CITY COUNCIL
WORKSHOP AND REGULAR MEETING AGENDA

September 27, 2023
6:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

a. Budget Workshop #2 - 2024 Budget Prep

1. Adjournment

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: September 27, 2023

Agenda Item #a.

Agenda Item Name:
Budget Workshop #2 - 2024 Budget Prep

Presenter:
Scott Rust, Finance Director

Item Description:
This will serve as the second budget workshop in the creation of the 2024 budget. The focus of this workshop will be the City of Rifle Proprietary Funds which includes the Water Fund (310), Wastewater Fund (320), Sanitation Fund (330), Fleet Fund (610), and IT Fund (620).

Recommended Action:
No action requested.

Fiscal Impact:
This discussion will aid in the preparation of the 2024 budget.

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Over the previous two months, staff has prepared a draft budget for the upcoming 2024 calendar year. Line item reviews were conducted to ensure budget priorities have been addressed and all unnecessary or low-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 Proprietary Funds (Water, Wastewater, Sanitation, Fleet, and IT). Also, any follow-up from the first workshop will be addressed.

Notification Requirements:
No additional notification requirements

Prepared By:
Scott Rust, Finance Director

Attachments:

1. City of Rifle 2024 Budget Workshop #2 FINAL
2. 2024 City of Rifle Line Item Budget - DRAFT 9.15.23

City of Rifle
2024 Budget Workshop #2

Governmental Funds (310-620)

9/27/2023

2024 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 conservatively
  - Inflation (4-6%)
  - Fed's policy: "Hawkish hold" vs "Dovish hike"
  - "Soft Landing" vs Recession
    - Period of moderate growth and recession avoidance
- 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

- Recruit/Retain Staff
  - Pay Plan COLA Adjustment (2.5%) - All Staff
  - Additional Market Adjustment - Sworn Staff (2.0%)
  - Step Increases, pending satisfactory performance
- Aggressively pursue grants with aid of S2
- Closely monitor the Street Improvement Fund
  - Sales Tax Increase Outcome pending- .45%
  - Moving forward with Streets CIP

Critical Management Decisions

- Internal Service Funds (IT & Fleet)
  - Consultants continue work on cost allocation study
    - Incorporate study data into budget cycle 2025
  - 2024: Allocation to departments will cover all costs based upon historic methodology
    - Devices – IT
    - VEU’s (Vehicle Equivalent Units) - Fleet
  - Purchasing Vehicles vs Leasing
    - Issues with Enterprise obtaining needed vehicles
    - Staff will pursue other avenues of procurement

Employee Compensation:

2023 Budgeted Payroll

- FT Salary & Wage:
  - $ 7,051,371
- PT Salary & Wage:
  - $767,706
- Insurance:
  - $ 1,767,112
- Retirement:
  - 401A: $ 471,249
  - 457: $ 208,735

2023 TOTAL PAYROLL BUDGET
$ 11,249,234

2024 Proposed Payroll

- FT Salary & Wage:
  - $ 7,720,993 (+9.50%)
- PT Salary & Wage:
  - $777,300 (+1.25%)
- Insurance:
  - $ 2,114,939 (+19.68%)
- Retirement:
  - 401A: $ 498,784 (+5.84%)
  - 457: $ 217,865 (+4.37%)

2024 TOTAL PAYROLL BUDGET
$ 12,202,215 (+8.47%)

Employee Compensation Changes

- Health Insurance increase of 17%
  - City pays: Employee 100%, Employee +1 90%, Family 85%
- Dental Insurance increase of 8%
  - 100% employer paid
- Additions/Position Increases:
  - Procurement Specialist (Administration)
  - System Administrator 1 (IT)
  - Evidence Technician (PD – PT to FT)
- Deletions/Position Decreases:
  - School Resource Officers (PD - COPS GRANT)
  - Police Officer (PD – COPS GRANT)

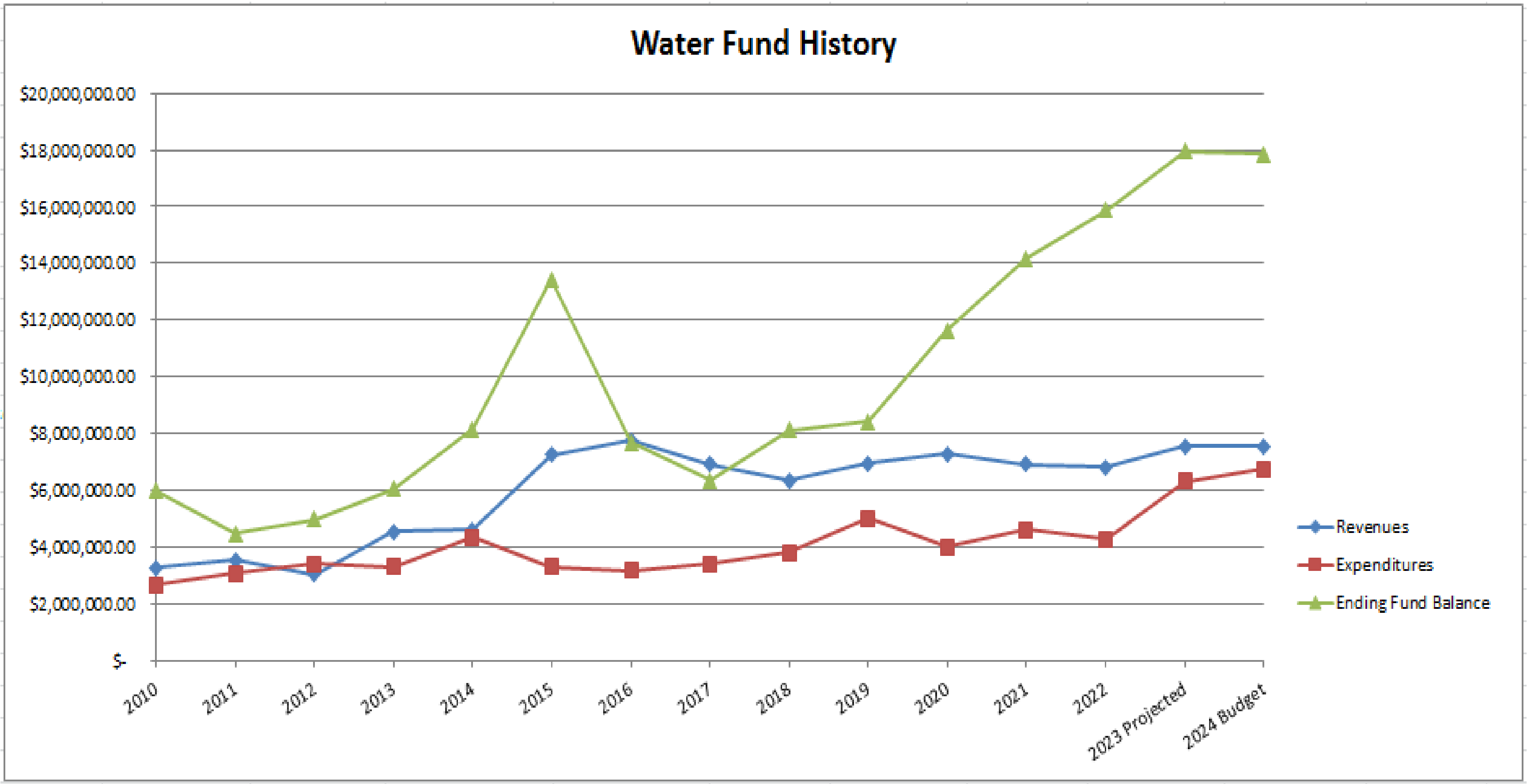
Employee Compensation Changes (cont'd)

City of Rifle					
2024 Projected Insurance Rates					
	PPO B2000				
	City /month	Employee /month	Total Monthly Premium	Annual HRA	Total City Annual Benefit
Employee only	$1,112.00	$0.00	$1,112.00	$ 300.00	$ 13,644.00
Employee + 1	$1,878.00	$208.00	$2,086.00	$ 550.00	$ 23,086.00
Family	$2,180.00	$382.00	$2,562.00	$ 550.00	$ 26,710.00
	HDHP 2500				
	City /month	Employee /month	Total Monthly Premium	Annual Health Savings Acct	Total City Annual Benefit
Employee only	$973.00	$0.00	$973.00	$ 1,500.00	$ 13,176.00
Employee + 1	$1,642.00	$182.00	$1,824.00	$ 3,500.00	$ 23,204.00
Family	$1,909.00	$334.00	$2,243.00	$ 3,500.00	$ 26,408.00
	Dental				
	City /month	Employee /month	Total Monthly Premium		Total City Annual Benefit
Employee only	$35.90	$0.00	$35.90		$430.80
Employee + 1	$71.60	$0.00	$71.60		$859.20
Family	$93.10	$0.00	$93.10		$1,117.20
	Vision				
	City /month	Employee /month	Total Monthly Premium		Total City Annual Benefit
Employee only	$5.99	$0.00	$5.99		$71.88
Employee + 1	$11.92	$0.00	$11.92		$143.04
Family	$15.49	$0.00	$15.49		$185.88
	Life				
	City /month	Employee /month	Total Monthly Premium		Total City Annual Benefit
Employee only	$7.50	$0.00	$7.50		$90.00

Revenue Assumptions

- Sales Tax budgeted at 3.5% increase over 2023
  - Current collections strong (+11%), but:
    - "dwindling excess savings, ballooning credit card balances, impending student loan payments and a softening labor market…." – Bloomberg Economist
- General Property Tax – Net change assessed Value $25,305,510
  - 5.261 mills utilized ($805,918, +19.79%)
- Building Use Tax, Permit, Street Impact Fees, and other fees projected to decrease
  - 2023 actual receipts contain outliers

Water Fund History



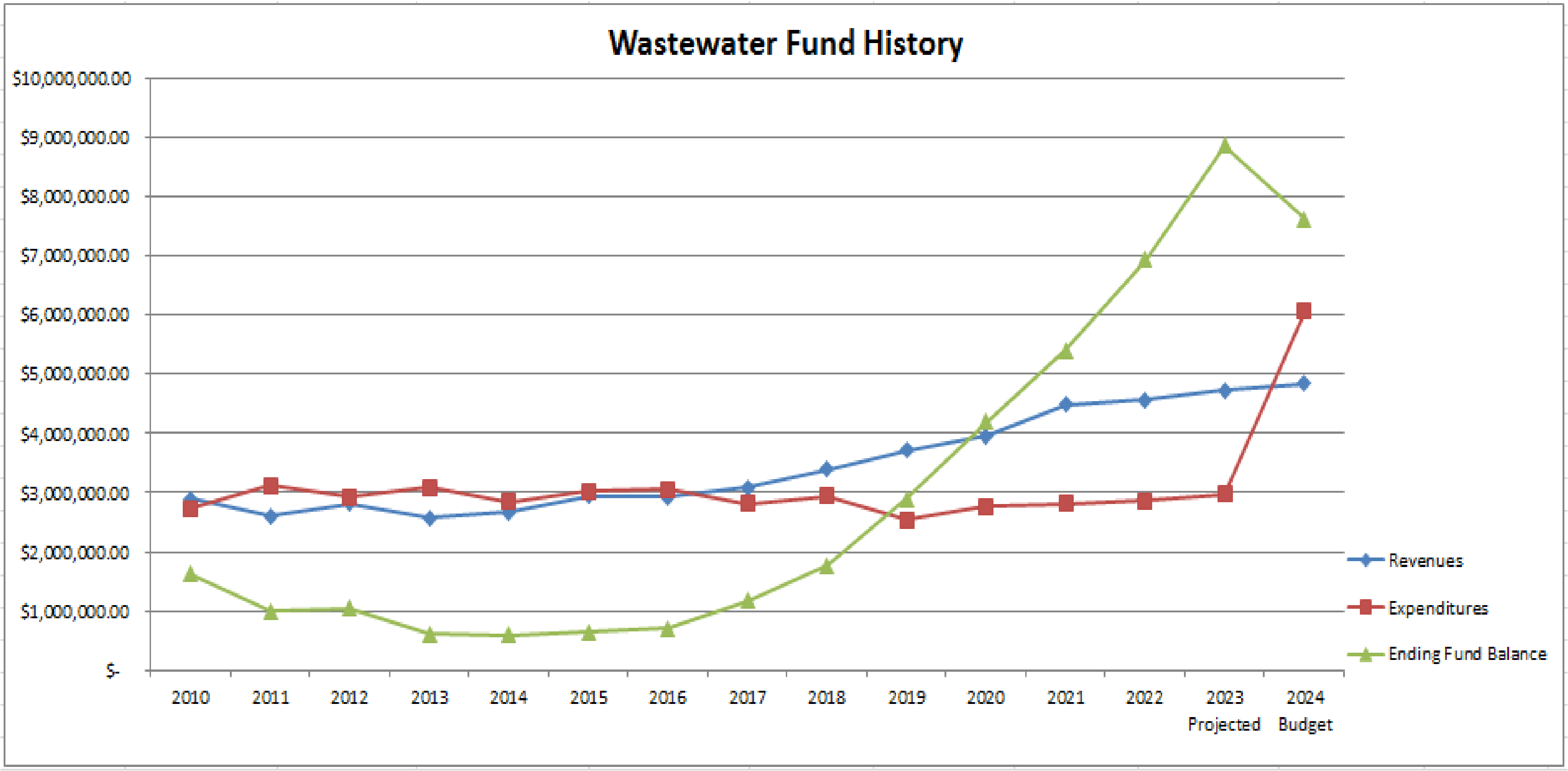
Water Fund - Revenue

- User Fees
  - 2.5% increase per code ($3,557,746)
- System Improvement Fees anticipated to decrease (-60%) – CY outliers
- Sales Tax increase 3.5% ($2,288,426)
- Grant Revenue
  - Park & Ride

Water Fund – Major Expenditures

- Capital Projects
  - X-ray Penwell Pipe ($65K)
  - Water Pond Design ($75K)
  - Lead Pipe Study ($55K)
  - Airport Water Tanks Carryover ($250K)
  - RR 5th to 9th Waterline Replacement ($850K)
  - Park & Ride Waterline ($500K)
- Fleet Vehicle – F150 ($55K)

Wastewater Fund History



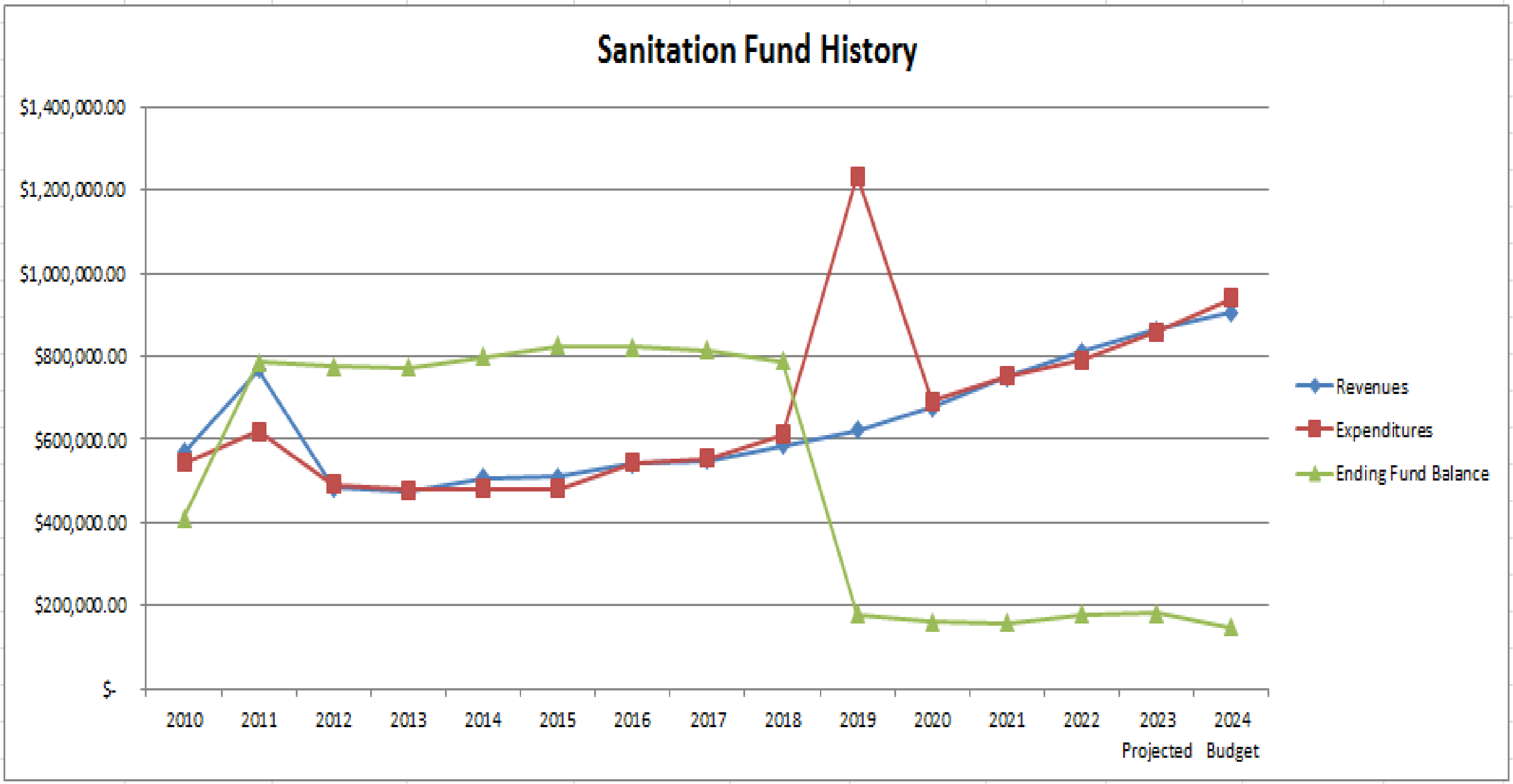
Wastewater Fund - Revenue

- User Fees
  - 4.2% increase per code ($4,376,400)
- System Improvement Fees anticipated to decrease (-26%) – CY outliers
- Grant Revenue
  - Park & Ride

Wastewater Major Expenditures

- Capital Projects
  - Replace Southside Pump Station ($1,300,000)
  - Headworks Influent Channel Coating ($400K)
  - Design replacement distribution line Rifle Village South ($100K)
  - Failing Manhole replacement ($65K)
  - Park N Ride Sewer ($65K)
- Dump Truck for Bio-solids ($200K)
- Fleet Vehicle – F150 ($55K)

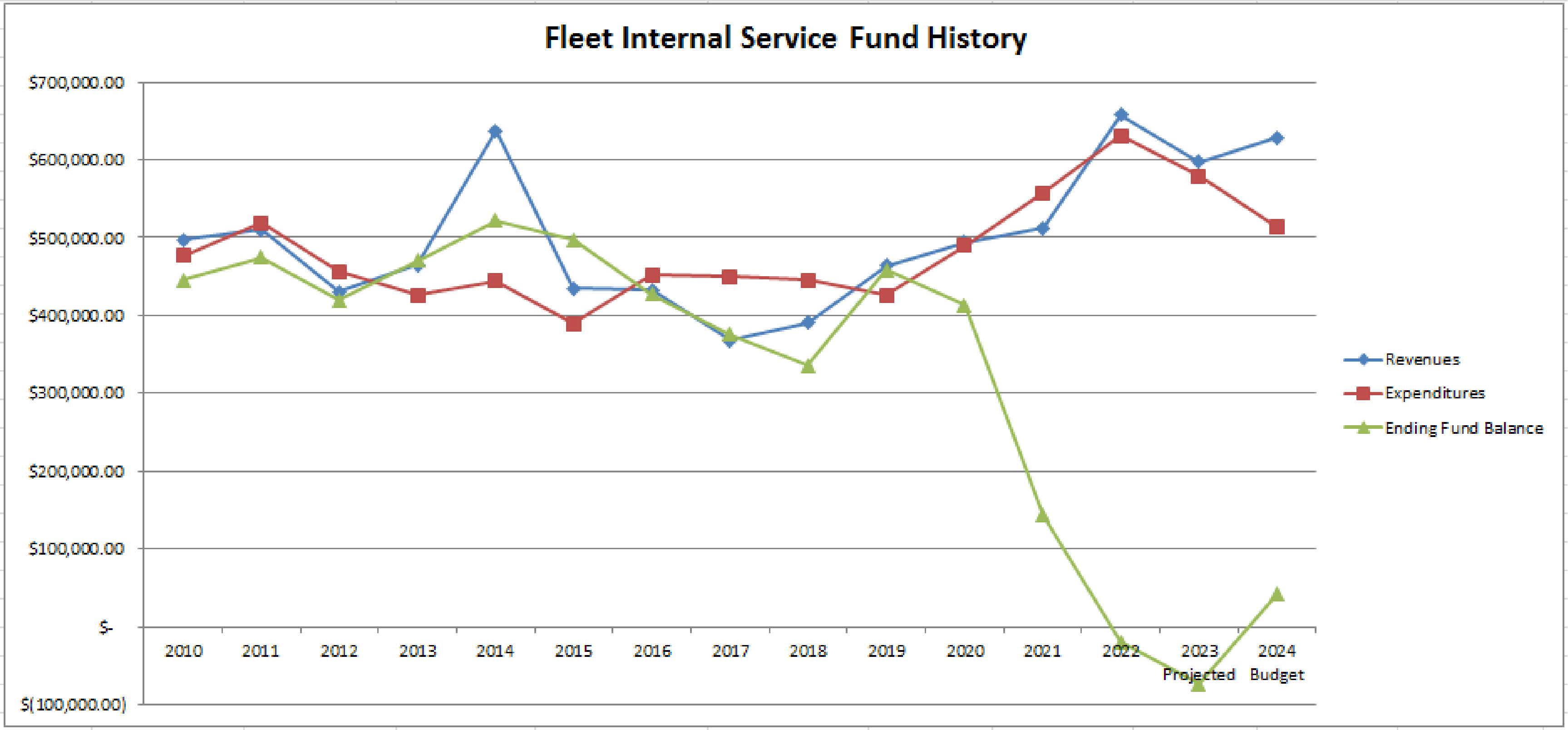
Sanitation Fund History



Sanitation Fund Overview

- Revenue
  - User Fees increase per code of 5.0% ($897K)
- Expenditures
  - 20% of staff member salary (15K)
  - Spring Clean UP ($25K)
  - Mountain Waste Contract ($850K)

Fleet Fund History



Fleet Fund Revenue

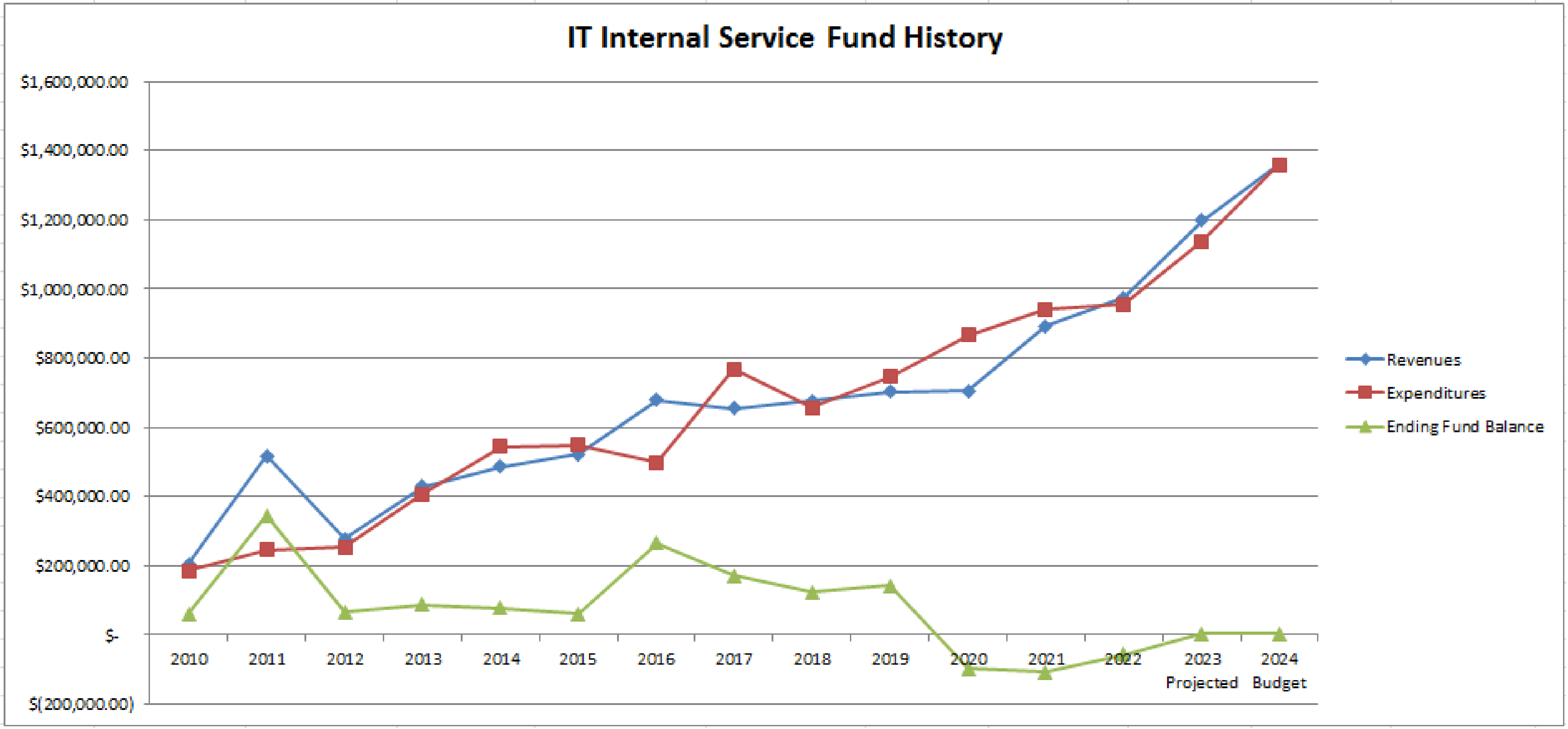
Fleet Allocation

Amount to be Allocated	$ 486,000.00					
Budget Number	**Budget Name**	**GL Acct**	**GL Acct Name**	**VEU's**	**% allocation**	**Total BDGT 2024**
100-4132	Administration	100-4132-400-810	Fleet Maintenance Allocation	6	1.6032064128%	$ 7,791.58
100-4195	Grounds and Facilities	100-4195-400-810	Fleet Maintenance Allocation	14	3.7408149633%	$ 18,180.36
100-4199	Community TV	100-4199-400-810	Fleet Maintenance Allocation	3	0.8016032064%	$ 3,895.79
100-4210	Police	100-4210-400-810	Fleet Maintenance Allocation	52.75	14.0948563794%	$ 68,501.00
100-4240	Building Inspection	100-4240-400-810	Fleet Maintenance Allocation	2	0.5344021376%	$ 2,597.19
100-4310	Public Works	100-4310-400-810	Fleet Maintenance Allocation	165	44.0881763527%	$ 214,268.54
100-4317	PW - Engineering	100-4317-400-810	Fleet Maintenance	4	1.0688042752%	$ 5,194.39
100-4514	Senior Center	100-4514-400-810	Fleet Maintenance Allocation	5.25	1.4028056112%	$ 6,817.64
210-4512	Parks and Rec - Recreation Ops	210-4512-400-810	Fleet Maintenance Allocation	10.25	2.7388109552%	$ 13,310.62
210-4521	Parks and Rec - Parks Ops	210-4521-400-810	Fleet Maintenance Allocation	50.5	13.4936539746%	$ 65,579.16
310-4331	Water Fund Operational Expense	310-4331-400-810	Fleet Maintenance Allocation	32.5	8.6840347361%	$ 42,204.41
320-4325	Waste Water Operational Expense	320-4325-400-810	Fleet Maintenance Allocation	25	6.6800267201%	$ 32,464.93
620-4192	IT Fund Operational Expense	620-4192-400-810	Fleet Maintenance Allocation	4	1.0688042752%	$ 5,194.39
610-3000	Fleet Fund Revenue	610-3000-348-010	Interdept. Maintenance Alloc			$ (486,000.00)
			Totals/Check Figure	**374.25**	**100.0000000000%**	**$ -**

Fleet Fund Major Expenditures

- Expecting increases:
  - Supplies (+25%)
  - Diesel Fuel (+8%)
  - Gasoline (+33%)
  - Tires (+30%)
- Continuing current leases with Enterprise
  - Vehicle Delivery Issues
    - Purchasing vs Leasing

IT Fund History



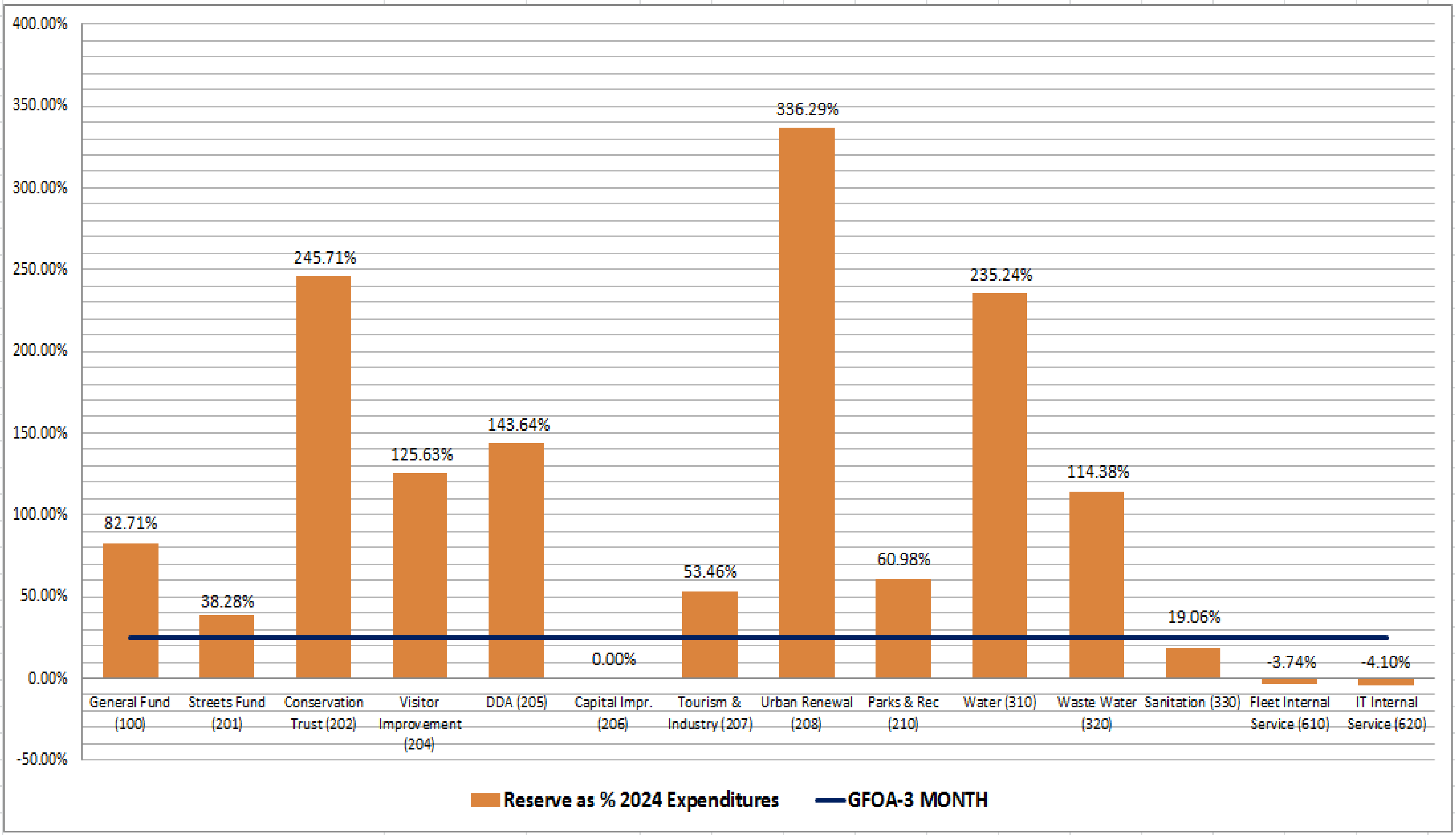
IT Fund Revenue

IT ALLOCATION						
Amount to be Allocated	$ 1,300,000.00					
Budget Number	**Budget Name**	**GL Acct**	**GL Acct Name**	**Devices**	**% allocation**	**Total Budget 2024**
100-4111	Mayor and City Council	100-4111-400-820	I.T. Maintenance	14	2.78884462151%	$ 36,254.98
100-4121	Municipal Court	100-4121-400-820	I.T. Maintenance	14	2.78884462151%	$ 36,254.98
100-4132	Administration	100-4132-400-820	I.T. Maintenance	26	5.17928286853%	$ 67,330.68
100-4151	Finance	100-4151-400-820	I.T. Maintenance	16	3.18725099602%	$ 41,434.26
100-4191	Planning and Zoning	100-4191-400-820	I.T. Maintenance	23	4.58167330677%	$ 59,561.75
100-4195	Grounds and Facilities	100-4195-400-820	I.T. Maintenance	6	1.19521912351%	$ 15,537.85
100-4199	Community TV	100-4199-400-820	I.T. Maintenance	9	1.79282868526%	$ 23,306.77
100-4210	Police	100-4210-400-820	I.T. Maintenance	151	30.07968127490%	$ 391,035.86
100-4240	Building Inspection	100-4240-400-820	I.T. Maintenance	4	0.79681274900%	$ 10,358.57
100-4310	Public Works	100-4310-400-820	I.T. Maintenance	22	4.38247011952%	$ 56,972.11
100-4310	Public Works	100-4310-400-820	I.T. Maintenance	23	4.58167330677%	$ 59,561.75
100-4317	PW - Engineering	100-4317-400-820	I.T. Maintenance	6	1.19521912351%	$ 15,537.85
100-4514	Senior Center	100-4514-400-820	I.T. Maintenance	10	1.99203187251%	$ 25,896.41
207-4650	Tourism and Industry Fund Operational Expense	207-4650-400-820	I.T. Maintenance	23	4.58167330677%	$ 59,561.75
210-4512	Parks and Rec - Recreation Ops	210-4512-400-820	I.T. Maintenance	28.5	5.67729083665%	$ 73,804.78
210-4513	Parks and Rec - Pool Ops	210-4513-400-820	I.T. Maintenance	12	2.39043824701%	$ 31,075.70
210-4521	Parks and Rec - Parks Ops	210-4521-400-820	I.T. Maintenance	37.5	7.47011952191%	$ 97,111.55
310-4331	Water Fund Operational Expense	310-4331-400-820	I.T. Maintenance	36.2	7.21115537849%	$ 93,745.02
310-4331	Water Fund Operational Expense	310-4331-400-820	I.T. Maintenance	13	2.58964143426%	$ 33,665.34
320-4325	Waste Water Operational Expense	320-4325-400-820	I.T. Maintenance	22.2	4.42231075697%	$ 57,490.04
330-4320	Sanitation Fund Operational Expense	330-4320-400-820	I.T. Maintenance	0.6	0.11952191235%	$ 1,553.78
610-4196	Fleet Fund Operational Expense	610-4196-400-820	I.T. Maintenance	5	0.99601593625%	$ 12,948.21
620-3000	IT Fund Revenue	620-3000-348-010	Interdepartmental Sales & Serv			$ (1,300,000.00)
			Totals/Check Figure	**502**	**100.00000000000%**	**$ -**

IT Fund Major Expenditures

- Additional Staff - System Administrator 1
- Capital Projects
  - Replace main firewalls ($66K)
  - Clearpass Network Security ($25K)
  - East-West Firewalls ($60K)
  - Replacement of Police Dept. MDTs ($60K)
  - Verkada Cameras ($54K)
    - Parks Maintenance Facility, O&M, Wastewater

Reserves by Fund as a % of Budgeted Expenditures



City of Rifle 2024 Budget Fund Summary

Fund Number	Fund Name	2024 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2023 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	**$ 13,101,407**	$ 14,826,392	$ -	$ 14,826,392	$ 13,978,450	$ 13,569,044	$ 2,270,554	$ 15,839,598	**$ 12,088,201**	**76.32%**	**(1,013,206)**
201	Street Improvement	**$ 4,835,595**	10,221,248	2,165,554	12,386,802	9,449,012	12,631,595	-	12,631,595	**$ 4,590,802**	**36.34%**	**(244,793)**
202	Conservation Trust	**$ 245,706**	146,032	-	146,032	40,000	100,000	-	100,000	**$ 291,737**	**291.74%**	**46,032**
204	Visitor Improvement	**$ 417,209**	384,360	-	384,360	395,510	306,488	25,600	332,088	**$ 469,482**	**141.37%**	**52,273**
205	Downtown Development	**$ 120,987**	64,590	7,000	71,590	134,733	84,232	-	84,232	**$ 108,346**	**128.63%**	**(12,641)**
206	Capital	**$ 1,923,228**	108,555	100,000	208,555	1,000,000	-	-	-	**$ 2,131,783**	**N/A**	**208,555**
207	Tourism & Industry	**$ 424,180**	494,450	-	494,450	707,710	793,441	-	793,441	**$ 125,190**	**15.78%**	**(298,991)**
208	Urban Renewal	**$ 67,258**	164,512	-	164,512	40,500	20,000	-	20,000	**$ 211,770**	**1058.85%**	**144,512**
210	Parks & Recreation	**$ 2,740,254**	4,062,687	25,600	4,088,287	4,321,425	4,493,666	-	4,493,666	**$ 2,334,875**	**51.96%**	**(405,379)**
310	Water	**$ 17,967,282**	7,547,785	-	7,547,785	7,311,590	6,750,091	-	6,750,091	**$ 18,764,976**	**278.00%**	**797,694**
320	Wastewater	**$ 8,856,360**	4,839,012	-	4,839,012	3,681,789	6,062,654	-	6,062,654	**$ 7,632,718**	**125.90%**	**(1,223,642)**
330	Sanitation	**$ 182,908**	904,915	-	904,915	866,235	937,479	2,000	939,479	**$ 148,345**	**15.79%**	**(34,564)**
401	Cemetery Perpetual Care	**$ 317,906**	26,801	-	26,801	5,000	5,000	-	5,000	**$ 339,707**	**6794.14%**	**21,801**
610	Fleet	**$ (73,142)**	628,379	-	628,379	616,324	513,004	-	513,004	**$ 42,233**	**8.23%**	**115,375**
620	Information Tech	**$ 3,311**	1,359,212	-	1,359,212	1,143,075	1,359,212	-	1,359,212	**$ 3,311**	**0.24%**	**-**
	Total	**$ 51,130,452**	**$ 45,778,930**	**$ 2,298,154**	**$ 48,077,084**	**$ 43,691,352**	**$ 47,625,904**	**$ 2,298,154**	**$ 49,924,058**	**$ 49,283,478**	**98.72%**	**$ (1,846,974)**
	Interdept Sales & Service		(1,987,591)	-	(1,987,591)	(1,795,258)	(1,872,216)	-	(1,872,216)			
	Interdept Transfers		-	(2,298,154)	(2,298,154)	(296,600)	-	(2,298,154)	(2,298,154)			
	Net Total				**$ 43,791,339**	**$ 41,599,494**			**$ 45,753,688**			**$ (1,962,349)**

City of Rifle 2023 Projected Actuals Fund Summary

Fund Number	Fund Name	2023 Audited Beginning Fund Balance	Projected FINAL Revenues	Transfers In	Projected FINAL Revenues & Transfers	2022 Amended Appropriations	Projected FINAL Expenditures	Transfers Out	Projected FINAL Expenditures	2023 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	2023 Projected Balance Change
100	General	**$ 11,448,268**	$ 13,231,387	$ -	$ 13,231,387	$ 13,978,450	$ 10,923,247	$ 655,000	$ 11,578,247	**$ 13,101,407**	**113.16%**	**1,653,139**
201	Street Improvement	**$ 4,961,343**	2,469,205	1,150,000	3,619,205	9,449,012	3,744,953	-	3,744,953	**$ 4,835,595**	**129.12%**	**(125,748)**
202	Conservation Trust	**$ 238,946**	186,760	-	186,760	40,000	120,000	60,000	180,000	**$ 245,706**	**136.50%**	**6,760**
204	Visitor Improvement	**$ 382,416**	308,995	60,000	368,995	395,510	293,602	40,600	334,202	**$ 417,209**	**124.84%**	**34,793**
205	Downtown Development	**$ 108,420**	53,000	7,000	60,000	134,733	47,433	-	47,433	**$ 120,987**	**255.07%**	**12,567**
206	Capital	**$ 2,814,228**	109,000	-	109,000	1,000,000	1,000,000	-	1,000,000	**$ 1,923,228**	**192.32%**	**(891,000)**
207	Tourism & Industry	**$ 663,191**	487,273	-	487,273	707,710	726,284	-	726,284	**$ 424,180**	**58.40%**	**(239,010)**
208	Urban Renewal	**$ 135,258**	157,000	-	157,000	40,500	225,000	-	225,000	**$ 67,258**	**29.89%**	**(68,000)**
210	Parks & Recreation	**$ 2,949,243**	4,001,376	40,600	4,041,976	4,321,425	3,950,965	300,000	4,250,965	**$ 2,740,254**	**64.46%**	**(208,989)**
310	Water	**$ 15,878,880**	7,563,507	-	7,563,507	7,311,590	6,328,758	-	6,328,758	**$ 17,113,629**	**270.41%**	**1,234,750**
320	Wastewater	**$ 6,934,490**	4,723,875	-	4,723,875	3,681,789	2,973,781	-	2,973,781	**$ 8,684,584**	**292.04%**	**1,750,094**
330	Sanitation	**$ 179,058**	862,259	-	862,259	866,235	856,409	2,000	858,409	**$ 182,908**	**21.31%**	**3,851**
401	Cemetery Perpetual Care	**$ 293,906**	24,000	-	24,000	5,000	-	-	-	**$ 317,906**	**N/A**	**24,000**
610	Fleet	**$ (19,209)**	597,624	-	597,624	616,324	578,586	-	578,586	**$ (171)**	**-0.03%**	**19,038**
620	Information Tech	**$ (55,782)**	1,197,633	-	1,197,633	1,143,075	1,138,720	-	1,138,720	**$ 3,131**	**0.27%**	**58,913**
	Total	**$ 46,912,655**	**$ 35,972,895**	**$ 1,257,600**	**$ 37,230,495**	**$ 43,691,352**	**$ 32,907,737**	**$ 1,057,600**	**$ 33,965,337**	**$ 50,177,814**	**147.73%**	**$ 3,265,158**
	Interdept Sales & Service		(1,795,257)	-	(1,795,257)	(1,795,258)	(1,717,305)	-	(1,717,305)			
	Interdept Transfers		-	(1,257,600)	(1,257,600)	(296,600)	-	(1,057,600)	(1,057,600)			
	Net Total				**$ 34,177,638**	**$ 41,599,494**			**$ 31,190,432**			**$ 2,987,206**

100 General Fund
100-3000 Revenue

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2023 Bdgt	% Diff 2023 Actual
100-3000-311-001	General Property Taxes	$ 671,219	$ 672,786	$ 675,000	$ 805,918.28	19.79%	19.40%
100-3000-311-100	Delinquent Property Taxes	$ 294	$ 1,000	$ -	$ -	-100.00%	N/A
100-3000-312-005	Special Assessment 96-1	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-312-100	Specific Ownership Tax	$ 50,907	$ 50,000	$ 45,000	$ 45,000	-10.00%	0.00%
100-3000-313-001	General Sales Tax (2%)	$ 5,768,557	$ 5,795,218	$ 5,800,613	$ 5,945,628	2.60%	2.50%
100-3000-313-002	General Use Tax	$ 101,396	$ 147,638	$ 249,951	$ 256,200	73.53%	2.50%
100-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-313-004	Motor Vehicle Use Tax	$ 596,343	$ 490,000	$ 589,248	$ 609,872	24.46%	3.50%
100-3000-313-005	Marijuana Excise Tax-Retail	$ 172,938	$ 160,000	$ 157,449	$ 162,959	1.85%	3.50%
100-3000-318-002	Franchise Fees	$ 443,828	$ 450,000	$ 629,136	$ 600,000	33.33%	-4.63%
100-3000-319-001	Penalties & Interest	$ 26,230	$ 31,200	$ 30,010	$ 30,000	-3.85%	-0.03%
100-3000-321-001	Liquor Licenses	$ 8,321	$ 7,500	$ 13,000	$ 10,000	33.33%	-23.08%
100-3000-321-002	Marijuana Licenses	$ 55,531	$ 50,000	$ 40,000	$ 40,000	-20.00%	0.00%
100-3000-321-004	Sales Tax Licenses	$ 21,602	$ 19,620	$ -	$ -	-100.00%	N/A
100-3000-321-006	Contractors Licenses	$ 25,253	$ 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	$ 126,134	$ 130,000	$ 130,000	$ 100,000	-23.08%	-23.08%
100-3000-322-002	Building Permits Dep Forfeit	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-322-009	Other Permits	$ 2,235	$ 3,000	$ 195	$ 3,000	0.00%	1438.46%
100-3000-323-001	Permit Fee Waivers	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-003	School Resource Officer (RE2)	$ -	$ 22,750	$ 34,000	$ 55,000	141.76%	61.76%
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	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-007	K-9 Grants/Donations	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-008	Grant - DOJ OT for PD	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-331-011	CDOT Grant	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-334-001	Police - DUI Grant	$ 2,768	$ 10,000	$ 6,500	$ 7,500	-25.00%	15.38%
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	$ 4,787	$ -	$ -	$ -	N/A	N/A
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	N/A
100-3000-334-009	Police - Training Overtime Rem	$ -	$ 5,000	$ -	$ -	-100.00%	N/A
100-3000-334-010	Garf Cty DHS Contract Revenue	$ 165,071	$ 150,000	$ 194,988	$ 175,000	16.67%	-10.25%
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	$ 69,398	$ 416,500	$ 14,011	$ 317,000	-23.89%	2162.51%
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	$ -	$ 2,164,601	$ 274,047	$ 2,165,554	0.04%	690.21%
100-3000-335-004	Highway Users Trust Fund	$ 326,104	$ 318,397	$ 318,397	$ 325,000	2.07%	2.07%
100-3000-335-005	Motor Vehicle Assessment	$ 45,269	$ 44,000	$ 44,000	$ 44,000	0.00%	0.00%
100-3000-335-006	Cigarette Tax	$ 16,682	$ 20,000	$ 15,000	$ 15,000	-25.00%	0.00%
100-3000-335-009	Federal Mineral Lease	$ 936,438	$ 450,000	$ 1,461,484	$ 700,000	55.56%	-52.10%
100-3000-335-100	Severance Tax	$ 416,984	$ 200,000	$ 461,766	$ 300,000	50.00%	-35.03%
100-3000-337-001	Other Agency	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-338-001	Road & Bridge	$ 6,011	$ -	$ 6,000	$ -	N/A	-100.00%
100-3000-338-002	Seizure Revenue	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-338-003	County Sales Tax	$ 356,441	$ 341,969	$ 385,167	$ 394,797	15.45%	2.50%
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	$ 7,115	$ 6,000	$ 5,000	$ 5,000	-16.67%	0.00%
100-3000-341-004	Plan Review Fees	$ 57,969	$ 65,000	$ 95,000	$ 75,000	15.38%	-21.05%
100-3000-341-010	Remediation Fees Knollrdg	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-341-100	Parkland Dedication Fees	$ 71,746	$ 15,000	$ 25,000	$ 25,000	66.67%	0.00%
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	$ 33,657	$ 25,000	$ 20,000	$ 30,000	20.00%	50.00%
100-3000-342-101	Building Inspections	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-343-001	Grave Opening/Closing Fee	$ 15,764	$ 10,000	$ 15,000	$ 15,000	50.00%	0.00%
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	$ 13,429	$ 13,400	$ 13,400	$ 15,000	11.94%	11.94%
100-3000-345-004	Dog Fines & Fees	$ -	$ 700	$ -	$ -	-100.00%	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	$ 720,310	$ 792,341	$ 792,341	$ 871,575	10.00%	10.00%
100-3000-348-002	PILT 5% WST	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-349-150	Reimb-Legal/Eng	$ 26,736	$ 20,000	$ 20,000	$ 20,000	0.00%	0.00%
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	$ 91,566	$ 75,000	$ 75,000	$ 85,000	13.33%	13.33%
100-3000-351-002	Court Fines- RPD Training	$ 8,385	$ 8,000	$ 8,000	$ 8,000	0.00%	0.00%
100-3000-351-005	Parking Ticket Fines	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-351-006	Court Fines- YZ 15%	$ 104	$ 250	$ 250	$ 250	0.00%	0.00%
100-3000-351-023	State Grant - Court	$ 3,338	$ 5,000	$ 5,000	$ 7,500	50.00%	50.00%
100-3000-361-001	Interest Earnings	$ 139,339	$ 72,676	$ 400,000	$ 403,488	455.19%	0.87%
100-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-362-001	Unrealized Gains/Losses	$ (126,883)	$ -	$ -	$ -	N/A	N/A
100-3000-362-100	Unalloc Unrealized Gains/Losse	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-363-001	Rent of City Facilities	$ 30,978	$ 20,000	$ 14,000	$ 14,400	-28.00%	2.86%
100-3000-363-002	Mineral Royalty Income	$ 102,803	$ 55,000	$ 46,000	$ 55,000	0.00%	19.57%
100-3000-363-003	Correctional Fac. Transport	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-363-004	Reimb - Brendan Theater Maint	$ 12,460	$ -	$ -	$ -	N/A	N/A
100-3000-364-001	Abandoned Property	$ -	$ -	$ -	$ -	N/A	N/A

100-3000-365-002	Community Yth Svs Donatio	$ 500	$ -	$ -	$ -	N/A	N/A
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	$ 28,408	$ 3,000	$ 300	$ 3,000	0.00%	900.00%
100-3000-365-007	Donations SrCtr Sales & Cans	$ 2,000	$ 2,000	$ -	$ 2,000	0.00%	N/A
100-3000-365-008	Donations SrCtr Meals	$ 270	$ 150	$ 180	$ 250	66.67%	38.89%
100-3000-365-009	Donations Animal Shelter	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-010	Donations Police Department	$ 371	$ 300	$ 1,950	$ 1,000	233.33%	-48.72%
100-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-365-013	Community TV Access	$ -	$ 7,000	$ -	$ 7,000	0.00%	N/A
100-3000-378-001	Miscellaneous Income	$ 107,653	$ 50,000	$ 50,000	$ 50,000	0.00%	0.00%
100-3000-378-002	Regional Drainage Escrow	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-378-005	Sale of Scrap Metal	$ 279	$ -	$ -	$ -	N/A	N/A
100-3000-378-006	Senior Center Sales	$ 3,058	$ 2,200	$ 5,003	$ 5,500	150.00%	9.93%
100-3000-378-007	Retirement Forfeiture	$ -	$ -	$ -	$ -	N/A	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	$ -	$ -	-100.00%	N/A
100-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-210	OTI-Parks & Rec Fund	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-211	OTI-Street Improvement Fund	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-213	OTI-Water Fund	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-214	OTI-Wastewater Fund	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-215	OTI-Sanitation Fund	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-217	OTI-VIF -Ute Operations	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-218	OTI-RIC -Ute Operations	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-219	OTI-P&R -Ute Operations	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-391-999	Transfer In	$ -	$ -	$ 25,000	$ -	N/A	-100.00%
100-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	N/A	N/A
100-3000-392-002	Insurance Proceeds	$ 44,446	$ 15,000	$ 20,000	$ -	-100.00%	-100.00%
100-3000-392-003	Gain/Loss on Sale/Disposal	$ 287,987	$ -	$ -	$ -	N/A	N/A
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 Revenue	**$ 12,129,228**	**$ 13,459,196**	**$ 13,231,387**	**$ 14,826,392**	**10.16%**	**12.05%**

100 General Fund
100-4111 Mayor & Council

		2022	2023	2023	2024		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
100-4111-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-120	Part-Time/Temp Empl-S&W	$ 52,400	$ 52,200	$ 53,224	$ 52,200	0.00%	-1.92%
100-4111-400-220	FICA	$ 3,249	$ 3,236	$ 3,302	$ 3,236	0.00%	-1.98%
100-4111-400-221	Medicare	$ 760	$ 757	$ 772	$ 757	0.00%	-1.99%
100-4111-400-250	Unemployment Insurance	$ 33	$ 157	$ 29	$ 157	0.00%	432.74%
100-4111-400-260	Workers Comp Insurance	$ 29,868	$ 23	$ 11,409	$ 23	0.00%	-99.79%
100-4111-400-320	Professional Services	$ 16,990	$ 35,000	$ 35,000	$ 17,000	-51.43%	-51.43%

100-4111-400-340	Postal Services	$ -	$ -	$ 16	$ -	#DIV/0!	-100.00%
100-4111-400-540	Advertising	$ 1,962	$ 2,200	$ 1,000	$ 2,200	0.00%	120.00%
100-4111-400-550	Printing/Binding	$ -	$ 300	$ -	$ -	-100.00%	#DIV/0!
100-4111-400-580	Training & Meetings	$ 9,138	$ 10,000	$ 10,000	$ 10,000	0.00%	0.00%
100-4111-400-610	General Supplies	$ 700	$ 1,800	$ 1,800	$ 1,800	0.00%	0.00%
100-4111-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-641	Minor Equipment	$ 9,524	$ 2,000	$ 15,000	$ 3,900	95.00%	-74.00%
100-4111-400-741	Equipment	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
100-4111-400-801	Miscellaneous	$ 228	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
100-4111-400-820	I.T. Maintenance	$ 24,190	$ 33,400	$ 33,400	$ 36,255	8.55%	8.55%
100-4111-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
	Total Mayor & Council Expenditures	**$ 149,040**	**$ 142,074**	**$ 165,951**	**$ 128,528**	**-9.53%**	**-22.55%**

100 General Fund
100-4121 Municipal Court

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4121-400-110	Regular Employees-S&W	$ 116,544	$ 138,873	$ 121,460	$ 127,618	-8.10%	5.07%
100-4121-400-120	Part-Time/Temp Empl-S&W	$ 35,000	$ 35,000	$ 35,686	$ 35,000	0.00%	-1.92%
100-4121-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-210	Health Insurance	$ 19,354	$ 20,928	$ 21,338	$ 26,160	25.00%	22.60%
100-4121-400-211	Dental	$ 1,034	$ 1,034	$ 1,054	$ 1,117	8.07%	5.99%
100-4121-400-212	Vision	$ 186	$ 186	$ 190	$ 186	0.00%	-1.92%
100-4121-400-213	Life	$ 176	$ 180	$ 154	$ 162	-10.00%	5.40%
100-4121-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ 550	0.00%	N/A
100-4121-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-220	FICA	$ 9,925	$ 10,780	$ 9,686	$ 9,986	-7.37%	3.09%
100-4121-400-221	Medicare	$ 2,321	$ 2,521	$ 2,265	$ 2,335	-7.37%	3.09%
100-4121-400-230	Retirement	$ 6,226	$ 6,944	$ 5,956	$ 6,303	-9.23%	5.82%
100-4121-400-231	457 Retirement	$ 3,736	$ 4,166	$ 3,574	$ 3,782	-9.23%	5.82%
100-4121-400-250	Unemployment Insurance	$ 358	$ 522	$ 313	$ 483	-7.37%	54.61%
100-4121-400-260	Workers Comp Insurance	$ 208	$ 210	$ 204	$ 194	-7.37%	-4.64%
100-4121-400-311	Associate Judge	$ 3,036	$ 1,500	$ -	$ 1,500	0.00%	N/A
100-4121-400-312	Defense Attorney	$ 10,450	$ 12,500	$ 16,000	$ 20,000	60.00%	25.00%
100-4121-400-320	Professional Services	$ 15,175	$ 22,000	$ 20,000	$ 22,000	0.00%	10.00%
100-4121-400-340	Postal Services	$ -	$ 1,800	$ 1,800	$ 1,800	0.00%	0.00%
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	$ 2,398	$ 5,000	$ 3,500	$ 5,000	0.00%	42.86%
100-4121-400-510	Dues/Memberships	$ 204	$ 500	$ 400	$ 500	0.00%	25.00%
100-4121-400-550	Printing/Binding	$ 520	$ 800	$ 700	$ 800	0.00%	14.29%
100-4121-400-580	Training & Meetings	$ 1,550	$ 2,000	$ 2,200	$ 2,000	0.00%	-9.09%
100-4121-400-610	General Supplies	$ 4,412	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
100-4121-400-820	I.T. Maintenance	$ 24,190	$ 33,400	$ 33,400	$ 36,255	8.55%	8.55%
	Total Municipal Court Expenditures	**$ 257,001**	**$ 306,393**	**$ 284,880**	**$ 308,731**	**0.76%**	**8.37%**

100 General Fund
100-4132 Administration

		2022	2023	2023	2024		

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4132-400-110	Regular Employees-S&W	$ 467,601	$ 505,247	$ 485,426	$ 621,645	23.04%	28.06%
100-4132-400-120	Part-Time/Temp Empl-S&W	$ 60,185	$ -	$ 34,750	$ -	N/A	-100.00%
100-4132-400-130	Overtime-S&W	$ 247	$ -	$ 165	$ 250	N/A	51.24%
100-4132-400-210	Health Insurance	$ 70,757	$ 73,596	$ 65,251	$ 103,133	40.13%	58.06%
100-4132-400-211	Dental	$ 5,078	$ 5,012	$ 4,107	$ 6,016	20.03%	46.48%
100-4132-400-212	Vision	$ 913	$ 901	$ 739	$ 1,001	11.14%	35.55%
100-4132-400-213	Life	$ 540	$ 540	$ 514	$ 558	3.33%	8.59%
100-4132-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 850	0.00%	N/A
100-4132-400-215	HSA Health Savings Acct	$ 9,500	$ 8,500	$ 10,438	$ 9,700	14.12%	-7.07%
100-4132-400-220	FICA	$ 30,282	$ 31,325	$ 31,206	$ 38,349	22.42%	22.89%
100-4132-400-221	Medicare	$ 7,371	$ 7,326	$ 7,298	$ 8,969	22.42%	22.89%
100-4132-400-230	Retirement	$ 24,247	$ 25,262	$ 24,067	$ 30,926	22.42%	28.50%
100-4132-400-231	457 Retirement	$ 12,636	$ 15,157	$ 14,020	$ 17,490	15.39%	24.75%
100-4132-400-250	Unemployment Insurance	$ 1,131	$ 1,516	$ 1,007	$ 1,856	22.42%	84.34%
100-4132-400-260	Workers Comp Insurance	$ 1,657	$ 609	$ 652	$ 745	22.42%	14.34%
100-4132-400-265	Mileage/Other Allowance	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-320	Professional Services	$ 121,899	$ 86,500	$ 86,500	$ 30,000	-65.32%	-65.32%
100-4132-400-340	Postal Services	$ 68	$ 250	$ 250	$ 250	0.00%	0.00%
100-4132-400-430	Repair & Maint Services	$ -	$ 500	$ -	$ -	-100.00%	N/A
100-4132-400-510	Dues/Memberships	$ 4,404	$ 13,000	$ 8,500	$ 7,759	-40.32%	-8.72%
100-4132-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-540	Advertising	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-4132-400-550	Printing/Binding	$ -	$ 300	$ -	$ 300	0.00%	N/A
100-4132-400-580	Training & Meetings	$ 4,135	$ 9,000	$ 5,000	$ 9,200	2.22%	84.00%
100-4132-400-610	General Supplies	$ 1,991	$ 1,700	$ 1,700	$ 1,700	0.00%	0.00%
100-4132-400-611	Election Costs	$ 12,382	$ 6,000	$ 6,000	$ 6,000	0.00%	0.00%
100-4132-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-641	Minor Equipment	$ -	$ 2,000	$ 2,000	$ -	-100.00%	-100.00%
100-4132-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4132-400-742	Vehicles/Leasing	$ 6,251	$ 6,240	$ 6,240	$ 6,240	0.00%	0.00%
100-4132-400-810	Fleet Maintenance Allocation	$ 3,522	$ 7,214	$ 7,214	$ 7,792	8.00%	8.01%
100-4132-400-820	I.T. Maintenance	$ 43,197	$ 62,029	$ 62,029	$ 67,331	8.55%	8.55%
100-4132-411-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
	Total Administration Expenditures	**$ 889,994**	**$ 870,575**	**$ 865,072**	**$ 983,059**	**12.92%**	**13.64%**

100 General Fund
100-4151 Finance

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4151-400-110	Regular Employees-S&W	$ 293,855	$ 304,350	$ 292,475	$ 329,326	8.21%	12.60%
100-4151-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-130	Overtime-S&W	$ 498	$ 2,500	$ 301	$ 2,500	0.00%	730.18%
100-4151-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-210	Health Insurance	$ 60,209	$ 62,551	$ 63,734	$ 71,573	14.42%	12.30%
100-4151-400-211	Dental	$ 3,474	$ 3,738	$ 3,063	$ 3,867	3.43%	26.24%
100-4151-400-212	Vision	$ 625	$ 672	$ 551	$ 644	-4.26%	16.86%

100-4151-400-213	Life	$ 356	$ 378	$ 374	$ 378	0.00%	1.07%
100-4151-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 300	-64.71%	N/A
100-4151-400-215	HSA Health Savings Acct	$ 7,925	$ 5,300	$ 7,726	$ 9,200	73.58%	19.07%
100-4151-400-220	FICA	$ 18,177	$ 18,870	$ 18,414	$ 20,322	7.69%	10.36%
100-4151-400-221	Medicare	$ 4,251	$ 4,413	$ 4,307	$ 4,753	7.69%	10.36%
100-4151-400-230	Retirement	$ 13,640	$ 15,218	$ 14,465	$ 16,388	7.69%	13.29%
100-4151-400-231	457 Retirement	$ 8,139	$ 9,131	$ 8,733	$ 9,833	7.69%	12.59%
100-4151-400-250	Unemployment Insurance	$ 650	$ 913	$ 594	$ 983	7.69%	65.54%
100-4151-400-260	Workers Comp Insurance	$ 382	$ 821	$ 381	$ 861	4.82%	125.99%
100-4151-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-320	Professional Services	$ 172,698	$ 189,250	$ 175,000	$ 257,200	35.90%	46.97%
100-4151-400-340	Postal Services	$ 2,025	$ 4,400	$ 2,500	$ 4,500	2.27%	80.00%
100-4151-400-430	Repair & Maint Services	$ -	$ 500	$ -	$ 500	0.00%	N/A
100-4151-400-431	Contract Maint Services	$ 1,617	$ 1,500	$ -	$ 1,500	0.00%	N/A
100-4151-400-442	Rental Equip/Vehicles	$ 708	$ 250	$ -	$ -	-100.00%	N/A
100-4151-400-510	Dues/Memberships	$ 259	$ 700	$ 1,250	$ 1,960	180.00%	56.80%
100-4151-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-540	Advertising	$ 78	$ 250	$ -	$ 250	0.00%	N/A
100-4151-400-550	Printing/Binding	$ 451	$ 750	$ 1,000	$ 1,750	133.33%	75.00%
100-4151-400-560	County Treasurer Fees	$ 23,003	$ 25,000	$ 25,000	$ 30,000	20.00%	20.00%
100-4151-400-580	Training & Meetings	$ 6,088	$ 12,500	$ 18,000	$ 20,500	64.00%	13.89%
100-4151-400-610	General Supplies	$ 819	$ 2,000	$ 500	$ 2,000	0.00%	300.00%
100-4151-400-617	Uniforms/Clothing	$ -	$ 250	$ 250	$ -	-100.00%	-100.00%
100-4151-400-641	Minor Equipment	$ -	$ 15,700	$ 10,000	$ 18,000	14.65%	80.00%
100-4151-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4151-400-801	Miscellaneous	$ 86	$ -	$ -	$ 2,500	N/A	N/A
100-4151-400-802	Finance Cash Drawer Over/Short	$ 106	$ 50	$ 100	$ 500	900.00%	400.00%
100-4151-400-803	Finance - Unclaimed Property	$ -	$ 500	$ -	$ -	-100.00%	N/A
100-4151-400-820	I.T. Maintenance	$ 31,102	$ 45,329	$ 45,329	$ 41,434	-8.59%	-8.59%
	Total Finance Expenditures	**$ 651,220**	**$ 728,634**	**$ 694,047**	**$ 853,521**	**17.14%**	**22.98%**

100 General Fund
100-4153 Attorney

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4153-400-313	City Prosecutor	$ 65,209	$ 72,000	$ 58,240	$ 75,000	4.17%	28.78%
100-4153-400-314	City Attorney-Gen'l Legal	$ 195,000	$ 205,000	$ 240,000	$ 240,000	17.07%	0.00%
100-4153-400-315	City Attorney-Planning	$ 15,000	$ 20,000	$ 20,000	$ 25,000	25.00%	25.00%
100-4153-400-316	City Attorney-Reimburse	$ 19,936	$ 25,000	$ -	$ -	-100.00%	N/A
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	**$ 295,145**	**$ 322,000**	**$ 318,240**	**$ 340,000**	**5.59%**	**6.84%**

100 General Fund
100-4191 Community Development

		2022	2023	2023	2024		

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4191-400-110	Regular Employees-S&W	$ 261,368	$ 289,806	$ 281,289	$ 348,372	20.21%	23.85%
100-4191-400-120	Part-Time/Temp Empl-S&W	$ 26,386	$ 45,465	$ 11,012	$ 10,800	-76.25%	-1.92%
100-4191-400-130	Overtime-S&W	$ 912	$ 1,000	$ 217	$ 1,000	0.00%	361.56%
100-4191-400-210	Health Insurance	$ 47,103	$ 73,536	$ 55,291	$ 82,116	11.67%	48.52%
100-4191-400-211	Dental	$ 2,732	$ 3,659	$ 3,123	$ 3,524	-3.67%	12.85%
100-4191-400-212	Vision	$ 491	$ 658	$ 562	$ 587	-10.82%	4.43%
100-4191-400-213	Life	$ 338	$ 360	$ 367	$ 360	0.00%	-1.92%
100-4191-400-214	HRA Health Reimb Acct	$ -	$ 1,100	$ -	$ 850	-22.73%	N/A
100-4191-400-215	HSA Health Savings Acct	$ 9,250	$ 7,000	$ 10,324	$ 7,000	0.00%	-32.19%
100-4191-400-220	FICA	$ 18,064	$ 17,968	$ 18,048	$ 22,140	23.22%	22.67%
100-4191-400-221	Medicare	$ 4,225	$ 4,202	$ 4,221	$ 5,178	23.22%	22.67%
100-4191-400-230	Retirement	$ 13,038	$ 14,490	$ 14,186	$ 17,315	19.49%	22.05%
100-4191-400-231	457 Retirement	$ 5,986	$ 8,694	$ 8,008	$ 9,035	3.92%	12.83%
100-4191-400-250	Unemployment Insurance	$ 628	$ 869	$ 568	$ 1,071	23.22%	88.77%
100-4191-400-260	Workers Comp Insurance	$ 6,917	$ 296	$ 2,729	$ 367	24.21%	-86.54%
100-4191-400-320	Professional Services	$ 19,231	$ 10,000	$ -	$ 25,000	150.00%	N/A
100-4191-400-321	Reimb Professional Svs	$ 6,806	$ 3,500	$ -	$ 10,000	185.71%	N/A
100-4191-400-322	Prof Services-Master Plan	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-323	Reimb Prof Svs - Admin Fines	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-325	Prof Scv - Grants - DOLA	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-327	Prof Scv - Grant DOT Prof	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-340	Postal Services	$ 21	$ 500	$ 300	$ 500	0.00%	66.67%
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	$ 618	$ 1,400	$ 1,400	$ 1,400	0.00%	0.00%
100-4191-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-540	Advertising	$ 122	$ 300	$ 300	$ 300	0.00%	0.00%
100-4191-400-550	Printing/Binding	$ 299	$ 200	$ -	$ 200	0.00%	N/A
100-4191-400-580	Training & Meetings	$ 1,927	$ 6,000	$ 5,000	$ 6,000	0.00%	20.00%
100-4191-400-610	General Supplies	$ 890	$ 700	$ 700	$ 2,100	200.00%	200.00%
100-4191-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ -	N/A	N/A
100-4191-400-820	I.T. Maintenance	$ 31,102	$ 54,872	$ 54,872	$ 59,562	8.55%	8.55%
	Total Planning and Zoning Expenditures	**$ 458,453**	**$ 546,576**	**$ 472,516**	**$ 614,777**	**12.48%**	**30.11%**

100 General Fund
100-4195 Grounds & Facilities

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4195-400-110	Regular Employees-S&W	$ 55,014	$ 55,878	$ 66,963	$ 91,222	63.25%	36.23%
100-4195-400-120	Part-Time/Temp Empl-S&W	$ 18,149	$ 33,015	$ -	$ -	-100.00%	N/A
100-4195-400-130	Overtime-S&W	$ 2,257	$ 3,000	$ 1,787	$ 3,000	0.00%	67.88%

100-4195-400-135	Standby Time-S&W	$ -	$ -	$ 197	$ 500	N/A	153.57%
100-4195-400-210	Health Insurance	$ 10,512	$ 11,364	$ 11,587	$ 39,504	247.62%	240.94%
100-4195-400-211	Dental	$ 398	$ 398	$ 406	$ 1,548	288.55%	281.08%
100-4195-400-212	Vision	$ 72	$ 72	$ 73	$ 258	258.60%	251.70%
100-4195-400-213	Life	$ 90	$ 90	$ 92	$ 180	100.00%	96.15%
100-4195-400-214	HRA Health Reimb Acct	$ -	$ 300	$ -	$ 850	183.33%	N/A
100-4195-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-220	FICA	$ 4,778	$ 3,464	$ 4,395	$ 5,656	63.25%	28.68%
100-4195-400-221	Medicare	$ 1,118	$ 810	$ 1,028	$ 1,323	63.25%	28.68%
100-4195-400-230	Retirement	$ 2,750	$ 2,794	$ 3,185	$ 4,561	63.25%	43.18%
100-4195-400-231	457 Retirement	$ 1,650	$ 1,676	$ 1,911	$ 2,737	63.25%	43.19%
100-4195-400-250	Unemployment Insurance	$ 169	$ 267	$ 142	$ 694	160.24%	389.57%
100-4195-400-260	Workers Comp Insurance	$ 3,289	$ 4,623	$ 3,435	$ 5,293	14.49%	54.07%
100-4195-400-320	Professional Services	$ 1,815	$ 33,000	$ 40,000	$ 2,000	-93.94%	-95.00%
100-4195-400-340	Postal Services	$ 1	$ -	$ -	$ -	N/A	N/A
100-4195-400-410	Utility Services	$ 105,790	$ 75,780	$ 75,780	$ 80,000	5.57%	5.57%
100-4195-400-420	Building Supplies	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-425	Ditch Maintenance Service	$ 1,086	$ 1,200	$ -	$ 2,000	66.67%	N/A
100-4195-400-430	Repair & Maint Services	$ 71,758	$ 74,100	$ 50,000	$ 143,400	93.52%	186.80%
100-4195-400-431	Contract Maint Services	$ 100,680	$ 147,000	$ 140,000	$ 156,065	6.17%	11.48%
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	$ 73	$ 350	$ -	$ -	-100.00%	N/A
100-4195-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-580	Training & Meetings	$ -	$ -	$ 824	$ 1,000	N/A	21.36%
100-4195-400-610	General Supplies	$ 24,222	$ 24,150	$ 22,000	$ 25,500	5.59%	15.91%
100-4195-400-615	Supplies City Hall	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-617	Uniforms/Clothing	$ 289	$ 600	$ -	$ 600	0.00%	N/A
100-4195-400-641	Minor Equipment	$ 1,939	$ 3,000	$ -	$ 3,000	0.00%	N/A
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	$ 55,600	$ 11,000	$ 11,000	$ 15,000	36.36%	36.36%
100-4195-400-810	Fleet Maintenance Allocation	$ 11,447	$ 16,834	$ 16,834	$ 18,180	8.00%	8.00%
100-4195-400-811	Rental Property	$ -	$ -	$ -	$ -	N/A	N/A
100-4195-400-820	I.T. Maintenance	$ 10,367	$ 14,314	$ 14,314	$ 15,538	8.55%	8.55%
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	**$ 485,315**	**$ 520,080**	**$ 465,955**	**$ 620,608**	**19.33%**	**33.19%**

100 General Fund
100-4199 Community Access Multimedia

		2022	2023	2023	2024		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
100-4199-400-110	Regular Employees-S&W	$ 122,247	$ 132,719	$ 102,431	$ 140,118	5.58%	36.79%
100-4199-400-120	Part-Time/Temp Empl-S&W	$ 916	$ 10,200	$ 34,886	$ 10,200	0.00%	-70.76%
100-4199-400-130	Overtime-S&W	$ -	$ -	$ 1,715	$ 1,750	N/A	2.04%
100-4199-400-210	Health Insurance	$ 26,146	$ 28,272	$ 27,560	$ 34,584	22.33%	25.49%
100-4199-400-211	Dental	$ 1,432	$ 1,432	$ 1,460	$ 1,548	8.09%	6.01%

100-4199-400-212	Vision	$ 258	$ 258	$ 263	$ 258	0.00%	-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	$ 5,000	$ 6,309	$ 5,000	0.00%	-20.75%
100-4199-400-220	FICA	$ 7,523	$ 8,862	$ 8,485	$ 8,687	-1.97%	2.39%
100-4199-400-221	Medicare	$ 1,759	$ 2,072	$ 1,984	$ 2,032	-1.96%	2.39%
100-4199-400-230	Retirement	$ 5,532	$ 6,636	$ 6,068	$ 7,006	5.58%	15.46%
100-4199-400-231	457 Retirement	$ 2,410	$ 3,982	$ 2,584	$ 4,204	5.57%	62.68%
100-4199-400-250	Unemployment Insurance	$ 269	$ 398	$ 274	$ 420	5.57%	53.59%
100-4199-400-260	Workers Comp Insurance	$ 517	$ 520	$ 580	$ 549	5.58%	-5.38%
100-4199-400-320	Professional Services	$ 22,646	$ 29,100	$ 25,913	$ 24,250	-16.67%	-6.42%
100-4199-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-430	Repair & Maint Services	$ 1,004	$ 1,800	$ 1,508	$ 2,210	22.78%	46.55%
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	$ -	$ 700	$ 200	$ 700	0.00%	250.00%
100-4199-400-610	General Supplies	$ 4,286	$ 3,500	$ 5,818	$ 5,500	57.14%	-5.47%
100-4199-400-617	Uniforms/Clothing	$ 77	$ 400	$ 150	$ 600	50.00%	300.00%
100-4199-400-641	Minor Equipment	$ 8,864	$ 8,800	$ 10,474	$ 9,550	8.52%	-8.82%
100-4199-400-642	Minor Projects	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-741	Equipment	$ 6,010	$ -	$ -	$ -	N/A	N/A
100-4199-400-742	Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
100-4199-400-810	Fleet Maintenance Allocation	$ 1,761	$ 3,607	$ 3,607	$ 3,896	8.00%	8.01%
100-4199-400-820	I.T. Maintenance	$ 12,095	$ 21,472	$ 21,472	$ 23,307	8.55%	8.54%
	Total Comm. Access Multimedia Expenditures	**$ 231,333**	**$ 270,310**	**$ 264,325**	**$ 286,948**	**6.16%**	**8.56%**

100 General Fund
100-4210 Police

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4210-400-110	Regular Employees-S&W	$ 1,856,231	$ 2,201,052	$ 1,927,701	$ 2,286,266	3.87%	18.60%
100-4210-400-120	Part-Time/Temp Empl-S&W	$ 23,838	$ -	$ 36,597	$ -	N/A	-100.00%
100-4210-400-130	Overtime-S&W	$ 106,419	$ 100,000	$ 104,158	$ 100,000	0.00%	-3.99%
100-4210-400-131	Overtime-DUI Grant Reim	$ 3,735	$ 10,000	$ 6,347	$ -	-100.00%	-100.00%
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	$ 29,385	$ -	$ 6,180	$ -	N/A	-100.00%
100-4210-400-133	Overtime-Training Reim	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-135	Standby Time-S&W	$ 15,932	$ 10,000	$ 20,267	$ 10,000	0.00%	-50.66%
100-4210-400-140	Overtime-SRO Reim	$ -	$ 6,000	$ 493	$ 6,000	0.00%	1117.06%
100-4210-400-210	Health Insurance	$ 306,437	$ 417,792	$ 341,058	$ 462,264	10.64%	35.54%
100-4210-400-211	Dental	$ 16,538	$ 20,607	$ 16,645	$ 20,209	-1.93%	21.42%
100-4210-400-212	Vision	$ 2,977	$ 3,708	$ 2,996	$ 3,437	-7.32%	14.70%
100-4210-400-213	Life	$ 2,190	$ 2,520	$ 2,317	$ 2,430	-3.57%	4.87%
100-4210-400-214	HRA Health Reimb Acct	$ -	$ 6,700	$ -	$ 5,900	-11.94%	N/A
100-4210-400-215	HSA Health Savings Acct	$ 32,375	$ 29,500	$ 32,691	$ 27,500	-6.78%	-15.88%
100-4210-400-216	FPPA D&D	$ 40,072	$ 55,848	$ 46,599	$ 59,827	7.13%	28.39%
100-4210-400-220	FICA	$ 24,341	$ 32,414	$ 25,054	$ 37,552	15.85%	49.89%
100-4210-400-221	Medicare	$ 29,343	$ 31,398	$ 30,504	$ 32,879	4.72%	7.79%

100-4210-400-230	Retirement	$ 201,280	$ 231,628	$ 213,513	$ 235,625	1.73%	10.36%
100-4210-400-231	457 Retirement	$ 43,876	$ 64,962	$ 47,580	$ 64,471	-0.76%	35.50%
100-4210-400-250	Unemployment Insurance	$ 4,472	$ 6,496	$ 4,193	$ 6,803	4.72%	62.23%
100-4210-400-260	Workers Comp Insurance	$ 57,440	$ 60,725	$ 59,789	$ 62,030	2.15%	3.75%
100-4210-400-261	Workers Comp Deductibles	$ 4,454	$ -	$ 1,615	$ -	N/A	-100.00%
100-4210-400-320	Professional Services	$ 101,886	$ 112,000	$ 112,000	$ 108,085	-3.50%	-3.50%
100-4210-400-321	Prof. Serv. - Fixed	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-340	Postal Services	$ 2,762	$ 1,500	$ 3,000	$ 1,500	0.00%	-50.00%
100-4210-400-430	Repair & Maint Services	$ 1,295	$ 3,200	$ -	$ 3,200	0.00%	N/A
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	$ 1,422	$ 10,000	$ 12,500	$ 15,000	50.00%	20.00%
100-4210-400-510	Dues/Memberships	$ 3,604	$ 5,000	$ 6,000	$ 6,240	24.80%	4.00%
100-4210-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-540	Advertising	$ 472	$ 3,000	$ 3,000	$ 2,750	-8.33%	-8.33%
100-4210-400-550	Printing/Binding	$ 6,796	$ 6,500	$ 6,500	$ 6,500	0.00%	0.00%
100-4210-400-580	Training & Meetings	$ 39,486	$ 45,000	$ 45,000	$ 45,000	0.00%	0.00%
100-4210-400-610	General Supplies	$ 19,944	$ 14,000	$ 12,000	$ 14,000	0.00%	16.67%
100-4210-400-611	Comm Yth Svs Prog Supplie	$ 16,446	$ 14,000	$ 10,000	$ 14,000	0.00%	40.00%
100-4210-400-612	Trident Forfeiture Expenses	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-615	Grant Funded Expenditures	$ -	$ 370,000	$ -	$ 338,500	-8.51%	N/A
100-4210-400-617	Uniforms/Clothing	$ 22,334	$ 20,000	$ 20,000	$ 20,000	0.00%	0.00%
100-4210-400-619	K-9 Grant Expenditures	$ 2,359	$ 3,000	$ 3,000	$ 3,000	0.00%	0.00%
100-4210-400-641	Minor Equipment	$ 68,327	$ 75,000	$ 75,000	$ 72,500	-3.33%	-3.33%
100-4210-400-642	Minor Equip. Fixed Essential	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-741	Equipment	$ 750	$ -	$ 1,149	$ 15,000	N/A	1205.48%
100-4210-400-742	Vehicles/Leasing	$ 11,437	$ 72,580	$ 15,000	$ 72,648	0.09%	384.32%
100-4210-400-810	Fleet Maintenance Allocation	$ 52,538	$ 63,427	$ 63,427	$ 68,501	8.00%	8.00%
100-4210-400-820	I.T. Maintenance	$ 224,622	$ 355,473	$ 355,473	$ 391,036	10.00%	10.00%
100-4210-400-860	Fleet Debt Service Princ	$ 59,560	$ 25,000	$ 25,000	$ 268,000	972.00%	972.00%
100-4210-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
100-4210-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Police Expenditures	**$ 3,437,375**	**$ 4,490,031**	**$ 3,694,347**	**$ 4,888,653**	**8.88%**	**32.33%**

100 General Fund
100-4240 Building Inspection

		2022	2023	2023	2024		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
100-4240-400-110	Regular Employees-S&W	$ 81,520	$ 79,225	$ 84,971	$ 81,206	2.50%	-4.43%
100-4240-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-210	Health Insurance	$ 2	$ -	$ -	$ -	N/A	N/A
100-4240-400-211	Dental	$ 465	$ 398	$ 406	$ 431	8.13%	6.05%
100-4240-400-212	Vision	$ 84	$ 72	$ 73	$ 72	0.00%	-1.92%
100-4240-400-213	Life	$ 68	$ 90	$ 115	$ 90	0.00%	-21.54%
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	$ 5,198	$ 4,912	$ 5,423	$ 5,035	2.50%	-7.16%
100-4240-400-221	Medicare	$ 1,216	$ 1,149	$ 1,268	$ 1,177	2.50%	-7.15%
100-4240-400-230	Retirement	$ 3,862	$ 3,961	$ 4,026	$ 4,060	2.50%	0.85%
100-4240-400-231	457 Retirement	$ 2,317	$ 2,377	$ 2,416	$ 2,436	2.50%	0.85%
100-4240-400-250	Unemployment Insurance	$ 188	$ 238	$ 175	$ 244	2.50%	39.35%
100-4240-400-260	Workers Comp Insurance	$ 1,475	$ 1,421	$ 1,539	$ 1,457	2.50%	-5.33%
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	$ 39	$ 200	$ 75	$ 200	0.00%	166.67%
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	$ 331	$ 265	$ 300	$ 400	50.94%	33.33%
100-4240-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-540	Advertising	$ 85	$ 300	$ -	$ 300	0.00%	N/A
100-4240-400-550	Printing/Binding	$ 25	$ 500	$ 500	$ 500	0.00%	0.00%
100-4240-400-580	Training & Meetings	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A
100-4240-400-610	General Supplies	$ 2,997	$ 2,000	$ 1,000	$ 2,000	0.00%	100.00%
100-4240-400-611	BEST TEST Supplies	$ -	$ -	$ -	$ -	N/A	N/A
100-4240-400-617	Uniforms/Clothing	$ 351	$ 250	$ -	$ 250	0.00%	N/A
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	$ 2,718	$ 6,108	$ 6,120	$ 6,120	0.20%	0.00%
100-4240-400-810	Fleet Maintenance Allocation	$ 3,522	$ 2,405	$ 2,405	$ 2,597	8.00%	7.99%
100-4240-400-820	I.T. Maintenance	$ 6,911	$ 9,543	$ 9,543	$ 10,359	8.55%	8.55%
	Total Building Inspection Expenditures	**$ 113,374**	**$ 119,414**	**$ 120,355**	**$ 122,934**	**2.95%**	**2.14%**

100 General Fund
100-4310 Public Works

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4310-400-110	Regular Employees-S&W	$ 760,738	$ 799,469	$ 805,896	$ 776,854	-2.83%	-3.60%
100-4310-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-130	Overtime-S&W	$ 18,412	$ 30,000	$ 15,965	$ 20,000	-33.33%	25.27%
100-4310-400-135	Standby Time-S&W	$ 1,488	$ 5,000	$ 2,915	$ 2,500	-50.00%	-14.24%
100-4310-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-210	Health Insurance	$ 160,777	$ 191,309	$ 158,583	$ 192,643	0.70%	21.48%
100-4310-400-211	Dental	$ 9,368	$ 10,104	$ 8,696	$ 8,771	-13.19%	0.86%
100-4310-400-212	Vision	$ 1,686	$ 1,818	$ 1,681	$ 1,461	-19.64%	-13.12%
100-4310-400-213	Life	$ 1,099	$ 1,152	$ 1,220	$ 1,062	-7.81%	-12.92%
100-4310-400-214	HRA Health Reimb Acct	$ -	$ 2,250	$ -	$ 1,750	-22.22%	N/A
100-4310-400-215	HSA Health Savings Acct	$ 20,890	$ 19,700	$ 24,609	$ 17,800	-9.64%	-27.67%
100-4310-400-220	FICA	$ 47,968	$ 49,567	$ 51,030	$ 48,068	-3.02%	-5.80%
100-4310-400-221	Medicare	$ 11,218	$ 11,592	$ 11,842	$ 11,242	-3.02%	-5.07%
100-4310-400-230	Retirement	$ 37,942	$ 39,973	$ 39,925	$ 38,765	-3.02%	-2.91%
100-4310-400-231	457 Retirement	$ 17,655	$ 23,984	$ 18,943	$ 21,724	-9.42%	14.68%
100-4310-400-250	Unemployment Insurance	$ 1,731	$ 2,398	$ 1,633	$ 2,326	-3.02%	42.39%
100-4310-400-260	Workers Comp Insurance	$ 25,507	$ 40,258	$ 27,567	$ 39,041	-3.02%	41.62%
100-4310-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4310-400-320	Professional Services	$ 7,133	$ 20,000	$ 10,000	$ 15,000	-25.00%	50.00%

100-4310-400-321	Prof. Serv. - Surveying	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-4310-400-325	Snow Plow Contracting	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-4310-400-340	Postal Services	$ 10	$ 100	$ 100	$ 150	50.00%	50.00%
100-4310-400-410	Utility Services	$ 18,621	$ 25,000	$ 15,000	$ 25,000	0.00%	66.67%
100-4310-400-411	Street Lights	$ 186,738	$ 225,000	$ 200,000	$ 210,000	-6.67%	5.00%
100-4310-400-430	Repair & Maint Services	$ 34,049	$ 15,000	$ 17,500	$ 10,000	-33.33%	-42.86%
100-4310-400-431	R&M Scv Sandblst/Striping	$ 25,225	$ 35,000	$ 10,000	$ 40,000	14.29%	300.00%
100-4310-400-433	Repair&Maint for Property Loss	$ 27,761	$ 25,000	$ -	$ 25,000	0.00%	N/A
100-4310-400-434	Right of Way Maintenance	$ 907	$ -	$ -	$ 10,000	N/A	N/A
100-4310-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ 3,000	N/A	N/A
100-4310-400-445	Rental Toilets	$ -	$ -	$ -	$ 1,000	N/A	N/A
100-4310-400-501	Other Purchased Services	$ 28,382	$ 20,000	$ 15,000	$ 25,000	25.00%	66.67%
100-4310-400-510	Dues/Memberships	$ 412	$ 1,500	$ 1,000	$ 1,500	0.00%	50.00%
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	$ -	$ 400	-20.00%	N/A
100-4310-400-550	Printing/Binding	$ -	$ 250	$ 100	$ 100	-60.00%	0.00%
100-4310-400-580	Training & Meetings	$ 4,891	$ 10,000	$ 5,000	$ 10,400	4.00%	108.00%
100-4310-400-610	General Supplies	$ 56,707	$ 53,000	$ 53,000	$ 53,000	0.00%	0.00%
100-4310-400-611	Signage Supplies	$ 17,072	$ 15,000	$ 10,000	$ 15,000	0.00%	50.00%
100-4310-400-617	Uniforms/Clothing	$ 5,683	$ 5,500	$ 2,750	$ 5,000	-9.09%	81.82%
100-4310-400-623	Propane	$ 52	$ 1,000	$ 100	$ 750	-25.00%	650.00%
100-4310-400-641	Minor Equipment	$ 8,507	$ 20,000	$ 20,000	$ 18,000	-10.00%	-10.00%
100-4310-400-660	Road Materials	$ 42,411	$ 40,000	$ 40,000	$ 60,000	50.00%	50.00%
100-4310-400-661	Snow Removal Materials	$ 30,772	$ 40,000	$ 40,000	$ 35,000	-12.50%	-12.50%
100-4310-400-741	Equipment	$ 35,341	$ -	$ 274,047	$ 162,500	N/A	-40.70%
100-4310-400-742	Vehicles/Leasing	$ 30,491	$ 47,152	$ 49,000	$ 49,632	5.26%	1.29%
100-4310-400-810	Fleet Maintenance Allocation	$ 203,108	$ 203,206	$ 203,206	$ 214,269	5.44%	5.44%
100-4310-400-820	I.T. Maintenance	$ 84,665	$ 121,672	$ 121,672	$ 116,534	-4.22%	-4.22%
100-4310-400-860	Fleet Debt Service Princ	$ 85,375	$ 115,375	$ 115,375	$ 115,375	0.00%	0.00%
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	**$ 2,050,792**	**$ 2,267,829**	**$ 2,373,355**	**$ 2,415,614**	**6.52%**	**1.78%**

100 General Fund
100-4317 Engineering

		2022	2023	2023	2024		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
100-4317-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ 74,315	N/A	N/A
100-4317-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-130	Overtime-S&W	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-4317-400-210	Health Insurance	$ -	$ -	$ -	$ 22,536	N/A	N/A
100-4317-400-211	Dental	$ -	$ -	$ -	$ 859	N/A	N/A
100-4317-400-212	Vision	$ -	$ -	$ -	$ 143	N/A	N/A
100-4317-400-213	Life	$ -	$ -	$ -	$ 90	N/A	N/A
100-4317-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ 550	N/A	N/A
100-4317-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-220	FICA	$ -	$ -	$ -	$ 4,608	N/A	N/A

100-4317-400-221	Medicare	$ -	$ -	$ -	$ 1,078	N/A	N/A
100-4317-400-230	Retirement	$ -	$ -	$ -	$ 3,716	N/A	N/A
100-4317-400-231	457 Retirement	$ -	$ -	$ -	$ 2,229	N/A	N/A
100-4317-400-250	Unemployment Insurance	$ -	$ -	$ -	$ 223	N/A	N/A
100-4317-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ 3,742	N/A	N/A
100-4317-400-320	Professional Services	$ -	$ -	$ -	$ 79,000	N/A	N/A
100-4317-400-340	Postal Services	$ -	$ -	$ -	$ 150	N/A	N/A
100-4317-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-510	Dues/Memberships	$ -	$ -	$ -	$ 650	N/A	N/A
100-4317-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-550	Printing/Binding	$ -	$ -	$ -	$ 250	N/A	N/A
100-4317-400-580	Training & Meetings	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-4317-400-610	General Supplies	$ -	$ -	$ -	$ 600	N/A	N/A
100-4317-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-641	Minor Equipment	$ -	$ -	$ -	$ 500	N/A	N/A
100-4317-400-741	Equipment	$ -	$ -	$ -	$ 6,500	N/A	N/A
100-4317-400-810	Fleet Maintenance	$ -	$ -	$ -	$ 5,194	N/A	N/A
100-4317-400-820	I.T. Maintenance	$ -	$ -	$ -	$ 15,538	N/A	N/A
100-4317-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ 7,488	N/A	N/A
100-4317-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
100-4317-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
	Total Engineering Expenditures	**$ -**	**$ -**	**$ -**	**$ 239,959**	**N/A**	**N/A**

100 General Fund
100-4514 Senior Center

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4514-400-110	Regular Employees-S&W	$ 189,545	$ 206,962	$ 160,259	$ 193,345	-6.58%	20.65%
100-4514-400-120	Part-Time/Temp Empl-S&W	$ -	$ 2,000	$ 16,472	$ 2,500	25.00%	-84.82%
100-4514-400-130	Overtime-S&W	$ 259	$ -	$ 976	$ 1,500	N/A	53.64%
100-4514-400-210	Health Insurance	$ 49,630	$ 66,252	$ 53,321	$ 65,148	-1.67%	22.18%
100-4514-400-211	Dental	$ 2,652	$ 3,262	$ 2,919	$ 3,094	-5.15%	5.97%
100-4514-400-212	Vision	$ 477	$ 587	$ 525	$ 515	-12.25%	-1.92%
100-4514-400-213	Life	$ 330	$ 360	$ 275	$ 270	-25.00%	-1.92%
100-4514-400-214	HRA Health Reimb Acct	$ -	$ 1,400	$ -	$ 550	-60.71%	N/A
100-4514-400-215	HSA Health Savings Acct	$ 4,375	$ 3,500	$ 8,029	$ 7,000	100.00%	-12.82%
100-4514-400-220	FICA	$ 11,479	$ 12,832	$ 10,479	$ 11,987	-6.58%	14.39%
100-4514-400-221	Medicare	$ 2,685	$ 3,001	$ 2,451	$ 2,804	-6.58%	14.39%
100-4514-400-230	Retirement	$ 9,114	$ 10,348	$ 8,019	$ 8,571	-17.18%	6.88%
100-4514-400-231	457 Retirement	$ 4,755	$ 6,209	$ 4,812	$ 5,142	-17.18%	6.87%
100-4514-400-250	Unemployment Insurance	$ 414	$ 621	$ 338	$ 580	-6.58%	71.59%
100-4514-400-260	Workers Comp Insurance	$ 2,499	$ 2,840	$ 2,342	$ 2,653	-6.58%	13.29%
100-4514-400-320	Professional Services	$ 56	$ 200	$ 100	$ 200	0.00%	100.00%
100-4514-400-340	Postal Services	$ 46	$ 60	$ 60	$ 60	0.00%	0.00%
100-4514-400-410	Utility Services	$ 2,358	$ 2,050	$ 2,050	$ 3,000	46.34%	46.34%

100-4514-400-430	Repair & Maint Services	$	13,056	$	20,000	$	20,000	$	20,000	0.00%	0.00%
100-4514-400-431	Contract Maint Services	$	-	$	-	$	-	$	-	N/A	N/A
100-4514-400-501	Other Purchased Services	$	15,767	$	28,400	$	28,400	$	25,000	-11.97%	-11.97%
100-4514-400-510	Dues/Memberships	$	-	$	-	$	-	$	-	N/A	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	$	-	$	-	$	-	$	-	N/A	N/A
100-4514-400-550	Printing/Binding	$	-	$	-	$	-	$	-	N/A	N/A
100-4514-400-580	Training & Meetings	$	246	$	1,000	$	1,000	$	1,000	0.00%	0.00%
100-4514-400-610	General Supplies	$	13,767	$	15,000	$	-	$	18,000	20.00%	N/A
100-4514-400-617	Uniforms/Clothing	$	1,545	$	1,600	$	1,600	$	1,600	0.00%	0.00%
100-4514-400-630	Food Supplies	$	73,266	$	80,000	$	-	$	98,000	22.50%	N/A
100-4514-400-641	Minor Equipment	$	2,469	$	2,000	$	-	$	2,000	0.00%	N/A
100-4514-400-642	Minor Equip - Donation	$	-	$	-	$	-	$	-	N/A	N/A
100-4514-400-720	Buildings	$	-	$	25,000	$	25,000	$	20,000	-20.00%	-20.00%
100-4514-400-724	Carpet/Flooring	$	-	$	23,000	$	23,000	$	-	-100.00%	-100.00%
100-4514-400-730	Improvements-Othr thn Bld	$	9,225	$	-	$	6,496	$	-	N/A	-100.00%
100-4514-400-741	Equipment	$	-	$	-	$	-	$	-	N/A	N/A
100-4514-400-742	Equipment - Donation	$	-	$	-	$	-	$	-	N/A	N/A
100-4514-400-743	Vehicles/Leasing	$	3,581	$	8,796	$	8,796	$	8,796	0.00%	0.00%
100-4514-400-810	Fleet Maintenance Allocation	$	2,642	$	6,313	$	6,313	$	6,818	8.00%	7.99%
100-4514-400-820	I.T. Maintenance	$	15,551	$	23,857	$	23,857	$	25,896	8.55%	8.55%
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	$	2,941	$	-	$	1,000	$	-	N/A	-100.00%
	Total Senior Center Expenditures	**$**	**434,728**	**$**	**557,449**	**$**	**418,890**	**$**	**536,029**	**-3.84%**	**27.96%**

100 General Fund
100-4800 Non-Departmental

			2022		2023		2023		2024		
Account Number	Account Title		Prior Year Actual		Current Year Amended Budget		Current Year Projected		Request	% Diff 2023 Bdgt	% Diff 2023 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	$	-	$	-	-100.00%	N/A
100-4800-400-320	Professional Services	$	6,465	$	5,400	$	120,000	$	81,260	1404.81%	-32.28%
100-4800-400-321	Prof. Serv. - Animal Shelter	$	89,726	$	79,781	$	80,000	$	79,781	0.00%	-0.27%
100-4800-400-326	Wellness Incentive	$	11,518	$	14,000	$	14,000	$	18,350	31.07%	31.07%
100-4800-400-330	Other Professional Svs	$	2,967	$	250	$	2,000	$	300	20.00%	-85.00%
100-4800-400-342	Other Technical Svs	$	20,800	$	22,500	$	22,500	$	23,400	4.00%	4.00%
100-4800-400-410	Utilities - Old Valley Lumber	$	-	$	-	$	-	$	-	N/A	N/A
100-4800-400-430	Repair & Maint Services	$	-	$	2,000	$	-	$	-	-100.00%	N/A
100-4800-400-501	Other Purchased Services	$	164,101	$	145,000	$	145,000	$	175,000	20.69%	20.69%
100-4800-400-510	Dues/Memberships	$	17,215	$	30,025	$	30,025	$	88,325	194.17%	194.17%
100-4800-400-520	Insurance	$	167,767	$	200,000	$	212,107	$	515,836	157.92%	143.20%
100-4800-400-580	Training & Meetings	$	4,379	$	12,000	$	10,000	$	12,000	0.00%	20.00%

100-4800-400-610	General Supplies	$ 3,508	$ 3,480	$ 3,480	$ 14,280	310.34%	310.34%
100-4800-400-611	Safety Supplies	$ 40	$ 350	$ 350	$ 750	114.29%	114.29%
100-4800-400-615	Office Supplies City Hall	$ 5,208	$ 7,500	$ 7,500	$ 10,000	33.33%	33.33%
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	$ -	$ -	$ 854	$ -	N/A	-100.00%
100-4800-400-720	Buildings	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-721	Bldg Imp. - Rifle CreekTheater	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-722	Bldg Imp. - Energy Improvement	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-732	Centennial Park Project	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-801	Miscellaneous	$ 13,965	$ 40,000	$ 40,000	$ 60,000	50.00%	50.00%
100-4800-400-807	Refunds	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-811	Rental Property Expenses	$ 1,169	$ 1,200	$ 1,500	$ 1,200	0.00%	-20.00%
100-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-813	Salary Adjustments Benefi	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-814	Employee Recognition Awards	$ -	$ -	$ -	$ 1,200	N/A	N/A
100-4800-400-876	Roaring Fork Transit Auth	$ 20,000	$ 20,000	$ 20,000	$ 60,000	200.00%	200.00%
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	$ -	$ -	$ -	$ 12,000	N/A	N/A
100-4800-400-883	Community Safety Found'n Grnt	$ -	$ -	$ -	$ -	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	$ -	$ -	$ -	$ -	N/A	N/A
	Total Non-Departmental Expenditures	**$ 608,743**	**$ 667,486**	**$ 785,316**	**$ 1,229,682**	**84.23%**	**56.58%**
100-4910-400-902	Transfer to I.T. Fund	$ 174,000	$ -	$ -	$ -	N/A	N/A
100-4910-491-999	Transfer Out	$ 5,000	$ 2,169,601	$ 655,000	$ 2,270,554	4.65%	246.65%
	Total Transfers Out	**$ 179,000**	**$ 2,169,601**	**$ 655,000**	**$ 2,270,554**	**4.65%**	**246.65%**
	Beginning Fund Balance	$ 9,560,550	$ 11,372,164	$ 11,448,268	$ 13,101,407	15.21%	14.44%
	Total Revenues	$ 12,129,232	$ 13,459,196	$ 13,231,387	$ 14,826,392	10.16%	12.05%
	Total Expeditures	$ 10,241,514	$ 13,978,450	$ 11,578,247	$ 15,839,598	13.31%	36.80%
	Ending Fund Balance	**$ 11,448,268**	**$ 10,852,910**	**$ 13,101,407**	**$ 12,088,201**	**11.38%**	**-7.73%**
	Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ 1,292,205	$ 1,292,205	$ 1,300,000	$ 1,300,000	0.60%	0.00%
	Assigned	$ 169,814	$ 169,814	$ 170,000	$ 170,000	0.11%	0.00%
	Unassigned (Unrestricted)	$ 9,986,249	$ 9,390,891	$ 11,631,407	$ 10,618,201	13.07%	-8.71%
	Ending Fund Balance	**$ 11,448,268**	**$ 10,852,910**	**$ 13,101,407**	**$ 12,088,201**	**11.38%**	**-7.73%**

201	Street Improvement Fund						
201-3000	Revenues						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 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%)	$ 1,468,383	$ 1,424,301	$ 1,488,406	$ 1,540,501	8.16%	3.50%
201-3000-313-002	General Use Tax	$ 26,441	$ 21,576	$ 64,641	$ 66,903	210.08%	3.50%
201-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-313-004	Motor Vehicle Use Tax	$ 155,508	$ 128,000	$ 153,658	$ 159,036	24.25%	3.50%
201-3000-331-020	Downtown Main St grants	$ -	$ -	$ 250,000	$ -	N/A	-100.00%
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	$ 1,000,000	$ 250,000	$ -	$ 1,500,000	500.00%	N/A
201-3000-331-026	Garfield FMLD Grant Revenues	$ 415,600	$ 150,000	$ -	$ 1,000,000	566.67%	N/A
201-3000-334-021	Garfield County	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-334-024	Other Agency Grants	$ -	$ 4,542,472	$ 150,000	$ 4,542,472	0.00%	2928.31%
201-3000-349-150	Reimb - Engineering	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-356-001	Street Impact Fees	$ 2,400	$ 2,500	$ 1,500	$ 2,500	0.00%	66.67%
201-3000-356-002	I-70 Interchange Fee	$ 2,865	$ -	$ 1,000	$ -	N/A	-100.00%
201-3000-356-003	Cost Recovery Revenues	$ -	$ -	$ -	$ 1,050,000	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	$ 61,176	$ 84,057	$ 210,000	$ 209,835	149.63%	-0.08%
201-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	N/A	N/A
201-3000-362-001	Unrealized Gains/Losses	$ (57,535)	$ -	$ -	$ -	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	$ -	$ -	$ -	$ -	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	$ 300,000	$ 2,464,601	$ 1,150,000	$ 2,165,554	-12.13%	88.31%
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	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-341-002	Developer Revenues	$ -	$ -	$ -	$ -	N/A	N/A
201-3003-356-001	Street Impact Fees	$ 230,453	$ 20,000	$ 150,000	$ 150,000	650.00%	0.00%
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	Transfer In	$ -	$ -	$ -	$ -	N/A	N/A
	Total Street Improv. Fund Revenue	**$ 3,605,291**	**$ 9,087,508**	**$ 3,619,205**	**$ 12,386,802**	**36.31%**	**242.25%**

201 Street Improvement Fund
201-4312 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
201-4312-400-110	Regular Employees-S&W	$ 30,851	$ 32,929	$ 32,930	$ 35,272	7.11%	7.11%
201-4312-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-210	Health Insurance	$ 5,595	$ 6,051	$ 6,176	$ 7,560	24.93%	22.40%
201-4312-400-211	Dental	$ 341	$ 341	$ 348	$ 369	8.07%	5.99%
201-4312-400-212	Vision	$ 61	$ 61	$ 63	$ 61	0.00%	-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	$ 1,826	$ 2,042	$ 1,878	$ 2,187	7.11%	16.46%
201-4312-400-221	Medicare	$ 427	$ 477	$ 439	$ 511	7.11%	16.43%
201-4312-400-230	Retirement	$ 1,543	$ 1,646	$ 1,647	$ 1,764	7.11%	7.05%
201-4312-400-231	457 Retirement	$ -	$ 988	$ -	$ 1,058	7.11%	N/A
201-4312-400-250	Unemployment Insurance	$ 66	$ 99	$ 61	$ 106	7.11%	74.41%
201-4312-400-260	Workers Comp Insurance	$ 543	$ 1,658	$ 580	$ 1,776	7.11%	206.33%
201-4312-400-320	Professional Services	$ -	$ 70,000	$ 25,000	$ -	-100.00%	-100.00%
201-4312-400-322	Prof Services-Master Plan	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-323	Prof Services-Reimb Engineerin	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-431	R&M Scv Sandblst/Striping	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-641	Minor Projects	$ 262,119	$ 750,000	$ 900,000	$ 725,000	-3.33%	-19.44%
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	$ 48,552	$ 225,000	$ -	$ 220,000	-2.22%	N/A
201-4312-400-734	Major Projects	$ 2,293,497	$ 374,585	$ 850,000	$ 4,662,850	1144.80%	448.57%
201-4312-400-735	Maj Overlay/Reconstruction	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-736	Stormwater Improvements	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-737	5th Street Design	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-738	Safety Improvements	$ -	$ -		$ -	N/A	#VALUE!
201-4312-400-739	Downtwn Main St Projects	$ -	$ -	$ 750,000	$ 150,000	N/A	-80.00%
201-4312-400-740	Sidewalk/Concrete Repairs	$ 13,894	$ -	$ 25,000	$ 85,000	N/A	240.00%
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	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-803	Cost Allocation	$ 44,979	$ 49,477	$ 49,477	$ 54,425	10.00%	10.00%
201-4312-400-807	Refunds	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A

201-4312-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-878	Escrow Agent Payment	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-895	Op Transfer Out - Street Bond	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-898	Tranfer to Water Fund	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-953	Adv-Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-954	Adv-Econ Development	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-400-999	Bad Debt	$ -	$ -	$ -	$ -	N/A	N/A
201-4312-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
	Total Street Improv. Fund Op Exp	**$ 2,705,477**	**$ 1,516,540**	**$ 2,644,953**	**$ 5,949,122**	**292.28%**	**124.92%**

201 Street Improvement Fund
201-4313 Capital

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 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	$ -	$ -	$ -	$ -	N/A	N/A
201-4313-400-734	Maj Overlay/Reconstruction	$ 12,370	$ 450,000	$ 450,000	$ -	-100.00%	-100.00%
201-4313-400-735	Downtown Project-RRoad	$ 233,121	$ -	$ -	$ 3,700,000	N/A	N/A
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	$ 194,351	$ 7,482,472	$ 650,000	$ 2,982,472	-60.14%	358.84%
201-4313-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Street Improv. Fund Cap Exp	**$ 439,842**	**$ 7,932,472**	**$ 1,100,000**	**$ 6,682,472**	**-15.76%**	**507.50%**
	Beginning Fund Balance	$ 4,501,371	$ 3,697,929	$ 4,961,343	$ 4,835,595	30.76%	-2.53%
	Total Revenues	$ 3,605,291	$ 9,087,508	$ 3,619,205	$ 12,386,802	36.31%	242.25%
	Total Expeditures	$ 3,145,319	$ 9,449,012	$ 3,744,953	$ 12,631,595	33.68%	237.30%
	Ending Fund Balance	**$ 4,961,343**	**$ 3,336,424**	**$ 4,835,595**	**$ 4,590,802**	**37.60%**	**-5.06%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 4,961,343	$ 3,336,424	$ 4,835,595	$ 4,590,802	37.60%	-5.06%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 4,961,343**	**$ 3,336,424**	**$ 4,835,595**	**$ 4,590,802**	**37.60%**	**-5.06%**

202 Conservation Trust Fund
202-3000 Revenues

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
202-3000-334-006	Trail Grant CDOT	$ -	$ -	$ -	$ -	N/A	N/A
202-3000-335-008	Conservation Trust Funds	$ 133,268	$ 90,000	$ 175,760	$ 135,000	50.00%	-23.19%
202-3000-361-001	Interest Earnings	$ 2,856	$ 3,026	$ 11,000	$ 11,032	264.56%	0.29%
202-3000-362-001	Unrealized Gains/Losses	$ (2,683)	$ -	$ -	$ -	N/A	N/A
	Total Conservation Trust Revenues	**$ 133,441**	**$ 93,026**	**$ 186,760**	**$ 146,032**	**56.98%**	**-21.81%**

202 Conservation Trust Fund
202-4517 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
202-4517-400-730	Improvements-Othr thn Bld	$ 39,253	$ -	$ 120,000	$ -	N/A	-100.00%
202-4517-400-732	Trail Grant Improvments	$ -	$ -	$ -	$ 100,000	N/A	N/A
202-4517-400-893	Transfer to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
202-4517-400-980	Transfer to P&R Fund	$ -	$ -	$ -	$ -	N/A	N/A
202-4517-491-999	Transfer Out	$ 40,000	$ 40,000	$ 60,000	$ -	-100.00%	-100.00%
	Total Conservation Trust Expenditures	**$ 79,253**	**$ 40,000**	**$ 180,000**	**$ 100,000**	**150.00%**	**-44.44%**
	Beginning Fund Balance	$ 184,758	$ 197,458	$ 238,946	$ 245,706	24.43%	2.83%
	Total Revenues	$ 133,441	$ 93,026	$ 186,760	$ 146,032	56.98%	-21.81%
	Total Expeditures	$ 79,253	$ 40,000	$ 180,000	$ 100,000	150.00%	-44.44%
	Ending Fund Balance	**$ 238,946**	**$ 250,484**	**$ 245,706**	**$ 291,737**	**16.47%**	**18.73%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ 238,946	$ 250,484	$ 245,706	$ 291,737	16.47%	18.73%
	Assigned	$ -	$ -	$ -	$ -	N/A	N/A
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 238,946**	**$ 250,484**	**$ 245,706**	**$ 291,737**	**16.47%**	**18.73%**

204 Visitor Improvement Fund
204-3000 Revenues

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
204-3000-313-005	Lodging Tax Revenues (2.5%)	$ 205,612	$ 154,879	$ 242,542	$ 251,031	62.08%	3.50%
204-3000-331-010	Grant Revenues	$ 4,000	$ 160,000	$ 52,453	$ 116,000	-27.50%	121.15%
204-3000-347-001	Event Revenue	$ -	$ -	$ -	$ 3,000	N/A	N/A
204-3000-361-001	Interest Earnings	$ 4,530	$ 1,237	$ 14,000	$ 14,329	1058.06%	2.35%
204-3000-362-001	Unrealized Gains/Losses	$ (4,249)	$ -	$ -	$ -	N/A	N/A
204-3000-365-004	Donations	$ 65,000	$ 55,000	$ -	$ -	-100.00%	N/A
204-3000-391-999	Transfer In	$ 40,000	$ 40,000	$ 60,000	$ -	-100.00%	-100.00%
	Total Visitor Improvement Revenues	**$ 314,892**	**$ 411,116**	**$ 368,995**	**$ 384,360**	**-6.51%**	**4.16%**

204 Visitor Improvement Fund
204-4650 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
204-4650-400-320	Professional Services	$ 20,075	$ 20,000	$ 20,000	$ 25,000	25.00%	25.00%
204-4650-400-321	Visitor Imp. & Attractions	$ 4,881	$ 5,000	$ -	$ 5,000	0.00%	N/A
204-4650-400-322	Historic Preservation	$ 2,250	$ 2,250	$ -	$ 20,000	788.89%	N/A
204-4650-400-323	Special Events	$ 69,352	$ 56,500	$ 56,500	$ 58,500	3.54%	3.54%
204-4650-400-324	City Beautification Projects	$ 1,990	$ 5,000	$ 5,000	$ 15,000	200.00%	200.00%
204-4650-400-325	City Promotion	$ 7,070	$ 3,000	$ 3,000	$ 3,300	10.00%	10.00%
204-4650-400-326	Special Projects	$ 45,000	$ -	$ 24,000	$ -	N/A	-100.00%
204-4650-400-330	GRANT PROJECTS	$ 61,050	$ 230,580	$ 150,000	$ 165,000	-28.44%	10.00%
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	$ 1,391	$ 1,500	$ 4,000	$ 8,000	433.33%	100.00%
204-4650-400-610	General Supplies	$ -	$ -	$ 22	$ -	N/A	-100.00%
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	$ 6,080	$ 6,080	$ 6,688	10.00%	9.99%
204-4650-400-890	Transfer to Econ Dev	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-893	Tranfer to General Fund	$ -	$ 25,000	$ 25,000	$ -	-100.00%	-100.00%
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	$ 40,600	$ 40,600	$ 25,600	-36.95%	-36.95%
204-4650-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-400-954	Operating Trans Out - DDA Fund	$ -	$ -	$ -	$ -	N/A	N/A
204-4650-491-999	Transfer Out	$ 25,000	$ -	$ -	$ -	N/A	N/A
	Total Visitor Improvement Expenditures	**$ 254,186**	**$ 395,510**	**$ 334,202**	**$ 332,088**	**-16.04%**	**-0.63%**
	Beginning Fund Balance	$ 321,710	$ 199,702	$ 382,416	$ 417,209	108.92%	9.10%
	Total Revenues	$ 314,892	$ 411,116	$ 368,995	$ 384,360	-6.51%	4.16%
	Total Expeditures	$ 254,186	$ 395,510	$ 334,202	$ 332,088	-16.04%	-0.63%
	Ending Fund Balance	**$ 382,416**	**$ 215,309**	**$ 417,209**	**$ 469,482**	**118.05%**	**12.53%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 321,710	$ 215,309	$ 417,209	$ 469,482	118.05%	12.53%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 321,710**	**$ 215,309**	**$ 417,209**	**$ 469,482**	**118.05%**	**12.53%**

205 Downtown Development Authority Fund
205-3000 Revenues

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
205-3000-311-001	General Property Taxes	$ 41,540	$ 46,755	$ 47,000	$ 57,067	22.06%	21.42%
205-3000-312-100	Specific Ownership Tax	$ 3,617	$ 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	$ 856	$ 741	$ 3,000	$ 3,023	307.94%	0.78%
205-3000-391-999	Transfer In	$ 7,000	$ 30,000	$ 7,000	$ 7,000	-76.67%	0.00%
	Total Downtown Dev. Authority Revenues	**$ 52,216**	**$ 81,996**	**$ 60,000**	**$ 71,590**	**-12.69%**	**19.32%**

205 Downtown Development Authority Fund
205-4651 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 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	$ 18,281	$ 23,000	$ 23,000	$ 23,000	0.00%	0.00%
205-4651-400-340	Postal Services	$ -	$ -	$ -	$ 550	N/A	N/A
205-4651-400-410	Utility Services	$ 1,932	$ 550	$ 1,200	$ 2,200	300.00%	83.33%
205-4651-400-430	Repair & Maint Services	$ 15,362	$ 15,000	$ 12,500	$ 38,000	153.33%	204.00%
205-4651-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	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	$ 832	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
205-4651-400-580	Training & Meetings	$ 90	$ 200	$ -	$ 200	0.00%	N/A
205-4651-400-610	General Supplies	$ 376	$ 500	$ 250	$ 500	0.00%	100.00%
205-4651-400-636	Landscaping	$ 990	$ 1,000	$ -	$ 1,000	0.00%	N/A
205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-721	Store Renovations	$ -	$ 2,000	$ -	$ 2,000	0.00%	N/A
205-4651-400-734	Parking Lot Improvements	$ -	$ 78,000	$ -	$ 2,000	-97.44%	N/A
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	$ 769	$ 2,500	$ 2,500	$ 2,500	0.00%	0.00%
205-4651-400-744	Signage	$ -	$ 8,000	$ 4,000	$ 8,000	0.00%	100.00%
205-4651-400-803	Cost Allocation	$ 2,712	$ 2,983	$ 2,983	$ 3,282	10.00%	10.01%
	Total Downtown Dev Authority Expenditures	**$ 41,343**	**$ 134,733**	**$ 47,433**	**$ 84,232**	**-37.48%**	**77.58%**

205	Downtown Development Authority Fund						
205-4651	Operations						
	Beginning Fund Balance	$ 97,547	$ 107,539	$ 108,420	$ 120,987	12.51%	11.59%
	Total Revenues	$ 52,216	$ 81,996	$ 60,000	$ 71,590	-12.69%	19.32%
	Total Expeditures	$ 41,343	$ 134,733	$ 47,433	$ 84,232	-37.48%	77.58%
	Ending Fund Balance	**$ 108,420**	**$ 54,802**	**$ 120,987**	**$ 108,346**	**97.71%**	**-10.45%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 108,420	$ 54,802	$ 120,987	$ 108,346	97.71%	-10.45%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 108,420**	**$ 54,802**	**$ 120,987**	**$ 108,346**	**97.71%**	**-10.45%**

206 Capital Fund
206-3000 Revenues

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 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	$ -	$ -	$ -	$ -	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	$ 33,913	$ 36,313	$ 109,000	$ 108,555	198.94%	-0.41%
206-3000-362-001	Unrealized Gains/Losses	$ (31,653)	$ -	$ -	$ -	N/A	N/A
206-3000-391-999	Transfer In	$ -	$ -	$ -	$ 100,000	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	**$ 2,261**	**$ 36,313**	**$ 109,000**	**$ 208,555**	**474.33%**	**91.33%**

206 Capital Fund
206-4900 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
206-4900-400-711	Land Joyce Prop	$ -	$ -	$ -	$ -	N/A	N/A
206-4900-400-712	City Hall Project	$ 593,858	$ 1,000,000	$ 1,000,000	$ -	-100.00%	-100.00%
206-4900-400-715	Pool Renovation Project	$ -	$ -	$ -	$ -	N/A	N/A
206-4900-400-740	Cemetery Improvement	$ 49,543	$ -	$ -	$ -	N/A	N/A
206-4900-400-890	Tranfer to Econ Dev	$ -	$ -	$ -	$ -	N/A	N/A
206-4900-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
206-4900-400-953	Operating Trans Out - Str Imp	$ -	$ -	$ -	$ -	N/A	N/A
	Total Capital Fund Expenditures	**$ 643,401**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**-100.00%**	**-100.00%**
	Beginning Fund Balance	$ 3,455,369	$ 2,537,769	$ 2,814,228	$ 1,923,228	-24.22%	-31.66%
	Total Revenues	$ 2,261	$ 36,313	$ 109,000	$ 208,555	474.33%	91.33%
	Total Expeditures	$ 643,401	$ 1,000,000	$ 1,000,000	$ -	-100.00%	-100.00%
	Ending Fund Balance	**$ 2,814,228**	**$ 1,574,082**	**$ 1,923,228**	**$ 2,131,783**	**35.43%**	**10.84%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 2,814,228	$ 1,574,082	$ 1,923,228	$ 2,131,783	35.43%	10.84%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 2,814,228**	**$ 1,574,082**	**$ 1,923,228**	**$ 2,131,783**	**35.43%**	**10.84%**

207 Tourism & Industry Fund
207-3000 Revenues

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
207-3000-313-001	General Sales Tax (alloc GF)	$ 242,577	$ 235,295	$ 198,255	$ 205,194	-12.79%	3.50%
207-3000-313-002	General Use Tax	$ 4,368	$ 3,564	$ 8,611	$ 8,912	150.04%	3.50%
207-3000-313-003	Rebates-Sales & Use	$ 1,138	$ -	$ -	$ -	N/A	N/A
207-3000-313-004	Motor Vehicle Use Tax	$ 25,690	$ 20,702	$ 25,385	$ 26,274	26.91%	3.50%
207-3000-331-010	Grant Revenues	$ 60,000	$ -	$ -	$ -	N/A	N/A
207-3000-361-001	Interest Earnings	$ 8,567	$ 5,188	$ 26,000	$ 26,070	402.53%	0.27%
207-3000-363-001	Rent of City Facilities	$ 48,000	$ 70,000	$ 70,000	$ 70,000	0.00%	0.00%
207-3000-366-001	Ute Rental Income	$ 43,896	$ 23,000	$ 23,000	$ 23,000	0.00%	0.00%
207-3000-366-005	Ute Concession Sales	$ 60,592	$ 35,000	$ 39,000	$ 43,000	22.86%	10.26%
207-3000-366-007	Ute Ticket Sales	$ 86,225	$ 25,000	$ 60,000	$ 50,000	100.00%	-16.67%
207-3000-366-008	Ute Labor Income	$ 3,480	$ -	$ 37,022	$ 42,000	N/A	13.45%
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	**$ 576,511**	**$ 417,749**	**$ 487,273**	**$ 494,450**	**18.36%**	**1.47%**

207 Tourism & Industry Fund
207-4650 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
207-4650-400-110	Regular Employees-S&W	$ 66,169	$ 68,340	$ 71,643	$ 104,062	52.27%	45.25%
207-4650-400-120	Part-Time/Temp Empl-S&W	$ 171,433	$ 60,000	$ 148,824	$ 120,000	100.00%	-19.37%
207-4650-400-130	Overtime-S&W	$ 5,570	$ 3,730	$ 1,985	$ 4,000	7.24%	101.51%
207-4650-400-210	Health Insurance	$ 16,389	$ 15,840	$ 27,681	$ 33,048	108.64%	19.39%
207-4650-400-211	Dental	$ 862	$ 796	$ 1,217	$ 1,290	62.14%	5.96%
207-4650-400-212	Vision	$ 155	$ 143	$ 219	$ 215	50.25%	-1.92%
207-4650-400-213	Life	$ 74	$ 90	$ 220	$ 180	100.00%	-18.29%
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	$ 15,481	$ 4,237	$ 11,996	$ 6,441	52.02%	-46.30%
207-4650-400-221	Medicare	$ 3,621	$ 991	$ 2,805	$ 1,506	52.02%	-46.31%
207-4650-400-230	Retirement	$ 3,387	$ 3,417	$ 4,628	$ 5,194	52.02%	12.23%
207-4650-400-231	457 Retirement	$ 1,904	$ 2,050	$ 1,973	$ 2,101	2.50%	6.52%
207-4650-400-250	Unemployment Insurance	$ 563	$ 205	$ 387	$ 312	52.02%	-19.46%
207-4650-400-260	Workers Comp Insurance	$ 4,030	$ 1,041	$ 2,912	$ 1,582	52.02%	-45.69%
207-4650-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-320	Professional Services	$ 22,515	$ 18,000	$ 24,000	$ 55,500	208.33%	131.25%
207-4650-400-330	Other Professional Svs	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-340	Postal Services	$ 479	$ 300	$ 500	$ 700	133.33%	40.00%
207-4650-400-410	Utility Services	$ 29,813	$ 30,000	$ 32,790	$ 37,793	25.98%	15.26%

207-4650-400-430	Repair & Maint Services	$ 21,768	$ 25,000	$ 18,000	$ 19,000	-24.00%	5.56%
207-4650-400-431	Contract Maint Services	$ 12,080	$ 17,000	$ 17,000	$ 20,900	22.94%	22.94%
207-4650-400-432	Maint. Services - Custodial	$ 36,442	$ 25,000	$ 29,642	$ 22,000	-12.00%	-25.78%
207-4650-400-441	Rental Expense	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-501	Other Purchased Services	$ 966	$ 1,700	$ 1,700	$ 2,200	29.41%	29.41%
207-4650-400-503	Events Production	$ 131,065	$ 70,000	$ 70,000	$ 76,500	9.29%	9.29%
207-4650-400-510	Dues/Memberships	$ 6,802	$ 5,500	$ 3,000	$ 2,925	-46.82%	-2.50%
207-4650-400-520	Insurance	$ 15,440	$ 10,000	$ -	$ -	-100.00%	N/A
207-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-540	Advertising	$ 46,119	$ 20,000	$ 20,000	$ 20,300	1.50%	1.50%
207-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-580	Training & Meetings	$ 2,389	$ 6,000	$ 4,000	$ 6,500	8.33%	62.50%
207-4650-400-610	General Supplies	$ 19,406	$ 18,000	$ 18,000	$ 19,700	9.44%	9.44%
207-4650-400-613	Concession Supplies	$ 36,763	$ 25,000	$ 27,000	$ 28,000	12.00%	3.70%
207-4650-400-641	Minor Equipment	$ 37,772	$ 27,000	$ 27,000	$ 42,000	55.56%	55.56%
207-4650-400-720	Buildings	$ -	$ 40,000	$ 20,000	$ -	-100.00%	-100.00%
207-4650-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-741	Equipment	$ -	$ 90,000	$ 30,000	$ 45,000	-50.00%	50.00%
207-4650-400-803	Management Fees	$ 40,644	$ 44,708	$ 44,708	$ 49,179	10.00%	10.00%
207-4650-400-807	Refunds	$ -	$ 250	$ -	$ 250	0.00%	N/A
207-4650-400-820	I.T. Maintenance	$ 29,374	$ 54,872	$ 54,872	$ 59,562	8.55%	8.55%
207-4650-400-821	I.T. Improvements	$ 15,425	$ -	$ 3,565	$ 2,000	N/A	-43.90%
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	$ -	$ -	-100.00%	N/A
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	$ -	$ -	$ -	$ -	N/A	N/A
	Total Tourism & Industry Expenditures	**$ 798,399**	**$ 707,710**	**$ 726,284**	**$ 793,441**	**12.11%**	**9.25%**
	Beginning Fund Balance	$ 885,079	$ 732,803	$ 663,191	$ 424,180	-42.12%	-36.04%
	Total Revenues	$ 576,511	$ 417,749	$ 487,273	$ 494,450	18.36%	1.47%
	Total Expeditures	$ 798,399	$ 707,710	$ 726,284	$ 793,441	12.11%	9.25%
	Ending Fund Balance	**$ 663,191**	**$ 442,842**	**$ 424,180**	**$ 125,190**	**-71.73%**	**-70.49%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 663,191	$ 442,842	$ 424,180	$ 125,190	-71.73%	-70.49%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 663,191**	**$ 442,842**	**$ 424,180**	**$ 125,190**	**-71.73%**	**-70.49%**

208	Urban Renewal Fund						
208-3000	Revenues						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
208-3000-311-001	General Property Taxes	$ 143,198	$ 150,000	$ 150,000	$ 157,500	5.00%	5.00%
208-3000-361-001	Interest Earnings	$ 1,622	$ 202	$ 7,000	$ 7,012	3375.81%	0.17%
208-3000-362-001	Unrealized Gains/Losses	$ (1,541)	$ -	$ -	$ -	N/A	N/A
208-3000-391-100	OTI-Loan General Fund	$ -	$ -	$ -	$ -	N/A	N/A
	Total Urban Renewal Revenues	**$ 143,279**	**$ 150,202**	**$ 157,000**	**$ 164,512**	**9.53%**	**4.78%**

208	Urban Renewal Fund						
208-4650	Operations						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 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	$ 18,320	$ 17,500	$ 25,000	$ 20,000	14.29%	-20.00%
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	$ -	$ 23,000	$ 200,000	$ -	-100.00%	-100.00%
	Total Urban Renewal Expenditures	**$ 18,320**	**$ 40,500**	**$ 225,000**	**$ 20,000**	**-50.62%**	**-91.11%**
	Beginning Fund Balance	$ 10,299	$ 117,607	$ 135,258	$ 67,258	-42.81%	-50.27%
	Total Revenues	$ 143,279	$ 150,202	$ 157,000	$ 164,512	9.53%	4.78%
	Total Expeditures	$ 18,320	$ 40,500	$ 225,000	$ 20,000	-50.62%	-91.11%
	Ending Fund Balance	**$ 135,258**	**$ 227,309**	**$ 67,258**	**$ 211,770**	**-6.84%**	**214.86%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 135,258	$ 227,309	$ 67,258	$ 211,770	-6.84%	214.86%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 135,258**	**$ 227,309**	**$ 67,258**	**$ 211,770**	**-6.84%**	**214.86%**

210	Parks & Recreation Fund						
210-3000	Revenues						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-3000-313-001	General Sales Tax (1%)	$ 2,936,766	$ 2,969,147	$ 2,976,814	$ 3,081,003	3.77%	3.50%
210-3000-313-002	General Use Tax	$ 52,882	$ 72,800	$ 129,281	$ 133,806	83.80%	3.50%
210-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-313-004	Motor Vehicle Use Tax	$ 311,017	$ 205,000	$ 307,317	$ 314,999	53.66%	2.50%
210-3000-334-024	Other Agency Grants	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-337-001	Other Agency	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	$ -	$ 1,600	$ 6,000	$ 1,800	12.50%	-70.00%
210-3000-341-400	Sale of Maps/Pubs/Copies	$ 40	$ 150	$ -	$ 100	-33.33%	N/A
210-3000-347-001	Recreation Fees	$ 73,480	$ 55,000	$ 82,000	$ 58,000	5.45%	-29.27%
210-3000-347-002	Tournament Fees	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-347-004	Farmers Market Fees	$ -	$ -	$ 250	$ -	N/A	-100.00%
210-3000-347-005	Facility Rental	$ 15,549	$ 15,000	$ 15,000	$ 15,000	0.00%	0.00%
210-3000-347-010	Pool-Admissions	$ 132,568	$ 125,000	$ 135,360	$ 120,000	-4.00%	-11.35%
210-3000-347-011	Pool-Swim Lessons	$ 46,152	$ 50,000	$ 52,401	$ 58,000	16.00%	10.68%
210-3000-347-012	Pool-Rentals	$ 3,720	$ 4,500	$ 6,107	$ 7,000	55.56%	14.62%
210-3000-347-013	Pool-Concessions	$ 44,465	$ 45,000	$ 36,181	$ 45,000	0.00%	24.37%
210-3000-347-100	RMP Park Fees	$ 75,566	$ 58,000	$ 47,559	$ 58,000	0.00%	21.95%
210-3000-347-101	RMP Annual Pass Fees	$ 20,955	$ 18,000	$ 12,500	$ 10,000	-44.44%	-20.00%
210-3000-347-102	RMP Community House	$ 6,250	$ 10,000	$ 6,000	$ 6,500	-35.00%	8.33%
210-3000-361-001	Interest Earnings	$ 35,246	$ 10,087	$ 126,000	$ 125,679	1145.96%	-0.26%
210-3000-362-001	Unrealized Gains/Losses	$ (33,503)	$ -	$ -	$ -	N/A	N/A
210-3000-363-001	Rental Income	$ 4,200	$ 4,200	$ 3,000	$ 4,200	0.00%	40.00%
210-3000-365-004	Donations Other	$ 42,420	$ 2,500	$ 33,000	$ 20,000	700.00%	-39.39%
210-3000-365-005	Donations Uniforms	$ 3,000	$ 3,500	$ 3,500	$ 3,500	0.00%	0.00%
210-3000-378-001	Miscellaneous Income	$ 186	$ -	$ 25	$ 100	N/A	300.00%
210-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	N/A	N/A
210-3000-391-202	OTI-Conservation Trust	$ -	$ -	$ -	$ -	N/A	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	$ 40,600	$ 40,600	$ 25,600	-36.95%	-36.95%
210-3000-392-001	Sales of GFA	$ -	$ -	$ 10,556	$ -	N/A	-100.00%
210-3000-392-002	Insurance Proceeds	$ -	$ -	$ 12,525	$ -	N/A	-100.00%
210-3000-393-001	Debt Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
	Total Parks & Rec Revenue	**$ 3,781,558**	**$ 3,690,084**	**$ 4,041,976**	**$ 4,088,287**	**10.79%**	**1.15%**

210	Parks & Recreation Fund						
210-4512	Recreation Operations						
		2022	2023	2023	2024		

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		% Diff 2023 Bdgt	% Diff 2023 Actual
210-4512-400-110	Regular Employees-S&W	$ 232,218	$ 320,750	$ 255,245	$ 329,198		2.63%	28.97%
210-4512-400-120	Part-Time/Temp Empl-S&W	$ 46,463	$ 99,335	$ 50,000	$ 102,300		2.98%	104.60%
210-4512-400-130	Overtime-S&W	$ 11,921	$ 10,000	$ 7,451	$ 10,000		0.00%	34.22%
210-4512-400-210	Health Insurance	$ 54,199	$ 58,920	$ 82,368	$ 73,219		24.27%	-11.11%
210-4512-400-211	Dental	$ 2,209	$ 2,626	$ 2,891	$ 2,924		11.35%	1.15%
210-4512-400-212	Vision	$ 398	$ 473	$ 520	$ 487		3.04%	-6.40%
210-4512-400-213	Life	$ 350	$ 360	$ 415	$ 360		0.00%	-13.30%
210-4512-400-214	HRA Health Reimb Acct	$ -	$ 1,100	$ -	$ 850		-22.73%	N/A
210-4512-400-215	HSA Health Savings Acct	$ 5,125	$ 3,000	$ 6,768	$ 5,300		76.67%	-21.69%
210-4512-400-220	FICA	$ 17,782	$ 19,887	$ 19,958	$ 20,410		2.63%	2.27%
210-4512-400-221	Medicare	$ 4,159	$ 4,651	$ 4,668	$ 4,773		2.63%	2.27%
210-4512-400-230	Retirement	$ 11,650	$ 12,604	$ 13,463	$ 15,181		20.44%	12.76%
210-4512-400-231	457 Retirement	$ 3,345	$ 7,562	$ 5,434	$ 8,042		6.35%	48.01%
210-4512-400-250	Unemployment Insurance	$ 635	$ 962	$ 644	$ 988		2.63%	53.39%
210-4512-400-260	Workers Comp Insurance	$ 6,567	$ 14,750	$ 7,533	$ 15,139		2.63%	100.96%
210-4512-400-320	Professional Services	$ 2,008	$ 2,000	$ 2,000	$ 2,000		0.00%	0.00%
210-4512-400-340	Postal Services	$ 38	$ 100	$ 25	$ 100		0.00%	300.00%
210-4512-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -		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	$ 27,255	$ 35,000	$ 35,000	$ 35,000		0.00%	0.00%
210-4512-400-510	Dues/Memberships	$ 1,175	$ 1,500	$ 1,000	$ 1,000		-33.33%	0.00%
210-4512-400-520	Insurance	$ -	$ 1,000	$ 1,000	$ 1,000		0.00%	0.00%
210-4512-400-530	Communication-Telephone	$ -	$ -	$ -	$ -		N/A	N/A
210-4512-400-540	Advertising	$ 10,909	$ 15,000	$ 7,500	$ 15,000		0.00%	100.00%
210-4512-400-550	Printing/Binding	$ -	$ 500	$ -	$ -		-100.00%	N/A
210-4512-400-580	Training & Meetings	$ 5,423	$ 5,500	$ 2,500	$ 9,500		72.73%	280.00%
210-4512-400-610	General Supplies	$ 22,411	$ 18,500	$ 18,500	$ 19,500		5.41%	5.41%
210-4512-400-612	Traveler Donation	$ -	$ -	$ -	$ -		N/A	N/A
210-4512-400-613	Sr Ctr Recreation Program	$ 1,322	$ 7,000	$ 5,000	$ 7,000		0.00%	40.00%
210-4512-400-617	Uniforms/Clothing	$ 1,009	$ 1,500	$ -	$ 1,500		0.00%	N/A
210-4512-400-618	Program Team Uniforms/Clothing	$ 11,420	$ 12,000	$ 7,500	$ 12,000		0.00%	60.00%
210-4512-400-641	Minor Equipment	$ 12,875	$ 7,000	$ 2,500	$ 7,000		0.00%	180.00%
210-4512-400-741	Equipment	$ -	$ 25,000	$ 20,735	$ -		-100.00%	-100.00%
210-4512-400-742	Vehicles	$ -	$ -	$ -	$ -		N/A	N/A
210-4512-400-803	Cost Allocation	$ 66,223	$ 72,845	$ 72,845	$ 80,130		10.00%	10.00%
210-4512-400-810	Fleet Maintenance Allocation	$ 17,611	$ 12,325	$ 12,325	$ 13,311		8.00%	8.00%
210-4512-400-820	I.T. Maintenance	$ 48,380	$ 67,993	$ 67,993	$ 73,805		8.55%	8.55%
	Total Rec Operational Exp	**$ 625,078**	**$ 841,743**	**$ 713,780**	**$ 867,016**		**3.00%**	**21.47%**
210	**Parks & Recreation Fund**							
210-4513	**Pool Operations**							

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4513-400-110	Regular Employees-S&W	$ 121	$ -	$ 14	$ -	N/A	-100.00%
210-4513-400-120	Part-Time/Temp Empl-S&W	$ 210,933	$ 249,261	$ 190,000	$ 250,000	0.30%	31.58%
210-4513-400-130	Overtime-S&W	$ 4,439	$ 8,000	$ 4,000	$ 6,000	-25.00%	50.00%
210-4513-400-210	Health Insurance	$ -	$ -	$ 8	$ -	N/A	-100.00%
210-4513-400-220	FICA	$ 13,361	$ 15,454	$ 12,500	$ 15,500	0.30%	24.00%
210-4513-400-221	Medicare	$ 3,125	$ 3,614	$ 2,750	$ 3,600	-0.40%	30.91%
210-4513-400-230	Retirement	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-250	Unemployment Insurance	$ 431	$ 748	$ 750	$ 750	0.30%	0.00%
210-4513-400-260	Workers Comp Insurance	$ 5,259	$ 8,051	$ 5,000	$ 8,100	0.61%	62.00%
210-4513-400-320	Professional Services	$ 10,917	$ 16,000	$ 14,000	$ 27,000	68.75%	92.86%
210-4513-400-410	Utility Services	$ 93,830	$ 75,000	$ 52,000	$ 75,000	0.00%	44.23%
210-4513-400-430	Repair & Maint Services	$ 7,286	$ 10,200	$ 15,000	$ 10,500	2.94%	-30.00%
210-4513-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-501	Other Purchased Services	$ 5,713	$ 8,000	$ 6,000	$ 9,000	12.50%	50.00%
210-4513-400-510	Dues/Memberships	$ 1,325	$ 4,700	$ 2,500	$ 4,500	-4.26%	80.00%
210-4513-400-580	Training & Meetings	$ 3,376	$ 5,000	$ 5,000	$ 5,100	2.00%	2.00%
210-4513-400-610	General Supplies	$ 16,638	$ 17,000	$ 12,500	$ 17,000	0.00%	36.00%
210-4513-400-611	Pool Chemical Supplies	$ 33,590	$ 35,000	$ 40,000	$ 36,750	5.00%	-8.13%
210-4513-400-614	Resale Supplies	$ 20,779	$ 22,000	$ 22,000	$ 22,000	0.00%	0.00%
210-4513-400-617	Uniforms/Clothing	$ 6,967	$ 8,000	$ 8,000	$ 8,000	0.00%	0.00%
210-4513-400-641	Minor Equipment	$ 9,702	$ 6,000	$ 9,000	$ 7,000	16.67%	-22.22%
210-4513-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	N/A	N/A
210-4513-400-741	Equipment	$ -	$ -	$ -	$ 25,000	N/A	N/A
210-4513-400-803	Cost Allocation	$ 85,787	$ 94,366	$ 94,366	$ 103,802	10.00%	10.00%
210-4513-400-820	I.T. Maintenance	$ 20,734	$ 28,629	$ 28,629	$ 31,076	8.55%	8.55%
210-4513-400-821	I.T. Improvements	$ -	$ -	$ -	$ -	N/A	N/A
	Total Pool Operational Exp	**$ 554,313**	**$ 615,023**	**$ 524,017**	**$ 665,678**	**8.24%**	**27.03%**

210 Parks & Recreation Fund
210-4521 Parks Operations

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4521-400-110	Regular Employees-S&W	$ 435,289	$ 417,235	$ 423,296	$ 482,325	15.60%	13.94%
210-4521-400-120	Part-Time/Temp Empl-S&W	$ 162,790	$ 181,230	$ 140,000	$ 190,300	5.00%	35.93%
210-4521-400-130	Overtime-S&W	$ 5,856	$ 8,500	$ 6,535	$ 8,500	0.00%	30.06%
210-4521-400-135	Standby Time-S&W	$ 131	$ 1,500	$ 1,367	$ 1,500	0.00%	9.70%
210-4521-400-210	Health Insurance	$ 77,101	$ 98,604	$ 88,037	$ 134,616	36.52%	52.91%
210-4521-400-211	Dental	$ 3,887	$ 4,219	$ 4,565	$ 5,676	34.55%	24.34%
210-4521-400-212	Vision	$ 700	$ 759	$ 822	$ 945	24.47%	15.04%
210-4521-400-213	Life	$ 578	$ 630	$ 665	$ 720	14.29%	8.22%
210-4521-400-214	HRA Health Reimb Acct	$ -	$ 2,000	$ -	$ 2,550	27.50%	N/A

210-4521-400-215	HSA Health Savings Acct	$ 4,750	$ 5,000	$ 4,206	$ 3,000	-40.00%	-28.67%
210-4521-400-220	FICA	$ 36,888	$ 25,869	$ 36,211	$ 29,904	15.60%	-17.42%
210-4521-400-221	Medicare	$ 8,627	$ 6,050	$ 8,469	$ 6,994	15.60%	-17.42%
210-4521-400-230	Retirement	$ 21,294	$ 20,862	$ 21,198	$ 24,116	15.60%	13.77%
210-4521-400-231	457 Retirement	$ 3,211	$ 12,517	$ 2,748	$ 14,470	15.60%	426.48%
210-4521-400-250	Unemployment Insurance	$ 1,275	$ 1,252	$ 1,168	$ 1,447	15.60%	23.87%
210-4521-400-260	Workers Comp Insurance	$ 13,763	$ 10,442	$ 14,898	$ 12,953	24.04%	-13.06%
210-4521-400-320	Professional Services	$ 1,111	$ 2,000	$ 30,000	$ 2,000	0.00%	-93.33%
210-4521-400-340	Postal Services	$ 2	$ -	$ -	$ -	N/A	N/A
210-4521-400-410	Utility Services	$ 164,384	$ 125,000	$ 125,000	$ 131,250	5.00%	5.00%
210-4521-400-430	Repair & Maint Services	$ 84,041	$ 114,500	$ 75,000	$ 143,000	24.89%	90.67%
210-4521-400-431	Contract Maint Services	$ 11,992	$ 20,000	$ 15,000	$ 98,000	390.00%	553.33%
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	$ 31,125	$ 44,275	$ 32,000	$ 42,350	-4.35%	32.34%
210-4521-400-501	Other Purchased Services	$ 3,540	$ 5,500	$ 3,000	$ 4,500	-18.18%	50.00%
210-4521-400-510	Dues/Memberships	$ -	$ 8,000	$ -	$ 800	-90.00%	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	$ 738	$ 600	$ -	$ 600	0.00%	N/A
210-4521-400-550	Printing/Binding	$ 4,456	$ 2,500	$ 2,500	$ 2,500	0.00%	0.00%
210-4521-400-580	Training & Meetings	$ 2,129	$ 2,500	$ 1,000	$ 4,500	80.00%	350.00%
210-4521-400-610	General Supplies	$ 79,157	$ 94,500	$ 90,000	$ 99,225	5.00%	10.25%
210-4521-400-617	Uniforms/Clothing	$ 3,255	$ 3,000	$ 1,000	$ 4,500	50.00%	350.00%
210-4521-400-641	Minor Equipment	$ 22,280	$ 20,000	$ 7,000	$ 20,000	0.00%	185.71%
210-4521-400-660	Road Materials	$ -	$ 9,500	$ 10,000	$ 10,000	5.26%	0.00%
210-4521-400-720	Buildings	$ -	$ -	$ -	$ -	N/A	N/A
210-4521-400-741	Equipment	$ 16,677	$ 190,000	$ 250,000	$ 60,000	-68.42%	-76.00%
210-4521-400-742	Vehicles Leasing	$ 18,345	$ 72,168	$ 61,092	$ 61,140	-15.28%	0.08%
210-4521-400-803	Cost Allocation	$ 103,725	$ 114,098	$ 114,098	$ 125,507	10.00%	10.00%
210-4521-400-810	Fleet Maintenance Allocation	$ 55,473	$ 60,721	$ 60,721	$ 65,579	8.00%	8.00%
210-4521-400-820	I.T. Maintenance	$ 51,836	$ 84,693	$ 84,693	$ 97,112	14.66%	14.66%
210-4521-400-860	Fleet Debt Service Princ	$ 7,250	$ 7,250	$ 7,250	$ 97,000	1237.93%	1237.93%
	Total Parks Operational Exp	**$ 1,437,653**	**$ 1,777,474**	**$ 1,723,540**	**$ 1,989,579**	**11.93%**	**15.44%**

210 Parks & Recreation Fund
210-4523 Parks Capital

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4523-400-320	Professional Services	$ 20,898	$ 115,000	$ 115,000	$ 15,000	-86.96%	-86.96%
210-4523-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	N/A	N/A
210-4523-400-741	Deerfield Park	$ 3,562	$ -	$ -	$ 100,000	N/A	N/A
210-4523-400-744	Equipment	$ -	$ 300,000	$ 352,443	$ 360,000	20.00%	2.14%

210-4523-400-749	Centennial Park Improvements	$ 56,000	$ -	$ -	$ -	N/A	N/A
210-4523-400-752	Pool renovation	$ 6,232	$ -	$ 150,000	$ 100,000	N/A	-33.33%
210-4523-400-870	Debt Service Principal	$ 152,740	$ 160,466	$ 159,744	$ 165,509	3.14%	3.61%
210-4523-400-871	Debt Service Interest	$ 136,376	$ 128,650	$ 129,372	$ 123,607	-3.92%	-4.46%
	Total Parks Capital Exp	**$ 375,809**	**$ 704,116**	**$ 906,559**	**$ 884,116**	**25.56%**	**-2.48%**

210 Parks & Recreation Fund
210-4800 Non-Departmental

		2022	2023	2023	2024		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2023 Bdgt**	**% Diff 2023 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	$ 55,000	$ 60,000	$ 60,000	$ 62,000	3.33%	3.33%
210-4800-400-801	Miscellaneous	$ -	$ -	$ -	$ -	N/A	N/A
210-4800-400-803	Cost Allocation	$ 20,063	$ 22,069	$ 22,069	$ 24,276	10.00%	10.00%
210-4800-400-810	Salary Adjustments Benefi	$ -	$ -	$ -	$ -	N/A	N/A
210-4800-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Parks & Rec Non-Departmental Exp	**$ 76,063**	**$ 83,069**	**$ 83,069**	**$ 87,276**	**5.06%**	**5.06%**

210 Parks & Recreation Fund
210-4910 Transfers

		2022	2023	2023	2024		
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**	**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
210-4910-491-999	Transfer Out	$ 300,000	$ 300,000	$ 300,000	$ -	-100.00%	-100.00%
	Total Parks & Rec Transfers	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**-100.00%**	**-100.00%**
	Beginning Fund Balance	$ 2,536,601	$ 2,970,313	$ 2,949,243	$ 2,740,254	-7.75%	-7.09%
	Total Revenues	$ 3,781,558	$ 3,690,084	$ 4,041,976	$ 4,088,287	10.79%	1.15%
	Total Expeditures	$ 3,368,916	$ 4,321,425	$ 4,250,965	$ 4,493,666	3.99%	5.71%
	Ending Fund Balance	**$ 2,949,243**	**$ 2,338,972**	**$ 2,740,254**	**$ 2,334,875**	**-0.18%**	**-14.79%**
	Ending Fund Balance Categorization						
	Nonspendable	$ -	$ -	$ -	$ -	N/A	N/A
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ 2,949,243	$ 2,338,972	$ 2,740,254	$ 2,334,875	-0.18%	-14.79%
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 2,949,243**	**$ 2,338,972**	**$ 2,740,254**	**$ 2,334,875**	**-0.18%**	**-14.79%**

401 Cemetery Perpetual Care Fund
401-3000 Revenues

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
401-3000-343-002	Perpetual Care	$ 12,205	$ 10,000	$ 12,000	$ 15,000	50.00%	25.00%
401-3000-361-001	Interest Earnings	$ 3,485	$ 1,681	$ 12,000	$ 11,801	601.96%	-1.66%
	Total Cemetery Perp. Care Revenue	**$ 15,690**	**$ 11,681**	**$ 24,000**	**$ 26,801**	**129.44%**	**11.67%**

401 Cemetery Perpetual Care Fund
401-4422 Expenditures

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
401-4422-400-430	Repair & Maint Services	$ -	$ 5,000	$ -	$ 5,000	0.00%	N/A
	Total Cemetery Perp. Care Expenditures	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**0.00%**	**N/A**
	Beginning Fund Balance	$ 278,216	$ 293,629	$ 293,906	$ 317,906	8.27%	8.17%
	Total Revenues	$ 15,690	$ 11,681	$ 24,000	$ 26,801	129.44%	11.67%
	Total Expenditures	$ -	$ 5,000	$ -	$ 5,000	0.00%	N/A
	Ending Fund Balance	**$ 293,906**	**$ 300,310**	**$ 317,906**	**$ 339,707**	**13.12%**	**6.86%**
	Ending Fund Balance Categorization						
	Nonspendable	$ 293,906	$ 300,310	$ 317,906	$ 339,707	13.12%	6.86%
	Restricted	$ -	$ -	$ -	$ -	N/A	N/A
	Assigned	$ -	$ -	$ -	$ -	N/A	N/A
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	N/A	N/A
	Ending Fund Balance	**$ 293,906**	**$ 300,310**	**$ 317,906**	**$ 339,707**	**13.12%**	**6.86%**

310 Water Fund
310-3000 General Revenue

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3000-361-001	Interest Earnings	$ 182,850	$ 61,772	$ 602,000	$ 600,722	872.48%	-0.21%
310-3000-362-001	Unrealized Gains/Losses	$ (174,532)	$ -	$ -	$ -	N/A	N/A
310-3000-371-001	User Fees	$ 3,464,735	$ 3,677,188	$ 3,470,972	$ 3,557,746	-3.25%	2.50%
310-3000-371-002	User Fees -CoGen Plant	$ 14,825	$ 25,000	$ 220	$ -	-100.00%	-100.00%
310-3000-371-003	User Fees -Bulk Water	$ 54,513	$ 50,000	$ 50,000	$ 50,000	0.00%	0.00%
310-3000-371-010	Service Charges	$ 73,048	$ 25,625	$ 40,000	$ 40,000	56.10%	0.00%
310-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-373-001	Sale of Meters	$ 24,748	$ 20,000	$ 20,000	$ 20,000	0.00%	0.00%
310-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -	N/A	N/A
310-3000-378-001	Miscellaneous Income	$ 383	$ -	$ -	$ -	N/A	N/A
310-3000-378-002	Xcel Solar Array Rebate	$ 20,960	$ 21,000	$ 21,000	$ 21,000	0.00%	0.00%
310-3000-392-002	Insurance Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
	Total Water Fund General Revenue	**$ 3,661,529**	**$ 3,880,585**	**$ 4,204,192**	**$ 4,289,468**	**10.54%**	**2.03%**

310 Water Fund
310-3002 Water Rights Revenue

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3002-349-150	Reimb-Legal/Eng	$ -	$ -	$ -	$ -	N/A	N/A
310-3002-372-001	In Lieu of Water Rights	$ 21,660	$ 15,000	$ 20,000	$ 20,000	33.33%	0.00%
310-3002-372-002	Co-Gen Standby/WtrRghts	$ 886	$ -	$ -	$ -	N/A	N/A
310-3002-372-003	Water Shed Permit Fees	$ -	$ -	$ -	$ -	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	$ -	$ -	-100.00%	N/A
	Total Water Fund Water Rights Revenue	**$ 25,546**	**$ 225,000**	**$ 20,000**	**$ 20,000**	**-91.11%**	**0.00%**

310	Water Fund						
310-3003	System Improvement Revenue						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3003-374-001	System Improvement Fees	$ 115,791	$ 100,000	$ 300,000	$ 120,000	20.00%	-60.00%
310-3003-374-003	Water Tap Fee Reduc	$ -	$ -	$ -	$ -	N/A	N/A
310-3003-374-010	NE Water Tank Impact Fee	$ 57,660	$ 50,000	$ 10,000	$ 25,000	-50.00%	150.00%
	Total Water Fund Sys. Improve. Revenue	**$ 173,451**	**$ 150,000**	**$ 310,000**	**$ 145,000**	**-3.33%**	**-53.23%**

310	Water Fund						
310-3004	Debt Service Revenue						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3004-313-001	Water Treatment Sales Tax .75%	$ 2,202,575	$ 2,136,451	$ 2,232,610	$ 2,288,426	7.11%	2.50%
310-3004-313-002	Water Treatment Use Tax	$ 39,661	$ 36,247	$ 96,960	$ 99,384	174.18%	2.50%
310-3004-313-003	Water Treat Rebate-Sales & Use	$ -	$ -	$ -	$ -	N/A	N/A
310-3004-313-004	Water Treatme MotorVeh Use Tax	$ 233,262	$ 175,000	$ 230,487	$ 236,250	35.00%	2.50%
310-3004-313-005	Water Tank Surcharge	$ 416,063	$ 430,500	$ 400,000	$ 400,000	-7.08%	0.00%
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	**$ 2,960,819**	**$ 2,847,456**	**$ 3,029,316**	**$ 3,093,317**	**8.63%**	**2.11%**

310	Water Fund						
310-4331	Operational Expenditures						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-4331-400-110	Regular Employees-S&W	$ 598,493	$ 671,873	$ 608,419	$ 674,680	0.42%	10.89%
310-4331-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-130	Overtime-S&W	$ 11,956	$ 17,000	$ 9,114	$ 17,000	0.00%	86.52%
310-4331-400-135	Standby Time-S&W	$ 27,416	$ 30,000	$ 28,641	$ 30,000	0.00%	4.75%
310-4331-400-210	Health Insurance	$ 140,268	$ 170,760	$ 144,974	$ 201,788	18.17%	39.19%
310-4331-400-211	Dental	$ 7,747	$ 8,754	$ 7,169	$ 8,901	1.69%	24.16%
310-4331-400-212	Vision	$ 1,394	$ 1,574	$ 1,290	$ 1,482	-5.89%	14.87%
310-4331-400-213	Life	$ 855	$ 943	$ 792	$ 898	-4.77%	13.34%
310-4331-400-214	HRA Health Reimb Acct	$ -	$ 1,358	$ -	$ 1,513	11.42%	N/A
310-4331-400-215	HSA Health Savings Acct	$ 23,218	$ 23,405	$ 24,763	$ 19,505	-16.66%	-21.23%

310-4331-400-220	FICA	$ 39,012	$ 41,656	$ 38,912	$ 41,730	0.18%	7.24%
310-4331-400-221	Medicare	$ 9,124	$ 9,742	$ 9,100	$ 9,759	0.18%	7.24%
310-4331-400-230	Retirement	$ 29,760	$ 33,594	$ 29,427	$ 33,653	0.18%	14.36%
310-4331-400-231	457 Retirement	$ 11,643	$ 20,156	$ 12,990	$ 20,192	0.18%	55.44%
310-4331-400-250	Unemployment Insurance	$ 1,403	$ 2,016	$ 1,255	$ 2,019	0.18%	60.86%
310-4331-400-260	Workers Comp Insurance	$ 16,953	$ 17,905	$ 18,021	$ 18,393	2.73%	2.06%
310-4331-400-314	Legal Expense	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
310-4331-400-320	Professional Services	$ 36,496	$ 105,000	$ 55,000	$ 105,000	0.00%	90.91%
310-4331-400-324	Permit, Design Rev, Agency fee	$ 986	$ 10,000	$ 1,000	$ 1,000	-90.00%	0.00%
310-4331-400-331	Water Quality Testing Svs	$ 21,502	$ 27,500	$ 15,000	$ 27,500	0.00%	83.33%
310-4331-400-332	Chemicals	$ 134,610	$ 140,000	$ 140,000	$ 140,000	0.00%	0.00%
310-4331-400-333	SCADA Services, Equip, Labor	$ 17,700	$ 26,500	$ 26,500	$ 38,351	44.72%	44.72%
310-4331-400-340	Postal Services	$ 12,872	$ 10,500	$ 8,000	$ 10,500	0.00%	31.25%
310-4331-400-410	Utility Services	$ 381,725	$ 315,000	$ 300,000	$ 315,000	0.00%	5.00%
310-4331-400-420	Residuals Hauling and Disposal	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-424	General Disposal	$ -	$ 600	$ -	$ 600	0.00%	N/A
310-4331-400-425	Ditch Maintenance Service	$ 3,389	$ 10,000	$ 10,000	$ 10,000	0.00%	0.00%
310-4331-400-430	Repair & Maint Services	$ 147,674	$ 247,000	$ 240,000	$ 247,000	0.00%	2.92%
310-4331-400-431	Contract Maint Services	$ 16,540	$ 31,500	$ 20,000	$ 31,500	0.00%	57.50%
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	$ -	$ 5,500	$ -	$ -	-100.00%	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	$ 1,895	$ 2,700	$ 2,700	$ 2,700	0.00%	0.00%
310-4331-400-510	Dues/Memberships	$ 905	$ 2,700	$ 2,700	$ 2,700	0.00%	0.00%
310-4331-400-511	Software Sub, Licenses & Fees	$ 10,193	$ 27,000	$ 12,000	$ 27,000	0.00%	125.00%
310-4331-400-520	Insurance	$ 84,000	$ 90,000	$ 90,000	$ 93,000	3.33%	3.33%
310-4331-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-540	Advertising	$ -	$ 1,600	$ 500	$ 1,600	0.00%	220.00%
310-4331-400-550	Printing/Binding	$ -	$ 600	$ -	$ 600	0.00%	N/A
310-4331-400-580	Training & Meetings	$ 4,306	$ 5,000	$ 7,500	$ 5,000	0.00%	-33.33%
310-4331-400-610	General Supplies	$ 8,571	$ 14,000	$ 9,000	$ 14,000	0.00%	55.56%
310-4331-400-617	Uniforms/Clothing	$ 1,401	$ 2,100	$ 2,100	$ 2,100	0.00%	0.00%
310-4331-400-618	Small Tools	$ -	$ 2,700	$ -	$ 2,700	0.00%	N/A
310-4331-400-623	Propane	$ -	$ -	$ -	$ -	N/A	N/A
310-4331-400-625	Diesel Fuel	$ -	$ 600	$ -	$ 600	0.00%	N/A
310-4331-400-641	Minor Equipment	$ 4,970	$ 3,900	$ -	$ 3,900	0.00%	N/A
310-4331-400-642	Fire Hydrants and Access	$ 8,787	$ 42,000	$ 10,000	$ 42,000	0.00%	320.00%
310-4331-400-643	Water Meter & Accessories	$ 49,329	$ 42,000	$ 60,000	$ 42,000	0.00%	-30.00%

310-4331-400-644	Water Pipe/Valves/Fittings	$	21,318	$	42,000	$	22,000	$	42,000		0.00%	90.91%
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
310-4331-400-737	2005 Improvements	$	-	$	-	$	-	$	-		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	$	6,819	$	18,328	$	6,819	$	14,340		-21.76%	110.29%
310-4331-400-750	Capitalized Assets	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-801	Miscellaneous	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-803	Management Fees	$	138,890	$	152,779	$	152,779	$	168,057		10.00%	10.00%
310-4331-400-804	PILT to General Fund	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-808	Salary Adjustments	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-809	457 Retirement Match	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-810	Fleet Maintenance Allocation	$	38,156	$	39,078	$	39,078	$	42,204		8.00%	8.00%
310-4331-400-820	I.T. Maintenance	$	86,739	$	110,220	$	110,220	$	127,410		15.60%	15.60%
310-4331-400-860	Fleet Debt Service Princ	$	-	$	-	$	-	$	55,000		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
310-4331-400-895	OTO to General - Gov. Affairs	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-896	OTO to General - Maint.	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-897	OTO to Water Capital	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-900	Contingency	$	-	$	-	$	-	$	-		N/A	N/A
310-4331-400-990	Bad Debt	$	297	$	-	$	35	$	-		N/A	-100.00%
310-4331-491-999	Transfer Out	$	-	$	-	$	-	$	-		N/A	N/A
	Total Water Fund Oper. Expenditures	**$**	**2,164,308**	**$**	**2,585,142**	**$**	**2,282,800**	**$**	**2,702,876**		**4.55%**	**18.40%**

310 Water Fund
310-4332 Water Rights Expenditures

		2022		2023		2023		2024				
Account Number	**Account Title**	**Prior Year Actual**		**Current Year Amended Budget**		**Current Year Projected**		**Request**			**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
310-4332-400-314	Legal Expense	$	20,000	$	22,000	$	22,000	$	22,000		0.00%	0.00%
310-4332-400-320	Professional Services	$	6,722	$	30,000	$	5,000	$	30,000		0.00%	500.00%

310-4332-400-323	Prof Services-Engineering	$	-	$	15,000	$	-	$	15,000		0.00%	N/A
310-4332-400-705	Water Rights Reudi	$	957	$	2,000	$	-	$	1,000		-50.00%	N/A
	Total Water Rights Expenditures	**$**	**27,679**	**$**	**69,000**	**$**	**27,000**	**$**	**68,000**		**-1.45%**	**151.85%**

310 Water Fund
310-4333 System Improvement Expenditures

		2022		2023		2023		2024				
Account Number	**Account Title**	**Prior Year Actual**		**Current Year Amended Budget**		**Current Year Projected**		**Request**			**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
310-4333-400-320	Professional Services	$	-	$	75,000	$	-	$	195,000		160.00%	N/A
310-4333-400-411	Econ Development Incentives	$	-	$	-	$	-	$	-		N/A	N/A
310-4333-400-721	Plant Automation	$	-	$	-	$	-	$	-		N/A	N/A
310-4333-400-722	Water Trmt Plant Improve	$	-	$	200,000	$	200,000	$	-		-100.00%	-100.00%
310-4333-400-733	Airport Water Tank	$	45	$	2,000,000	$	1,750,000	$	250,000		-87.50%	-85.71%
310-4333-400-734	Expansion	$	-	$	-	$	-	$	-		N/A	N/A
310-4333-400-738	Rifle Pond	$	-	$	-	$	-	$	-		N/A	N/A
310-4333-400-739	Water Main Capital Improvement	$	-	$	600,000	$	-	$	1,350,000		125.00%	N/A
	Total System Improvement Expenditures	**$**	**45**	**$**	**2,875,000**	**$**	**1,950,000**	**$**	**2,195,000**		**-23.65%**	**12.56%**

310 Water Fund
310-4334 & 4335 Debt Service Expenditures

		2022		2023		2023		2024				
Account Number	**Account Title**	**Prior Year Actual**		**Current Year Amended Budget**		**Current Year Projected**		**Request**			**% Diff 2023 Bdgt**	**% Diff 2023 Actual**
310-4334-400-870	Debt Service Princ	$	1,073,828	$	1,138,490	$	1,138,490	$	1,152,634		1.24%	1.24%
310-4334-400-871	Debt Service Interest	$	323,741	$	305,348	$	305,348	$	289,819		-5.09%	-5.09%
310-4335-400-870	Water Tank Debt Service Princ	$	210,000	$	225,000	$	225,000	$	235,000		4.44%	4.44%
310-4335-400-871	Water Tank Debt Service Int	$	120,237	$	113,610	$	113,610	$	106,762		-6.03%	-6.03%
	Total Debt Service Expenditures	**$**	**1,727,807**	**$**	**1,782,448**	**$**	**1,782,448**	**$**	**1,784,215**		**0.10%**	**0.10%**
	Beginning Net Position	$	49,852,602	$	51,217,393	$	52,399,516	$	53,634,265		4.72%	2.36%
	Total Water Fund Revenues	$	6,821,345	$	7,103,041	$	7,563,507	$	7,547,785		6.26%	-0.21%
	Total Water Fund Expenditures	$	3,919,839	$	7,311,590	$	6,042,248	$	6,750,091		-7.68%	11.71%
	Adjustments to GAAP Basis	$	354,592	$	-	$	286,510	$	-		N/A	-100.00%
	Ending Net Position	**$**	**52,399,516**	**$**	**51,008,844**	**$**	**53,634,265**	**$**	**54,431,959**		**6.71%**	**1.49%**

Ending Net Position Categorization						
Net Investment in Capital Assets	$ 36,520,636	$ 35,666,983	$ 35,666,983	$ 35,666,983	0.00%	0.00%
Restricted (Emergencies & O & M Reserve)	$ 868,535	$ 800,000	$ 900,000	$ 900,000	12.50%	0.00%
Assigned	$ -	$ -	$ -	$ -	N/A	N/A
Unassigned (Unrestricted)	$ 15,010,345	$ 14,541,861	$ 17,067,282	$ 17,864,976	22.85%	4.67%
Total Ending Net Position	**$ 52,399,516**	**$ 51,008,844**	**$ 53,634,265**	**$ 54,431,959**	**6.71%**	**1.49%**

NOTE 11: Rate Maintenance

	2022	2023	2023	2024		
	Prior Year Actual	**Current Year Amended Budget**	**Current Year Projected**	**Request**		
Revenues						
Operating	4,048,816.33	4,228,312.50	3,981,191.50	4,067,745.79	-3.80%	2.17%
Sales & Use	2,475,498.45	2,347,698.49	2,560,057.71	2,624,059.16	11.77%	2.50%
System Imp	173,451.44	150,000.00	310,000.00	145,000.00	-3.33%	-53.23%
Investment	0.00	0.00	0.00	0.00	N/A	N/A
Cash in Lieu	21,659.90	15,000.00	20,000.00	20,000.00	33.33%	0.00%
Other	21,342.83	0.00	21,000.00	21,000.00	N/A	0.00%
Total Revenue	**6,740,768.95**	**6,741,010.99**	**6,892,249.21**	**6,877,804.94**	**2.03%**	**-0.21%**
Expenses						
Operating	2,191,987.48	2,729,141.67	2,309,799.66	2,965,875.91	8.67%	28.40%
Net Expenses	2,191,987.48	2,729,141.67	2,309,799.66	2,965,875.91	8.67%	28.40%
NET REVENUES	**4,548,781.47**	**4,011,869.32**	**4,582,449.55**	**3,911,929.03**	**-2.49%**	**-14.63%**
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)	**2,477,419.87**	**1,931,179.49**	**2,501,759.72**	**1,826,140.18**	**-5.44%**	**-27.01%**

320 Wastewater Fund
320-3000 Revenues

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request
320-3000-361-001	Interest Earnings	$ 72,959	$ 18,782	$ 268,000	$ 266,998
320-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -
320-3000-362-001	Unrealized Gains/Losses	$ (72,351)	$ -	$ -	$ -
320-3000-371-001	User Fees	$ 4,295,610	$ 4,160,331	$ 4,200,000	$ 4,376,400
320-3000-371-010	Service Charges	$ 9,455	$ 10,000	$ 5,000	$ 10,000
320-3000-378-001	Miscellaneous Income	$ -	$ 210,000	$ 10,000	$ -
320-3000-378-002	Xcel Energy Rebate Revenue	$ 433	$ -	$ -	$ -
320-3000-378-003	Service Line Failure Repairs	$ -	$ -	$ -	$ -
320-3000-379-001	Bond Premium Amort. Revenues	$ 35,614	$ 35,614	$ 35,614	$ 35,614
	Total Wastewater Fund Revenue	**$ 4,341,720**	**$ 4,434,727**	**$ 4,518,614**	**$ 4,689,012**

320 Wastewater Fund
320-3003 System Improvement Revenue

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request
320-3003-331-028	DOLA Grant	$ 102,518	$ -	$ -	$ -
320-3003-374-001	System Improvement Fees	$ 121,189	$ 150,000	$ 205,261	$ 150,000
	Total Wastewater System Improv. Revenue	**$ 223,707**	**$ 150,000**	**$ 205,261**	**$ 150,000**

320 Wastewater Fund
320-4325 Operations

Account Number	Account Title	2022 Prior Year Actual	2023 Current Year Amended Budget	2023 Current Year Projected	2024 Request
320-4325-400-110	Regular Employees-S&W	$ 424,851	$ 508,054	$ 437,479	$ 506,941
320-4325-400-130	Overtime-S&W	$ 10,287	$ 10,000	$ 11,140	$ 12,500
320-4325-400-135	Standby Time-S&W	$ 21,116	$ 18,000	$ 22,768	$ 25,000
320-4325-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -
320-4325-400-210	Health Insurance	$ 83,712	$ 102,436	$ 83,466	$ 106,125

320-4325-400-211	Dental	$	4,206	$	4,750	$	3,605	$	4,318
320-4325-400-212	Vision	$	757	$	855	$	649	$	720
320-4325-400-213	Life	$	645	$	719	$	630	$	674
320-4325-400-214	HRA Health Reimb Acct	$	-	$	833	$	-	$	138
320-4325-400-215	HSA Health Savings Acct	$	11,813	$	12,440	$	14,262	$	13,540
320-4325-400-220	FICA	$	28,389	$	31,499	$	29,139	$	31,330
320-4325-400-221	Medicare	$	6,639	$	7,367	$	6,815	$	7,327
320-4325-400-230	Retirement	$	21,171	$	25,403	$	21,593	$	25,266
320-4325-400-231	457 Retirement	$	6,851	$	15,242	$	9,635	$	15,160
320-4325-400-250	Unemployment Insurance	$	1,017	$	1,524	$	940	$	1,516
320-4325-400-260	Workers Comp Insurance	$	9,828	$	10,778	$	7,662	$	10,894
320-4325-400-261	Workers Comp Deductibles	$	-	$	-	$	-	$	-
320-4325-400-314	Legal Expense	$	4,000	$	4,000	$	4,000	$	4,000
320-4325-400-320	Professional Services	$	38,083	$	270,000	$	50,000	$	665,000
320-4325-400-321	Prof Scvs - Bond Consult	$	-	$	-	$	-	$	-
320-4325-400-324	Permit, Design Rev, Agency fee	$	12,640	$	15,000	$	15,000	$	15,000
320-4325-400-331	Water Quality Testing Svs	$	29,852	$	40,000	$	30,000	$	20,000
320-4325-400-332	Chemicals	$	95,359	$	145,000	$	145,000	$	150,000
320-4325-400-333	SCADA Services, Equip, Labor	$	77,262	$	100,000	$	80,000	$	55,000
320-4325-400-340	Postal Services	$	7,087	$	5,000	$	5,000	$	5,000
320-4325-400-410	Utility Services	$	170,242	$	215,000	$	200,000	$	215,000
320-4325-400-421	Landfill Costs	$	-	$	-	$	-	$	-
320-4325-400-422	Biosolids Hauling and Disposal	$	71,582	$	90,000	$	90,000	$	80,000
320-4325-400-423	Grease Pumping and Disposal	$	-	$	2,500	$	-	$	2,500
320-4325-400-424	General Disposal	$	1,301	$	1,000	$	1,500	$	1,800
320-4325-400-430	Repair & Maint Services	$	190,647	$	145,000	$	125,000	$	150,000
320-4325-400-432	R&M TV & Cleaning	$	3,214	$	2,500	$	1,200	$	2,500
320-4325-400-434	User Claims/Losses	$	2,500	$	10,000	$	-	$	10,000
320-4325-400-442	Rental Equip/Vehicles	$	-	$	1,000	$	-	$	1,000
320-4325-400-445	Rental Toilets	$	-	$	-	$	-	$	-
320-4325-400-501	Other Purchased Ut Locates	$	115	$	-	$	-	$	-
320-4325-400-510	Dues/Memberships	$	-	$	1,000	$	-	$	1,000
320-4325-400-511	Software Sub, Licenses & Fees	$	-	$	-	$	-	$	-
320-4325-400-520	Insurance	$	40,000	$	50,000	$	50,000	$	83,000
320-4325-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
320-4325-400-540	Advertising	$	-	$	500	$	-	$	500
320-4325-400-550	Printing/Binding	$	-	$	-	$	-	$	-

320-4325-400-580	Training & Meetings	$	3,090	$	3,500	$	3,500	$	4,000
320-4325-400-610	General Supplies	$	20,857	$	25,000	$	7,500	$	20,000
320-4325-400-612	Caca Loco Clean-up	$	4,617	$	50,000	$	1,000	$	5,000
320-4325-400-617	Uniforms/Clothing	$	309	$	1,500	$	1,000	$	1,500
320-4325-400-618	Small Tools	$	1,504	$	1,000	$	2,000	$	2,500
320-4325-400-623	Propane	$	1,367	$	1,500	$	1,500	$	2,000
320-4325-400-625	Diesel Fuel	$	-	$	3,000	$	3,000	$	3,000
320-4325-400-641	Minor Equipment	$	-	$	-	$	-	$	-
320-4325-400-710	Land	$	-	$	-	$	-	$	-
320-4325-400-720	Buildings	$	-	$	-	$	-	$	-
320-4325-400-730	Improvements not buildings	$	-	$	-	$	-	$	-
320-4325-400-731	Park & Randolph	$	-	$	-	$	-	$	-
320-4325-400-732	DownTown Sewer Eval	$	-	$	-	$	-	$	-
320-4325-400-734	Line Maintenance	$	-	$	-	$	-	$	-
320-4325-400-735	Construction Projects	$	-	$	210,000	$	-	$	1,830,000
320-4325-400-736	Downtwn Sewer Improvemnt	$	-	$	-	$	-	$	150,000
320-4325-400-737	2005 Improvements	$	-	$	-	$	-	$	-
320-4325-400-738	Downtwn Main St Projects	$	-	$	-	$	-	$	-
320-4325-400-741	Equipment	$	-	$	-	$	-	$	120,000
320-4325-400-742	Vehicles/Leasing	$	8,180	$	8,184	$	8,180	$	8,184
320-4325-400-750	Capitalized Assets	$	-	$	100,000	$	-	$	200,000
320-4325-400-801	Miscellaneous	$	-	$	-	$	-	$	-
320-4325-400-803	Management Fees	$	85,268	$	93,795	$	93,795	$	103,174
320-4325-400-804	PILT to General Fund	$	-	$	-	$	-	$	-
320-4325-400-808	Salary Adjustments	$	-	$	-	$	-	$	-
320-4325-400-809	457 Retirement Match	$	-	$	-	$	-	$	-
320-4325-400-810	Fleet Maintenance Allocation	$	30,525	$	30,060	$	30,060	$	32,465
320-4325-400-820	I.T. Maintenance	$	45,270	$	62,506	$	62,506	$	57,490
320-4325-400-860	Fleet Debt Service Princ	$	-	$	-	$	-	$	55,000
320-4325-400-861	Fleet Debt Service Int	$	-	$	-	$	-	$	-
320-4325-400-862	I.T. Debt Service - Principal	$	-	$	-	$	-	$	-
320-4325-400-863	I.T. Debt Service - Interest	$	-	$	-	$	-	$	-
320-4325-400-870	Debt Service Princ	$	938,204	$	996,088	$	996,088	$	1,024,736
320-4325-400-871	Debt Service Interest	$	262,998	$	248,257	$	248,257	$	220,857
320-4325-400-877	Refunding/Issuance Costs	$	-	$	-	$	-	$	-
320-4325-400-895	OTO to General - Gov. Affairs	$	-	$	-	$	-	$	-
320-4325-400-896	OTO to General - Maint.	$	-	$	-	$	-	$	-

320-4325-400-897	OTO to Wastewater Capital	$ -	$ -	$ -	$ -
320-4325-400-898	OTO to Sewer Designated Unrese	$ -	$ -	$ -	$ -
320-4325-400-900	Contingency	$ -	$ -	$ -	$ -
320-4325-400-990	Bad Debt	$ 66	$ -	$ -	$ -
320-4325-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Wastewater Operational Expenditures	**$ 2,777,421**	**$ 3,681,789**	**$ 2,904,869**	**$ 6,062,654**

320 Wastewater Fund
320-4325 Capital

		2022	2023	2023	2024
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
320-4326-400-739	WW Plant Improvements	$ 2,058	$ -	$ -	$ -
	Total Wastewater Capital Expenditures	**$ 2,058**	**$ -**	**$ -**	**$ -**
	Beginning Net Position	$ 22,666,186	$ 23,889,027	$ 24,366,987	$ 26,117,081
	Total Wastewater Fund Revenues	$ 4,565,428	$ 4,584,727	$ 4,723,875	$ 4,839,012
	Total Wastewater Fund Expenditures	$ 2,777,532	$ 3,681,789	$ 2,904,869	$ 6,062,654
	Adjustments to GAAP Basis	$ 87,095	$ -	$ 68,912	$ -
	Ending Net Position	**$ 24,366,987**	**$ 24,791,965**	**$ 26,117,081**	**$ 24,893,439**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ 17,432,497	$ 17,260,721	$ 17,260,721	$ 17,260,721
	Restricted (Emergencies & O & M Reserve)	$ 826,662	$ 425,000	$ 425,000	$ 425,000
	Assigned	$ -	$ -	$ -	$ -
	Unassigned (Unrestricted)	$ 6,107,828	$ 7,106,244	$ 8,431,360	$ 7,207,718
	Total Ending Net Position	**$ 24,366,987**	**$ 24,791,965**	**$ 26,117,081**	**$ 24,893,439**

330 Sanitation Fund
330-3000 Revenues

		2022		2023		2023		2024	
Account Number	Account Title	Prior Year Actual		Current Year Amended Budget		Current Year Projected		Request	
330-3000-361-001	Interest Earnings	$	988	$	1,177	$	6,400	$	6,313
330-3000-362-001	Unrealized Gains/Losses	$	(1,637)	$	-	$	-	$	-
330-3000-371-001	User Fees	$	810,723	$	816,000	$	854,859	$	897,602
330-3000-371-002	User Fees-Admin Fee	$	-	$	-	$	-	$	-
330-3000-371-005	User Fees -Extra Pickups	$	861	$	1,000	$	1,000	$	1,000
330-3000-371-100	Late Payment Fees	$	-	$	-	$	-	$	-
330-3000-378-001	Miscellaneous Income	$	-	$	-	$	-	$	-
330-3000-391-200	OTI-Fleet Fund	$	-	$	-	$	-	$	-
330-3000-392-000	Sales of Property Not GFA	$	-	$	-	$	-	$	-
330-3000-392-003	Gain/Loss on Sale/Disposal	$	-	$	-	$	-	$	-
	Total Sanitation Revenues	**$**	**810,935**	**$**	**818,177**	**$**	**862,259**	**$**	**904,915**

330 Sanitation Fund
330-4320 Operations

		2022		2023		2023		2024	
Account Number	Account Title	Prior Year Actual		Current Year Amended Budget		Current Year Projected		Request	
330-4320-400-110	Regular Employees-S&W	$	11,044	$	11,856	$	9,392	$	10,233
330-4320-400-120	Part-Time/Temp Empl-S&W	$	-	$	-	$	-	$	-
330-4320-400-130	Overtime-S&W	$	12	$	-	$	-	$	-
330-4320-400-135	Standby Time-S&W	$	-	$	-	$	-	$	-
330-4320-400-210	Health Insurance	$	2,058	$	2,273	$	2,026	$	2,335
330-4320-400-211	Dental	$	146	$	159	$	81	$	86
330-4320-400-212	Vision	$	26	$	29	$	15	$	14
330-4320-400-213	Life	$	18	$	18	$	18	$	18
330-4320-400-214	HRA Health Reimb Acct	$	-	$	60	$	-	$	-
330-4320-400-215	HSA Health Savings Acct	$	-	$	-	$	344	$	300
330-4320-400-220	FICA	$	690	$	735	$	588	$	634
330-4320-400-221	Medicare	$	161	$	172	$	138	$	148
330-4320-400-230	Retirement	$	558	$	593	$	470	$	512
330-4320-400-231	457 Retirement	$	21	$	356	$	94	$	307

330-4320-400-250	Unemployment Insurance	$ 25	$ 36	$ 19	$ 31
330-4320-400-260	Workers Comp Insurance	$ 70	$ 14	$ 265	$ 12
330-4320-400-320	Professional Services	$ 733,609	$ 780,000	$ 780,000	$ 850,000
330-4320-400-340	Postal Services	$ 7,087	$ 8,600	$ 8,600	$ 10,000
330-4320-400-350	Recycling Services	$ -	$ -	$ -	$ -
330-4320-400-421	Landfill Costs	$ -	$ -	$ -	$ -
330-4320-400-422	Special Pickup Costs	$ -	$ -	$ -	$ -
330-4320-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
330-4320-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
330-4320-400-501	Other Purchased Services	$ 1,183	$ 25,000	$ 20,000	$ 25,000
330-4320-400-803	Management Fees	$ 29,912	$ 32,903	$ 32,903	$ 36,194
330-4320-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
330-4320-400-820	I.T. Maintenance	$ 1,037	$ 1,431	$ 1,431	$ 1,554
330-4320-491-999	Transfer Out	$ -	$ -	$ -	$ -
330-4900-491-999	Transfer Out	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	Total Sanitation Expenditures	**$ 789,681**	**$ 866,235**	**$ 858,409**	**$ 939,479**
	Beginning Net Position	$ 157,803	$ 135,585	$ 179,058	$ 182,908
	Total Sanitation Fund Revenues	$ 810,935	$ 818,177	$ 862,259	$ 904,915
	Total Sanitation Fund Expenditures	$ 789,681	$ 866,235	$ 858,409	$ 939,479
	Adjustments to GAAP Basis	$ -	$ -	$ -	$ -
	Ending Net Position	**$ 179,058**	**$ 87,527**	**$ 182,908**	**$ 148,345**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ -	$ -	$ -	$ -
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
	Assigned	$ -	$ -	$ -	$ -
	Unassigned (Unrestricted)	$ 179,058	$ 87,527	$ 182,908	$ 148,345
	Total Ending Net Position	**$ 179,058**	**$ 87,527**	**$ 182,908**	**$ 148,345**

610 Fleet Fund
610-3000 Revenues

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-3000-348-010	Interdept. Maintenance Alloc	$ 425,000	$ 449,999	$ 449,999	$ 513,004
610-3000-348-011	Interdept. Debt Svc Reimb	$ 152,185	$ 147,625	$ 147,625	$ 115,375
610-3000-361-001	Interest Earnings	$ 2,745	$ 2,557	$ -	$ -
610-3000-362-001	Unrealized Gains/Losses	$ (2,603)	$ -	$ -	$ -
610-3000-378-001	Miscellaneous Income	$ 9,986	$ -	$ -	$ -
610-3000-392-003	Gain/Loss on Sale/Disposal	$ 70,113	$ -	$ -	$ -
610-3003-391-999	Transfer In	$ -	$ -	$ -	$ -
	Total Fleet Fund Revenues	**$ 657,426**	**$ 600,181**	**$ 597,624**	**$ 628,379**

610 Fleet Fund
610-4196 Operations

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-4196-400-110	Regular Employees-S&W	$ 63,106	$ 65,177	$ 65,430	$ 68,810
610-4196-400-130	Overtime-S&W	$ 7,407	$ 7,500	$ 3,198	$ 7,500
610-4196-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -
610-4196-400-210	Health Insurance	$ 16,954	$ 18,336	$ 18,717	$ 22,908
610-4196-400-211	Dental	$ 1,034	$ 1,034	$ 1,054	$ 1,117
610-4196-400-212	Vision	$ 186	$ 186	$ 190	$ 186
610-4196-400-213	Life	$ 90	$ 90	$ 92	$ 90
610-4196-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
610-4196-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 4,015	$ 3,500
610-4196-400-220	FICA	$ 3,969	$ 4,041	$ 3,955	$ 4,266
610-4196-400-221	Medicare	$ 928	$ 945	$ 925	$ 998
610-4196-400-230	Retirement	$ 3,138	$ 3,259	$ 3,273	$ 3,441
610-4196-400-231	457 Retirement	$ -	$ 1,955	$ 1,726	$ 2,064
610-4196-400-250	Unemployment Insurance	$ 142	$ 196	$ 128	$ 206
610-4196-400-260	Workers Comp Insurance	$ 1,417	$ 3,282	$ 1,451	$ 3,465
610-4196-400-290	Tool Allowance	$ 1,600	$ 1,600	$ 1,600	$ 1,600
610-4196-400-320	Professional Services	$ -	$ -	$ -	$ -
610-4196-400-340	Postal Services	$ -	$ -	$ -	$ -
610-4196-400-430	Repair & Maint Services	$ 59,842	$ 33,000	$ 25,000	$ 30,000
610-4196-400-431	Contract Maint Services	$ 1,149	$ 2,500	$ 2,500	$ 2,500
610-4196-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
610-4196-400-501	Other Purchased Services	$ 4,054	$ 2,000	$ 2,000	$ 2,000
610-4196-400-510	Dues/Memberships	$ 1,500	$ 2,000	$ 2,000	$ 1,000
610-4196-400-520	Insurance	$ -	$ -	$ -	$ -

610-4196-400-540	Advertising	$ -	$ 200	$ -	$ -
610-4196-400-550	Printing/Binding	$ -	$ -	$ -	$ -
610-4196-400-580	Training & Meetings	$ 888	$ 5,000	$ 5,000	$ 5,500
610-4196-400-610	General Supplies	$ 19,455	$ 22,000	$ 15,000	$ 20,000
610-4196-400-611	Parts Supplies	$ 45,377	$ 48,000	$ 40,000	$ 50,000
610-4196-400-612	Tires	$ 23,229	$ 18,000	$ 23,000	$ 30,000
610-4196-400-617	Uniforms/Clothing	$ 190	$ 1,500	$ 800	$ 1,400
610-4196-400-624	Equipment Oil	$ 5,085	$ 5,000	$ 5,000	$ 7,000
610-4196-400-625	Diesel Fuel	$ 57,006	$ 57,500	$ 57,500	$ 62,000
610-4196-400-626	Gasoline	$ 113,131	$ 92,500	$ 92,500	$ 123,000
610-4196-400-627	Hydraulic Fuels	$ -	$ 1,500	$ 1,500	$ 1,500
610-4196-400-628	Antifreeze	$ 789	$ 1,500	$ 9	$ 1,000
610-4196-400-629	Compressed Natural Gas	$ -	$ -	$ -	$ -
610-4196-400-641	Minor Equipment	$ 7,892	$ 12,000	$ -	$ -
610-4196-400-741	Equipment	$ -	$ -	$ -	$ -
610-4196-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
610-4196-400-803	Cost Allocation	$ 35,541	$ 39,095	$ 39,095	$ 43,005
610-4196-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
610-4196-400-820	I.T. Maintenance	$ 8,639	$ 11,929	$ 11,929	$ 12,948
	Total Fleet Fund Expenditures	**$ 487,238**	**$ 466,324**	**$ 428,586**	**$ 513,004**

610 Fleet Fund
610-4900 Fleet Capital

		2022	2023	2023	2024
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
610-4900-400-742	Vehicles	$ -	$ 150,000	$ 150,000	$ -
610-4900-400-900	Contingency	$ -	$ -	$ -	$ -
610-4900-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Fleet Fund Capital Expenditures	**$ -**	**$ 150,000**	**$ 150,000**	**$ -**
	Beginning Net Position	$ 788,641	$ 780,773	$ 807,820	$ 826,858
	Total Fleet Fund Revenues	$ 657,426	$ 600,181	$ 597,624	$ 628,379
	Total Fleet Fund Expenditures	$ 487,238	$ 616,324	$ 578,586	$ 513,004
	Adjustment to GAAP Basis	$ 151,009	$ -	$ -	$ -
	Ending Net Position	**$ 807,820**	**$ 764,631**	**$ 826,858**	**$ 942,233**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ 827,029	$ 631,244	$ 900,000	$ 900,000
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
	Assigned	$ -	$ 16,142	$ -	$ -
	Unassigned (Unrestricted)	$ (19,209)	$ 117,245	$ (73,142)	$ 42,233
	Total Ending Net Position	**$ 807,820**	**$ 764,631**	**$ 826,858**	**$ 942,233**

620 / 620-3000 & 3003 — Information Technology Fund — Revenues

		2022		2023		2023		2024	
Account Number	Account Title	Prior Year Actual		Current Year Amended Budget		Current Year Projected		Request	
620-3000-348-010	Interdepartmental Sales & Serv	$	800,000	$	1,197,633	$	1,197,633	$	1,359,212
620-3000-361-001	Interest Earnings	$	2,706	$	504	$	-	$	-
620-3000-362-001	Unrealized Gains/Losses	$	(2,603)	$	-	$	-	$	-
620-3003-391-100	OTI-General Fund	$	174,000	$	-	$	-	$	-
620-3003-391-999	Transfer In	$	-	$	-	$	-	$	-
	Total IT Fund Revenues	**$**	**974,104**	**$**	**1,198,138**	**$**	**1,197,633**	**$**	**1,359,212**

620 / 620-4192 — Information Technology Fund — Operational Expenditures

		2022		2023		2023		2024	
Account Number	Account Title	Prior Year Actual		Current Year Amended Budget		Current Year Projected		Request	
620-4192-400-110	Regular Employees-S&W	$	239,881	$	252,340	$	240,591	$	328,437
620-4192-400-120	Part-Time/Temp Emp-S&W	$	-	$	-	$	3,659	$	4,000
620-4192-400-130	Overtime-S&W	$	5,546	$	8,000	$	7,367	$	8,000
620-4192-400-135	Standby Time-S&W	$	6,424	$	8,000	$	8,376	$	10,000
620-4192-400-210	Health Insurance	$	37,978	$	41,064	$	44,419	$	85,320
620-4192-400-211	Dental	$	2,625	$	2,625	$	2,595	$	4,211
620-4192-400-212	Vision	$	472	$	472	$	467	$	701
620-4192-400-213	Life	$	270	$	270	$	252	$	360
620-4192-400-214	HRA Health Reimb Acct	$	-	$	600	$	-	$	850
620-4192-400-215	HSA Health Savings Acct	$	3,500	$	3,500	$	4,015	$	7,000
620-4192-400-220	FICA	$	15,707	$	15,645	$	15,961	$	20,363
620-4192-400-221	Medicare	$	3,673	$	3,659	$	3,733	$	4,762
620-4192-400-230	Retirement	$	11,942	$	12,617	$	11,960	$	16,422
620-4192-400-231	457 Retirement	$	7,165	$	7,570	$	5,925	$	9,853
620-4192-400-250	Unemployment Insurance	$	563	$	757	$	515	$	985
620-4192-400-260	Workers Comp Insurance	$	323	$	304	$	335	$	396
620-4192-400-320	Professional Services	$	15,360	$	25,000	$	25,000	$	25,000
620-4192-400-340	Postal Services	$	67	$	100	$	-	$	100
620-4192-400-430	Repair & Maint Services	$	-	$	-	$	12,500	$	-
620-4192-400-431	Contract Maint Services	$	223,330	$	286,000	$	286,000	$	274,000

620-4192-400-510	Dues/Memberships	$	330	$	600	$	600	$	600
620-4192-400-520	Insurance	$	80	$	-	$	-	$	-
620-4192-400-530	Communications- Telephone	$	155,919	$	148,000	$	140,000	$	150,000
620-4192-400-531	Web Hosting	$	-	$	-	$	-	$	-
620-4192-400-540	Advertising	$	-	$	-	$	-	$	-
620-4192-400-550	Printing/Binding	$	-	$	-	$	-	$	-
620-4192-400-580	Training & Meetings	$	5,492	$	10,000	$	8,000	$	8,800
620-4192-400-610	General Supplies	$	2,501	$	5,000	$	5,000	$	5,000
620-4192-400-641	Minor Equipment	$	38,516	$	37,500	$	37,500	$	38,000
620-4192-400-741	Equipment	$	-	$	-	$	-	$	-
620-4192-400-742	Vehicles/Leasing	$	12,015	$	12,000	$	12,000	$	12,000
620-4192-400-750	Capitalized Assets	$	-	$	-	$	-	$	-
620-4192-400-803	Cost Allocation	$	61,039	$	67,143	$	67,143	$	73,857
620-4192-400-808	Salary Adjustments	$	-	$	-	$	-	$	-
620-4192-400-810	Fleet Maintenance Allocation	$	4,696	$	4,809	$	4,809	$	5,194
	Total IT Fund Operational Expenditures	**$**	**855,416**	**$**	**953,575**	**$**	**948,720**	**$**	**1,094,212**

620 Information Technology Fund
620-4901 Capital Expenditures

		2022		2023		2023		2024	
Account Number	**Account Title**	**Prior Year Actual**		**Current Year Amended Budget**		**Current Year Projected**		**Request**	
620-4901-400-641	Minor Equipment	$	-	$	-	$	-	$	-
620-4901-400-741	Equipment	$	594	$	189,500	$	190,000	$	265,000
	Total IT Fund Capital Expenditures	**$**	**594**	**$**	**189,500**	**$**	**190,000**	**$**	**265,000**
	Beginning Net Position	$	192,792	$	232,907	$	206,398	$	265,311
	Total IT Fund Revenues	$	974,104	$	1,198,138	$	1,197,633	$	1,359,212
	Total IT Fund Expenditures	$	856,010	$	1,143,075	$	1,138,720	$	1,359,212
	Adjustment to GAAP Basis	$	104,489	$	-	$	-	$	-
	Ending Net Position	**$**	**206,398**	**$**	**287,969**	**$**	**265,311**	**$**	**265,311**
	Ending Net Position Categorization								
	Net Investment in Capital Assets	$	262,180	$	287,969	$	262,000	$	262,000
	Restricted (Emergencies & O & M Reserve)	$	-	$	-	$	-	$	-
	Assigned	$	-	$	-	$	-	$	-
	Unassigned (Unrestricted)	$	(55,782)	$	0	$	3,311	$	3,311
	Total Ending Net Position	**$**	**206,398**	**$**	**287,969**	**$**	**265,311**	**$**	**265,311**