,000	$ 25,000	$ 42,000	5.00%	68.00%
310-4331-400-643	Water Meter & Accessories	$ 74,427	$ 65,000	$ 50,000	$ 42,000	-35.38%	-16.00%
310-4331-400-644	Water Pipe/Valves/Fittings	$ 24,954	$ 30,000	$ 20,000	$ 42,000	40.00%	110.00%
310-4331-400-710	Land	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-720	Buildings	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-734	Line Maintenance	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-738	Downtwn Main St Projects	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-742	Vehicles/Leasing	$ 4,993	$ 11,500	$ 11,500	$ 23,000	100.00%	100.00%
310-4331-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-801	Miscellaneous	$ 138	$ -	$ -	$ -	N/A	N/A
310-4331-400-803	Management Fees	$ 138,890	$ 138,890	$ 138,890	$ 152,779	10.00%	10.00%
310-4331-400-810	Fleet Maintenance Allocation	$ 37,981	$ 38,156	$ 38,156	$ 39,078	2.42%	2.42%
310-4331-400-820	I.T. Maintenance	$ 78,822	$ 86,739	$ 86,739	$ 109,064	25.74%	25.74%
310-4331-400-860	Fleet Debt Service Princ	$ 7,250	$ -	$ -	$ -	N/A	N/A
310-4331-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-990	Bad Debt	$ 0	$ -	$ -	$ -	N/A	N/A
310-4331-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
	Total Water Fund Oper. Expenditures	**$ 2,108,604**	**$ 2,327,213**	**$ 2,214,958**	**$ 2,583,665**	**11.02%**	**16.65%**

310 Water Fund
310-4332 Water Rights Expenditures

		2021	2022	2022	2023		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2022 Bdgt**	**% Diff 2022 Actual**
310-4332-400-314	Legal Expense	$ 21,250	$ 75,000	$ 25,000	$ 22,000	-70.67%	-12.00%
310-4332-400-320	Professional Services	$ 924	$ 7,500	$ 5,000	$ 30,000	300.00%	500.00%
310-4332-400-323	Prof Services-Engineering	$ -	$ -	$ -	$ 15,000	N/A	N/A
310-4332-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	N/A	N/A
310-4332-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	N/A
310-4332-400-511	Water Rights Adm Fee	$ -	$ -	$ -	$ -	N/A	N/A
310-4332-400-705	Water Rights Reudi	$ 1,755	$ 25,000	$ -	$ 2,000	-92.00%	N/A
310-4332-400-738	Rifle Pond	$ -	$ -	$ -	$ -	N/A	N/A
310-4332-400-807	Refunds	$ -	$ -	$ -	$ -	N/A	N/A
	Total Water Rights Expenditures	**$ 23,928**	**$ 107,500**	**$ 30,000**	**$ 69,000**	**-35.81%**	**130.00%**

310 Water Fund
310-4333 System Improvement Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
310-4333-400-320	Professional Services	$ -	$ -	$ -	$ 75,000	N/A	N/A
310-4333-400-411	Econ Development Incentives	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-721	Plant Automation	$ 4,949	$ -	$ -	$ -	N/A	N/A
310-4333-400-722	Water Trmt Plant Improve	$ -	$ 250,000	$ 50,000	$ 200,000	-20.00%	300.00%
310-4333-400-723	Water Trmt Plant - Design	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-724	Water Plant Construction	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-725	New Aux 2 MG Tank	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-726	Old 3 MG Tank Rehab	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-731	Airport Rd	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-732	UMTRA Related Improv	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-733	Airport Water Tank	$ -	$ 1,250,000	$ 1,000,000	$ 2,000,000	60.00%	100.00%
310-4333-400-734	Expansion	$ -	$ 400,000	$ -	$ -	-100.00%	N/A
310-4333-400-738	Rifle Pond	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-739	Water Main Capital Improvement	$ 350,829	$ 250,000	$ -	$ 600,000	140.00%	N/A
310-4333-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
310-4333-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	N/A	N/A
	Total System Improvement Expenditures	**$ 355,778**	**$ 2,150,000**	**$ 1,050,000**	**$ 2,875,000**	**33.72%**	**173.81%**

310 Water Fund
310-4334 & 4335 Debt Service Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
310-4334-400-870	Debt Service Princ	$ 1,073,828	$ 1,106,140	$ 1,106,140	$ 1,138,490	2.92%	2.92%
310-4334-400-871	Debt Service Interest	$ 356,151	$ 337,347	$ 337,347	$ 305,348	-9.49%	-9.49%
310-4335-400-870	Water Tank Debt Service Princ	$ 210,000	$ 220,000	$ 220,000	$ 225,000	2.27%	2.27%
310-4335-400-871	Water Tank Debt Service Int	$ 126,685	$ 120,592	$ 120,592	$ 113,610	-5.79%	-5.79%
	Total Debt Service Expenditures	**$ 1,766,664**	**$ 1,784,078**	**$ 1,784,079**	**$ 1,782,448**	**-0.09%**	**-0.09%**
	Beginning Net Position	$ 47,554,550	$ 49,749,145	$ 49,852,602	$ 50,957,557	2.43%	2.22%
	Total Water Fund Revenues	$ 6,915,249	$ 6,726,111	$ 6,507,851	$ 7,103,041	5.60%	9.15%
	Total Water Fund Expenditures	$ 4,254,974	$ 6,368,791	$ 5,079,037	$ 7,310,113	14.78%	43.93%
	Adjustments to GAAP Basis	$ 362,222	$ 323,860	$ 323,860	$ 286,510	-11.53%	-11.53%
	Ending Net Position	**$ 49,852,602**	**$ 49,782,605**	**$ 50,957,557**	**$ 50,463,975**	**1.37%**	**-0.97%**
	Ending Net Position Categorization						

Net Investment in Capital Assets	$ 35,666,983	$ 35,666,983	$ 35,666,983	$ 35,666,983	0.00%	0.00%
Restricted (Emergencies & O & M Reserve)	$ 751,792	$ 800,000	$ 800,000	$ 900,000	12.50%	12.50%
Assigned	$ -	$ -	$ -	$ 207,072	N/A	N/A
Unassigned (Unrestricted)	$ 13,433,827	$ 13,315,622	$ 14,490,574	$ 13,689,920	2.81%	-5.53%
Total Ending Net Position	**$ 49,852,602**	**$ 49,782,605**	**$ 50,957,557**	**$ 50,463,975**	**1.37%**	**-0.97%**
	NOTE 11: Rate Maintenance					
	2021	**2022**	**2022**	**2023**		
	Prior Year Actual	**Current Year Amended Budget**	**Current Year Projected**	**Request**		
Revenues						
Operating	4,110,985.92	4,168,000.00	3,832,382.86	4,228,312.50	1.45%	10.33%
Sales & Use	2,256,632.32	2,266,737.34	2,363,240.21	2,347,698.49	3.57%	-0.66%
System Imp	384,573.64	150,000.00	148,894.29	150,000.00	0.00%	0.74%
Investment	0.00	0.00	0.00	0.00	N/A	N/A
Cash in Lieu	8,739.00	7,000.00	15,000.00	15,000.00	114.29%	0.00%
Other	3,685.94	0.00	20,960.00	21,000.00	N/A	0.19%
Total Revenue	**6,764,616.82**	**6,591,737.34**	**6,380,477.35**	**6,762,010.99**	**2.58%**	**5.98%**
Expenses						
Operating	2,137,481.37	2,434,712.56	2,244,957.93	2,727,665.27	12.03%	21.50%
Net Expenses	2,137,481.37	2,434,712.56	2,244,957.93	2,727,665.27	12.03%	21.50%
NET REVENUES	**4,627,135.45**	**4,157,024.78**	**4,135,519.42**	**4,034,345.71**	**-2.95%**	**-2.45%**
Debt Service Requirements (Parity and Subordinate)						
2003 CWRPDA Note Payable	111,840.00	109,690.00	109,690.00	111,217.56	1.39%	1.39%
2012 CWRPDA Note Payable - Interest Bearing	1,314,617.00	1,321,009.79	1,321,009.79	1,325,273.80	0.32%	0.32%
2012 CWRPDA Note Payable - Federal	119,572.00	119,571.52	119,571.52	119,571.52	0.00%	0.00%
2015 Certificates of Participation	337,027.00	341,264.90	341,264.90	340,108.80	-0.34%	-0.34%
Total Debt Service	**1,883,056.00**	**1,891,536.21**	**1,891,536.21**	**1,896,171.68**	**0.25%**	**0.25%**
Required Coverage	110.00%	110.00%	110.00%	110.00%	0.00%	0.00%
Debt Service Coverage Amount	**2,071,361.60**	**2,080,689.83**	**2,080,689.83**	**2,085,788.85**	**0.25%**	**0.25%**
Net Revenue Excess (Shortfall)	**2,555,773.85**	**2,076,334.95**	**2,054,829.59**	**1,948,556.87**	**-6.15%**	**-5.17%**

320 Wastewater Fund
320-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
320-3000-322-009	Other Permits	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-331-020	EIF-Downtown Main St	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-331-021	Garfield FML Biosolids Plan	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-331-024	EIF 4952 Wtr WWtr Study	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-331-301	Colo WR&PDA Planning Grant	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-361-001	Interest Earnings	$ 28,102	$ 16,758	$ 16,758	$ 18,782	12.08%	12.08%
320-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-371-001	User Fees	$ 3,766,835	$ 3,879,000	$ 3,992,640	$ 4,160,331	7.25%	4.20%
320-3000-371-002	Sewer User Fees-Base Fee Adjus	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-371-007	User Fees -Bulk Sewage	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-371-008	Bulk Sewage-Composting	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-371-010	Service Charges	$ 3,797	$ 3,879	$ 10,000	$ 10,000	157.80%	0.00%
320-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-378-001	Miscellaneous Income	$ 2,090	$ -	$ -	$ 210,000	N/A	N/A
320-3000-378-002	Xcel Energy Rebate Revenue	$ -	$ -	$ 500	$ -	N/A	-100.00%
320-3000-378-003	Service Line Failure Repairs	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-379-001	Bond Premium Amort. Revenues	$ 35,614	$ 35,614	$ 35,614	$ 35,614	0.00%	0.00%
320-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-392-002	Insurance Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
320-3000-392-100	Gain on Sale of Assets	$ -	$ -	$ -	$ -	N/A	N/A
		$ 3,836,437	**$ 3,935,251**	**$ 4,055,512**	**$ 4,434,727**	**12.69%**	**9.35%**

320 Wastewater Fund
320-3003 System Improvement Revenue

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
320-3003-331-025	EIAF5513 WWTP Interconnec	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-331-026	EIAF pend Reg WWTF	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-331-027	EIAF5634 Reg WWTF Eng Scv	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-331-028	DOLA Grant	$ 269,482	$ -	$ -	$ -	N/A	N/A
320-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-374-001	System Improvement Fees	$ 374,442	$ 140,250	$ 97,500	$ 150,000	6.95%	53.85%
320-3003-374-003	Sewer Tap Fee Reduc	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	$ -	$ -	$ -	$ -	N/A	N/A

320-3003-391-320	OTI-Wastewater O&M	$ -	$ -	$ -	$ -	N/A	N/A
320-3003-393-400	Bond Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
		$ 643,924	$ 140,250	$ 97,500	$ 150,000	6.95%	53.85%

320 Wastewater Fund
320-4325 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
320-4325-400-110	Regular Employees-S&W	$ 391,708	$ 421,915	$ 423,149	$ 508,054	20.42%	20.07%
320-4325-400-130	Overtime-S&W	$ 7,940	$ 10,000	$ 8,500	$ 10,000	0.00%	17.65%
320-4325-400-135	Standby Time-S&W	$ 17,572	$ 12,000	$ 17,500	$ 18,000	50.00%	2.86%
320-4325-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-210	Health Insurance	$ 76,173	$ 96,726	$ 84,943	$ 99,465	2.83%	17.10%
320-4325-400-211	Dental	$ 4,199	$ 5,033	$ 4,332	$ 4,750	-5.64%	9.64%
320-4325-400-212	Vision	$ 756	$ 906	$ 780	$ 855	-5.61%	9.67%
320-4325-400-213	Life	$ 643	$ 689	$ 651	$ 719	4.44%	10.38%
320-4325-400-214	HRA Health Reimb Acct	$ -	$ 833	$ -	$ 833	0.00%	N/A
320-4325-400-215	HSA Health Savings Acct	$ 12,000	$ 13,250	$ 13,765	$ 12,440	-6.11%	-9.62%
320-4325-400-220	FICA	$ 24,619	$ 27,523	$ 27,684	$ 31,499	14.45%	13.78%
320-4325-400-221	Medicare	$ 5,758	$ 6,437	$ 6,474	$ 7,367	14.45%	13.78%
320-4325-400-230	Retirement	$ 18,904	$ 21,096	$ 20,877	$ 25,403	20.42%	21.68%
320-4325-400-231	457 Retirement	$ 1,812	$ 4,018	$ 5,853	$ 15,242	279.35%	160.40%
320-4325-400-250	Unemployment Insurance	$ 1,191	$ 1,266	$ 1,048	$ 1,524	20.42%	45.37%
320-4325-400-260	Workers Comp Insurance	$ 6,915	$ 8,681	$ 9,412	$ 10,778	24.15%	14.52%
320-4325-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-314	Legal Expense	$ 4,000	$ -	$ 4,000	$ 4,000	N/A	0.00%
320-4325-400-320	Professional Services	$ 66,032	$ 100,000	$ 50,000	$ 100,000	0.00%	100.00%
320-4325-400-321	Prof Scvs - Bond Consult	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-324	Permit, Design Rev, Agency fee	$ 8,129	$ 10,000	$ 15,000	$ 15,000	50.00%	0.00%
320-4325-400-331	Water Quality Testing Svs	$ 22,578	$ 15,000	$ 30,000	$ 40,000	166.67%	33.33%
320-4325-400-332	Chemicals	$ 72,457	$ 90,000	$ 80,000	$ 145,000	61.11%	81.25%
320-4325-400-333	SCADA Services, Equip, Labor	$ 13,512	$ 66,000	$ 66,000	$ 100,000	51.52%	51.52%
320-4325-400-340	Postal Services	$ 6,301	$ 5,000	$ 6,300	$ 5,000	0.00%	-20.63%
320-4325-400-410	Utility Services	$ 156,190	$ 175,000	$ 160,000	$ 215,000	22.86%	34.38%
320-4325-400-421	Landfill Costs	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-422	Biosolids Hauling and Disposal	$ 67,504	$ 80,000	$ 70,000	$ 90,000	12.50%	28.57%
320-4325-400-423	Grease Pumping and Disposal	$ -	$ 2,500	$ -	$ 2,500	0.00%	N/A
320-4325-400-424	General Disposal	$ 12,269	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
320-4325-400-430	Repair & Maint Services	$ 70,764	$ 80,000	$ 145,000	$ 145,000	81.25%	0.00%
320-4325-400-432	R&M TV & Cleaning	$ 2,571	$ 500	$ 1,500	$ 2,500	400.00%	66.67%
320-4325-400-434	User Claims/Losses	$ -	$ 10,000	$ -	$ 10,000	0.00%	N/A
320-4325-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ 1,000	N/A	N/A
320-4325-400-445	Rental Toilets	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-501	Other Purchased Ut Locates	$ 170	$ -	$ 100	$ -	N/A	-100.00%
320-4325-400-510	Dues/Memberships	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A

320-4325-400-511	Software Sub, Licenses & Fees	$ 13,399	$ -	$ -	$ -	N/A	N/A
320-4325-400-520	Insurance	$ 46,118	$ 40,000	$ 40,000	$ 50,000	25.00%	25.00%
320-4325-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-540	Advertising	$ 29	$ 500	$ -	$ 500	0.00%	N/A
320-4325-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-580	Training & Meetings	$ 2,546	$ 3,500	$ 3,500	$ 3,500	0.00%	0.00%
320-4325-400-610	General Supplies	$ 16,227	$ 20,000	$ 17,000	$ 25,000	25.00%	47.06%
320-4325-400-612	Caca Loco Clean-up	$ 130,721	$ 50,000	$ 10,000	$ 50,000	0.00%	400.00%
320-4325-400-617	Uniforms/Clothing	$ -	$ 1,500	$ 15,000	$ 1,500	0.00%	-90.00%
320-4325-400-618	Small Tools	$ 324	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
320-4325-400-623	Propane	$ 1,096	$ 1,250	$ 1,500	$ 1,500	20.00%	0.00%
320-4325-400-625	Diesel Fuel	$ -	$ 750	$ -	$ 3,000	300.00%	N/A
320-4325-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-710	Land	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-720	Buildings	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-731	Park & Randolph	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-732	DownTown Sewer Eval	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-734	Line Maintenance	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-735	Construction Projects	$ -	$ -	$ -	$ 210,000	N/A	N/A
320-4325-400-736	Downtwn Sewer Improvemnt	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-737	2005 Improvements	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-738	Downtwn Main St Projects	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-742	Vehicles/Leasing	$ 3,772	$ -	$ 4,771	$ 4,771	N/A	0.00%
320-4325-400-750	Capitalized Assets	$ -	$ -	$ -	$ 100,000	N/A	N/A
320-4325-400-801	Miscellaneous	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-803	Management Fees	$ 85,268	$ 85,268	$ 85,268	$ 93,795	10.00%	10.00%
320-4325-400-804	PILT to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-810	Fleet Maintenance Allocation	$ 27,817	$ 30,525	$ 30,525	$ 30,060	-1.52%	-1.52%
320-4325-400-820	I.T. Maintenance	$ 46,722	$ 45,270	$ 45,270	$ 61,850	36.63%	36.63%
320-4325-400-860	Fleet Debt Service Princ	$ 7,250	$ -	$ -	$ -	N/A	N/A
320-4325-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-870	Debt Service Princ	$ 938,204	$ 969,852	$ 969,852	$ 996,088	2.71%	2.71%
320-4325-400-871	Debt Service Interest	$ 302,521	$ 282,017	$ 160,802	$ 248,257	-11.97%	54.39%
320-4325-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-897	OTO to Wastewater Capital	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-898	OTO to Sewer Designated Unrese	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
320-4325-400-990	Bad Debt	$ 0	$ -	$ -	$ -	N/A	N/A
320-4325-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A

	Total Wastewater Operational Expenditures	**$ 2,694,681**	**$ 2,797,804**	**$ 2,638,355**	**$ 3,504,749**	**25.27%**	**32.84%**

320 Wastewater Fund
320-4325 Capital

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
320-4326-400-320	Professional Services	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-411	Econ Development Incentives	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-710	Land	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-713	Regional WWTP Const	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-716	Regional WWTP Bid Phase	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-721	Regional WWTP	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-722	Connect NWWTP To SWWTP	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-723	Regional WWTP Design	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-724	Regional WWTP PDR	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-725	Regional WWTP FIN/PER	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-726	Regional WWTP EA	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-727	Regional WWTP Proj Mgmt	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-728	Regional WWTP Permit	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-729	Regional WWTP SubCont	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-731	UMTRA Line	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-733	Sludge Removal North Plant	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-734	Expansion	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-739	WW Plant Improvements	$ 0	$ -	$ 197,598	$ -	N/A	-100.00%
320-4326-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
320-4326-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	N/A	N/A
	Total Wastewater Capital Expenditures	**$ 0**	**$ -**	**$ 197,598**	**$ -**	**N/A**	**-100.00%**
	Beginning Net Position	$ 21,005,428	$ 22,409,624	$ 22,666,186	$ 23,888,097	6.60%	5.39%
	Total Wastewater Fund Revenues	$ 4,480,361	$ 4,075,501	$ 4,153,012	$ 4,584,727	12.49%	10.40%
	Total Wastewater Fund Expenditures	$ 2,692,734	$ 2,797,804	$ 2,835,953	$ 3,504,749	25.27%	23.58%
	Adjustments to GAAP Basis	$ 126,868	$ 95,148	$ 95,148	$ 68,912	-27.57%	-27.57%
	Ending Net Position	**$ 22,666,186**	**$ 23,592,173**	**$ 23,888,097**	**$ 24,899,163**	**5.54%**	**4.23%**
	Ending Net Position Categorization						
	Net Investment in Capital Assets	$ 17,260,721	$ 17,260,721	$ 17,260,721	$ 17,260,721	0.00%	0.00%
	Restricted (Emergencies & O & M Reserve)	$ 386,484	$ 425,000	$ 425,000	$ 425,000	0.00%	0.00%
	Assigned	$ -	$ -	$ -	$ -	N/A	N/A
	Unassigned (Unrestricted)	$ 5,018,981	$ 5,906,452	$ 6,202,376	$ 7,213,442	22.13%	16.30%
	Total Ending Net Position	**$ 22,666,186**	**$ 23,592,173**	**$ 23,888,097**	**$ 24,899,163**	**5.54%**	**4.23%**

NOTE 11: Rate Maintenance

	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request		
Revenues						
Operating	$ 4,040,114	$ 3,882,879	$ 4,002,640	$ 4,170,331	7.40%	4.19%
Sales & Use	-	-	-	-		
System Imp	374,442	140,250	97,500	150,000	6.95%	53.85%
Investment	28,102	16,758	16,758	18,782	12.08%	12.08%
Cash in Lieu	-	-	-	-		
Other	2,090	-	-	-		
Total Revenue	**$ 4,444,747**	**$ 4,039,887**	**$ 4,116,898**	**$ 4,339,113**	**7.41%**	**5.40%**
Expenses						
Operating	1,452,010	1,545,935	1,507,701	2,260,404	46.22%	49.92%
Net Expenses	1,452,010	1,545,935	1,507,701	2,260,404	46.22%	49.92%
NET REVENUES	**$ 2,992,737**	**$ 2,493,952**	**$ 2,609,197**	**$ 2,078,709**	**-16.65%**	**-20.33%**
Debt Service Requirements (Parity and Subordinate)						
2007 CWRPDA Note Payable	$ 1,251,869	$ 1,278,211	$ 1,278,211	$ 1,271,461	-0.53%	-0.53%
Total Debt Service	**1,251,869**	**1,278,211**	**1,278,211**	**1,271,461**	**-0.53%**	**-0.53%**
Required Coverage	110.00%	110.00%	110.00%	110.00%	0.00%	0.00%
Debt Service Coverage Amount	**1,377,056**	**1,406,032**	**1,406,032**	**1,398,607**	**-0.53%**	**-0.53%**
Net Revenue Excess (Shortfall)	**$ 1,615,681**	**$ 1,087,920**	**$ 1,203,165**	**$ 680,102**	**-37.49%**	**-43.47%**

330 Sanitation Fund
330-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
330-3000-361-001	Interest Earnings	$ 820	$ 1,050	$ 1,050	$ 1,177	12.08%	12.08%
330-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
330-3000-371-001	User Fees	$ 743,327	$ 795,500	$ 808,713	$ 816,000	2.58%	0.90%
330-3000-371-002	User Fees-Admin Fee	$ -	$ -	$ -	$ -	N/A	N/A
330-3000-371-005	User Fees -Extra Pickups	$ 1,012	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
330-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	N/A	N/A
330-3000-378-001	Miscellaneous Income	$ 2,636	$ -	$ -	$ -	N/A	N/A
330-3000-391-200	OTI-Fleet Fund	$ -	$ -	$ -	$ -	N/A	N/A
330-3000-392-000	Sales of Property Not GFA	$ -	$ -	$ -	$ -	N/A	N/A
330-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	N/A	N/A
	Total Sanitation Revenues	**$ 747,794**	**$ 797,550**	**$ 810,763**	**$ 818,177**	**2.59%**	**0.91%**

330 Sanitation Fund
330-4320 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
330-4320-400-110	Regular Employees-S&W	$ 10,187	$ 11,060	$ 11,453	$ 11,856	7.20%	3.52%
330-4320-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-130	Overtime-S&W	$ 2	$ -	$ 10	$ -	N/A	-100.00%
330-4320-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-210	Health Insurance	$ 2,102	$ 2,102	$ 2,144	$ 2,208	5.00%	2.98%
330-4320-400-211	Dental	$ 159	$ 159	$ 162	$ 159	0.00%	-1.92%
330-4320-400-212	Vision	$ 29	$ 29	$ 29	$ 29	-0.01%	-1.76%
330-4320-400-213	Life	$ 18	$ 18	$ 18	$ 18	0.00%	-1.92%
330-4320-400-214	HRA Health Reimb Acct	$ -	$ 60	$ -	$ 60	0.00%	N/A
330-4320-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-220	FICA	$ 620	$ 686	$ 686	$ 735	7.20%	7.16%
330-4320-400-221	Medicare	$ 145	$ 160	$ 160	$ 172	7.20%	7.22%
330-4320-400-230	Retirement	$ 520	$ 553	$ 573	$ 593	7.20%	3.53%
330-4320-400-231	457 Retirement	$ -	$ -	$ -	$ 356	N/A	N/A
330-4320-400-250	Unemployment Insurance	$ 30	$ 33	$ 26	$ 36	7.20%	36.80%
330-4320-400-260	Workers Comp Insurance	$ 94	$ 13	$ 15	$ 14	7.18%	-1.57%
330-4320-400-320	Professional Services	$ 673,154	$ 711,000	$ 751,884	$ 780,000	9.70%	3.74%
330-4320-400-340	Postal Services	$ 7,253	$ 8,000	$ 8,000	$ 8,600	7.50%	7.50%
330-4320-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-501	Other Purchased Services	$ 23,993	$ 25,000	$ 25,000	$ 25,000	0.00%	0.00%

330-4320-400-801	Miscellaneous	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-803	Management Fees	$ 29,912	$ 29,912	$ 29,912	$ 32,903	10.00%	10.00%
330-4320-400-804	PILT to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-820	I.T. Maintenance	$ 1,070	$ 1,037	$ 1,037	$ 1,416	36.62%	36.59%
330-4900-491-999	Transfer Out	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.00%	0.00%
	Total Sanitation Expenditures	**$ 751,289**	**$ 791,822**	**$ 833,108**	**$ 866,155**	**9.39%**	**3.97%**
	Beginning Net Position	$ 161,297	$ 160,798	$ 157,803	$ 135,457	-15.76%	-14.16%
	Total Sanitation Fund Revenues	$ 747,794	$ 797,550	$ 810,763	$ 818,177	2.59%	0.91%
	Total Sanitation Fund Expenditures	$ 751,289	$ 791,822	$ 833,108	$ 866,155	9.39%	3.97%
	Adjustments to GAAP Basis		$ -	$ -	$ -	N/A	N/A
	Ending Net Position	**$ 157,803**	**$ 166,526**	**$ 135,457**	**$ 87,479**	**-47.47%**	**-35.42%**
	Ending Net Position Categorization						
	Net Investment in Capital Assets	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 42,601	$ -	$ -	$ 47,978	N/A	N/A
	Unassigned (Unrestricted)	$ 115,202	$ 166,526	$ 135,457	$ 39,502	-76.28%	-70.84%
	Total Ending Net Position	**$ 157,803**	**$ 166,526**	**$ 135,457**	**$ 87,479**	**-47.47%**	**-35.42%**

610 Fleet Fund
610-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
610-3000-334-022	GCFMLD Grant Revenues	$ -	$ -	$ -	$ -	N/A	N/A
610-3000-348-010	Interdept. Maintenance Alloc	$ 375,000	$ 425,000	$ 425,000	$ 449,999	5.88%	5.88%
610-3000-348-011	Interdept. Debt Svc Reimb	$ 134,306	$ 152,185	$ 152,185	$ 147,625	-3.00%	-3.00%
610-3000-361-001	Interest Earnings	$ 1,699	$ 2,282	$ 2,282	$ 2,557	12.08%	12.05%
610-3000-378-001	Miscellaneous Income	$ 1,000	$ -	$ 9,000	$ -	N/A	-100.00%
610-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ 70,113	$ -	N/A	-100.00%
	Total Fleet Revenues	**$ 512,005**	**$ 579,467**	**$ 658,580**	**$ 600,181**	**3.57%**	**-8.87%**

610 Fleet Fund
610-4196 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
610-4196-400-110	Regular Employees-S&W	$ 56,068	$ 59,063	$ 62,490	$ 65,177	10.35%	4.30%
610-4196-400-130	Overtime-S&W	$ 6,112	$ -	$ 5,500	$ 7,500	N/A	36.36%
610-4196-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-210	Health Insurance	$ 16,954	$ 16,954	$ 17,286	$ 17,801	5.00%	2.98%
610-4196-400-211	Dental	$ 1,034	$ 1,034	$ 1,054	$ 1,034	0.00%	-1.92%
610-4196-400-212	Vision	$ 186	$ 186	$ 190	$ 186	0.00%	-1.92%
610-4196-400-213	Life	$ 90	$ 90	$ 92	$ 90	0.00%	-1.92%
610-4196-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 4,015	$ 3,500	0.00%	-12.82%
610-4196-400-220	FICA	$ 3,552	$ 3,662	$ 3,964	$ 4,041	10.35%	1.94%
610-4196-400-221	Medicare	$ 831	$ 856	$ 927	$ 945	10.35%	1.94%
610-4196-400-230	Retirement	$ 2,834	$ 2,953	$ 3,124	$ 3,259	10.35%	4.30%
610-4196-400-231	457 Retirement	$ -	$ 1,772	$ -	$ 1,955	10.35%	N/A
610-4196-400-250	Unemployment Insurance	$ 172	$ 177	$ 149	$ 196	10.35%	30.83%
610-4196-400-260	Workers Comp Insurance	$ 1,270	$ 2,371	$ 1,415	$ 3,282	38.41%	131.87%
610-4196-400-290	Tool Allowance	$ 1,800	$ 1,600	$ 1,600	$ 1,600	0.00%	0.00%
610-4196-400-320	Professional Services	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-430	Repair & Maint Services	$ 31,418	$ 35,000	$ 35,000	$ 33,000	-5.71%	-5.71%
610-4196-400-431	Contract Maint Services	$ -	$ 2,500	$ 2,500	$ 2,500	0.00%	0.00%
610-4196-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-501	Other Purchased Services	$ -	$ -	$ 1,674	$ 2,000	N/A	19.47%
610-4196-400-510	Dues/Memberships	$ -	$ 2,000	$ 1,500	$ 2,000	0.00%	33.33%
610-4196-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A

610-4196-400-540	Advertising	$ -	$ 200	$ -	$ 200	0.00%	N/A
610-4196-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-580	Training & Meetings	$ 1,512	$ 3,500	$ 2,500	$ 5,000	42.86%	100.00%
610-4196-400-610	General Supplies	$ 18,402	$ 25,000	$ 20,000	$ 22,000	-12.00%	10.00%
610-4196-400-611	Parts Supplies	$ 77,090	$ 48,000	$ 40,000	$ 48,000	0.00%	20.00%
610-4196-400-612	Tires	$ 22,564	$ 16,500	$ 16,500	$ 18,000	9.09%	9.09%
610-4196-400-617	Uniforms/Clothing	$ 812	$ 1,800	$ 500	$ 1,500	-16.67%	200.00%
610-4196-400-624	Equipment Oil	$ 3,010	$ 4,000	$ 4,500	$ 5,000	25.00%	11.11%
610-4196-400-625	Diesel Fuel	$ 51,909	$ 50,000	$ 50,000	$ 57,500	15.00%	15.00%
610-4196-400-626	Gasoline	$ 89,277	$ 66,000	$ 75,000	$ 92,500	40.15%	23.33%
610-4196-400-627	Hydraulic Fuels	$ 325	$ 1,500	$ -	$ 1,500	0.00%	N/A
610-4196-400-628	Antifreeze	$ 673	$ 1,000	$ 1,000	$ 1,500	50.00%	50.00%
610-4196-400-629	Compressed Natural Gas	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-641	Minor Equipment	$ 3,336	$ 15,000	$ 15,000	$ 12,000	-20.00%	-20.00%
610-4196-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-803	Cost Allocation	$ 35,541	$ 35,541	$ 35,541	$ 39,095	10.00%	10.00%
610-4196-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	N/A	N/A
610-4196-400-820	I.T. Maintenance	$ 8,916	$ 8,639	$ 8,639	$ 11,803	36.63%	36.63%
	Total Fleet Expenditures	**$ 439,186**	**$ 410,398**	**$ 411,661**	**$ 465,664**	**13.47%**	**13.12%**

610 Fleet Fund
610-4900 Fleet Capital

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
610-4900-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
610-4900-400-742	Vehicles	$ 13,478	$ 260,000	$ 242,000	$ 150,000	-42.31%	-38.02%
	Total Fleet Capital Expenditures	**$ 13,478**	**$ 260,000**	**$ 242,000**	**$ 150,000**	**-42.31%**	**-38.02%**
	Beginning Net Position	$ 813,834	$ 500,305	$ 873,175	$ 878,095	75.51%	0.56%
	Total Fleet Fund Revenues	$ 512,005	$ 579,467	$ 658,580	$ 600,181	3.57%	-8.87%
	Total Fleet Fund Expenditures	$ 452,664	$ 670,398	$ 653,661	$ 615,664	-8.16%	-5.81%
	Ending Net Position	**$ 873,175**	**$ 409,373**	**$ 878,095**	**$ 862,612**	**110.72%**	**-1.76%**
	Ending Net Position Categorization						
	Net Investment in Capital Assets	$ 631,285	$ 631,285	$ 631,285	$ 631,285	0.00%	0.00%
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ -	$ 90,932	$ -	$ -	-100.00%	N/A
	Unassigned (Unrestricted)	$ 241,890	$ (312,844)	$ 246,810	$ 231,327	-173.94%	-6.27%
	Total Ending Net Position	**$ 873,175**	**$ 409,373**	**$ 878,095**	**$ 862,612**	**110.72%**	**-1.76%**

620 Information Technology Fund
620-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
620-3000-348-010	Interdepartmental Sales & Serv	$ 790,000	$ 800,000	$ 800,000	$ 1,185,069	48.13%	48.13%
620-3000-361-001	Interest Earnings	$ -	$ 450	$ 450	$ 504	12.08%	12.08%
620-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	N/A	N/A
620-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	N/A	N/A
620-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	N/A	N/A
620-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	N/A	N/A
620-3003-391-100	OTI-General Fund	$ 101,000	$ 174,000	$ 174,000	$ -	-100.00%	-100.00%
620-3003-391-999	Transfer In	$ -	$ -	$ -	$ -	N/A	N/A
620-3003-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	N/A	N/A
620-3003-394-001	Loan Repayment	$ -	$ -	$ -	$ -	N/A	N/A
	Total IT Fund Revenues	**$ 891,000**	**$ 974,450**	**$ 974,450**	**$ 1,185,573**	**21.67%**	**21.67%**

620 Information Technology Fund
620-4192 Operational Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
620-4192-400-110	Regular Employees-S&W	$ 214,158	$ 239,473	$ 236,953	$ 252,340	5.37%	6.49%
620-4192-400-120	Part-Time/Temp Emp-S&W	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-130	Overtime-S&W	$ 20,803	$ 12,000	$ 6,500	$ 8,000	-33.33%	23.08%
620-4192-400-135	Standby Time-S&W	$ 10,870	$ 5,000	$ 5,500	$ 8,000	60.00%	45.45%
620-4192-400-210	Health Insurance	$ 41,308	$ 46,819	$ 38,722	$ 39,876	-14.83%	2.98%
620-4192-400-211	Dental	$ 2,651	$ 2,863	$ 2,676	$ 2,625	-8.32%	-1.92%
620-4192-400-212	Vision	$ 477	$ 515	$ 481	$ 472	-8.32%	-1.92%
620-4192-400-213	Life	$ 255	$ 270	$ 275	$ 270	0.00%	-1.92%
620-4192-400-214	HRA Health Reimb Acct	$ 874	$ 850	$ -	$ 600	-29.41%	N/A
620-4192-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 4,015	$ 3,500	0.00%	-12.82%
620-4192-400-220	FICA	$ 14,697	$ 14,847	$ 15,674	$ 15,645	5.37%	-0.18%
620-4192-400-221	Medicare	$ 3,437	$ 3,472	$ 3,666	$ 3,659	5.37%	-0.18%
620-4192-400-230	Retirement	$ 10,254	$ 11,974	$ 11,848	$ 12,617	5.37%	6.49%
620-4192-400-231	457 Retirement	$ 2,090	$ 5,412	$ 7,109	$ 7,570	39.87%	6.49%
620-4192-400-250	Unemployment Insurance	$ 711	$ 718	$ 592	$ 757	5.37%	27.78%
620-4192-400-260	Workers Comp Insurance	$ 2,140	$ 1,164	$ 321	$ 304	-73.88%	-5.40%
620-4192-400-320	Professional Services	$ 8,857	$ 25,000	$ 25,000	$ 20,000	-20.00%	-20.00%
620-4192-400-340	Postal Services	$ 46	$ 200	$ -	$ 100	-50.00%	N/A
620-4192-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-431	Contract Maint Services	$ 211,957	$ 240,000	$ 190,000	$ 286,000	19.17%	50.53%
620-4192-400-510	Dues/Memberships	$ 330	$ 600	$ 600	$ 600	0.00%	0.00%
620-4192-400-520	Insurance	$ -	$ -	$ 80	$ -	N/A	-100.00%

620-4192-400-530	Communications- Telephone	$ 154,568	$ 148,000	$ 148,000	$ 148,000	0.00%	0.00%
620-4192-400-531	Web Hosting	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-580	Training & Meetings	$ 1,743	$ 10,000	$ 8,000	$ 10,000	0.00%	25.00%
620-4192-400-610	General Supplies	$ 3,366	$ 2,500	$ 2,500	$ 5,000	100.00%	100.00%
620-4192-400-641	Minor Equipment	$ 19,828	$ 37,500	$ 37,500	$ 37,500	0.00%	0.00%
620-4192-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-742	Vehicles/Leasing	$ 6,238	$ 14,000	$ 14,000	$ 14,000	0.00%	0.00%
620-4192-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-803	Cost Allocation	$ 61,039	$ 61,039	$ 61,039	$ 67,143	10.00%	10.00%
620-4192-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-810	Fleet Maintenance Allocation	$ 2,140	$ 4,696	$ 4,696	$ 4,809	2.40%	2.41%
	Total IT Fund Operational Expenditures	**$ 798,340**	**$ 892,413**	**$ 825,748**	**$ 949,388**	**6.38%**	**14.97%**

620 Information Technology Fund
620-4901 Capital Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request	% Diff 2022 Bdgt	% Diff 2022 Actual
620-4901-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
620-4901-400-741	Equipment	$ 42,208	$ 174,000	$ 100,000	$ 189,500	8.91%	89.50%
620-4901-400-742	Technology Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
620-4901-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
620-4901-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total IT Fund Capital Expenditures	**$ 42,208**	**$ 174,000**	**$ 100,000**	**$ 189,500**	**8.91%**	**89.50%**
	Beginning Net Position	$ 229,305	$ 129,170	$ 279,758	$ 328,460	154.29%	17.41%
	Total IT Fund Revenues	$ 891,000	$ 974,450	$ 974,450	$ 1,185,573	21.67%	21.67%
	Total IT Fund Expenditures	$ 840,548	$ 1,066,413	$ 925,748	$ 1,138,888	6.80%	23.02%
	Ending Net Position	**$ 279,758**	**$ 37,207**	**$ 328,460**	**$ 375,146**	**908.28%**	**14.21%**
	Ending Net Position Categorization						
	Net Investment in Capital Assets	$ 317,749	$ 317,749	$ 317,749	$ 319,749	0.63%	0.63%
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ -	$ 91,963	$ -	$ -	-100.00%	N/A
	Unassigned (Unrestricted)	$ (37,991)	$ (372,506)	$ 10,711	$ 55,397	-114.87%	417.18%
	Total Ending Net Position	**$ 279,758**	**$ 37,207**	**$ 328,460**	**$ 375,146**	**908.28%**	**14.21%**