



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

September 17, 2025

7:00 PM

202 Railroad Avenue, Rifle, CO 81650

5:15 PM - Workshop Meeting

Discussion and Review

- a. Budget Workshop #1 - 2026 Budget Prep

7:00 PM - Regular Meeting

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment** *(Maximum time permitted for Public Comment is 3 minutes per person)
*(Reserved for general comments or items on the agenda that are not a public hearing)
5. **Consent Agenda**
 - 5.a. Consider Minutes of the August 20, 2025 Regular Meeting
 - 5.b. Consider Minutes of the September 3, 2025 Regular Meeting
6. **Action, if any, on Workshop Items**
7. **Regular Agenda**
 - 7.a. Consider Awarding Bid to Design Concepts for American Legion Veteran's Memorial Renovation Design Drawings
 - 7.b. Consider Purchase from TS&L for 2025 Traffic Signal Controller Improvements
 - 7.c. Consider Letter of Support - Parachute Area Transit System (PATs)
 - 7.d. Consider Change to Grant Application for Colorado Energy Office Local Impact Accelerator Grant
8. **Administrative Reports**

8.a. Report to City Manager

9. Comments from Mayor and Council

10. Executive Session

- 10.a.** Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (City Manager Review).

11. Adjournment

ACCESSIBILITY STATEMENT

The City of Rifle values full inclusion and access for all of our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services. To request special assistance, call City Clerk Alexis Ramirez at 970-665-6405 or email our ADA Team at ADATeam@rifleco.org. Please allow 48 hours for your requests to be met.

La Ciudad de Rifle valora la plena inclusión y acceso para todas nuestras instalaciones, programas, actividades y servicios. Nos complace proporcionar alojamientos significativos para cumplir con la Ley de Estados Unidos con Discapacidades (ADA) y proporcionar razonablemente traducciones, interpretaciones, modificaciones, adaptaciones, formatos alternativos, ayudas auxiliares y servicios. Para solicitar asistencia especial, llame a la City Clerk Alexis Ramirez al 970-665-6405 o envíe un correo electrónico a el equipo ADA a ADATeam@rifleco.org. Por favor, permita 48 horas para que se atiendan sus solicitudes.



Agenda Item #a.

Agenda Item Name:

Budget Workshop #1 - 2026 Budget Prep

Presenter:

Scott Rust, Finance Director

Patrick Waller, City Manager

Item Description:

This will serve as the first budget workshop with the Council in the creation of the 2026 budget. The focus of this workshop will be the City of Rifle Governmental Funds, which includes: General Fund (100), Street Improvement Fund (201), Conservation Trust Fund (202), Visitor Improvement Fund (204), Capital Fund (206), Tourism & Industry Fund (207), Urban Renewal Fund (208) and the Parks and Recreation Fund (210).

Recommended Action:

No action requested.

Fiscal Impact:

This discussion will aid in the preparation of the 2026 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 2026 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 governmental funds (emphasis will be placed heavily on the General Fund, Street Improvement Fund, Capital Fund and Parks & Rec). The second workshop will cover the City's Proprietary Funds and any other outstanding items.

Notification Requirements:

No notifications requirements were required for this workshop.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2026 Workshop #1 FINAL PPT
2. City of Rifle 2026 DRAFT Budget at 9.12.25
3. Sales Tax Report at 8.31.25
4. Outstanding Debt Schedules at 12.31.25
5. Min Op Reserves - Resolution No. 5 Series of 2020

City of Rifle 2026 Budget Workshop #1

Governmental Funds



9/17/2025

2026 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 – Wastewater
 - 330 – Sanitation
- Internal Service Funds
 - 610 – Fleet
 - 620 – IT

Budget Methodology

- Revenue budgeted conservatively
 - Projecting Sales Tax @ $\approx 2.1\% + .09\% = 3.0\%$ increase
 - 12/31/2025 Sales Tax 5.5% over 2024 Actuals
 - State Funding reductions
 - Severance, FML, Grants, HUTF
- Budget Expenditure 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
 - Adoption of pay plan adjustments
 - General Government $\approx$ 4% increase
 - Sworn Staff $\approx$ increase to match Sheriff's Office
 - Step Increase ($\approx$ 3-5%), pending performance
 - Maintain health insurance splits with 10% increase
 - Maintain Dental & Vision splits

Critical Management Decisions

- New / Updated Positions
 - Building Inspector (100-4210)
 - Communications & Engagement Specialist (50% 100-4132, 50% 210-4512)
 - Fleet Coordinator (610-4196)
 - Reassigned existing PW Admin Asst. to Fleet Coordinator

Critical Management Decisions

- Pursue grants with aid of S2
 - Grant availability & competitiveness
- Capital Improvement: Streets, Parks, Water, Wastewater
- Accounting/Budget
 - Budget Policies for Fleet & IT
 - Allocations
 - IT Maintenance, IT Capital, Fleet Maintenance, Fleet Capital, Insurance (CIRSA)

Employee Compensation:

2025 Budgeted Payroll

- FT Salary & Wage:
 - \$ 8,048,795
- PT Salary & Wage:
 - \$880,863
- Insurance:
 - \$ 2,280,478
- Retirement:
 - 401A: \$534,369
 - 457: \$231,765

2025 TOTAL PAYROLL BUDGET
\$12,755,899

2026 Proposed Payroll

- FT Salary & Wage:
 - \$9,259,587 (+15.04%)
- PT Salary & Wage:
 - \$864,328 (-1.88%)
- Insurance:
 - \$ 2,656,901 (+16.51%)
- Retirement:
 - 401A: \$603,403 (+12.92%)
 - 457: \$269,072 (+16.10%)

2026 TOTAL PAYROLL BUDGET
\$14,544,324 (+14.02%)

Take Home Pay Impact Ex/:

General Government

	2025 - Current Year	2026 Proposed	Net Change	% Change
Begin Salary		\$ 52,189.24		
Proposed Raise (4% Pay Plan Adjustment+ Step)		4,801.41		
Next Proposed Salary	\$ 52,189.24	\$ 56,990.65	\$ 4,801.41	9.20%
Health	\$ 8,784.00	\$ 9,662.40	\$ 878.40	
Vision	\$ -	\$ -	\$ -	
Dental	\$ -	\$ -	\$ -	
Life	\$ -	\$ -	\$ -	
Retirement - 401(A)	\$ -	\$ -	\$ -	
Retirement - 457(B)	\$ 1,565.68	\$ 1,709.72	\$ 144.04	
Social Security	\$ 3,235.73	\$ 3,533.42	\$ 297.69	
Medicare	\$ 756.74	\$ 826.36	\$ 69.62	
Federal Withholding	\$ 7,828.39	\$ 8,548.60	\$ 720.21	
State Withholding	\$ 2,296.33	\$ 2,507.59	\$ 211.26	
Net Take Home	\$ 27,722.37	\$ 30,202.56	\$ 2,480.19	8.95%

Employee Compensation Changes

- Health Insurance est. increase of 10%
 - Pass increase proportionally to staff
 - PPO and HDHP Options
 - City Premium Split with Employee:
 - Employee Only 100%
 - Employee + 1 90%
 - Family 85%

Revenue Assumptions

- Sales Tax budgeted at 3% increase
- FML & Severance Direct Distribution
 - Severance = \$0 (decrease \$250K)
- General Property Tax – Increase in values
- Building Use Tax, Permit, Street Impact Fees, and other fees projected flat

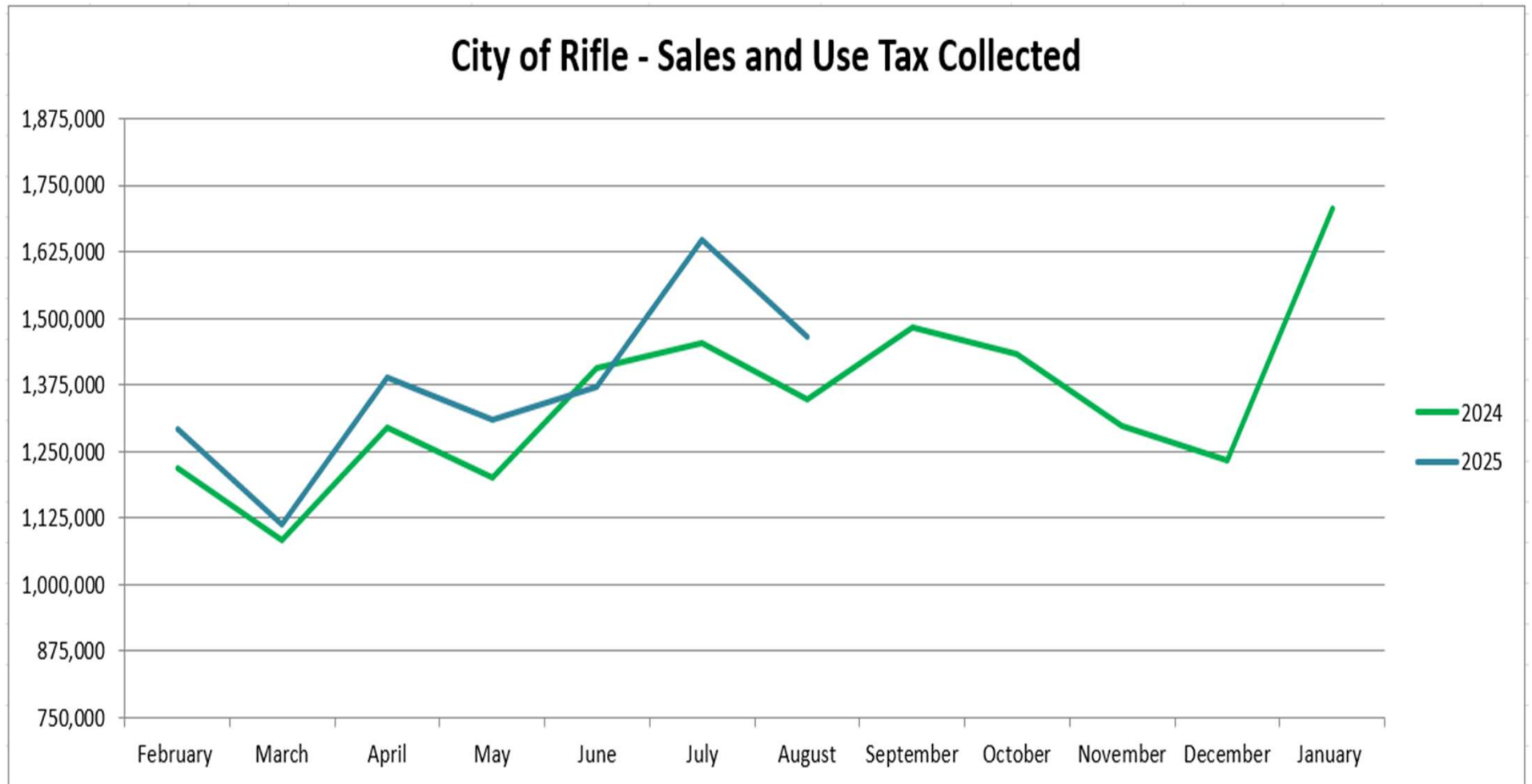
General Fund Revenue

Category	2023 Actuals	2024 Actual	2025 Adopted Budget	2025 Projection	2026 Requested Budget
100. General Fund					
Revenue	13,697,418	14,001,580	13,202,071	13,290,996	13,580,940
311 - Property Tax Revenue	665,707	764,670	771,812	773,377	898,277
312 - Special Assessment/Specific Ownership Tax Revenue	44,249	43,174	45,000	53,234	54,831
313 - Sales and User Tax Revenues	7,088,712	7,344,952	7,371,130	7,748,924	7,981,392
318 - Franchise Fees	524,140	442,512	525,000	463,898	477,815
319 - Penalties & Interest	29,038	43,693	30,000	33,732	34,238
321 - License Fee Revenue	87,483	69,732	75,000	70,036	65,000
322 - Permit Fee Revenue	133,849	117,932	100,300	215,543	150,000
331 - Grant Revenue	33,717	79,243	100,519	100,519	109,962
334 - Grant Revenue 2	182,375	1,377,352	436,647	389,250	339,500
335 - State of Colorado - Intergovernmental Revenue	2,520,844	1,172,190	1,445,000	847,284	946,567
338 - Garfield County - Intergovernmental Revenue	417,040	424,650	430,000	417,265	421,584
341 - Community Development Fee Revenue	100,185	96,777	105,000	252,252	129,000
342 - Services Revenues	30,509	19,142	30,000	20,000	25,000
343 - Cemetery Fee Revenue	39,209	31,250	20,000	29,400	20,000
345 - Dog Fines & Fees	0	3,890	5,000	500	1,000
348 - Interfund Revenues	792,341	871,575	889,006	889,006	977,908
349 - Reimbursables	30,657	24,179	25,000	4,500	15,000
351 - Municipal Court Fee Revenue	106,881	118,063	107,750	110,155	112,454
361 - Interest Revenue	516,337	692,751	552,769	500,768	455,024
362 - Unrealized Gain/Loss	45,874	52,171	0	0	0
363 - Rental/Lease Revenue	137,277	132,280	64,388	71,500	64,388
365 - Donations	4,930	25,334	17,250	22,337	16,000
378 - Miscellaneous Income	69,557	8,789	55,500	253,073	250,000
391 - Interfund Transfers In	25,000	0	0	22,500	35,000
392 - Gain/Loss on Sale of Assets	71,507	45,279	0	1,943	1,000

Sales & Use Tax Collected YTD

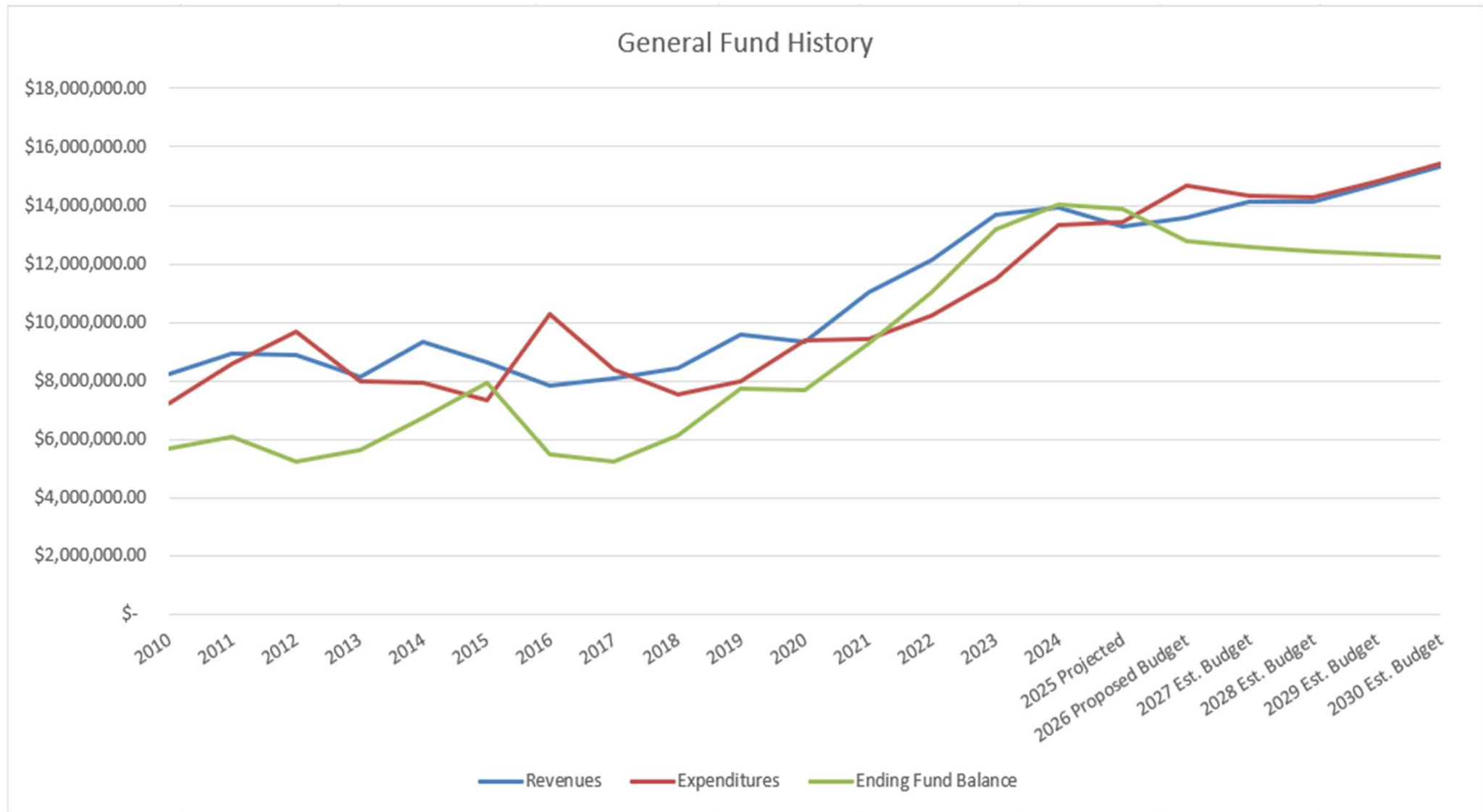
Month	2025	2024	Month % Change	Year to Date % Change
February	\$ 1,291,883.10	\$ 1,217,975.92	6.07%	<u>6.07%</u>
March	1,114,109.04	1,084,796.78	2.70%	<u>4.48%</u>
April	1,389,076.42	1,294,733.69	7.29%	<u>5.49%</u>
May	1,310,285.03	1,200,917.05	9.11%	<u>6.40%</u>
June	1,371,564.56	1,405,364.33	-2.41%	<u>4.40%</u>
July	1,645,900.79	1,452,413.36	13.32%	<u>6.09%</u>
August	1,464,041.85	1,349,030.87	8.53%	<u>6.46%</u>
September		1,484,281.75	-100.00%	
October		1,432,057.28	-100.00%	
November		1,298,688.00	-100.00%	
December		1,234,060.09	-100.00%	
January		1,705,123.88	-100.00%	
TOTAL	\$ 9,586,860.79	\$ 16,159,443.00	-40.67%	

Sales & Use Tax Collected YTD (cont'd)



General Fund (100)

Fund Balance History



General Fund: Major Expenditures

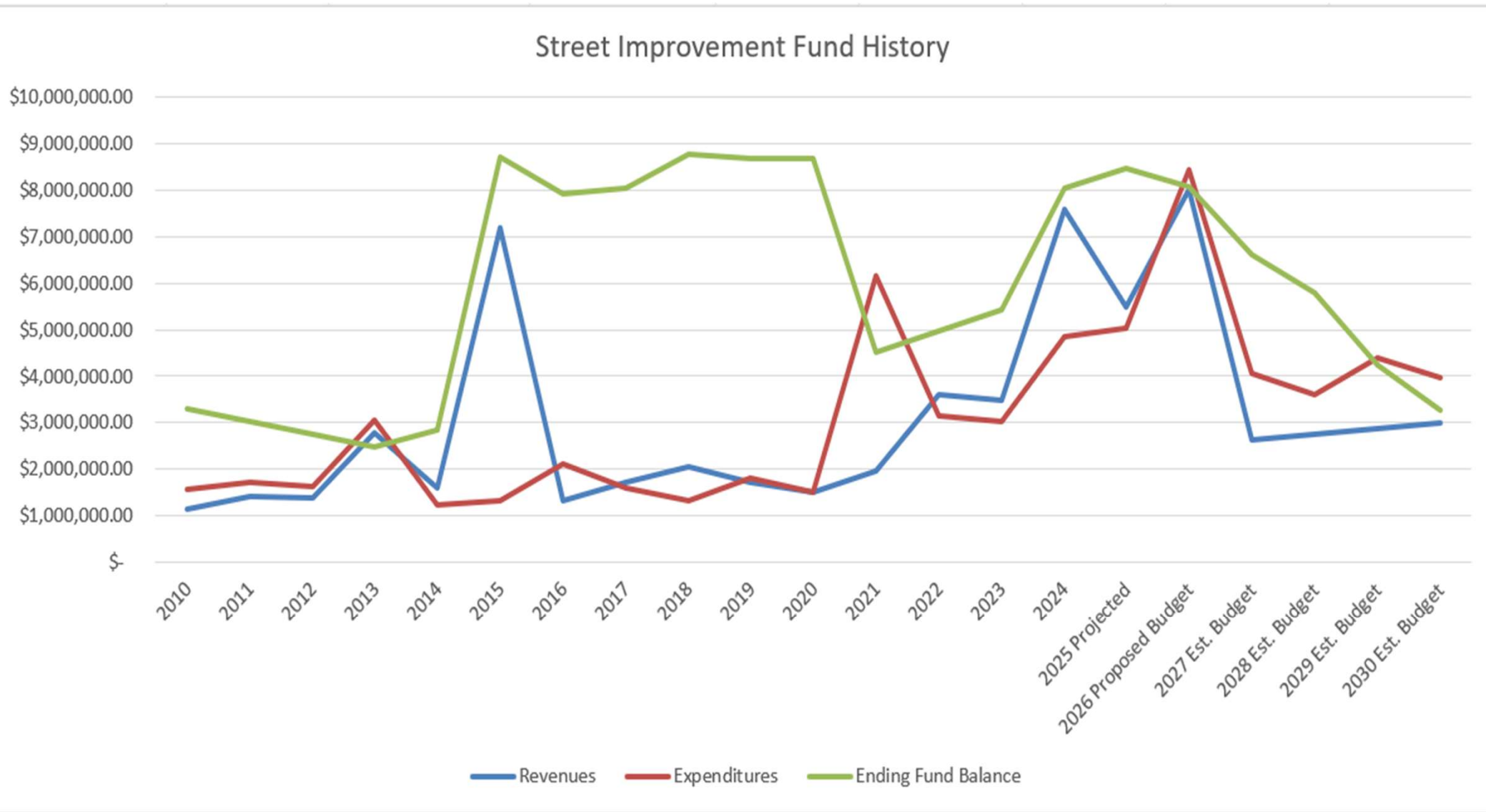
- Employee Compensation
- Other Increases
 - Fleet and IT Allocations
 - 5.4% incr. for insurance (Property/Casualty)
 - Vehicle Purchases
 - PD Replacement \$160,000 Transfer Out
 - Transfers Out
 - Parkland Dedication \$200,000
 - Tourism & Industry Fund \$150,000

General Fund – Expense Categories

Category	2023 Actuals	2024 Actual	2025 Adopted Budget	2025 Projection	2026 Requested Budget
100. General Fund					
Expenditure	11,489,788	13,483,610	14,610,737	13,353,053	14,678,116
100 - Employee Salaries & Wages	4,666,527	4,915,303	5,440,365	5,281,346	6,143,787
200 - Employee Benefits	1,708,319	1,991,163	2,461,395	2,259,930	2,709,029
300 - Professional/Technical Contract Services	970,156	1,195,043	1,359,070	1,221,060	1,318,015
400 - Property Related Services	542,409	641,905	768,309	626,798	648,150
500 - Office & Other Services	639,605	803,436	968,106	876,776	1,014,916
600 - Supplies, Commodities, Minor Equipment	607,993	542,302	814,645	451,813	512,315
700 - Capital Purchases and Projects	325,329	673,967	418,722	410,205	174,152
800 - Misc. Programs, Debt Service	1,374,450	1,827,140	1,820,125	1,636,619	1,802,752
900 - Interfund Transfers	655,000	893,351	560,000	588,506	355,000

Street Improvement Fund (201)

Fund Balance History

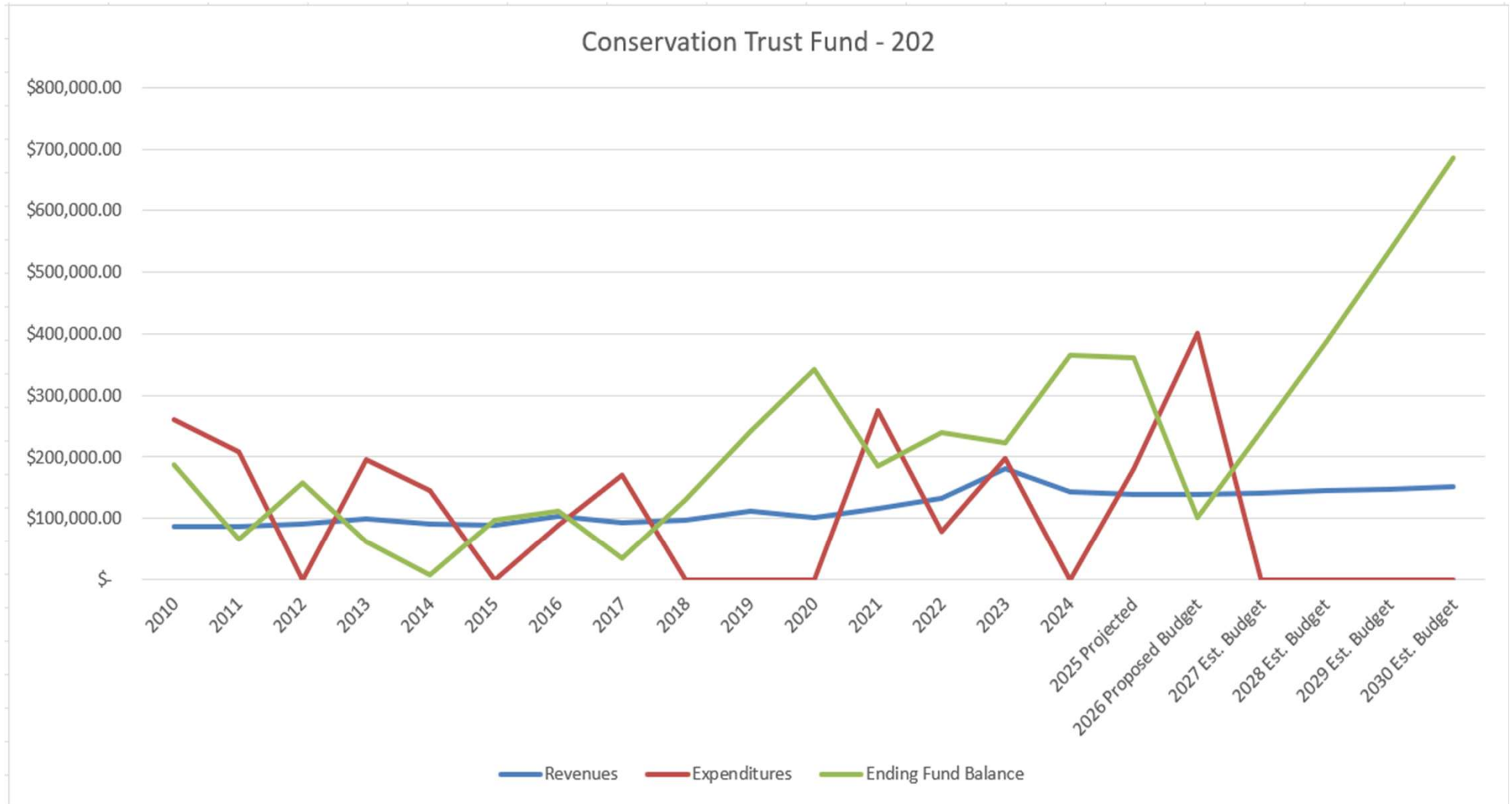


Streets Improvement Fund: Major Expenditures

- Major Projects
 - Park & Ride = \$2,925,079
 - Park Ave. Bridge Construction = \$2,200,552
 - Park Ave. Phase III = \$1,538,087
 - Whiteriver 9th – 16th = \$1,272,000

Conservation Trust Fund (202)

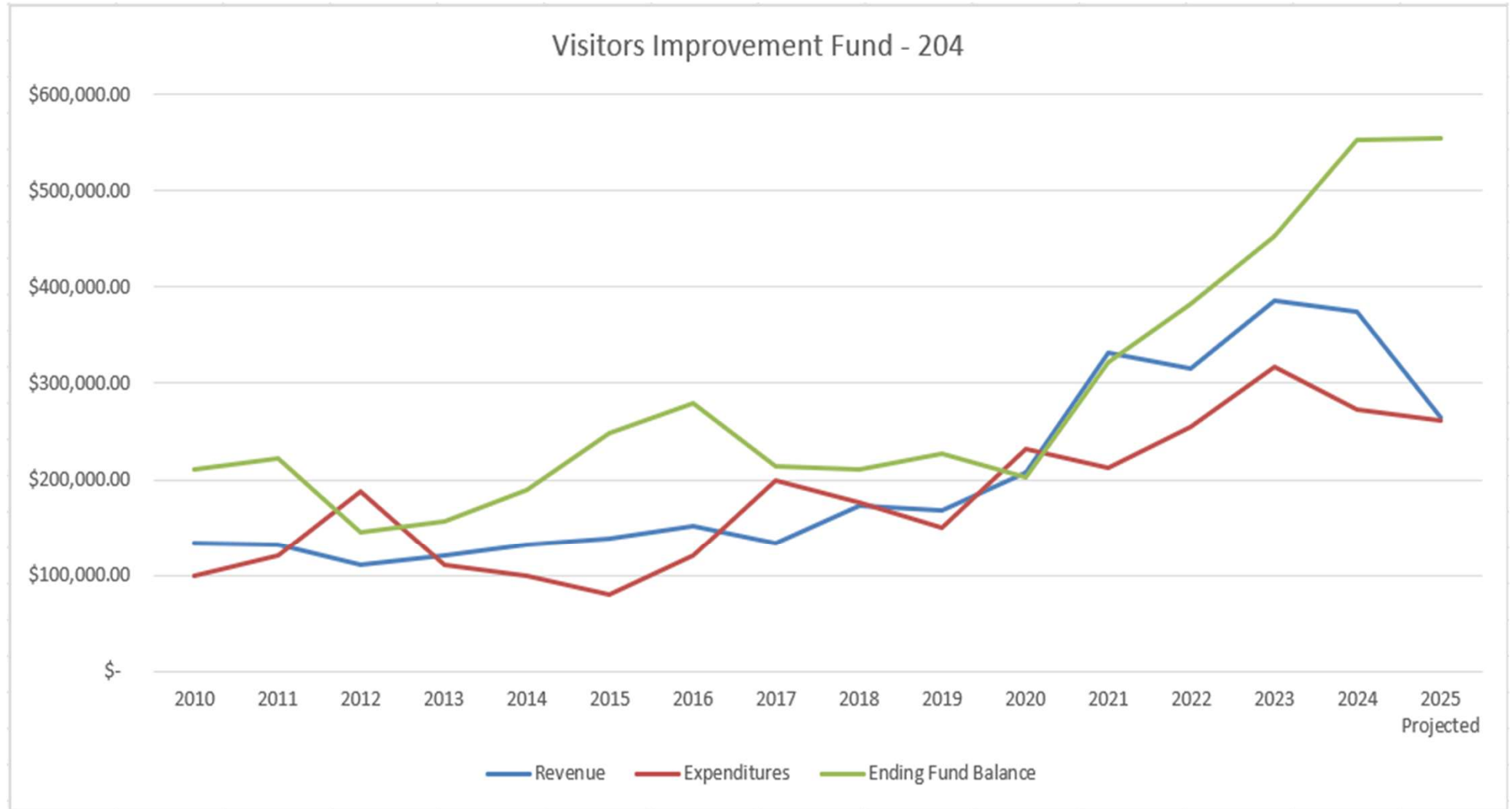
Fund Balance History



Conservation Trust Fund (202) - Overview

- Revenue
 - CTF Allocation \$124,000
- Expenditures
 - Transfer Out to Parks & Recreation (210)
 - \$400,000 for Birch Park Construction

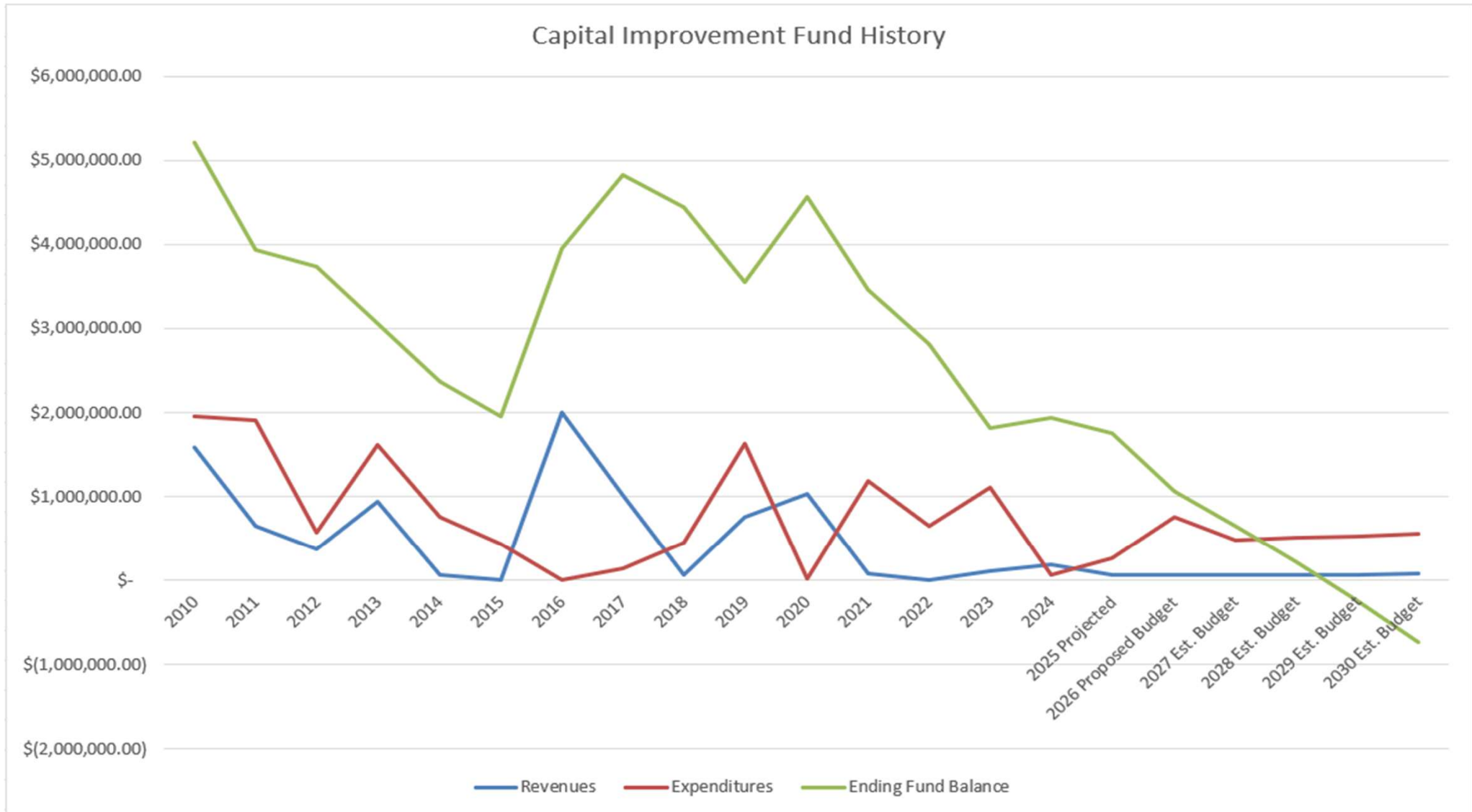
Visitor Improvement Fund (204) History



Visitor Improvement Fund: Major Expenditures

- Continue Special Event Grants - \$105,500
- Facade & Mural Program - \$40,000
- Part-time Event Position - \$35,000
- Misting Towers - \$20,000
- Lodging Tax Increase not budgeted
 - Supplemental to occur, pending election results

Capital Fund (206) Fund Balance History

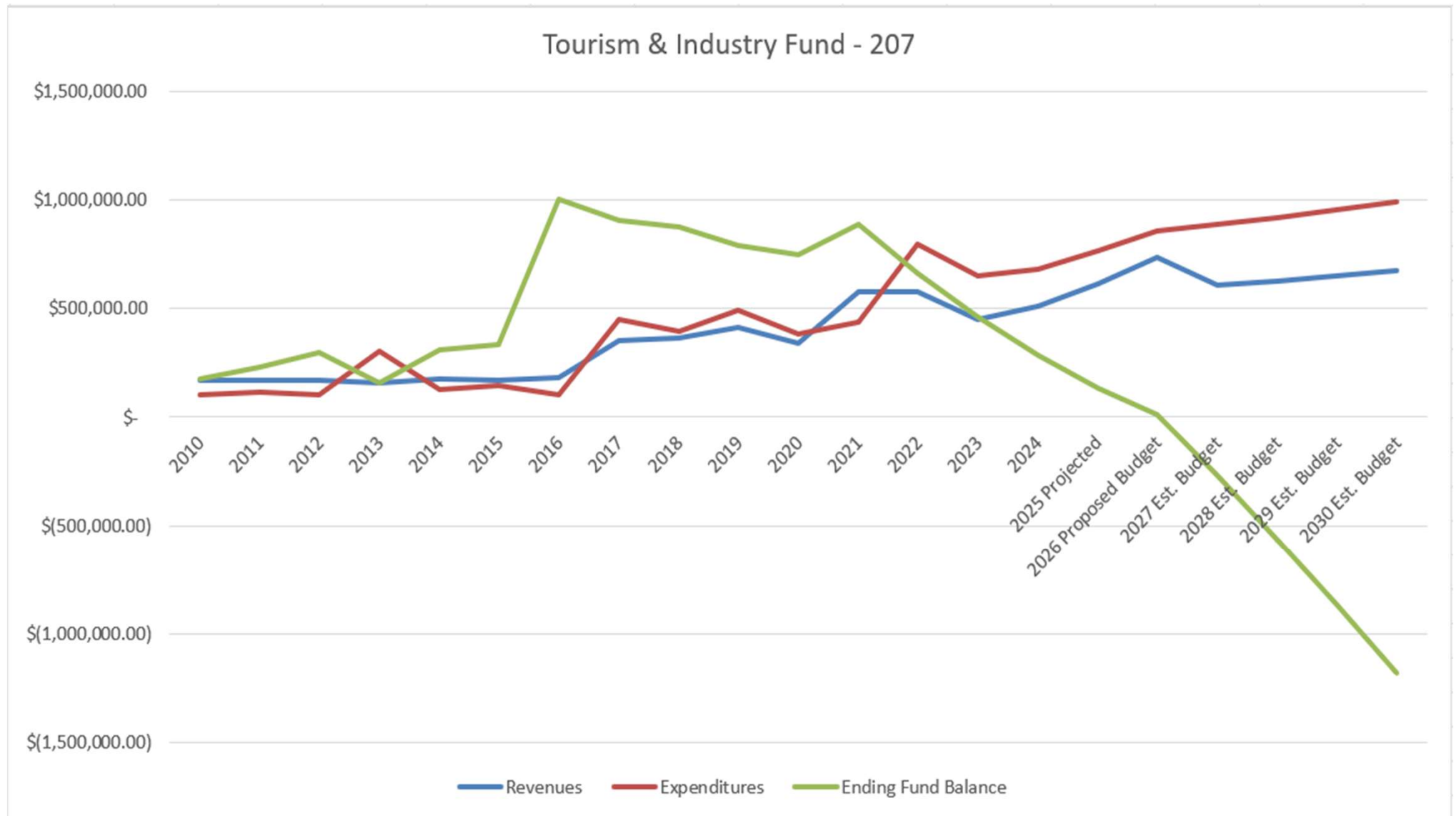


Capital Fund (206) - Overview

- Major Expenditures
 - Various Facility Projects = \$403,000
 - Senior Center Evaluation = \$15,000
 - Museum Evaluation = \$15,000
 - CM Capital Contingency = \$25,000
 - Veteran's Memorial = \$25,000
- Funding Sources?
 - Unfunded Capital Projects ≈ \$25,000,000

Tourism & Industry Fund (207)

Fund Balance History



Tourism & Industry Fund (207) - Expenditures

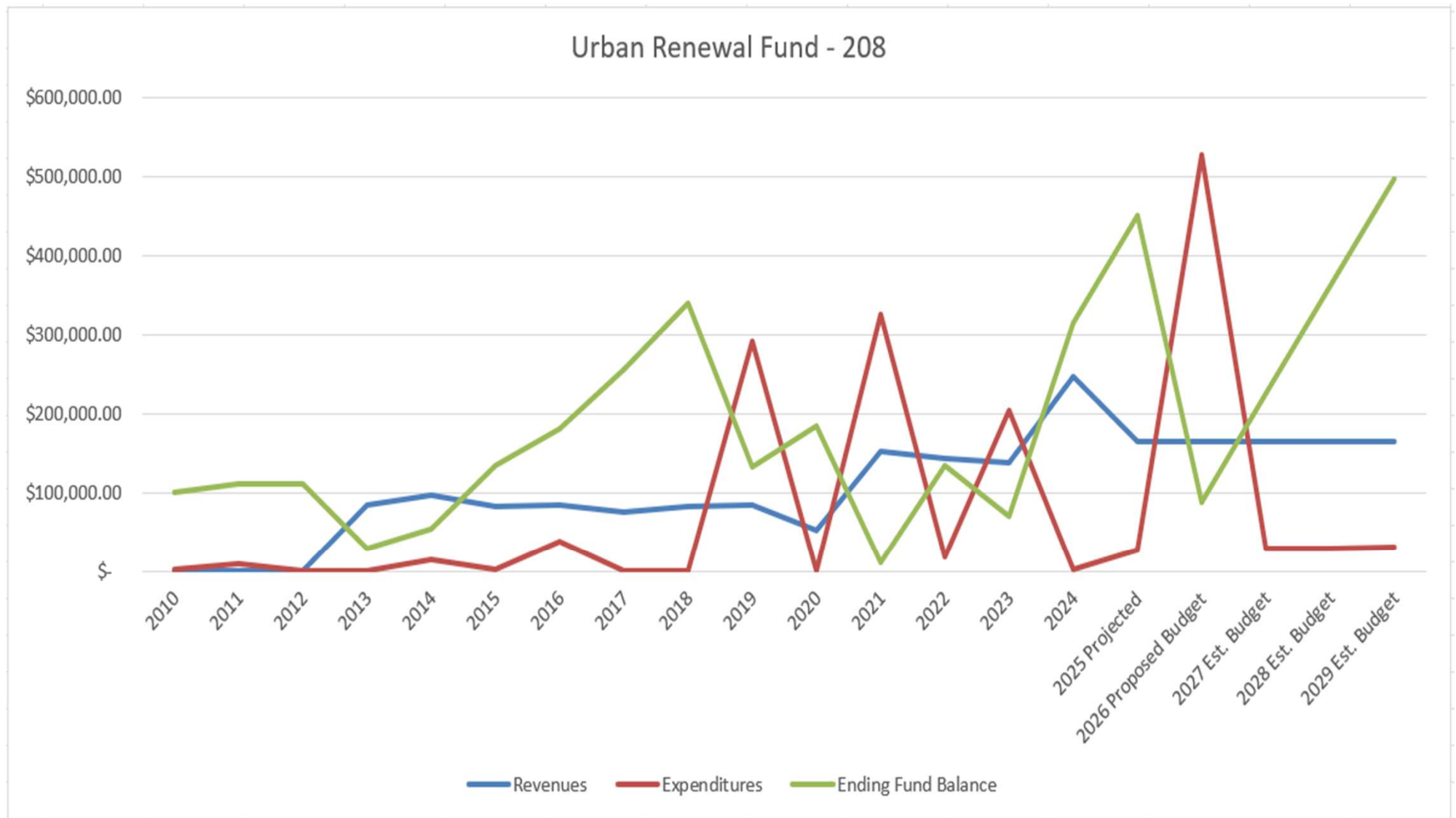
- No Capital Expenditures in 2026
- Full-Time Staff - \$352,872 (3.5 FTE)
- Part-Time Staff \$50,000
- Major Costs:
 - Events Production \$125,000
 - Ticket Reimbursements \$40,000
 - Advertising \$17,000

Tourism & Industry Fund (207)

Path Forward

- What is the ideal level of subsidy?
- Self-Produced vs 3rd Party Produced
 - Event Production Costs (Cost of the show)
 - Labor Costs (FT vs PT)
- New Ute Theatre Society (NUTS) Role
- Future Funding Streams
 - VIF (204) Lodging Tax increase +2.5%
 - General Fund (100) or Capital Fund (206)

Urban Renewal Fund (208) Fund Balance History

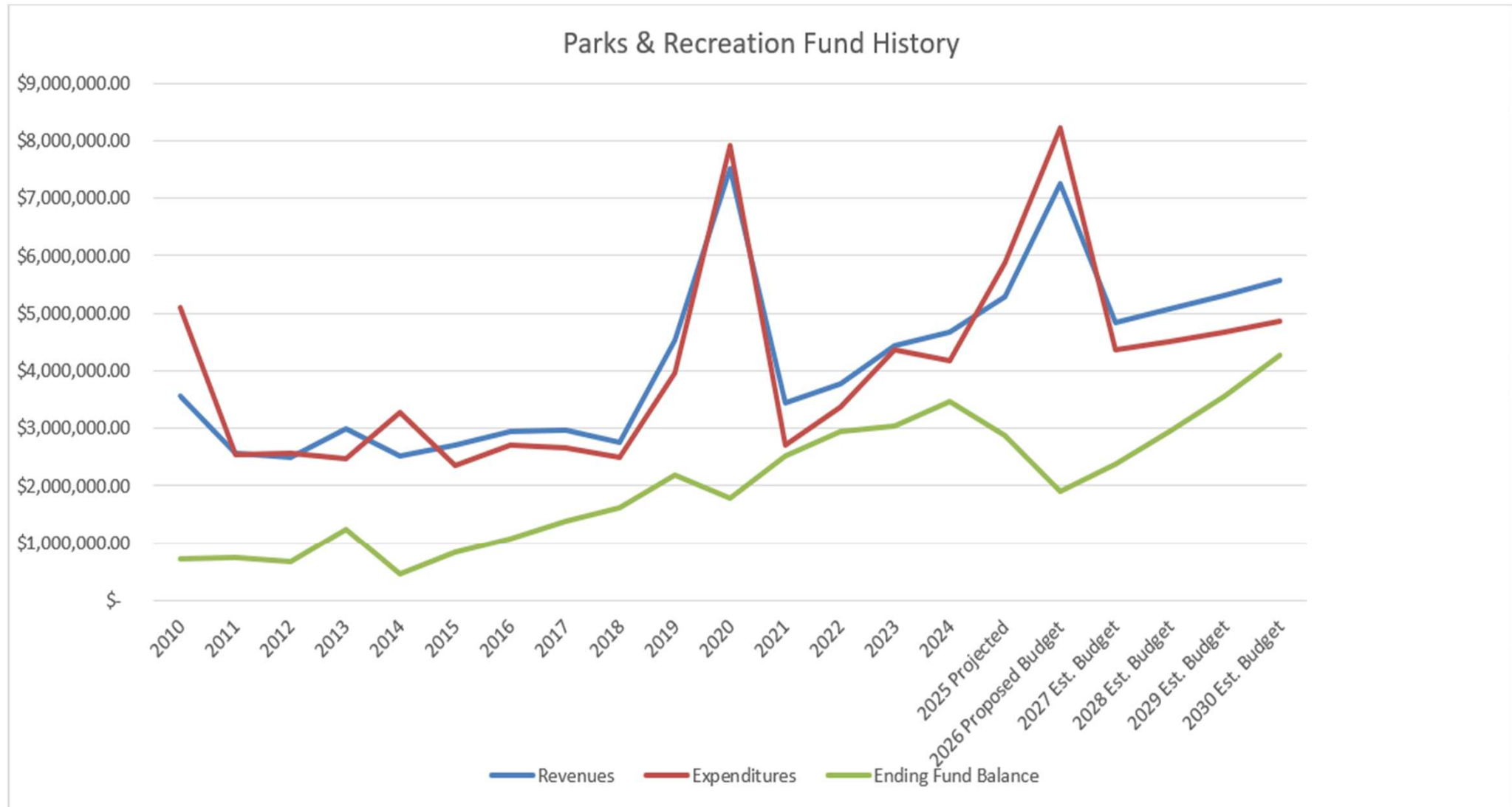


Urban Renewal Fund (208) - Overview

- Revenue
 - Property Tax $\approx$ \$150,000
- Expenditures
 - \$500,000 Transfer Out to Streets Improvement Fund (201) for Park Ave Extension Project

Parks & Recreation Fund (210)

Fund Balance History



Parks & Rec: Major Expenditures

- Capital Projects:
 - Birch Park Construction
 - \$1,500,000 est. spending in 2024
 - \$3,500,000 est. spending in 2025
 - Deerfield Sidewalk install \$75,000
 - Musco Lights @ Bookcliff Field \$130,000
 - Design Dugouts @ Deerfield \$35,000
- Aquatics Recreation Coordinator position filled

Governmental Funds Summary

City of Rifle 2026 Budget Fund Summary

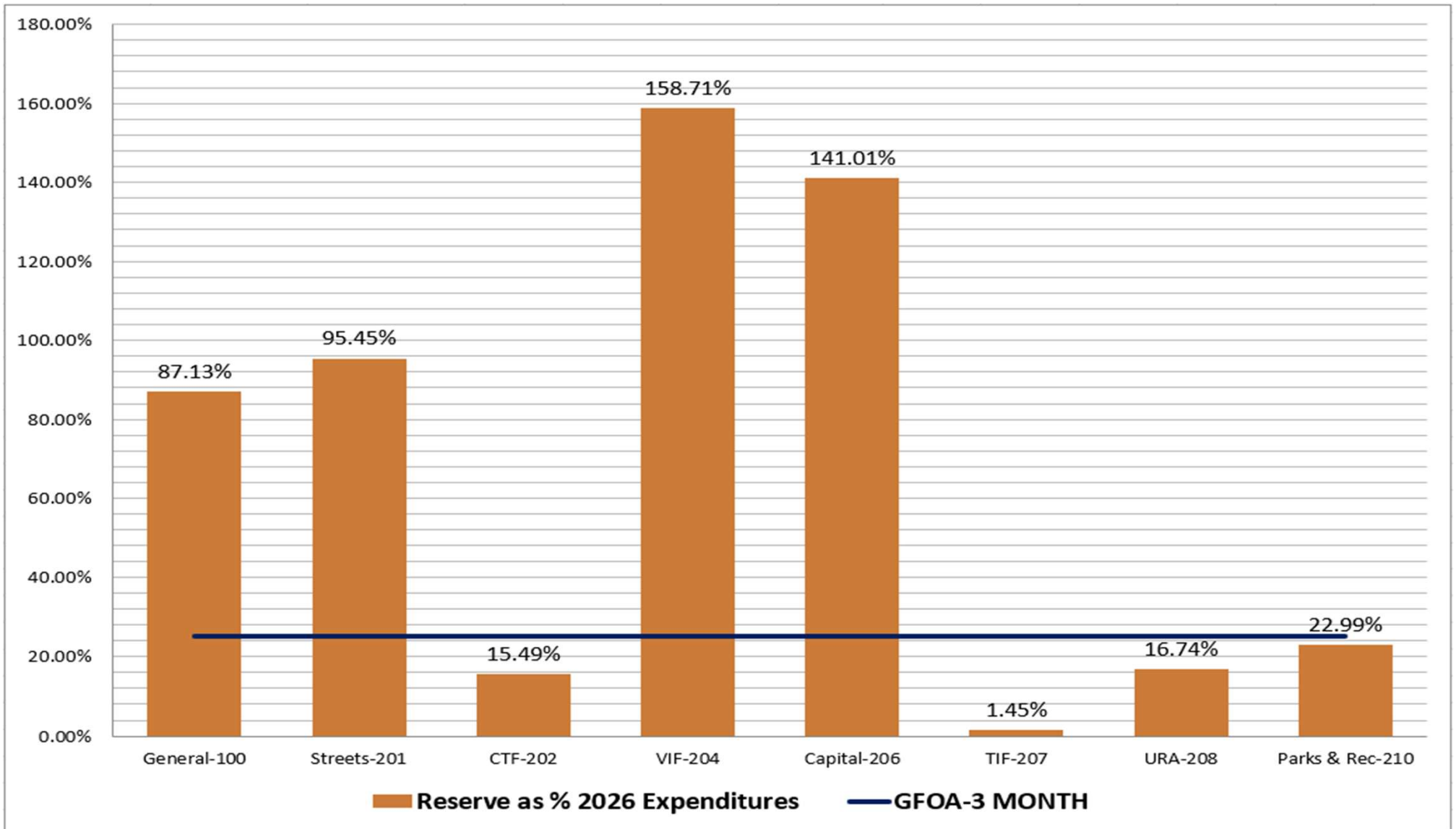
Fund Number	Fund Name	2026 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2026 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2026 Total Appropriations	2026 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 13,886,583	\$ 13,545,940	\$ 35,000	\$ 13,580,940	\$ 14,163,116	\$ 515,000	\$ 14,678,116	\$ 12,789,408	87.13%	(1,097,176)
201	Street Improvement	\$ 8,481,096	7,524,834	500,000	8,024,834	8,445,056	-	8,445,056	\$ 8,060,874	95.45%	(420,222)
202	Conservation Trust	\$ 323,230	138,715	-	138,715	-	400,000	400,000	\$ 61,945	15.49%	(261,285)
204	Visitor Improvement	\$ 555,156	261,081	-	261,081	265,504	50,000	315,504	\$ 500,733	158.71%	(54,423)
205	Downtown Development	\$ 118,496	67,725	7,000	74,725	70,982	-	70,982	\$ 122,239	172.21%	3,743
206	Capital	\$ 1,748,166	66,634	-	66,634	483,000	270,000	753,000	\$ 1,061,800	141.01%	(686,366)
207	Tourism & Industry	\$ 136,110	582,914	150,000	732,914	856,613	-	856,613	\$ 12,412	1.45%	(123,699)
208	Urban Renewal	\$ 451,155	164,667	-	164,667	27,500	500,000	527,500	\$ 88,322	16.74%	(362,833)
210	Parks & Recreation	\$ 2,871,541	6,637,799	615,000	7,252,799	8,231,569	-	8,231,569	\$ 1,892,771	22.99%	(978,770)
310	Water	\$ 14,078,991	9,072,147	-	9,072,147	15,868,067	35,000	15,903,067	\$ 7,248,072	45.58%	(6,830,920)
320	Wastewater	\$ 10,963,223	5,450,625	-	5,450,625	5,914,234	-	5,914,234	\$ 10,499,614	177.53%	(463,609)
330	Sanitation	\$ 233,060	1,021,504	-	1,021,504	1,030,868	2,000	1,032,868	\$ 221,696	21.46%	(11,364)

All Fund Summary

City of Rifle 2026 Budget Fund Summary

Fund Number	Fund Name	2026 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2026 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2026 Total Appropriations	2026 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
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201	Street Improvement	\$ 8,481,096	7,524,834	500,000	8,024,834	8,445,056	-	8,445,056	\$ 8,060,874	95.45%	(420,222)
202	Conservation Trust	\$ 323,230	138,715	-	138,715	-	400,000	400,000	\$ 61,945	15.49%	(261,285)
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206	Capital	\$ 1,748,166	66,634	-	66,634	483,000	270,000	753,000	\$ 1,061,800	141.01%	(686,366)
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320	Wastewater	\$ 10,963,223	5,450,625	-	5,450,625	5,914,234	-	5,914,234	\$ 10,499,614	177.53%	(463,609)
330	Sanitation	\$ 233,060	1,021,504	-	1,021,504	1,030,868	2,000	1,032,868	\$ 221,696	21.46%	(11,364)
401	Cemetery Perpetual Care	\$ 369,085	22,158	-	22,158	80,000	-	80,000	\$ 311,243	389.05%	(57,842)
610	Fleet	\$ 905,262	737,672	465,000	1,202,672	1,273,689	-	1,273,689	\$ 834,245	65.50%	(71,017)
620	Information Tech	\$ 360,813	1,433,411	-	1,433,411	1,532,604	-	1,532,604	\$ 261,620	17.07%	(99,193)
Total		\$ 55,481,967	\$46,727,827	\$1,772,000	\$48,499,827	\$ 58,242,800	\$ 1,772,000	\$60,014,800	\$ 43,966,994	73.26%	\$ (11,514,973)

Governmental Fund Reserves as a % of Budgeted Expenditures



City of Rifle 2026 Budget Fund Summary

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207	Tourism & Industry	\$ 136,110	582,914	150,000	732,914	856,613	-	856,613	\$ 12,412	1.45%	(123,699)
208	Urban Renewal	\$ 451,155	164,667	-	164,667	27,500	500,000	527,500	\$ 88,322	16.74%	(362,833)
210	Parks & Recreation	\$ 2,871,541	6,637,799	615,000	7,252,799	8,231,569	-	8,231,569	\$ 1,892,771	22.99%	(978,770)
310	Water	\$ 14,078,991	9,072,147	-	9,072,147	15,868,067	35,000	15,903,067	\$ 7,248,072	45.58%	(6,830,920)
320	Wastewater	\$ 10,963,223	5,450,625	-	5,450,625	5,914,234	-	5,914,234	\$ 10,499,614	177.53%	(463,609)
330	Sanitation	\$ 233,060	1,021,504	-	1,021,504	1,030,868	2,000	1,032,868	\$ 221,696	21.46%	(11,364)
401	Cemetery Perpetual Care	\$ 369,085	22,158	-	22,158	80,000	-	80,000	\$ 311,243	389.05%	(57,842)
610	Fleet	\$ 905,262	737,672	465,000	1,202,672	1,273,689	-	1,273,689	\$ 834,245	65.50%	(71,017)
620	Information Tech	\$ 360,813	1,433,411	-	1,433,411	1,532,604	-	1,532,604	\$ 261,620	17.07%	(99,193)
	Total	\$ 55,480,967	\$ 46,727,827	\$ 1,772,000	\$ 48,499,827	\$ 58,242,800	\$ 1,772,000	\$ 60,014,800	\$ 43,965,994	73.26%	\$ (11,514,973)
	Interdept Sales & Service		(2,171,083)	-	(2,171,083)	(2,806,292)	-	(2,806,292)			
	Interdept Transfers		-	(1,772,000)	(1,772,000)	-	(1,772,000)	(1,772,000)			
	Net Total - Internal Activity Elimination	\$ 55,480,967	\$ 44,556,744	\$ -	\$ 44,556,744	\$ 55,436,508	\$ -	\$ 55,436,508			\$ (10,879,764)

City of Rifle 2026 Budget Summary by Category

Fund Number	Fund Name	2026 Projected Beginning Fund Balance	Projected Revenues	Personnel Expenditures	Non-Personel Operating Expenditures	Total Operating Expenditures	Debt Service (Principal & Interest)	Capital	Contingency	Total Expenditures before Transfer OUT	Transfers IN	Transfers OUT	TOTAL INFLOWS	TOTAL OUTFLOWS	Surplus/(Deficit)	2026 Projected Ending Fund Balance	% of Fund Balance to Annual Budget
Governmental Funds																	
100	General	\$ 13,885,583	\$ 13,545,940	\$ 8,837,753	\$ 5,325,363	\$ 14,163,116	\$ -	\$ -	\$ -	\$ 14,163,116	\$ 35,000	\$ 515,000	\$ 13,580,940	\$ 14,678,116	(1,097,176)	\$ 12,788,408	87.13%
201	Street Improvement	\$ 8,481,096	7,524,834	91,773	592,564	\$ 684,337	-	7,760,718	-	\$ 8,445,056	500,000	\$ -	\$ 8,024,834	\$ 8,445,056	(420,222)	\$ 8,060,874	95.45%
202	Conservation Trust	\$ 323,230	138,715	-	-	\$ -	-	-	-	\$ -	-	\$ 400,000	\$ 138,715	\$ 400,000	(261,285)	\$ 61,945	15.49%
204	Visitor Improvement	\$ 555,156	261,081	-	265,504	\$ 265,504	-	-	-	\$ 265,504	-	\$ 50,000	\$ 261,081	\$ 315,504	(54,423)	\$ 500,733	158.71%
205	Downtown Development	\$ 118,496	67,725	-	70,982	\$ 70,982	-	-	-	\$ 70,982	7,000	\$ -	\$ 74,725	\$ 70,982	3,743	\$ 122,239	172.21%
206	Capital	\$ 1,748,166	66,634	-	-	\$ -	-	458,000	25,000	\$ 483,000	-	\$ 270,000	\$ 66,634	\$ 753,000	(686,366)	\$ 1,061,800	141.01%
207	Tourism & Industry	\$ 136,110	582,914	407,872	448,741	\$ 856,613	-	-	-	\$ 856,613	150,000	\$ -	\$ 732,914	\$ 856,613	(123,699)	\$ 12,412	1.45%
208	Urban Renewal	\$ 451,155	164,667	-	27,500	\$ 27,500	-	-	-	\$ 27,500	-	\$ 500,000	\$ 164,667	\$ 527,500	(362,833)	\$ 88,322	16.74%
210	Parks & Recreation	\$ 2,871,541	6,637,799	2,313,459	1,816,494	\$ 4,129,953	289,116	3,812,500	-	\$ 8,231,569	615,000	\$ -	\$ 7,252,799	\$ 8,231,569	(978,770)	\$ 1,892,771	22.99%
401	Cemetery Perpetual Care	\$ 369,085	22,158	-	80,000	\$ 80,000	-	-	-	\$ 80,000	-	\$ -	\$ 22,158	\$ 80,000	(57,842)	\$ 311,243	389.05%
Governmental Funds Subtotal		\$ 28,939,619	\$ 29,012,467	\$ 11,650,857	\$ 8,627,148	\$ 20,278,005	\$ 289,116	\$ 12,031,218	\$ 25,000	\$ 32,623,339	\$ 1,307,000	\$ 1,735,000	\$ 30,319,467	\$ 34,358,339	\$ (4,038,872)	\$ 24,900,747	72.47%
Proprietary Funds																	
310	Water	\$ 14,078,991	9,072,147	1,135,394	1,572,400	\$ 2,707,794	1,783,305	11,376,968	-	\$ 15,868,067	-	35,000	\$ 9,072,147	\$ 15,903,067	(6,830,920)	\$ 7,248,072	45.58%
320	Wastewater	\$ 10,963,223	5,450,625	897,247	1,464,668	\$ 2,361,915	1,252,319	2,300,000	-	\$ 5,914,234	-	-	\$ 5,450,625	\$ 5,914,234	(463,609)	\$ 10,499,614	177.53%
330	Sanitation	\$ 233,060	1,021,504	16,913	1,013,955	\$ 1,030,868	-	-	-	\$ 1,030,868	-	2,000	\$ 1,021,504	\$ 1,032,868	(11,364)	\$ 221,696	21.46%
610	Fleet	\$ 905,262	737,672	222,287	501,402	\$ 723,689	-	550,000	-	\$ 1,273,689	465,000	-	\$ 1,202,672	\$ 1,273,689	(71,017)	\$ 834,245	65.50%
620	Information Tech	\$ 360,813	1,433,411	597,619	604,985	\$ 1,202,604	-	330,000	-	\$ 1,532,604	-	-	\$ 1,433,411	\$ 1,532,604	(99,193)	\$ 261,620	17.07%
Proprietary Funds Subtotal		\$ 26,541,349	\$ 17,715,359	\$ 2,869,460	\$ 5,157,409	\$ 8,026,869	\$ 3,035,624	\$ 14,556,968	\$ -	\$ 25,619,461	\$ 465,000	\$ 37,000	\$ 18,180,359	\$ 25,656,461	\$ (7,476,101)	\$ 19,065,247	74.31%
All Funds Total		\$ 55,480,967	\$ 46,727,827	\$ 14,520,317	\$ 13,784,557	\$ 28,304,874	\$ 3,324,740	\$ 26,588,186	\$ 25,000	\$ 58,242,800	\$ 1,772,000	\$ 1,772,000	\$ 48,499,827	\$ 60,014,800	\$ (11,514,973)	\$ 43,965,994	73.26%

100-3000 General Fund Revenue												
REF			2024	2025	2025	2026	2027	2028	2029	2030		
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	100-3000-311-001	General Property Taxes	\$ 762,425	\$ 771,812	\$ 773,344	\$ 898,277	\$ 898,277	\$ 898,277	\$ 898,277	\$ 898,277	16.39%	16.15%
2	100-3000-311-100	Delinquent Property Taxes	\$ 2,245	-	33	-	-	-	-	-	N/A	-100.00%
3	100-3000-312-005	Special Assessment 96-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	100-3000-312-100	Specific Ownership Tax	\$ 43,174	\$ 45,000	\$ 53,234	\$ 54,831	\$ 56,476	\$ 58,170	\$ 59,915	\$ 61,713	21.85%	3.00%
5	100-3000-313-001	General Sales Tax (2%)	\$ 6,341,413	\$ 6,245,858	\$ 6,690,191	\$ 6,890,896	\$ 7,235,441	\$ 7,597,213	\$ 7,977,074	\$ 8,375,928	10.33%	3.00%
6	100-3000-313-002	General Use Tax	\$ 212,133	\$ 284,889	\$ 223,800	\$ 230,514	\$ 242,040	\$ 254,142	\$ 266,849	\$ 280,191	-19.09%	3.00%
7	100-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	100-3000-313-004	Motor Vehicle Use Tax	\$ 656,824	\$ 665,384	\$ 692,949	\$ 713,738	\$ 749,425	\$ 786,896	\$ 826,241	\$ 867,553	7.27%	3.00%
9	100-3000-313-005	Marijuana Excise Tax-Retail	\$ 134,582	\$ 175,000	\$ 141,984	\$ 146,244	\$ 153,556	\$ 161,234	\$ 169,296	\$ 177,760	-16.43%	3.00%
10	100-3000-318-002	Franchise Fees	\$ 442,512	\$ 525,000	\$ 463,898	\$ 477,815	\$ 501,705	\$ 526,791	\$ 553,130	\$ 580,787	-8.99%	3.00%
11	100-3000-319-001	Penalties & Interest	\$ 43,693	\$ 30,000	\$ 33,732	\$ 34,238	\$ 35,265	\$ 36,323	\$ 37,413	\$ 38,535	14.13%	1.50%
12	100-3000-321-001	Liquor Licenses	\$ 39,411	\$ 30,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-50.00%	-40.00%
13	100-3000-321-002	Marijuana Licenses	\$ 5,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	20.00%	20.00%
14	100-3000-321-004	Sales Tax Licenses	\$ 294	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
15	100-3000-321-006	Contractors Licenses	\$ 25,027	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
16	100-3000-321-007	BEST TEST Licenses/Code Books	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	100-3000-321-009	Other Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	100-3000-322-001	Building Permits	\$ 117,662	\$ 100,000	\$ 215,543	\$ 150,000	\$ -	\$ -	\$ -	\$ -	50.00%	-30.41%
19	100-3000-322-002	Building Permits Dep Forfeit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	100-3000-322-009	Other Permits	\$ 270	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	-100.00%	N/A
21	100-3000-323-001	Permit Fee Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	100-3000-331-003	School Resource Officer (RE2)	\$ 79,243	\$ 100,519	\$ 100,519	\$ 109,962	\$ 118,209	\$ 127,075	\$ 136,605	\$ 146,851	9.39%	9.39%
23	100-3000-331-004	COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	100-3000-331-005	TRIDENT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	100-3000-331-006	Bulletproof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	100-3000-331-007	K-9 Grants/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	100-3000-331-008	Grant - DOJ OT for PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	100-3000-331-011	CDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	100-3000-334-001	Police - DUI Grant	\$ 1,357	\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	100.00%
30	100-3000-334-002	Police LEAF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	100-3000-334-003	DOLA GRANT	\$ 663,187	\$ 90,000	\$ 130,000	\$ 132,000	\$ 68,000	\$ -	\$ -	\$ -	46.67%	1.54%
32	100-3000-334-004	GOCO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	100-3000-334-005	Police - HIDTA Overtime Remb G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	100-3000-334-006	DOLA Grant - Rifle Constructio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	100-3000-334-007	Planning Grant-HUD Prof Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	100-3000-334-008	Planning Grant-DOT Tiger II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	100-3000-334-009	Police - Training Overtime Rem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 146,115	\$ 198,000	\$ 198,000	\$ 198,000	\$ 203,940	\$ 210,058	\$ 216,360	\$ 222,851	0.00%	0.00%
39	100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	100-3000-334-012	Elderly Health Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	100-3000-334-013	Police Dept Grants	\$ 292,647	\$ 146,147	\$ 10,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	-100.00%	-100.00%
42	100-3000-334-014	COVA Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	100-3000-334-021	DOLA Grant Coord Reimbuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	100-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
45	100-3000-334-023	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	100-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
47	100-3000-334-025	Federal Grants	\$ 274,047	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	N/A	N/A

48	100-3000-335-004	Highway Users Trust Fund	\$ 389,205	\$ 385,000	\$ 378,624	\$ 386,575	\$ 398,172	\$ 410,118	\$ 422,421	\$ 435,094	0.41%	2.10%
49	100-3000-335-005	Motor Vehicle Assessment	\$ 42,513	\$ 44,000	\$ 43,792	\$ 45,106	\$ 46,459	\$ 47,853	\$ 49,288	\$ 50,767	2.51%	3.00%
50	100-3000-335-006	Cigarette Tax	\$ 18,223	\$ 16,000	\$ 14,452	\$ 14,886	\$ 15,332	\$ 15,792	\$ 16,266	\$ 16,754	-6.97%	3.00%
51	100-3000-335-009	Federal Mineral Lease	\$ 525,544	\$ 750,000	\$ 401,933	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	-33.33%	24.40%
52	100-3000-335-100	Severance Tax	\$ 196,705	\$ 250,000	\$ 8,483	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
53	100-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
54	100-3000-338-001	Road & Bridge	\$ 7,183	\$ 5,000	\$ 6,837	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	-26.87%
55	100-3000-338-002	Seizure Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
56	100-3000-338-003	County Sales Tax	\$ 417,467	\$ 425,000	\$ 410,428	\$ 416,584	\$ 429,082	\$ 441,954	\$ 455,213	\$ 468,869	-1.98%	1.50%
57	100-3000-339-000	Housing Authority Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
58	100-3000-339-002	Reimburse fr GARCO Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
59	100-3000-341-003	Zoning & Subdivision Fees	\$ 5,225	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
60	100-3000-341-004	Plan Review Fees	\$ 61,052	\$ 75,000	\$ 105,333	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	-28.80%
61	100-3000-341-010	Remediation Fees Knollrdg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	100-3000-341-100	Parkland Dedication Fees	\$ 26,729	\$ 25,000	\$ 141,919	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-82.38%
63	100-3000-341-120	Whiteriver Reconstruction	\$ 3,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
64	100-3000-341-400	Community TV Service Revenue	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	N/A	N/A
65	100-3000-342-005	Police Fingerprint Sys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	100-3000-342-010	Police Services	\$ 19,142	\$ 30,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-16.67%	25.00%
67	100-3000-342-101	Building Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
68	100-3000-343-001	Grave Opening/Closing Fee	\$ 19,650	\$ 15,000	\$ 19,400	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	-22.68%
69	100-3000-343-002	Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
70	100-3000-343-003	Moose Section Maint Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
71	100-3000-343-100	Sale of Cemetery Lots	\$ 11,600	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	-50.00%
72	100-3000-345-004	Dog Fines & Fees	\$ 3,890	\$ 5,000	\$ 500	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-80.00%	100.00%
73	100-3000-347-001	Recreation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
74	100-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
75	100-3000-347-100	RMP Park Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
76	100-3000-347-101	RMP Annual Pass Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
77	100-3000-347-102	RMP Community House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
78	100-3000-348-001	Cost Allocation	\$ 871,575	\$ 889,006	\$ 889,006	\$ 977,908	\$ 1,026,803	\$ 1,078,144	\$ 1,132,051	\$ 1,188,653	10.00%	10.00%
79	100-3000-348-002	PILT 5% WST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
80	100-3000-349-150	Reimb-Legal/Eng	\$ 24,179	\$ 25,000	\$ 2,500	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-60.00%	300.00%
81	100-3000-349-151	Reimb-Public Works	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	N/A	150.00%
82	100-3000-350-001	Planning-Administrative Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
83	100-3000-351-001	Court Fines	\$ 104,430	\$ 90,000	\$ 92,109	\$ 94,872	\$ 97,718	\$ 100,650	\$ 103,669	\$ 106,780	5.41%	3.00%
84	100-3000-351-002	Court Fines- RPD Training	\$ 10,460	\$ 10,000	\$ 9,546	\$ 9,832	\$ 10,127	\$ 10,431	\$ 10,744	\$ 11,066	-1.68%	3.00%
85	100-3000-351-005	Parking Ticket Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
86	100-3000-351-006	Court Fines- YZ 15%	\$ 222	\$ 250	\$ 5,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.00%	-95.00%
87	100-3000-351-023	State Grant - Court	\$ 3,395	\$ 7,500	\$ 3,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.00%	114.29%
88	100-3000-361-001	Interest Earnings	\$ 690,729	\$ 552,769	\$ 500,768	\$ 455,024	\$ 464,580	\$ 474,336	\$ 484,297	\$ 494,467	-17.68%	-9.13%
89	100-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
90	100-3000-362-001	Unrealized Gains/Losses	\$ 52,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
91	100-3000-362-100	Unalloc Unrealized Gains/Losse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
92	100-3000-363-001	Rent of City Facilities	\$ 33,196	\$ 14,388	\$ 25,000	\$ 14,388	\$ 14,690	\$ 14,999	\$ 15,314	\$ 15,635	0.00%	-42.45%
93	100-3000-363-002	Mineral Royalty Income	\$ 36,352	\$ 50,000	\$ 46,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	7.53%
94	100-3000-363-003	Correctional Fac. Transport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
95	100-3000-363-004	Reimb - Brendan Theater Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
96	100-3000-364-001	Abandoned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
97	100-3000-365-002	Community Yth Svs Donatio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
98	100-3000-365-003	Youth Scholarship Donatio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
99	100-3000-365-004	Donations Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100	100-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

101	100-3000-365-006	Donations Sr Center General	\$ 20,691	\$ 3,000	\$ 7,015	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
102	100-3000-365-007	Donations SrCtr Sales & Cans	\$ 321	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
103	100-3000-365-008	Donations SrCtr Meals	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
104	100-3000-365-009	Donations Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
105	100-3000-365-010	Donations Police Department	\$ 4,322	\$ 5,000	\$ 4,322	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	15.69%
106	100-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
107	100-3000-365-013	Community TV Access	\$ -	\$ 7,000	\$ 11,000	\$ 11,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	57.14%	0.00%
108	100-3000-378-001	Miscellaneous Income	\$ 4,444	\$ 50,000	\$ 250,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	400.00%	0.00%
109	100-3000-378-002	Regional Drainage Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
110	100-3000-378-005	Sale of Scrap Metal	\$ 2,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
111	100-3000-378-006	Senior Center Sales	\$ 2,080	\$ 5,500	\$ 3,073	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
112	100-3000-378-007	Retirement Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
113	100-3000-378-008	Recording of Comm Dev Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
114	100-3000-378-009	Tobacco Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
115	100-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
116	100-3000-391-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
117	100-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
118	100-3000-391-210	OTI-Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
119	100-3000-391-211	OTI-Street Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
120	100-3000-391-213	OTI-Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
121	100-3000-391-214	OTI-Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
122	100-3000-391-215	OTI-Sanitation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
123	100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
124	100-3000-391-217	OTI-VIF -Ute Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
125	100-3000-391-218	OTI-RIC -Ute Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
126	100-3000-391-219	OTI-P&R -Ute Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
127	100-3000-391-999	Transfer In	\$ -	\$ -	\$ 22,500	\$ 35,000	\$ -	\$ -	\$ -	\$ -	N/A	55.56%
128	100-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
129	100-3000-392-002	Insurance Proceeds	\$ 45,279	\$ -	\$ 1,943	\$ 1,000	\$ -	\$ -	\$ -	\$ -	N/A	-48.53%
130	100-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
131	100-3000-393-001	Lease/Purchase Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
132	100-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
133	Total General Fund Revenue		\$ 13,937,271	\$ 13,202,072	\$ 13,290,996	\$ 13,580,940	\$ 14,100,849	\$ 14,136,005	\$ 14,715,973	\$ 15,324,081	2.87%	2.18%

134

100-XXXX General Fund Expenditures

		2024	2025	2025	2026	2027	2028	2029	2030		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff 2025	% Diff 2025
Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	Bdgt	Actual
100-4111-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 54,600	\$ 54,600	\$ 48,329	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600	\$ 54,600	0.00%	12.97%
100-4111-400-220	FICA	\$ 3,385	\$ 3,385	\$ 2,996	\$ 3,385	\$ 3,385	\$ 3,385	\$ 3,385	\$ 3,385	0.00%	12.97%
100-4111-400-221	Medicare	\$ 792	\$ 792	\$ 701	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	0.00%	12.96%
100-4111-400-250	Unemployment Insurance	\$ 32	\$ 164	\$ 29	\$ 164	\$ 164	\$ 164	\$ 164	\$ 164	0.00%	457.81%
100-4111-400-260	Workers Comp Insurance	\$ 22	\$ 25	\$ 22	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0.00%	12.82%
100-4111-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4111-400-320	Professional Services	\$ 2,524	\$ 30,000	\$ 3,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	-33.33%	566.67%
100-4111-400-340	Postal Services	\$ 2	\$ -	\$ 43	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	N/A	132.56%
100-4111-400-510	Dues/Memberships	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4111-400-520	Insurance	\$ -	\$ 72,294	\$ 73,131	\$ 77,519	\$ 81,395	\$ 85,465	\$ 89,738	\$ 94,225	7.23%	6.00%
100-4111-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

150	100-4111-400-540	Advertising	\$ 2,607	\$ 3,000	\$ 2,200	\$ 1,500	\$ 1,532	\$ 1,564	\$ 1,596	\$ 1,630	-50.00%	-31.82%
151	100-4111-400-550	Printing/Binding	\$ -	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	-50.00%	N/A
152	100-4111-400-580	Training & Meetings	\$ 8,005	\$ 10,000	\$ 7,500	\$ 13,700	\$ 13,988	\$ 14,281	\$ 14,581	\$ 14,888	37.00%	82.67%
153	100-4111-400-610	General Supplies	\$ 518	\$ 2,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-60.00%	100.00%
154	100-4111-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
155	100-4111-400-641	Minor Equipment	\$ 2,011	\$ 2,500	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-20.00%	1900.00%
156	100-4111-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
157	100-4111-400-801	Miscellaneous	\$ 308	\$ 1,000	\$ 250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	50.00%	500.00%
158	100-4111-400-820	I.T. Maintenance	\$ 36,255	\$ 33,054	\$ 33,054	\$ 40,667	\$ 42,700	\$ 44,835	\$ 47,077	\$ 49,431	23.03%	23.03%
159	100-4111-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
160	100-4114-400-110	Regular Employees-S&W	\$ -	\$ 146,058	\$ 147,531	\$ 140,884	\$ 146,519	\$ 152,380	\$ 158,475	\$ 164,814	-3.54%	-4.51%
161	100-4114-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
162	100-4114-400-130	Overtime-S&W	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	N/A
163	100-4114-400-210	Health Insurance	\$ -	\$ 37,670	\$ 28,000	\$ 58,793	\$ 63,202	\$ 67,942	\$ 73,038	\$ 78,516	56.07%	109.97%
164	100-4114-400-211	Dental	\$ -	\$ 1,548	\$ 1,578	\$ 2,234	\$ 2,346	\$ 2,463	\$ 2,587	\$ 2,716	44.34%	41.57%
165	100-4114-400-212	Vision	\$ -	\$ 258	\$ 263	\$ 372	\$ 390	\$ 410	\$ 430	\$ 452	44.23%	41.45%
166	100-4114-400-213	Life	\$ -	\$ 180	\$ 184	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	-1.92%
167	100-4114-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	N/A	N/A
168	100-4114-400-215	HSA Health Savings Acct	\$ -	\$ 5,000	\$ 5,735	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	-30.00%	-38.97%
169	100-4114-400-220	FICA	\$ -	\$ 9,056	\$ 8,929	\$ 8,797	\$ 9,084	\$ 9,448	\$ 9,825	\$ 10,218	-2.86%	-1.49%
170	100-4114-400-221	Medicare	\$ -	\$ 2,118	\$ 2,088	\$ 2,057	\$ 2,125	\$ 2,210	\$ 2,298	\$ 2,390	-2.88%	-1.51%
171	100-4114-400-230	Retirement	\$ -	\$ 7,303	\$ 7,316	\$ 7,094	\$ 7,326	\$ 7,619	\$ 7,924	\$ 8,241	-2.86%	-3.03%
172	100-4114-400-231	Unemployment Insurance	\$ -	\$ 4,382	\$ 4,389	\$ 4,257	\$ 1,896	\$ 2,038	\$ 2,191	\$ 2,355	-2.86%	-3.03%
173	100-4114-400-250	Unemployment Insurance	\$ -	\$ 438	\$ 288	\$ 426	\$ 435	\$ 444	\$ 453	\$ 463	-2.86%	47.78%
174	100-4114-400-260	Workers Comp Insurance	\$ -	\$ 177	\$ 195	\$ 172	\$ 175	\$ 179	\$ 183	\$ 187	-2.96%	-12.11%
175	100-4114-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
176	100-4114-400-320	Professional Services	\$ -	\$ 20,000	\$ 15,000	\$ 21,000	\$ 21,441	\$ 21,891	\$ 22,351	\$ 22,820	5.00%	40.00%
177	100-4114-400-340	Postal Services	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.00%	N/A
178	100-4114-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
179	100-4114-400-501	Other Purchased Services	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
180	100-4114-400-510	Dues/Memberships	\$ -	\$ 1,255	\$ 750	\$ 1,175	\$ 1,200	\$ 1,225	\$ 1,251	\$ 1,277	-6.37%	56.67%
181	100-4114-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
182	100-4114-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
183	100-4114-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 300	\$ 306	\$ 313	\$ 319	\$ 326	-40.00%	N/A
184	100-4114-400-550	Printing/Binding	\$ -	\$ 300	\$ 100	\$ 150	\$ -	\$ -	\$ -	\$ -	-50.00%	50.00%
185	100-4114-400-580	Training & Meetings	\$ 210	\$ 6,000	\$ 2,000	\$ 7,200	\$ 7,351	\$ 7,506	\$ 7,663	\$ 7,824	20.00%	260.00%
186	100-4114-400-581	Training - Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
187	100-4114-400-610	General Supplies	\$ -	\$ 1,500	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-66.67%	100.00%
188	100-4114-400-611	Safety Supplies	\$ -	\$ 10,000	\$ 10,000	\$ 2,050	\$ -	\$ -	\$ -	\$ -	-79.50%	-79.50%
189	100-4114-400-612	Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
190	100-4114-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
191	100-4114-400-630	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
192	100-4114-400-641	Minor Equipment	\$ -	\$ 700	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	-28.57%	N/A
193	100-4114-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
194	100-4114-400-820	I.T. Maintenance	\$ -	\$ 18,888	\$ 18,888	\$ 20,334	\$ 21,351	\$ 22,418	\$ 23,539	\$ 24,716	7.66%	7.66%
195	100-4121-400-110	Regular Employees-S&W	\$ 129,187	\$ 133,219	\$ 133,219	\$ 143,272	\$ 149,003	\$ 154,963	\$ 161,162	\$ 167,608	7.55%	7.55%
196	100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 42,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%
197	100-4121-400-130	Overtime-S&W	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
198	100-4121-400-210	Health Insurance	\$ 26,136	\$ 28,488	\$ 28,895	\$ 31,350	\$ 33,701	\$ 36,229	\$ 38,946	\$ 41,867	10.05%	8.49%
199	100-4121-400-211	Dental	\$ 1,117	\$ 1,117	\$ 1,139	\$ 1,117	\$ 1,173	\$ 1,232	\$ 1,293	\$ 1,358	0.00%	-1.92%
200	100-4121-400-212	Vision	\$ 186	\$ 186	\$ 190	\$ 186	\$ 195	\$ 205	\$ 215	\$ 226	0.00%	-1.92%
201	100-4121-400-213	Life	\$ 162	\$ 162	\$ 165	\$ 162	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	-1.92%
202	100-4121-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0.00%	N/A

203	100-4121-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204	100-4121-400-220	FICA	\$ 10,692	\$ 11,360	\$ 11,449	\$ 11,983	\$ 12,338	\$ 12,708	\$ 13,092	\$ 13,492	5.49%	4.67%
205	100-4121-400-221	Medicare	\$ 2,501	\$ 2,657	\$ 2,678	\$ 2,802	\$ 2,886	\$ 2,972	\$ 3,062	\$ 3,155	5.49%	4.66%
206	100-4121-400-230	Retirement	\$ 6,331	\$ 6,661	\$ 6,685	\$ 7,164	\$ 7,450	\$ 7,748	\$ 8,058	\$ 8,380	7.55%	7.16%
207	100-4121-400-231	457 Retirement	\$ 3,798	\$ 3,997	\$ 4,011	\$ 4,298	\$ 4,470	\$ 4,649	\$ 4,835	\$ 5,028	7.55%	7.16%
208	100-4121-400-250	Unemployment Insurance	\$ 345	\$ 550	\$ 369	\$ 580	\$ 592	\$ 604	\$ 617	\$ 630	5.49%	57.01%
209	100-4121-400-260	Workers Comp Insurance	\$ 200	\$ 222	\$ 239	\$ 234	\$ 239	\$ 244	\$ 249	\$ 254	5.46%	-2.21%
210	100-4121-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
211	100-4121-400-311	Associate Judge	\$ 149	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	200.00%
212	100-4121-400-312	Defense Attorney	\$ 11,683	\$ 20,000	\$ 6,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	233.33%
213	100-4121-400-320	Professional Services	\$ 14,530	\$ 22,000	\$ 16,000	\$ 22,000	\$ 22,462	\$ 22,934	\$ 23,415	\$ 23,907	0.00%	37.50%
214	100-4121-400-340	Postal Services	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	N/A
215	100-4121-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
216	100-4121-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
217	100-4121-400-501	Other Purchased Services	\$ 3,927	\$ 5,000	\$ 3,300	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	51.52%
218	100-4121-400-510	Dues/Memberships	\$ 665	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	50.00%	50.00%
219	100-4121-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
220	100-4121-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
221	100-4121-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
222	100-4121-400-550	Printing/Binding	\$ 352	\$ 800	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	60.00%
223	100-4121-400-580	Training & Meetings	\$ 950	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	25.00%	25.00%
224	100-4121-400-610	General Supplies	\$ 3,751	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	0.00%	100.00%
225	100-4121-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
226	100-4121-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
227	100-4121-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
228	100-4121-400-820	I.T. Maintenance	\$ 36,255	\$ 33,054	\$ 33,054	\$ 46,477	\$ 48,801	\$ 51,241	\$ 53,803	\$ 56,493	40.61%	40.61%
229	100-4132-400-110	Regular Employees-S&W	\$ 571,145	\$ 262,714	\$ 277,010	\$ 339,401	\$ 352,977	\$ 367,096	\$ 381,780	\$ 397,051	29.19%	22.52%
230	100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 28,208	\$ -	\$ 13,275	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
231	100-4132-400-130	Overtime-S&W	\$ 707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
232	100-4132-400-210	Health Insurance	\$ 82,248	\$ 39,489	\$ 39,489	\$ 51,460	\$ 55,320	\$ 59,469	\$ 63,929	\$ 68,724	30.32%	30.32%
233	100-4132-400-211	Dental	\$ 4,554	\$ 1,548	\$ 1,606	\$ 1,763	\$ 1,852	\$ 1,944	\$ 2,041	\$ 2,143	13.91%	9.81%
234	100-4132-400-212	Vision	\$ 758	\$ 258	\$ 267	\$ 294	\$ 308	\$ 324	\$ 340	\$ 357	13.94%	9.83%
235	100-4132-400-213	Life	\$ 515	\$ 198	\$ 208	\$ 243	\$ 180	\$ 180	\$ 180	\$ 180	22.73%	17.04%
236	100-4132-400-214	HRA Health Reimb Acct	\$ -	\$ 300	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	50.00%	N/A
237	100-4132-400-215	HSA Health Savings Acct	\$ 11,125	\$ 3,500	\$ 4,015	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	-12.82%
238	100-4132-400-220	FICA	\$ 35,495	\$ 16,288	\$ 17,318	\$ 21,043	\$ 21,885	\$ 22,760	\$ 23,670	\$ 24,617	29.19%	21.51%
239	100-4132-400-221	Medicare	\$ 8,301	\$ 3,809	\$ 4,050	\$ 4,921	\$ 5,118	\$ 5,323	\$ 5,536	\$ 5,757	29.19%	21.51%
240	100-4132-400-230	Retirement	\$ 26,185	\$ 13,136	\$ 13,346	\$ 16,970	\$ 17,649	\$ 18,355	\$ 19,089	\$ 19,853	29.19%	27.16%
241	100-4132-400-231	457 Retirement	\$ 15,545	\$ 7,881	\$ 8,007	\$ 10,182	\$ 10,589	\$ 11,013	\$ 11,453	\$ 11,912	29.19%	27.16%
242	100-4132-400-250	Unemployment Insurance	\$ 1,145	\$ 788	\$ 559	\$ 1,018	\$ 1,040	\$ 1,061	\$ 1,084	\$ 1,106	29.19%	82.26%
243	100-4132-400-260	Workers Comp Insurance	\$ 670	\$ 318	\$ 359	\$ 411	\$ 420	\$ 428	\$ 437	\$ 447	29.41%	14.39%
244	100-4132-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
245	100-4132-400-265	Mileage/Other Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
246	100-4132-400-320	Professional Services	\$ 21,851	\$ 76,000	\$ 72,500	\$ 72,500	\$ 74,023	\$ 75,577	\$ 77,164	\$ 78,785	-4.61%	0.00%
247	100-4132-400-340	Postal Services	\$ 40	\$ 250	\$ 50	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.00%	400.00%
248	100-4132-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
249	100-4132-400-510	Dues/Memberships	\$ 6,425	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	N/A
250	100-4132-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
251	100-4132-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
252	100-4132-400-540	Advertising	\$ 1,578	\$ 7,500	\$ 2,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.00%	275.00%
253	100-4132-400-550	Printing/Binding	\$ 22	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	N/A
254	100-4132-400-580	Training & Meetings	\$ 4,557	\$ 3,500	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	14.29%	100.00%
255	100-4132-400-610	General Supplies	\$ 2,841	\$ 3,000	\$ 250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	-50.00%	500.00%

256	100-4132-400-611	Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
257	100-4132-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	N/A	N/A
258	100-4132-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
259	100-4132-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
260	100-4132-400-742	Vehicles/Leasing	\$ 447	\$ 6,240	\$ 6,240	\$ 1,290	\$ 1,290	\$ 1,290	\$ 1,290	\$ 1,290	-79.33%	-79.33%
261	100-4132-400-810	Fleet Maintenance Allocation	\$ 8,401	\$ 11,881	\$ 11,881	\$ 514	\$ 539	\$ 566	\$ 594	\$ 624	-95.68%	-95.68%
262	100-4132-400-820	I.T. Maintenance	\$ 67,331	\$ 35,415	\$ 35,415	\$ 36,310	\$ 38,126	\$ 40,032	\$ 42,033	\$ 44,135	2.53%	2.53%
263	100-4132-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
264	100-4135-400-110	Regular Employees-S&W	\$ -	\$ 186,315	\$ 185,533	\$ 207,351	\$ 215,645	\$ 224,271	\$ 233,242	\$ 242,572	11.29%	11.76%
265	100-4135-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ 12,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
266	100-4135-400-130	Overtime-S&W	\$ -	\$ -	\$ 899	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170	N/A	11.25%
267	100-4135-400-210	Health Insurance	\$ -	\$ 55,663	\$ 55,663	\$ 61,248	\$ 65,842	\$ 70,780	\$ 76,088	\$ 81,795	10.03%	10.03%
268	100-4135-400-211	Dental	\$ -	\$ 2,200	\$ 2,102	\$ 2,200	\$ 2,310	\$ 2,425	\$ 2,547	\$ 2,674	0.00%	4.66%
269	100-4135-400-212	Vision	\$ -	\$ 366	\$ 350	\$ 366	\$ 384	\$ 404	\$ 424	\$ 445	0.00%	4.66%
270	100-4135-400-213	Life	\$ -	\$ 198	\$ 191	\$ 198	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	3.92%
271	100-4135-400-214	HRA Health Reimb Acct	\$ -	\$ 660	\$ -	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	0.00%	N/A
272	100-4135-400-215	HSA Health Savings Acct	\$ -	\$ 3,500	\$ 5,353	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	-34.62%
273	100-4135-400-220	FICA	\$ -	\$ 11,552	\$ 11,153	\$ 12,918	\$ 13,370	\$ 13,905	\$ 14,461	\$ 15,039	11.83%	15.82%
274	100-4135-400-221	Medicare	\$ -	\$ 2,702	\$ 2,608	\$ 3,022	\$ 3,127	\$ 3,252	\$ 3,382	\$ 3,517	11.85%	15.84%
275	100-4135-400-230	Retirement	\$ -	\$ 9,316	\$ 8,939	\$ 10,368	\$ 10,782	\$ 11,214	\$ 11,662	\$ 12,129	11.29%	15.97%
276	100-4135-400-231	457 Retirement	\$ -	\$ 5,589	\$ 4,616	\$ 6,221	\$ 6,469	\$ 6,728	\$ 6,997	\$ 7,277	11.29%	34.75%
277	100-4135-400-250	Unemployment Insurance	\$ -	\$ 559	\$ 360	\$ 625	\$ 638	\$ 652	\$ 665	\$ 679	11.83%	73.73%
278	100-4135-400-260	Workers Comp Insurance	\$ -	\$ 226	\$ 241	\$ 252	\$ 257	\$ 263	\$ 268	\$ 274	11.68%	4.34%
279	100-4135-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
280	100-4135-400-320	Professional Services	\$ -	\$ 61,550	\$ 45,000	\$ 14,000	\$ 14,294	\$ 14,594	\$ 14,901	\$ 15,214	-77.25%	-68.89%
281	100-4135-400-326	Wellness Incentive	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	N/A	N/A
282	100-4135-400-330	Other Professional Svs	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	N/A	N/A
283	100-4135-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	N/A	N/A
284	100-4135-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
285	100-4135-400-510	Dues/Memberships	\$ -	\$ 7,390	\$ 7,390	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	-5.28%	-5.28%
286	100-4135-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
287	100-4135-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
288	100-4135-400-540	Advertising	\$ -	\$ 10,000	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	900.00%
289	100-4135-400-550	Printing/Binding	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
290	100-4135-400-580	Training & Meetings	\$ -	\$ 12,000	\$ 5,000	\$ 18,250	\$ 18,250	\$ 18,250	\$ 18,250	\$ 18,250	52.08%	265.00%
291	100-4135-400-610	General Supplies	\$ -	\$ 4,430	\$ 500	\$ 3,900	\$ 3,982	\$ 4,066	\$ 4,151	\$ 4,238	-11.96%	680.00%
292	100-4135-400-611	Safety Supplies	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	N/A	N/A
293	100-4135-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
294	100-4135-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
295	100-4135-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
296	100-4135-400-801	Miscellaneous	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%
297	100-4135-400-814	Employee Recognition Awards	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	N/A	N/A
298	100-4135-400-820	I.T. Maintenance	\$ -	\$ 18,888	\$ 18,888	\$ 20,334	\$ 21,351	\$ 22,418	\$ 23,539	\$ 24,716	7.66%	7.66%
299	100-4151-400-110	Regular Employees-S&W	\$ 291,221	\$ 306,452	\$ 302,941	\$ 330,120	\$ 343,325	\$ 357,058	\$ 371,340	\$ 386,194	7.72%	8.97%
300	100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 11,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
301	100-4151-400-130	Overtime-S&W	\$ 300	\$ 2,500	\$ 219	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170	-60.00%	356.72%
302	100-4151-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
303	100-4151-400-210	Health Insurance	\$ 91,822	\$ 91,676	\$ 86,801	\$ 86,519	\$ 93,008	\$ 99,984	\$ 107,483	\$ 115,544	-5.63%	-0.32%
304	100-4151-400-211	Dental	\$ 3,244	\$ 3,824	\$ 3,122	\$ 3,309	\$ 3,474	\$ 3,648	\$ 3,831	\$ 4,022	-13.47%	5.97%
305	100-4151-400-212	Vision	\$ 540	\$ 636	\$ 520	\$ 551	\$ 578	\$ 607	\$ 638	\$ 669	-13.45%	5.95%
306	100-4151-400-213	Life	\$ 302	\$ 333	\$ 323	\$ 315	\$ 180	\$ 180	\$ 180	\$ 180	-5.41%	-2.62%
307	100-4151-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	-72.73%	N/A
308	100-4151-400-215	HSA Health Savings Acct	\$ 11,100	\$ 9,450	\$ 12,523	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	11.11%	-16.15%

309	100-4151-400-220	FICA	\$ 18,302	\$ 19,000	\$ 18,267	\$ 20,529	\$ 21,286	\$ 22,138	\$ 23,023	\$ 23,944	8.05%	12.38%
310	100-4151-400-221	Medicare	\$ 4,280	\$ 4,444	\$ 4,272	\$ 4,801	\$ 4,978	\$ 5,177	\$ 5,384	\$ 5,600	8.04%	12.37%
311	100-4151-400-230	Retirement	\$ 14,191	\$ 15,323	\$ 14,400	\$ 16,506	\$ 17,166	\$ 17,853	\$ 18,567	\$ 19,310	7.72%	14.63%
312	100-4151-400-231	457 Retirement	\$ 7,975	\$ 9,194	\$ 8,184	\$ 9,904	\$ 10,300	\$ 10,712	\$ 11,140	\$ 11,586	7.72%	21.01%
313	100-4151-400-250	Unemployment Insurance	\$ 579	\$ 919	\$ 589	\$ 993	\$ 1,014	\$ 1,036	\$ 1,057	\$ 1,079	8.05%	68.56%
314	100-4151-400-260	Workers Comp Insurance	\$ 352	\$ 867	\$ 392	\$ 401	\$ 409	\$ 418	\$ 427	\$ 436	-53.76%	2.18%
315	100-4151-400-261	Workers Comp Deductibles	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
316	100-4151-400-320	Professional Services	\$ 219,822	\$ 234,000	\$ 210,000	\$ 202,000	\$ 206,242	\$ 210,573	\$ 214,995	\$ 219,510	-13.68%	-3.81%
317	100-4151-400-340	Postal Services	\$ 2,184	\$ 4,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	-44.44%	0.00%
318	100-4151-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
319	100-4151-400-431	Contract Maint Services	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
320	100-4151-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
321	100-4151-400-510	Dues/Memberships	\$ 3,785	\$ 2,960	\$ 2,500	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	39.56%	65.24%
322	100-4151-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
323	100-4151-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
324	100-4151-400-540	Advertising	\$ -	\$ -	\$ 71	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	N/A	252.11%
325	100-4151-400-550	Printing/Binding	\$ 248	\$ 2,750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	-45.45%	0.00%
326	100-4151-400-560	County Treasurer Fees	\$ 30,166	\$ 40,000	\$ 30,000	\$ 33,000	\$ 35,931	\$ 35,931	\$ 35,931	\$ 35,931	-17.50%	10.00%
327	100-4151-400-580	Training & Meetings	\$ 22,230	\$ 20,000	\$ 15,000	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	27.50%	70.00%
328	100-4151-400-610	General Supplies	\$ 4,895	\$ 12,500	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	-40.00%	-25.00%
329	100-4151-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	N/A	N/A
330	100-4151-400-641	Minor Equipment	\$ 5,177	\$ 13,000	\$ 10,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	-38.46%	-20.00%
331	100-4151-400-741	Equipment	\$ -	\$ -	\$ -	\$ 7,100	\$ -	\$ -	\$ -	\$ -	N/A	N/A
332	100-4151-400-801	Miscellaneous	\$ 368	\$ 2,500	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-60.00%	-20.00%
333	100-4151-400-802	Finance Cash Drawer Over/Short	\$ 260	\$ 500	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	400.00%
334	100-4151-400-803	Finance - Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
335	100-4151-400-820	I.T. Maintenance	\$ 41,434	\$ 35,888	\$ 35,888	\$ 40,667	\$ 42,700	\$ 44,835	\$ 47,077	\$ 49,431	13.32%	13.32%
336	100-4153-400-313	City Prosecutor	\$ 50,000	\$ 65,000	\$ 58,773	\$ 65,000	\$ 68,250	\$ 69,683	\$ 71,147	\$ 72,641	0.00%	10.60%
337	100-4153-400-314	City Attorney-Gen'l Legal	\$ 195,000	\$ 240,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	-18.75%	0.00%
338	100-4153-400-315	City Attorney-Planning	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-40.00%	0.00%
339	100-4153-400-316	City Attorney-Reimburse	\$ 5,880	\$ 10,000	\$ 5,880	\$ 10,000	\$ 10,001	\$ 10,002	\$ 10,003	\$ 10,004	0.00%	70.07%
340	100-4153-400-317	City Prosecutor - Subpoenas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
341	100-4153-400-318	City Attorney-SpecialProj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
342	100-4153-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
343	100-4191-400-110	Regular Employees-S&W	\$ 218,679	\$ 317,307	\$ 312,352	\$ 357,470	\$ 371,769	\$ 386,640	\$ 402,105	\$ 418,189	12.66%	14.44%
344	100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 29,780	\$ 85,000	\$ 45,874	\$ 46,697	\$ 48,565	\$ 50,508	\$ 52,528	\$ 54,629	-45.06%	1.79%
345	100-4191-400-130	Overtime-S&W	\$ 109	\$ 500	\$ 52	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170	100.00%	1815.19%
346	100-4191-400-210	Health Insurance	\$ 65,940	\$ 92,999	\$ 107,584	\$ 95,990	\$ 103,190	\$ 110,929	\$ 119,249	\$ 128,192	3.22%	-10.78%
347	100-4191-400-211	Dental	\$ 1,986	\$ 3,524	\$ 3,221	\$ 3,266	\$ 3,430	\$ 3,601	\$ 3,781	\$ 3,970	-7.32%	1.41%
348	100-4191-400-212	Vision	\$ 331	\$ 587	\$ 536	\$ 544	\$ 571	\$ 600	\$ 630	\$ 661	-7.30%	1.41%
349	100-4191-400-213	Life	\$ 278	\$ 360	\$ 356	\$ 360	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	1.24%
350	100-4191-400-214	HRA Health Reimb Acct	\$ -	\$ 1,400	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	-21.43%	N/A
351	100-4191-400-215	HSA Health Savings Acct	\$ 5,250	\$ 3,500	\$ 5,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	42.86%	-12.82%
352	100-4191-400-220	FICA	\$ 15,441	\$ 24,943	\$ 21,942	\$ 25,120	\$ 26,125	\$ 27,170	\$ 28,257	\$ 29,387	0.71%	14.48%
353	100-4191-400-221	Medicare	\$ 3,611	\$ 5,833	\$ 5,132	\$ 5,875	\$ 6,110	\$ 6,354	\$ 6,608	\$ 6,873	0.72%	14.49%
354	100-4191-400-230	Retirement	\$ 10,854	\$ 16,100	\$ 15,589	\$ 17,874	\$ 18,588	\$ 19,332	\$ 20,105	\$ 20,909	11.02%	14.65%
355	100-4191-400-231	457 Retirement	\$ 6,413	\$ 9,660	\$ 8,045	\$ 10,724	\$ 11,153	\$ 11,599	\$ 12,063	\$ 12,546	11.02%	33.30%
356	100-4191-400-250	Unemployment Insurance	\$ 487	\$ 1,207	\$ 698	\$ 1,215	\$ 1,240	\$ 1,266	\$ 1,293	\$ 1,320	0.63%	74.00%
357	100-4191-400-260	Workers Comp Insurance	\$ 312	\$ 479	\$ 903	\$ 482	\$ 492	\$ 502	\$ 513	\$ 524	0.68%	-46.63%
358	100-4191-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
359	100-4191-400-320	Professional Services	\$ 3,579	\$ 15,000	\$ 30,000	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	90.00%	-5.00%
360	100-4191-400-321	Reimb Professional Sys	\$ 15,100	\$ 13,000	\$ 11,988	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15.38%	25.13%
361	100-4191-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

362	100-4191-400-323	Reimb Prof Svs - Admin Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
363	100-4191-400-325	Prof Scv - Grants - DOLA	\$ 82,139	\$ 65,000	\$ 83,551	\$ 198,000	\$ 102,000	\$ -	\$ -	\$ -	204.62%	136.98%
364	100-4191-400-326	Prof Scv - Grant HUD Prof Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
365	100-4191-400-327	Prof Scv - Grant DOT Prof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
366	100-4191-400-340	Postal Services	\$ 637	\$ 1,000	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	300.00%
367	100-4191-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
368	100-4191-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
369	100-4191-400-502	Other- Code Enforcement	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	N/A	N/A
370	100-4191-400-510	Dues/Memberships	\$ 1,902	\$ 1,400	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	7.14%	200.00%
371	100-4191-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
372	100-4191-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
373	100-4191-400-540	Advertising	\$ 2,783	\$ 600	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%	20.00%
374	100-4191-400-550	Printing/Binding	\$ 296	\$ 500	\$ 500	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	10.00%	10.00%
375	100-4191-400-580	Training & Meetings	\$ 4,807	\$ 6,000	\$ 6,000	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	56.67%	56.67%
376	100-4191-400-610	General Supplies	\$ 1,185	\$ 800	\$ 800	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	\$ 1,087	25.00%	25.00%
377	100-4191-400-617	Uniforms/Clothing	\$ -	\$ 200	\$ -	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	\$ 1,087	400.00%	N/A
378	100-4191-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,042	\$ 2,085	\$ 2,129	\$ 2,173	N/A	N/A
379	100-4191-400-741	Equipment	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	N/A	N/A
380	100-4191-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
381	100-4191-400-820	I.T. Maintenance	\$ 59,562	\$ 56,664	\$ 59,562	\$ 87,144	\$ 91,501	\$ 96,076	\$ 100,880	\$ 105,924	53.79%	46.31%
382	100-4195-400-110	Regular Employees-S&W	\$ 88,240	\$ 114,168	\$ 113,173	\$ 123,111	\$ 128,035	\$ 133,157	\$ 138,483	\$ 144,022	7.83%	8.78%
383	100-4195-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
384	100-4195-400-130	Overtime-S&W	\$ 1,537	\$ 3,000	\$ 1,150	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	0.00%	160.76%
385	100-4195-400-135	Standby Time-S&W	\$ 298	\$ 1,000	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
386	100-4195-400-210	Health Insurance	\$ 17,745	\$ 27,272	\$ 32,482	\$ 43,019	\$ 46,245	\$ 49,714	\$ 53,442	\$ 57,450	57.74%	32.44%
387	100-4195-400-211	Dental	\$ 610	\$ 862	\$ 988	\$ 1,290	\$ 1,355	\$ 1,422	\$ 1,493	\$ 1,568	49.72%	30.61%
388	100-4195-400-212	Vision	\$ 102	\$ 144	\$ 165	\$ 215	\$ 226	\$ 237	\$ 249	\$ 261	49.50%	30.48%
389	100-4195-400-213	Life	\$ 128	\$ 180	\$ 184	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	-1.92%
390	100-4195-400-214	HRA Health Reimb Acct	\$ -	\$ 300	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	183.33%	N/A
391	100-4195-400-215	HSA Health Savings Acct	\$ 563	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
392	100-4195-400-220	FICA	\$ 5,745	\$ 7,078	\$ 7,292	\$ 7,819	\$ 8,132	\$ 8,457	\$ 8,795	\$ 9,147	10.46%	7.22%
393	100-4195-400-221	Medicare	\$ 1,344	\$ 1,655	\$ 1,705	\$ 1,829	\$ 1,902	\$ 1,978	\$ 2,057	\$ 2,139	10.49%	7.25%
394	100-4195-400-230	Retirement	\$ 4,286	\$ 5,708	\$ 5,593	\$ 6,306	\$ 6,402	\$ 6,658	\$ 6,924	\$ 7,201	10.46%	12.73%
395	100-4195-400-231	457 Retirement	\$ 2,601	\$ 3,425	\$ 3,356	\$ 3,693	\$ 3,841	\$ 3,995	\$ 4,154	\$ 4,321	7.83%	10.05%
396	100-4195-400-250	Unemployment Insurance	\$ 185	\$ 343	\$ 235	\$ 378	\$ 386	\$ 394	\$ 403	\$ 411	10.46%	60.82%
397	100-4195-400-260	Workers Comp Insurance	\$ 4,427	\$ 5,937	\$ 4,776	\$ 6,559	\$ 6,696	\$ 6,837	\$ 6,980	\$ 7,127	10.46%	37.33%
398	100-4195-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
399	100-4195-400-320	Professional Services	\$ 4,196	\$ -	\$ 2,567	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
400	100-4195-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
401	100-4195-400-342	Other Technical Services	\$ -	\$ -	\$ -	\$ 25,340	\$ 25,872	\$ 26,415	\$ 26,970	\$ 27,537	N/A	N/A
402	100-4195-400-410	Utility Services	\$ 82,043	\$ 84,000	\$ 84,000	\$ 88,200	\$ 90,052	\$ 91,943	\$ 93,874	\$ 95,845	5.00%	5.00%
403	100-4195-400-420	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
404	100-4195-400-425	Ditch Maintenance Service	\$ -	\$ 2,000	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	-37.50%	-37.50%
405	100-4195-400-430	Repair & Maint Services	\$ 143,132	\$ 133,000	\$ 133,000	\$ 139,000	\$ 141,919	\$ 144,899	\$ 147,942	\$ 151,049	4.51%	4.51%
406	100-4195-400-431	Contract Maint Services	\$ 137,213	\$ 146,000	\$ 146,000	\$ 154,000	\$ 157,234	\$ 160,536	\$ 163,907	\$ 167,349	5.48%	5.48%
407	100-4195-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
408	100-4195-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
409	100-4195-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
410	100-4195-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
411	100-4195-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
412	100-4195-400-580	Training & Meetings	\$ 2,018	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	N/A
413	100-4195-400-610	General Supplies	\$ 33,146	\$ 26,800	\$ 26,800	\$ 28,000	\$ 28,588	\$ 29,188	\$ 29,801	\$ 30,427	4.48%	4.48%
414	100-4195-400-615	Supplies City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

415	100-4195-400-617	Uniforms/Clothing	\$ 682	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	N/A	0.00%
416	100-4195-400-620	Repurchase of cemetery lots	\$ 5,594	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	N/A	0.00%
417	100-4195-400-641	Minor Equipment	\$ 2,544	\$ 7,000	\$ 7,000	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	-43.57%	-43.57%
418	100-4195-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
419	100-4195-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
420	100-4195-400-741	Equipment	\$ 15,816	\$ 8,500	\$ 7,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
421	100-4195-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	N/A	N/A
422	100-4195-400-810	Fleet Maintenance Allocation	\$ 14,702	\$ 16,440	\$ 16,440	\$ 18,601	\$ 19,531	\$ 20,508	\$ 21,533	\$ 22,610	\$ 22,610	13.14%	13.15%
423	100-4195-400-811	Rental Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
424	100-4195-400-820	I.T. Maintenance	\$ 15,538	\$ 14,166	\$ 14,166	\$ 17,429	\$ 18,300	\$ 19,215	\$ 20,176	\$ 21,185	\$ 21,185	23.03%	23.03%
425	100-4195-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
426	100-4195-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
427	100-4199-400-110	Regular Employees-S&W	\$ 91,088	\$ 149,168	\$ 95,962	\$ 158,114	\$ 164,439	\$ 171,016	\$ 177,857	\$ 184,971	\$ 184,971	6.00%	64.77%
428	100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 14,116	\$ 24,187	\$ 22,549	\$ 8,800	\$ 9,152	\$ 9,518	\$ 9,899	\$ 10,295	\$ 10,295	-63.62%	-60.97%
429	100-4199-400-130	Overtime-S&W	\$ -	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	-75.00%	N/A
430	100-4199-400-210	Health Insurance	\$ 22,884	\$ 53,432	\$ 30,090	\$ 41,448	\$ 44,557	\$ 47,898	\$ 51,491	\$ 55,353	\$ 55,353	-22.43%	37.75%
431	100-4199-400-211	Dental	\$ 1,117	\$ 2,234	\$ 1,304	\$ 1,548	\$ 1,625	\$ 1,707	\$ 1,792	\$ 1,882	\$ 1,882	-30.72%	18.73%
432	100-4199-400-212	Vision	\$ 186	\$ 372	\$ 217	\$ 258	\$ 271	\$ 284	\$ 298	\$ 313	\$ 313	-30.66%	18.78%
433	100-4199-400-213	Life	\$ 90	\$ 180	\$ 126	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	42.66%
434	100-4199-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
435	100-4199-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,588	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	42.86%	8.97%
436	100-4199-400-220	FICA	\$ 6,442	\$ 10,748	\$ 7,248	\$ 10,364	\$ 10,778	\$ 11,209	\$ 11,656	\$ 12,122	\$ 12,122	-3.57%	43.00%
437	100-4199-400-221	Medicare	\$ 1,507	\$ 2,513	\$ 1,695	\$ 2,424	\$ 2,521	\$ 2,621	\$ 2,726	\$ 2,835	\$ 2,835	-3.56%	42.99%
438	100-4199-400-230	Retirement	\$ 4,545	\$ 7,458	\$ 5,427	\$ 7,906	\$ 8,222	\$ 8,551	\$ 8,893	\$ 9,249	\$ 9,249	6.00%	45.68%
439	100-4199-400-231	457 Retirement	\$ 2,727	\$ 4,475	\$ 2,865	\$ 4,743	\$ 4,933	\$ 5,130	\$ 5,336	\$ 5,549	\$ 5,549	6.00%	65.58%
440	100-4199-400-250	Unemployment Insurance	\$ 208	\$ 520	\$ 234	\$ 501	\$ 512	\$ 523	\$ 534	\$ 545	\$ 545	-3.60%	114.42%
441	100-4199-400-260	Workers Comp Insurance	\$ 397	\$ 680	\$ 500	\$ 655	\$ 669	\$ 683	\$ 697	\$ 712	\$ 712	-3.60%	31.18%
442	100-4199-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
443	100-4199-400-320	Professional Services	\$ 26,097	\$ 34,120	\$ 33,494	\$ 47,100	\$ 48,089	\$ 49,099	\$ 50,130	\$ 51,183	\$ 51,183	38.04%	40.62%
444	100-4199-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
445	100-4199-400-430	Repair & Maint Services	\$ 3,307	\$ 2,309	\$ 2,326	\$ 4,600	\$ 4,697	\$ 4,795	\$ 4,896	\$ 4,999	\$ 4,999	99.22%	97.76%
446	100-4199-400-510	Dues/Memberships	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0.00%	0.00%
447	100-4199-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
448	100-4199-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
449	100-4199-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
450	100-4199-400-580	Training & Meetings	\$ 585	\$ 800	\$ 604	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	32.45%
451	100-4199-400-610	General Supplies	\$ 6,338	\$ 6,000	\$ 6,450	\$ 7,000	\$ 7,147	\$ 7,297	\$ 7,450	\$ 7,607	\$ 7,607	16.67%	8.53%
452	100-4199-400-617	Uniforms/Clothing	\$ 428	\$ 600	\$ 578	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0.00%	3.81%
453	100-4199-400-641	Minor Equipment	\$ 9,600	\$ 8,990	\$ 8,384	\$ 8,015	\$ 8,015	\$ 8,015	\$ 8,015	\$ 8,015	\$ 8,015	-10.85%	-4.40%
454	100-4199-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
455	100-4199-400-741	Equipment	\$ -	\$ 3,300	\$ 3,438	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	31.82%	26.53%
456	100-4199-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
457	100-4199-400-810	Fleet Maintenance Allocation	\$ 4,201	\$ 8,494	\$ 8,494	\$ 2,088	\$ 2,192	\$ 2,302	\$ 2,417	\$ 2,538	\$ 2,538	-75.42%	-75.42%
458	100-4199-400-820	I.T. Maintenance	\$ 23,307	\$ 21,249	\$ 21,249	\$ 26,143	\$ 27,450	\$ 28,823	\$ 30,264	\$ 31,777	\$ 31,777	23.03%	23.03%
459	100-4199-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
460	100-4199-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
461	100-4199-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
462	100-4199-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
463	100-4199-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
464	100-4210-400-110	Regular Employees-S&W	\$ 2,084,438	\$ 2,321,578	\$ 2,256,336	\$ 2,800,525	\$ 2,940,552	\$ 3,087,579	\$ 3,241,958	\$ 3,404,056	\$ 3,404,056	20.63%	24.12%
465	100-4210-400-120	Part-Time/Temp Empl-S&W	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
466	100-4210-400-130	Overtime-S&W	\$ 101,537	\$ 25,000	\$ 89,367	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930	\$ 72,930	140.00%	-32.86%
467	100-4210-400-131	Overtime-DUI Grant Reim	\$ 1,202	\$ 1,000	\$ 994	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,216	0.00%	0.59%

468	100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 6,221	\$ 10,000	\$ 1,835	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
469	100-4210-400-133	Overtime-Training Reim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
470	100-4210-400-135	Standby Time-S&W	\$ 22,068	\$ 25,000	\$ 20,508	\$ 40,080	\$ 42,084	\$ 44,188	\$ 46,398	\$ 48,717	60.32%	95.44%
471	100-4210-400-140	Overtime-SRO Reim	\$ 2,008	\$ 6,000	\$ 1,797	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	-58.33%	39.10%
472	100-4210-400-210	Health Insurance	\$ 433,858	\$ 512,985	\$ 516,168	\$ 581,420	\$ 625,027	\$ 671,904	\$ 722,297	\$ 776,469	13.34%	12.64%
473	100-4210-400-211	Dental	\$ 18,240	\$ 19,951	\$ 19,796	\$ 20,294	\$ 21,309	\$ 22,375	\$ 23,493	\$ 24,668	1.72%	2.52%
474	100-4210-400-212	Vision	\$ 3,038	\$ 3,323	\$ 3,297	\$ 3,380	\$ 3,549	\$ 3,726	\$ 3,913	\$ 4,108	1.73%	2.51%
475	100-4210-400-213	Life	\$ 2,385	\$ 2,520	\$ 2,501	\$ 2,520	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	0.78%
476	100-4210-400-214	HRA Health Reimb Acct	\$ -	\$ 5,950	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	5.04%	N/A
477	100-4210-400-215	HSA Health Savings Acct	\$ 28,250	\$ 29,500	\$ 35,750	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	6.78%	-11.89%
478	100-4210-400-216	FPPA D&D	\$ 53,666	\$ 73,956	\$ 61,979	\$ 80,608	\$ 82,301	\$ 84,029	\$ 85,794	\$ 87,595	8.99%	30.06%
479	100-4210-400-220	FICA	\$ 25,215	\$ 23,273	\$ 26,473	\$ 45,835	\$ 46,797	\$ 47,780	\$ 48,784	\$ 49,808	96.95%	73.14%
480	100-4210-400-221	Medicare	\$ 32,274	\$ 33,663	\$ 34,384	\$ 41,478	\$ 42,349	\$ 43,238	\$ 44,146	\$ 45,073	23.21%	20.63%
481	100-4210-400-230	Retirement	\$ 229,764	\$ 262,240	\$ 247,646	\$ 294,827	\$ 301,018	\$ 307,339	\$ 313,794	\$ 320,383	12.43%	19.05%
482	100-4210-400-231	457 Retirement	\$ 45,692	\$ 69,647	\$ 49,389	\$ 84,016	\$ 85,780	\$ 87,581	\$ 89,421	\$ 91,299	20.63%	70.11%
483	100-4210-400-250	Unemployment Insurance	\$ 4,452	\$ 6,965	\$ 4,743	\$ 8,582	\$ 8,762	\$ 8,946	\$ 9,134	\$ 9,325	23.21%	80.94%
484	100-4210-400-260	Workers Comp Insurance	\$ 56,012	\$ 59,736	\$ 67,142	\$ 74,412	\$ 75,974	\$ 77,570	\$ 79,199	\$ 80,862	24.57%	10.83%
485	100-4210-400-261	Workers Comp Deductibles	\$ 4,239	\$ 5,000	\$ 3,293	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	50.00%	127.76%
486	100-4210-400-320	Professional Services	\$ 135,589	\$ 135,650	\$ 130,000	\$ 150,000	\$ 153,150	\$ 156,366	\$ 159,650	\$ 163,002	10.58%	15.38%
487	100-4210-400-321	Prof. Serv. - Animal Shelter	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	N/A	N/A
488	100-4210-400-340	Postal Services	\$ 4,166	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	0.00%
489	100-4210-400-430	Repair & Maint Services	\$ -	\$ 3,000	\$ 250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	1100.00%
490	100-4210-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
491	100-4210-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
492	100-4210-400-501	Other Purchased Services	\$ 14,888	\$ 15,000	\$ 2,500	\$ 15,000	\$ 15,315	\$ 15,637	\$ 15,965	\$ 16,300	0.00%	500.00%
493	100-4210-400-510	Dues/Memberships	\$ 6,747	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	100.00%
494	100-4210-400-520	Insurance	\$ -	\$ 163,464	\$ 177,790	\$ 185,214	\$ 194,474	\$ 204,198	\$ 214,408	\$ 225,128	13.31%	4.18%
495	100-4210-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
496	100-4210-400-540	Advertising	\$ 1,612	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,808	\$ 2,867	\$ 2,927	\$ 2,988	0.00%	0.00%
497	100-4210-400-550	Printing/Binding	\$ 2,780	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	-40.00%	0.00%
498	100-4210-400-580	Training & Meetings	\$ 34,139	\$ 40,000	\$ 30,000	\$ 50,000	\$ 51,050	\$ 52,122	\$ 53,217	\$ 54,334	25.00%	66.67%
499	100-4210-400-610	General Supplies	\$ 11,758	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,294	\$ 14,594	\$ 14,901	\$ 15,214	0.00%	0.00%
500	100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 12,438	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	-28.57%	0.00%
501	100-4210-400-612	Trident Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
502	100-4210-400-615	Grant Funded Expenditures	\$ 161,222	\$ 221,125	\$ -	\$ 5,000	\$ 450,000	\$ -	\$ -	\$ -	-97.74%	N/A
503	100-4210-400-617	Uniforms/Clothing	\$ 14,598	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,420	\$ 20,849	\$ 21,287	\$ 21,734	0.00%	0.00%
504	100-4210-400-619	K-9 Grant Expenditures	\$ -	\$ 3,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100.00%	20.00%
505	100-4210-400-641	Minor Equipment	\$ 17,963	\$ 72,000	\$ 40,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	-23.61%	37.50%
506	100-4210-400-642	Minor Equip. Fixed Essential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
507	100-4210-400-741	Equipment	\$ 31,326	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	N/A
508	100-4210-400-742	Vehicles/Leasing	\$ 35,287	\$ 72,646	\$ 72,646	\$ 74,585	\$ 74,585	\$ 74,585	\$ 74,585	\$ 74,585	2.67%	2.67%
509	100-4210-400-810	Fleet Maintenance Allocation	\$ 66,858	\$ 274,811	\$ 274,811	\$ 351,611	\$ 369,191	\$ 387,651	\$ 407,034	\$ 427,385	27.95%	27.95%
510	100-4210-400-820	I.T. Maintenance	\$ 391,036	\$ 365,956	\$ 365,956	\$ 427,004	\$ 448,354	\$ 470,772	\$ 494,311	\$ 519,026	16.68%	16.68%
511	100-4210-400-860	Fleet Debt Service Princ	\$ 245,759	\$ -	\$ 4,324	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
512	100-4210-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
513	100-4210-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
514	100-4210-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
515	100-4210-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
516	100-4240-400-110	Regular Employees-S&W	\$ 81,881	\$ 82,830	\$ 88,838	\$ 135,374	\$ 140,789	\$ 146,420	\$ 152,277	\$ 158,368	63.44%	52.38%
517	100-4240-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
518	100-4240-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 31,350	\$ 33,701	\$ 36,229	\$ 38,946	\$ 41,867	N/A	N/A
519	100-4240-400-211	Dental	\$ 431	\$ 431	\$ 439	\$ 1,548	\$ 1,625	\$ 1,707	\$ 1,792	\$ 1,882	259.33%	252.42%
520	100-4240-400-212	Vision	\$ 72	\$ 72	\$ 73	\$ 258	\$ 271	\$ 284	\$ 298	\$ 313	258.60%	251.70%

521	100-4240-400-213	Life	\$ 39	\$ 90	\$ 32	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	100.00%	459.37%
522	100-4240-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	N/A	N/A
523	100-4240-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
524	100-4240-400-220	FICA	\$ 5,223	\$ 5,135	\$ 5,664	\$ 8,393	\$ 8,729	\$ 9,078	\$ 9,441	\$ 9,819	63.44%	48.17%
525	100-4240-400-221	Medicare	\$ 1,222	\$ 1,201	\$ 1,325	\$ 1,963	\$ 2,041	\$ 2,123	\$ 2,208	\$ 2,296	63.44%	48.18%
526	100-4240-400-230	Retirement	\$ 3,943	\$ 4,142	\$ 4,205	\$ 6,769	\$ 7,039	\$ 7,321	\$ 7,614	\$ 7,918	63.44%	60.95%
527	100-4240-400-231	457 Retirement	\$ 2,365	\$ 2,485	\$ 2,523	\$ 4,061	\$ 4,224	\$ 4,393	\$ 4,568	\$ 4,751	63.44%	60.95%
528	100-4240-400-250	Unemployment Insurance	\$ 169	\$ 248	\$ 183	\$ 406	\$ 415	\$ 423	\$ 432	\$ 441	63.44%	122.30%
529	100-4240-400-260	Workers Comp Insurance	\$ 1,326	\$ 1,486	\$ 1,608	\$ 2,429	\$ 2,480	\$ 2,532	\$ 2,585	\$ 2,639	63.44%	51.08%
530	100-4240-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
531	100-4240-400-320	Professional Services	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	0.00%	N/A
532	100-4240-400-340	Postal Services	\$ 19	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	0.00%	N/A
533	100-4240-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
534	100-4240-400-440	Use Tax Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
535	100-4240-400-510	Dues/Memberships	\$ 601	\$ 500	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	300.00%
536	100-4240-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
537	100-4240-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
538	100-4240-400-540	Advertising	\$ -	\$ 300	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	116.67%	N/A
539	100-4240-400-550	Printing/Binding	\$ 526	\$ 700	\$ 738	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	42.86%	35.50%
540	100-4240-400-580	Training & Meetings	\$ 87	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.00%	100.00%
541	100-4240-400-610	General Supplies	\$ 281	\$ 3,000	\$ -	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	0.00%	N/A
542	100-4240-400-611	BEST TEST Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
543	100-4240-400-617	Uniforms/Clothing	\$ 273	\$ 300	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	200.00%	N/A
544	100-4240-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
545	100-4240-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
546	100-4240-400-742	Vehicles/Leasing	\$ 86	\$ 6,120	\$ 6,120	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	\$ 6,102	-0.29%	-0.29%
547	100-4240-400-810	Fleet Maintenance Allocation	\$ 2,800	\$ 21,914	\$ 21,914	\$ 16,617	\$ 17,448	\$ 18,320	\$ 19,236	\$ 20,198	-24.17%	-24.17%
548	100-4240-400-820	I.T. Maintenance	\$ 10,359	\$ 9,444	\$ 9,444	\$ 11,619	\$ 12,200	\$ 12,810	\$ 13,450	\$ 14,123	23.03%	23.03%
549	100-4240-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
550	100-4240-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
551	100-4240-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
552	100-4240-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
553	100-4240-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
554	100-4310-400-110	Regular Employees-S&W	\$ 808,201	\$ 807,665	\$ 750,354	\$ 861,761	\$ 896,231	\$ 932,080	\$ 969,364	\$ 1,008,138	6.70%	14.85%
555	100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
556	100-4310-400-130	Overtime-S&W	\$ 24,685	\$ 20,000	\$ 26,092	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397	0.00%	-23.35%
557	100-4310-400-135	Standby Time-S&W	\$ 1,078	\$ 2,500	\$ 1,130	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	121.15%
558	100-4310-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
559	100-4310-400-210	Health Insurance	\$ 168,993	\$ 218,666	\$ 212,149	\$ 192,390	\$ 206,819	\$ 222,331	\$ 239,005	\$ 256,931	-12.02%	-9.31%
560	100-4310-400-211	Dental	\$ 8,414	\$ 9,029	\$ 8,177	\$ 7,655	\$ 8,038	\$ 8,439	\$ 8,861	\$ 9,304	-15.22%	-6.39%
561	100-4310-400-212	Vision	\$ 1,401	\$ 1,503	\$ 1,362	\$ 1,275	\$ 1,339	\$ 1,406	\$ 1,476	\$ 1,550	-15.19%	-6.38%
562	100-4310-400-213	Life	\$ 1,024	\$ 1,062	\$ 988	\$ 990	\$ 180	\$ 180	\$ 180	\$ 180	-6.78%	0.24%
563	100-4310-400-214	HRA Health Reimb Acct	\$ -	\$ 2,550	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	-9.80%	N/A
564	100-4310-400-215	HSA Health Savings Acct	\$ 16,590	\$ 12,300	\$ 9,750	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	-34.96%	-17.95%
565	100-4310-400-220	FICA	\$ 51,728	\$ 50,075	\$ 48,256	\$ 54,669	\$ 57,011	\$ 59,285	\$ 61,650	\$ 64,110	9.17%	13.29%
566	100-4310-400-221	Medicare	\$ 12,098	\$ 11,711	\$ 11,286	\$ 12,786	\$ 13,333	\$ 13,865	\$ 14,418	\$ 14,994	9.17%	13.29%
567	100-4310-400-230	Retirement	\$ 40,231	\$ 40,383	\$ 36,985	\$ 43,088	\$ 44,812	\$ 46,604	\$ 48,468	\$ 50,407	6.70%	16.50%
568	100-4310-400-231	457 Retirement	\$ 17,447	\$ 24,230	\$ 17,125	\$ 25,853	\$ 26,887	\$ 27,962	\$ 29,081	\$ 30,244	6.70%	50.96%
569	100-4310-400-250	Unemployment Insurance	\$ 1,669	\$ 2,423	\$ 1,557	\$ 2,645	\$ 2,701	\$ 2,758	\$ 2,815	\$ 2,875	9.17%	69.93%
570	100-4310-400-260	Workers Comp Insurance	\$ 23,380	\$ 40,674	\$ 28,376	\$ 44,405	\$ 45,337	\$ 46,289	\$ 47,261	\$ 48,254	9.17%	56.49%
571	100-4310-400-261	Workers Comp Deductibles	\$ 354	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	N/A	0.00%
572	100-4310-400-320	Professional Services	\$ 7,141	\$ 12,500	\$ 2,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.00%	400.00%
573	100-4310-400-321	Prof. Serv. - Surveying	\$ 780	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	-40.00%	0.00%

574	100-4310-400-325	Snow Plow Contracting	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
575	100-4310-400-340	Postal Services	\$ 4	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	-33.33%	0.00%
576	100-4310-400-410	Utility Services	\$ 15,612	\$ 18,000	\$ 18,200	\$ 19,100	\$ 19,501	\$ 19,911	\$ 20,329	\$ 20,756	\$ 20,756	6.11%	4.95%
577	100-4310-400-411	Street Lights	\$ 170,638	\$ 207,000	\$ 180,255	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	-13.04%	-0.14%
578	100-4310-400-430	Repair & Maint Services	\$ 4,608	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	\$ 5,433	-54.55%	0.00%
579	100-4310-400-431	R&M Scv Sandblst/Striping	\$ 28,548	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
580	100-4310-400-433	Repair&Maint for Property Loss	\$ 2,391	\$ 25,000	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	-28.00%	-28.00%
581	100-4310-400-434	Right of Way Maintenance	\$ 34,277	\$ 50,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-50.00%	25.00%
582	100-4310-400-442	Rental Equip/Vehicles	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
583	100-4310-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
584	100-4310-400-501	Other Purchased Services	\$ 19,705	\$ 20,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-25.00%	-6.25%
585	100-4310-400-510	Dues/Memberships	\$ 947	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	0.00%
586	100-4310-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
587	100-4310-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
588	100-4310-400-540	Advertising	\$ 249	\$ 500	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	-40.00%	200.00%
589	100-4310-400-550	Printing/Binding	\$ -	\$ 250	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.00%	25.00%
590	100-4310-400-580	Training & Meetings	\$ 11,037	\$ 15,000	\$ 5,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	-20.00%	140.00%
591	100-4310-400-610	General Supplies	\$ 39,797	\$ 55,000	\$ 38,000	\$ 40,000	\$ 40,840	\$ 41,698	\$ 42,573	\$ 43,467	\$ 43,467	-27.27%	5.26%
592	100-4310-400-611	Signage Supplies	\$ 12,448	\$ 15,000	\$ 20,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	-16.67%	-37.50%
593	100-4310-400-617	Uniforms/Clothing	\$ 3,470	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	100.00%
594	100-4310-400-623	Propane	\$ 387	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	900.00%
595	100-4310-400-641	Minor Equipment	\$ 5,773	\$ 32,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
596	100-4310-400-660	Road Materials	\$ 57,611	\$ 70,000	\$ 40,000	\$ 70,000	\$ 71,470	\$ 72,971	\$ 74,503	\$ 76,068	\$ 76,068	0.00%	75.00%
597	100-4310-400-661	Snow Removal Materials	\$ 4,426	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,735	\$ 36,485	\$ 37,252	\$ 38,034	\$ 38,034	0.00%	0.00%
598	100-4310-400-741	Equipment	\$ 341,479	\$ 120,000	\$ 133,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
599	100-4310-400-742	Vehicles/Leasing	\$ 511	\$ 49,632	\$ 49,632	\$ 40,454	\$ 40,454	\$ 40,454	\$ 40,454	\$ 40,454	\$ 40,454	-18.49%	-18.49%
600	100-4310-400-810	Fleet Maintenance Allocation	\$ 236,628	\$ 110,299	\$ 110,299	\$ 97,876	\$ 102,770	\$ 107,908	\$ 113,304	\$ 118,969	\$ 118,969	-11.26%	-11.26%
601	100-4310-400-820	I.T. Maintenance	\$ 116,534	\$ 89,718	\$ 89,718	\$ 98,763	\$ 103,701	\$ 108,886	\$ 114,331	\$ 120,047	\$ 120,047	10.08%	10.08%
602	100-4310-400-860	Fleet Debt Service Princ	\$ 115,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
603	100-4310-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
604	100-4310-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
605	100-4310-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
606	100-4311-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
607	100-4311-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
608	100-4311-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
609	100-4311-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
610	100-4311-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
611	100-4311-400-220	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
612	100-4311-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
613	100-4311-400-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
614	100-4311-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
615	100-4311-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
616	100-4311-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
617	100-4311-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
618	100-4311-400-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
619	100-4311-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
620	100-4311-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
621	100-4311-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
622	100-4311-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
623	100-4311-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
624	100-4311-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
625	100-4311-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
626	100-4311-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

627	100-4311-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
628	100-4311-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
629	100-4311-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
630	100-4311-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
631	100-4311-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
632	100-4311-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
633	100-4311-400-642	Minor Projects	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
634	100-4311-400-660	Road Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
635	100-4311-400-741	Equipment	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
636	100-4311-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
637	100-4311-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
638	100-4311-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
639	100-4311-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
640	100-4317-400-110	Regular Employees-S&W	\$ -	\$ 116,625	\$ 116,297	\$ 64,542	\$ 67,123	\$ 69,808	\$ 72,600	\$ 75,504	-44.66%	-44.50%
641	100-4317-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
642	100-4317-400-130	Overtime-S&W	\$ -	\$ 5,000	\$ 2,425	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849	0.00%	106.19%
643	100-4317-400-210	Health Insurance	\$ -	\$ 29,958	\$ 2,659	\$ 14,092	\$ 15,149	\$ 16,285	\$ 17,507	\$ 18,820	-52.96%	430.08%
644	100-4317-400-211	Dental	\$ -	\$ 1,239	\$ 1,154	\$ 526	\$ 553	\$ 580	\$ 609	\$ 640	-57.52%	-54.40%
645	100-4317-400-212	Vision	\$ -	\$ 206	\$ 192	\$ 88	\$ 92	\$ 97	\$ 101	\$ 107	-57.51%	-54.40%
646	100-4317-400-213	Life	\$ -	\$ 121	\$ 123	\$ 61	\$ 180	\$ 180	\$ 180	\$ 180	-49.25%	-50.23%
647	100-4317-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
648	100-4317-400-215	HSA Health Savings Acct	\$ -	\$ 4,690	\$ 4,615	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	-63.75%	-63.16%
649	100-4317-400-220	FICA	\$ -	\$ 7,231	\$ 7,078	\$ 4,312	\$ 4,162	\$ 4,328	\$ 4,501	\$ 4,681	-40.37%	-39.08%
650	100-4317-400-221	Medicare	\$ -	\$ 1,691	\$ 1,655	\$ 1,008	\$ 973	\$ 1,012	\$ 1,053	\$ 1,095	-40.40%	-39.11%
651	100-4317-400-230	Retirement	\$ -	\$ 5,831	\$ 5,578	\$ 3,227	\$ 3,356	\$ 3,490	\$ 3,630	\$ 3,775	-44.66%	-42.15%
652	100-4317-400-231	457 Retirement	\$ -	\$ 3,499	\$ 523	\$ 1,936	\$ 2,014	\$ 2,094	\$ 2,178	\$ 2,265	-44.66%	270.34%
653	100-4317-400-250	Unemployment Insurance	\$ -	\$ 350	\$ 228	\$ 209	\$ 213	\$ 217	\$ 222	\$ 227	-40.37%	-8.63%
654	100-4317-400-260	Workers Comp Insurance	\$ -	\$ 5,873	\$ 2,088	\$ 3,502	\$ 3,576	\$ 3,651	\$ 3,727	\$ 3,806	-40.37%	67.72%
655	100-4317-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
656	100-4317-400-320	Professional Services	\$ 75,110	\$ 143,500	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
657	100-4317-400-340	Postal Services	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.00%	0.00%
658	100-4317-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
659	100-4317-400-510	Dues/Memberships	\$ -	\$ 650	\$ -	\$ 10,097	\$ 10,097	\$ 10,097	\$ 10,097	\$ 10,097	1453.38%	N/A
660	100-4317-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
661	100-4317-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
662	100-4317-400-540	Advertising	\$ -	\$ -	\$ 150	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	N/A	66.67%
663	100-4317-400-550	Printing/Binding	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.00%	N/A
664	100-4317-400-580	Training & Meetings	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	400.00%
665	100-4317-400-610	General Supplies	\$ -	\$ 600	\$ 200	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	-41.67%	75.00%
666	100-4317-400-617	Uniforms/Clothing	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	N/A	0.00%
667	100-4317-400-641	Minor Equipment	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	200.00%	0.00%
668	100-4317-400-741	Equipment	\$ 5,552	\$ 6,500	\$ 850	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.00%	664.71%
669	100-4317-400-742	Vehicles/Leasing	\$ 293	\$ 7,488	\$ 7,488	\$ 7,478	\$ 7,478	\$ 7,478	\$ 7,478	\$ 7,478	-0.13%	-0.13%
670	100-4317-400-810	Fleet Maintenance Allocation	\$ 5,601	\$ 21,726	\$ 21,726	\$ 15,055	\$ 15,807	\$ 16,598	\$ 17,427	\$ 18,299	-30.71%	-30.71%
671	100-4317-400-820	I.T. Maintenance	\$ 24,033	\$ 23,610	\$ 23,610	\$ 29,048	\$ 30,500	\$ 32,025	\$ 33,627	\$ 35,308	23.03%	23.03%
672	100-4317-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
673	100-4317-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
674	100-4317-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
675	100-4317-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
676	100-4514-400-110	Regular Employees-S&W	\$ 177,017	\$ 141,739	\$ 147,135	\$ 156,921	\$ 163,197	\$ 169,725	\$ 176,514	\$ 183,575	10.71%	6.65%
677	100-4514-400-120	Part-Time/Temp Empl-S&W	\$ 28,632	\$ 23,379	\$ 26,891	\$ 24,314	\$ 25,286	\$ 26,298	\$ 27,350	\$ 28,444	4.00%	-9.59%
678	100-4514-400-130	Overtime-S&W	\$ 1,273	\$ 1,500	\$ 2,075	\$ 2,200	\$ 2,288	\$ 2,380	\$ 2,475	\$ 2,574	46.67%	6.03%
679	100-4514-400-210	Health Insurance	\$ 65,124	\$ 58,703	\$ 72,012	\$ 64,574	\$ 69,417	\$ 74,624	\$ 80,221	\$ 86,237	10.00%	-10.33%

680	100-4514-400-211	Dental	\$ 2,943	\$ 2,406	\$ 2,453	\$ 2,406	\$ 2,526	\$ 2,653	\$ 2,785	\$ 2,925	0.00%	-1.92%
681	100-4514-400-212	Vision	\$ 490	\$ 400	\$ 408	\$ 400	\$ 420	\$ 441	\$ 464	\$ 487	0.00%	-1.92%
682	100-4514-400-213	Life	\$ 270	\$ 225	\$ 229	\$ 225	\$ 180	\$ 180	\$ 180	\$ 180	0.00%	-1.92%
683	100-4514-400-214	HRA Health Reimb Acct	\$ -	\$ 275	\$ -	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	0.00%	N/A
684	100-4514-400-215	HSA Health Savings Acct	\$ 7,000	\$ 7,000	\$ 8,029	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	-12.82%
685	100-4514-400-220	FICA	\$ 12,429	\$ 10,237	\$ 10,565	\$ 11,373	\$ 11,828	\$ 12,301	\$ 12,793	\$ 13,305	11.09%	7.65%
686	100-4514-400-221	Medicare	\$ 2,907	\$ 2,394	\$ 2,471	\$ 2,660	\$ 2,766	\$ 2,877	\$ 2,992	\$ 3,112	11.10%	7.65%
687	100-4514-400-230	Retirement	\$ 8,801	\$ 7,087	\$ 7,113	\$ 7,846	\$ 8,160	\$ 8,486	\$ 8,826	\$ 9,179	10.71%	10.30%
688	100-4514-400-231	457 Retirement	\$ 5,281	\$ 4,252	\$ 4,268	\$ 4,708	\$ 4,896	\$ 5,092	\$ 5,295	\$ 5,507	10.71%	10.31%
689	100-4514-400-250	Unemployment Insurance	\$ 401	\$ 495	\$ 341	\$ 550	\$ 561	\$ 573	\$ 585	\$ 597	10.97%	61.30%
690	100-4514-400-260	Workers Comp Insurance	\$ 2,534	\$ 2,267	\$ 2,390	\$ 2,517	\$ 2,570	\$ 2,624	\$ 2,679	\$ 2,735	11.04%	5.30%
691	100-4514-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
692	100-4514-400-320	Professional Services	\$ 131	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
693	100-4514-400-340	Postal Services	\$ 63	\$ 100	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	25.00%	N/A
694	100-4514-400-410	Utility Services	\$ 3,304	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	-14.29%	0.00%
695	100-4514-400-430	Repair & Maint Services	\$ 10,713	\$ 20,000	\$ 5,510	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	-70.00%	8.89%
696	100-4514-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
697	100-4514-400-501	Other Purchased Services	\$ 16,466	\$ 20,000	\$ 16,000	\$ 247,000	\$ 252,187	\$ 257,483	\$ 262,890	\$ 268,411	1135.00%	1443.75%
698	100-4514-400-510	Dues/Memberships	\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	N/A	0.00%
699	100-4514-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
700	100-4514-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
701	100-4514-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
702	100-4514-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
703	100-4514-400-580	Training & Meetings	\$ 504	\$ 1,000	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-50.00%	42.86%
704	100-4514-400-610	General Supplies	\$ 14,379	\$ 18,000	\$ 13,000	\$ 16,000	\$ 16,336	\$ 16,679	\$ 17,029	\$ 17,387	-11.11%	23.08%
705	100-4514-400-617	Uniforms/Clothing	\$ 1,006	\$ 1,600	\$ 1,600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	-6.25%	-6.25%
706	100-4514-400-630	Food Supplies	\$ 95,102	\$ 100,000	\$ 110,000	\$ 125,000	\$ 127,625	\$ 130,305	\$ 133,042	\$ 135,835	25.00%	13.64%
707	100-4514-400-641	Minor Equipment	\$ 3,130	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	11.11%
708	100-4514-400-642	Minor Equip - Donation	\$ 1,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
709	100-4514-400-720	Buildings	\$ 41,418	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
710	100-4514-400-724	Carpet/Flooring	\$ 9,488	\$ 5,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
711	100-4514-400-730	Improvements-Othr thn Bld	\$ 16,353	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
712	100-4514-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
713	100-4514-400-742	Equipment - Donation	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
714	100-4514-400-743	Vehicles/Leasing	\$ 10	\$ 8,796	\$ 8,796	\$ 8,793	\$ 8,793	\$ 8,793	\$ 8,793	\$ 8,793	-0.04%	-0.04%
715	100-4514-400-810	Fleet Maintenance Allocation	\$ 7,351	\$ 12,657	\$ 12,657	\$ 1,603	\$ 1,684	\$ 1,768	\$ 1,856	\$ 1,949	-87.33%	-87.33%
716	100-4514-400-820	I.T. Maintenance	\$ 25,896	\$ 23,610	\$ 23,610	\$ 29,048	\$ 30,500	\$ 32,025	\$ 33,627	\$ 35,308	23.03%	23.03%
717	100-4514-400-860	Fleet Debt Service Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
718	100-4514-406-642	Senior Center General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
719	100-4514-407-742	Sr Ctr Sales and Cans	\$ 180	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
720	100-4800-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
721	100-4800-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
722	100-4800-400-220	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
723	100-4800-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
724	100-4800-400-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
725	100-4800-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
726	100-4800-400-260	Workers Comp Insurance	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
727	100-4800-400-320	Professional Services	\$ 190,526	\$ -	\$ 3,314	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
728	100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 71,781	\$ 85,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
729	100-4800-400-326	Wellness Incentive	\$ 15,720	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
730	100-4800-400-330	Other Professional Svs	\$ 200	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
731	100-4800-400-342	Other Technical Svs	\$ 23,400	\$ 24,600	\$ 24,600	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
732	100-4800-400-410	Utilities - Old Valley Lumber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

733	100-4800-400-430	Repair & Maint Services	\$ 6,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
734	100-4800-400-501	Other Purchased Services	\$ 204,374	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
735	100-4800-400-510	Dues/Memberships	\$ 85,114	\$ 80,025	\$ 88,325	\$ 94,105	\$ 94,100	\$ 94,100	\$ 94,100	\$ 94,100	17.59%	6.54%
736	100-4800-400-520	Insurance	\$ 296,676	\$ 133,318	\$ 118,652	\$ 114,105	\$ 119,810	\$ 125,800	\$ 132,091	\$ 138,695	-14.41%	-3.83%
737	100-4800-400-580	Training & Meetings	\$ 8,417	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
738	100-4800-400-610	General Supplies	\$ 2,726	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
739	100-4800-400-611	Safety Supplies	\$ 316	\$ 1,000	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
740	100-4800-400-615	Office Supplies City Hall	\$ 3,430	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
741	100-4800-400-616	Gen Supply DOLA GrantCoor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
742	100-4800-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
743	100-4800-400-710	Land	\$ 177,658	\$ -	\$ 2,594	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
744	100-4800-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
745	100-4800-400-721	Bldg Imp. - Rifle CreekTheater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
746	100-4800-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
747	100-4800-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
748	100-4800-400-732	Centennial Park Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
749	100-4800-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
750	100-4800-400-801	Miscellaneous	\$ 93,307	\$ 157,500	\$ (41,000)	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	-88.89%	-142.68%
751	100-4800-400-807	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
752	100-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
753	100-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
754	100-4800-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
755	100-4800-400-811	Rental Property Expenses	\$ 1,255	\$ 1,200	\$ 865	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.00%	38.73%
756	100-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
757	100-4800-400-813	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
758	100-4800-400-814	Employee Recognition Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
759	100-4800-400-876	Roaring Fork Transit Auth	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	0.00%	0.00%
760	100-4800-400-878	Rifle Community Foundation	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
761	100-4800-400-879	Community Wellness Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	100.00%	100.00%
762	100-4800-400-882	Clean Energy Grant Expenditure	\$ -	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	0.00%	0.00%
763	100-4800-400-883	Community Safety Found'n Grnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
764	100-4800-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
765	100-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
766	100-4800-400-990	Bad Debt Expense	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
767	100-4910-400-896	Transfer to Fleet Loan	\$ -	\$ 229,000	\$ 231,006	\$ 160,000	\$ 163,360	\$ 166,791	\$ 170,293	\$ 173,869	-30.13%	-30.74%
768	100-4910-400-902	Transfer to I.T. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
769	100-4910-491-999	Transfer Out	\$ 893,350	\$ 560,000	\$ 588,506	\$ 355,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-36.61%	-39.68%
770	Total General Fund Expenditures		\$ 13,465,117	\$ 14,610,737	\$ 13,407,384	\$ 14,678,116	\$ 15,189,611	\$ 15,203,686	\$ 15,797,668	\$ 16,421,063	0.46%	9.48%
771												
772	Beginning Fund Balance		\$ 13,655,897	\$ 14,001,972	\$ 14,001,972	\$ 13,885,583	\$ 12,788,408	\$ 12,583,101	\$ 12,440,451	\$ 12,327,535		
773	Total Revenues		13,937,271	13,202,072	13,290,996	13,580,940	14,100,849	14,136,005	14,715,973	15,324,081		
774	Total Expenditures		13,465,117	14,610,737	13,407,384	14,678,116	15,189,611	15,203,686	15,797,668	16,421,063		
775	Less: Vacancy Rate (10%)		-	-	-	-	(883,456)	(925,031)	(968,779)	(1,014,821)		
776	Adjustment: GAAP to Budget Basis		126,079	-	-	-	-	-	-	-		
777	Ending Fund Balance		\$ 14,001,972	\$ 12,593,306	\$ 13,885,583	\$ 12,788,408	\$ 12,583,101	\$ 12,440,451	\$ 12,327,535	\$ 12,245,374		
778												
779	Fund Balance Categorization											
780	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
781	Restricted		1,494,272	1,494,272	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		
782	Assigned		150,922	150,922	110,000	110,000	110,000	110,000	110,000	110,000		
783	Unassigned (Unrestricted)		12,356,778	10,948,112	12,275,583	11,178,408	10,973,101	10,830,451	10,717,535	10,635,374		
784	Ending Fund Balance		\$ 14,001,972	\$ 12,593,306	\$ 13,885,583	\$ 12,788,408	\$ 12,583,101	\$ 12,440,451	\$ 12,327,535	\$ 12,245,374		

201-3XXX Street Improvement Fund Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff	
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2025 Bdgt	2025 Actual	
1	201-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
2	201-3000-312-006	Special Assessment 03-1	-	-	-	-	-	-	-	N/A	N/A	
3	201-3000-313-001	General Sales Tax (.5%)	1,635,289	1,599,383	1,725,230	1,776,987	1,865,836	1,959,128	2,057,084	11.10%	3.00%	
4	201-3000-313-002	General Use Tax	54,860	73,676	57,877	59,614	62,594	65,724	69,010	-19.09%	3.00%	
5	201-3000-313-003	Rebates-Sales & Use	-	-	-	-	-	-	-	N/A	N/A	
6	201-3000-313-004	Motor Vehicle Use Tax	171,280	173,512	180,700	186,121	195,427	205,199	215,459	7.27%	3.00%	
7	201-3000-331-020	Downtown Main St grants	115,622	-	-	-	-	-	-	N/A	N/A	
8	201-3000-331-023	CDOT-FHEP Funds Grant	-	-	-	-	-	-	-	N/A	N/A	
9	201-3000-331-024	EIAF Grant Revenue	1,819,374	-	510,126	-	-	-	-	N/A	-100.00%	
10	201-3000-331-025	DOLA Grant Revenues	-	3,297,320	924,000	1,760,442	-	-	-	-46.61%	90.52%	
11	201-3000-331-026	Garfield FMLD Grant Revenues	-	700,000	1,359,244	500,000	-	-	-	-28.57%	-63.21%	
12	201-3000-334-021	Garfield County	-	-	-	-	-	-	-	N/A	N/A	
13	201-3000-334-024	Other Agency Grants	900,955	2,742,473	-	2,742,473	-	-	-	0.00%	N/A	
14	201-3000-334-025	Federal Grants	2,187,199	-	85,539	-	-	-	-			
15	201-3000-349-150	Reimb - Engineering	73,646	-	-	-	-	-	-	N/A	N/A	
16	201-3000-356-001	Street Impact Fees	15,713	50,000	9,250	50,000	51,050	52,122	53,217	0.00%	440.54%	
17	201-3000-356-002	I-70 Interchange Fee	-	-	-	-	-	-	-	N/A	N/A	
18	201-3000-356-003	Cost Recovery Revenues	-	250,000	153,205	-	-	-	-	-100.00%	-100.00%	
19	201-3000-356-004	Fairway Ave Project	-	-	-	-	-	-	-	N/A	N/A	
20	201-3000-356-005	Airport Road	-	-	-	-	-	-	-	N/A	N/A	
21	201-3000-361-001	Interest Earnings	229,886	268,209	327,418	299,197	305,480	311,895	318,445	11.55%	-8.62%	
22	201-3000-361-150	Interest - A/R	-	-	-	-	-	-	-	N/A	N/A	
23	201-3000-362-001	Unrealized Gains/Losses	18,234	-	-	-	-	-	-	N/A	N/A	
29	201-3000-391-205	OTI - DDA	-	-	-	-	-	-	-	N/A	N/A	
30	201-3000-391-999	Transfer In	228,424	-	-	500,000	-	-	-	N/A	N/A	
31	201-3000-393-400	Financing Proceeds	-	-	-	-	-	-	-	N/A	N/A	
37	201-3003-356-001	Street Impact Fees	145,587	150,000	145,000	150,000	150,000	150,000	150,000	0.00%	3.45%	
45	Total Street Improvement Fund Revenue		\$ 7,596,068	\$ 9,304,572	\$ 5,477,590	\$ 8,024,834	\$ 2,630,388	\$ 2,744,068	\$ 2,863,215	\$ 2,988,097	-13.75%	46.50%
46												
47	201-4XXX Street Improvement Fund Expenditures											
48			2024	2025	2025	2026	2027	2028	2029	2030		
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2025 Bdgt	2025 Actual
49	201-4312-400-110	Regular Employees-S&W	\$ 35,272	\$ 37,416	\$ 37,416	\$ 62,643	\$ 65,149	\$ 67,755	\$ 70,465	\$ 73,284	67.42%	67.42%
51	201-4312-400-130	Overtime-S&W	-	-	-	-	-	-	-	-	N/A	N/A
52	201-4312-400-210	Health Insurance	7,552	8,231	8,320	13,678	14,704	15,806	16,992	18,266	66.17%	64.40%
53	201-4312-400-211	Dental	369	369	376	511	536	563	591	621	38.56%	35.91%
54	201-4312-400-212	Vision	61	61	63	85	89	94	98	103	38.67%	36.05%
55	201-4312-400-213	Life	30	30	30	59	180	180	180	180	100.00%	96.55%
56	201-4312-400-214	HRA Health Reimb Acct	-	-	-	-	-	-	-	-	N/A	N/A
57	201-4312-400-215	HSA Health Savings Acct	1,155	1,155	1,325	1,650	1,650	1,650	1,650	1,650	42.86%	24.54%
58	201-4312-400-220	FICA	2,006	2,320	2,123	3,884	4,039	4,201	4,369	4,544	67.42%	82.97%
59	201-4312-400-221	Medicare	469	543	496	908	945	982	1,022	1,063	67.42%	82.99%

60	201-4312-400-230	Retirement		1,764	1,871	1,871	3,132	3,257	3,388	3,523	3,664	67.42%	67.43%							
61	201-4312-400-231	457 Retirement		-	1,122	-	1,879	1,954	2,033	2,114	2,199	67.42%	N/A							
62	201-4312-400-250	Unemployment Insurance		65	112	69	188	192	196	200	204	67.42%	174.28%							
63	201-4312-400-260	Workers Comp Insurance		554	1,884	658	3,155	3,222	3,289	3,358	3,429	67.48%	379.32%							
64	201-4312-400-261	Workers Comp Deductibles		-	-	-	-	-	-	-	-	N/A	N/A							
65	201-4312-400-320	Professional Services		-	-	-	226,500	231,257	236,113	241,071	246,134	N/A	N/A							
66	201-4312-400-322	Prof Services-Master Plan		-	-	-	-	-	-	-	-	N/A	N/A							
67	201-4312-400-323	Prof Services-Reimb Engineerin		1,060	-	-	-	-	-	-	-	N/A	N/A							
68	201-4312-400-431	R&M Scv Sandblst/Striping		-	-	-	-	-	-	-	-	N/A	N/A							
69	201-4312-400-540	Advertising		-	-	-	-	-	-	-	-	N/A	N/A							
70	201-4312-400-641	Minor Projects		26,580	530,000	429,000	65,000	66,365	67,759	69,182	70,634	-87.74%	-84.85%							
71	201-4312-400-730	Improvements-Othr thn Bld		-	-	-	-	-	-	-	-	N/A	N/A							
72	201-4312-400-731	Whiteriver		-	-	-	-	-	-	-	-	N/A	N/A							
73	201-4312-400-732	Airport Rd		-	-	-	-	-	-	-	-	N/A	N/A							
74	201-4312-400-733	Traffic Signal		1,110	-	-	-	-	-	-	-	N/A	N/A							
75	201-4312-400-734	Major Projects		2,282,432	3,600,000	3,140,000	1,272,000	1,362,638	827,663	1,584,593	1,065,631	-64.67%	-59.49%							
79	201-4312-400-738	Safety Improvements		-	-	-	-	-	-	-	-	N/A	N/A							
80	201-4312-400-739	Downtwn Main St Projects		229,069	-	-	-	-	-	-	-	N/A	N/A							
81	201-4312-400-740	Sidewalk/Concrete Repairs		58,088	185,000	50,000	65,000	65,000	65,000	65,000	65,000	-64.86%	30.00%							
85	201-4312-400-747	Trail Projects		-	-	-	-	-	-	-	-	N/A	N/A							
86	201-4312-400-803	Cost Allocation		54,425	55,513	55,513	61,064	64,117	67,323	70,689	74,224	10.00%	10.00%							
87	201-4312-400-807	Refunds		-	-	-	-	-	-	-	-	N/A	N/A							
88	201-4312-400-808	Salary Adjustments		-	-	-	-	-	-	-	-	N/A	N/A							
89	201-4312-400-870	Debt Service Princ		-	-	-	-	-	-	-	-	N/A	N/A							
90	201-4312-400-871	Debt Service Interest		-	-	-	-	-	-	-	-	N/A	N/A							
100	201-4313-400-320	Professional Services		17,935	530,000	497,343	175,000	178,675	182,427	186,258	190,170	-66.98%	-64.81%							
105	201-4313-400-734	Maj Overlay/Reconstruction		131,400	-	868	-	-	-	-	-	N/A	-100.00%							
106	201-4313-400-735	Downtown Project-RRoad		1,932,836	-	-	-	-	-	-	-	N/A	N/A							
111	201-4313-400-751	Major Project-Devolution Funds		70,936	7,265,079	805,000	6,488,718	2,000,000	2,042,000	2,084,882	2,128,665	-10.69%	706.05%							
112	201-4313-400-900	Contingency		-	-	-	-	-	-	-	-	N/A	N/A							
113	Total Street Improvement Fund Expenditures		\$	4,855,917	\$	12,220,706	\$	5,030,470	\$	8,445,056	\$	4,063,969	\$	3,588,422	\$	4,406,238	\$	3,949,663	-30.90%	67.88%
114																				
115	Beginning Fund Balance		\$	5,412,937	\$	8,033,976	\$	8,033,976	\$	8,481,096	\$	8,060,874	\$	6,627,293	\$	5,782,939	\$	4,239,915		
116	Total Revenues			7,596,068		9,304,572		5,477,590		8,024,834		2,630,388		2,744,068		2,863,215		2,988,097		
117	Total Expenditures			4,855,917		12,220,706		5,030,470		8,445,056		4,063,969		3,588,422		4,406,238		3,949,663		
118	Adjustment: GAAP to Budget Basis			119,112		-		-		-		-		-		-		-		
119	Ending Fund Balance		\$	8,033,976	\$	5,117,842	\$	8,481,096	\$	8,060,874	\$	6,627,293	\$	5,782,939	\$	4,239,915	\$	3,278,349		
120																				
121	Ending Fund Balance Categorization																			
122	Nonspendable		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
123	Restricted			-		-		-		-		-		-		-		-		
124	Assigned			8,033,976		5,117,842		8,481,096		8,060,874		6,627,293		5,782,939		4,239,915		3,278,349		
125	Unassigned (Unrestricted)			-		-		-		-		-		-		-		-		
126	Ending Fund Balance		\$	8,033,976	\$	5,117,842	\$	8,481,096	\$	8,060,874	\$	6,627,293	\$	5,782,939	\$	4,239,915	\$	3,278,349		

202-3XXX Conservation Trust Fund Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	202-3000-334-006	Trail Grant CDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	202-3000-335-008	Conservation Trust Funds	\$ 129,371	\$ 140,000	\$ 124,128	\$ 124,000	\$ 126,604	\$ 129,263	\$ 131,977	\$ 134,749	-11.43%	-0.10%
3	202-3000-361-001	Interest Earnings	\$ 12,885	\$ 9,503	\$ 15,137	\$ 14,715	\$ 15,024	\$ 15,340	\$ 15,662	\$ 15,991	54.85%	-2.79%
4	202-3000-362-001	Unrealized Gains/Losses	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	Total Conservation Trust Fund Expenditures		\$ 143,362	\$ 149,503	\$ 139,265	\$ 138,715	\$ 141,628	\$ 144,602	\$ 147,639	\$ 150,739	-7.22%	-0.40%
6												
202-4XXX Conservation Trust Fund Expenditures												
		2024	2025	2025	2026	2027	2028	2029	2030			
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
9	202-4517-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	202-4517-400-732	Trail Grant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	202-4517-400-732	Trail Grant Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	202-4517-400-980	Transfer to P&R Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
14	202-4517-491-999	Transfer Out	\$ -	\$ 270,000	\$ 182,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	48.15%	119.78%
15	Total Conservation Trust Fund Expenditures		\$ -	\$ 270,000	\$ 182,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	48.15%	119.78%
16												
17	Beginning Fund Balance		\$ 222,603	\$ 365,965	\$ 365,965	\$ 323,230	\$ 61,945	\$ 203,573	\$ 348,176	\$ 495,814		
18	Total Revenues		\$ 143,362	\$ 149,503	\$ 139,265	\$ 138,715	\$ 141,628	\$ 144,602	\$ 147,639	\$ 150,739		
19	Total Expenditures		\$ -	\$ 270,000	\$ 182,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -		
20	Ending Fund Balance		\$ 365,965	\$ 245,468	\$ 323,230	\$ 61,945	\$ 203,573	\$ 348,176	\$ 495,814	\$ 646,554		
21												
22	Ending Fund Balance Categorization											
23	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
24	Restricted		\$ 365,965	\$ 245,468	\$ 323,230	\$ 61,945	\$ 203,573	\$ 348,176	\$ 495,814	\$ 646,554		
25	Assigned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
26	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
27	Ending Fund Balance		\$ 365,965	\$ 245,468	\$ 323,230	\$ 61,945	\$ 203,573	\$ 348,176	\$ 495,814	\$ 646,554		

204-3XXX Visitor Improvement Fund (VIF) Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
										% Diff	% Diff	
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2025 Bdgt	2025 Actual
1	204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 220,308	\$ 251,031	\$ 232,425	\$ 239,398	\$ 251,368	\$ 263,936	\$ 277,133	\$ 290,990	-4.63%	3.00%
2	204-3000-331-010	Grant Revenues	\$ 126,228	\$ -	\$ 8,176	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
3	204-3000-347-001	Event Revenue	\$ 6,160	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	66.67%	0.00%
4	204-3000-361-001	Interest Earnings	\$ 19,356	\$ 19,408	\$ 19,008	\$ 16,683	\$ 17,033	\$ 17,391	\$ 17,756	\$ 18,129	-14.04%	-12.23%
5	204-3000-362-001	Unrealized Gains/Losses	\$ 1,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	204-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	Total Visitor Improvement Fund Revenue		\$ 373,693	\$ 273,439	\$ 264,609	\$ 261,081	\$ 273,401	\$ 286,327	\$ 299,889	\$ 314,119	-4.52%	-1.33%
9												
204-4XXX Visitor Improvement Fund (VIF) Expenditures												
		2024	2025	2025	2026	2027	2028	2029	2030			
										% Diff	% Diff	
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2025 Bdgt	2025 Actual
13	204-4650-400-320	Professional Services	\$ 32,075	\$ 25,000	\$ 24,500	\$ 37,000	\$ 37,777	\$ 38,570	\$ 39,380	\$ 40,207	48.00%	51.02%
14	204-4650-400-321	Visitor Imp. & Attractions	\$ -	\$ 5,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	700.00%	N/A
15	204-4650-400-322	Historic Preservation	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-66.67%	N/A
16	204-4650-400-323	Special Events	\$ 67,365	\$ 112,000	\$ 80,000	\$ 105,500	\$ 105,500	\$ 105,500	\$ 105,500	\$ 105,500	-5.80%	31.88%
17	204-4650-400-324	City Beautification Projects	\$ 1,500	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	33.33%	N/A
18	204-4650-400-325	City Promotion	\$ 1,084	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	-50.00%	N/A
19	204-4650-400-326	Special Projects	\$ -	\$ 55,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	-27.27%	N/A
20	204-4650-400-330	GRANT PROJECTS	\$ 129,553	\$ -	\$ 54,320	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
29	204-4650-400-580	Training & Meetings	\$ 9,503	\$ 10,500	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	-38.10%	-13.33%
30	204-4650-400-610	General Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
31	204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	204-4650-400-641	Minor Equipment	\$ -	\$ -	\$ 23,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	N/A	-93.48%
33	204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	204-4650-400-803	Cost Allocation	\$ 6,688	\$ 6,821	\$ 6,821	\$ 7,504	\$ 7,879	\$ 8,273	\$ 8,687	\$ 9,121	10.01%	10.01%
35	204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	204-4650-400-893	Tranfer to General Fund	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	N/A	0.00%
39	204-4650-400-899	Tranfer to Parks and Rec	\$ 25,600	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-50.00%	-50.00%
43	Total Visitor Improvement Fund Expenditures		\$ 273,366	\$ 279,321	\$ 262,141	\$ 315,504	\$ 331,656	\$ 332,843	\$ 334,067	\$ 335,328	12.95%	20.36%
44												
45	Beginning Fund Balance		\$ 452,360	\$ 552,687	\$ 552,687	\$ 555,156	\$ 500,733	\$ 442,478	\$ 395,962	\$ 361,784		
46	Total Revenues		\$ 373,693	\$ 273,439	\$ 264,609	\$ 261,081	\$ 273,401	\$ 286,327	\$ 299,889	\$ 314,119		
47	Total Expenditures		\$ 273,366	\$ 279,321	\$ 262,141	\$ 315,504	\$ 331,656	\$ 332,843	\$ 334,067	\$ 335,328		
48	Ending Fund Balance		\$ 552,687	\$ 546,804	\$ 555,156	\$ 500,733	\$ 442,478	\$ 395,962	\$ 361,784	\$ 340,574		
49												
50	Ending Fund Balance Categorization											
51	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	Assigned		\$ 552,687	\$ 546,804	\$ 555,156	\$ 500,733	\$ 442,478	\$ 395,962	\$ 361,784	\$ 340,574		
54	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	Ending Fund Balance		\$ 552,687	\$ 546,804	\$ 555,156	\$ 500,733	\$ 442,478	\$ 395,962	\$ 361,784	\$ 340,574		

205-3XXX Downtown Development Authority (DDA) Fund Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	205-3000-311-001	General Property Taxes	\$ 53,674	\$ 55,859	\$ 55,859	\$ 59,804	\$ 59,804	\$ 59,804	\$ 59,804	\$ 59,804	7.06%	7.06%
2	205-3000-312-100	Specific Ownership Tax	\$ 3,278	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
3	205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	205-3000-331-010	Grant Revenues	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	N/A
5	205-3000-361-001	Interest Earnings	\$ 5,471	\$ 4,996	\$ 4,474	\$ 4,421	\$ 4,514	\$ 4,609	\$ 4,705	\$ 4,804	-11.52%	-1.19%
6	205-3000-362-001	Unrealized Gains/Losses	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	205-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	205-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	205-3000-391-999	Transfer In	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	0.00%
10	Total Downtown Development Fund Revenue		\$ 69,756	\$ 71,356	\$ 70,333	\$ 74,725	\$ 74,818	\$ 74,913	\$ 75,009	\$ 75,108	4.72%	6.24%
11												
205-4XXX Downtown Development Authority (DDA) Fund Expenditures												
		2024	2025	2025	2026	2027	2028	2029	2030			
14	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
20	205-4651-400-320	Professional Services	\$ 21,111	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,483	\$ 23,976	\$ 24,480	\$ 24,994	0.00%	0.00%
21	205-4651-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	205-4651-400-410	Utility Services	\$ 4,692	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,676	\$ 3,753	\$ 3,832	\$ 3,912	0.00%	0.00%
23	205-4651-400-430	Repair & Maint Services	\$ 41,002	\$ 32,000	\$ 30,000	\$ 32,000	\$ 32,672	\$ 33,358	\$ 34,059	\$ 34,774	0.00%	6.67%
27	205-4651-400-560	County Treasurer Fees	\$ 1,070	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,553	\$ 2,606	\$ 2,661	\$ 2,717	0.00%	66.67%
28	205-4651-400-580	Training & Meetings	\$ 50	\$ 200	\$ -	\$ 200	\$ 204	\$ 208	\$ 213	\$ 217	0.00%	N/A
29	205-4651-400-610	General Supplies	\$ 147	\$ 800	\$ -	\$ 800	\$ 817	\$ 834	\$ 851	\$ 869	0.00%	N/A
30	205-4651-400-636	Landscaping	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	205-4651-400-643	Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	205-4651-400-721	Store Renovations	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,042	\$ 2,085	\$ 2,129	\$ 2,173	0.00%	N/A
36	205-4651-400-743	General Downtown Improvements	\$ 2,060	\$ 1,200	\$ -	\$ 1,200	\$ 1,225	\$ 1,251	\$ 1,277	\$ 1,304	0.00%	N/A
37	205-4651-400-744	Signage	\$ 1,275	\$ 2,000	\$ 500	\$ 2,000	\$ 2,042	\$ 2,085	\$ 2,129	\$ 2,173	0.00%	300.00%
38	205-4651-400-803	Cost Allocation	\$ 3,282	\$ 3,347	\$ 3,347	\$ 3,682	\$ 3,866	\$ 4,059	\$ 4,262	\$ 4,475	10.00%	10.01%
45	Total Downtown Development Fund Expenditures		\$ 75,939	\$ 70,647	\$ 61,947	\$ 70,982	\$ 72,579	\$ 74,216	\$ 75,892	\$ 77,609	0.47%	14.59%
46												
47	Beginning Fund Balance		\$ 116,293	\$ 110,110	\$ 110,110	\$ 118,496	\$ 122,239	\$ 124,477	\$ 125,174	\$ 124,292		
48	Total Revenues		\$ 69,756	\$ 71,356	\$ 70,333	\$ 74,725	\$ 74,818	\$ 74,913	\$ 75,009	\$ 75,108		
49	Total Expenditures		\$ 75,939	\$ 70,647	\$ 61,947	\$ 70,982	\$ 72,579	\$ 74,216	\$ 75,892	\$ 77,609		
50	Ending Fund Balance		\$ 110,110	\$ 110,818	\$ 118,496	\$ 122,239	\$ 124,477	\$ 125,174	\$ 124,292	\$ 121,791		
51												
52	Ending Fund Balance Categorization											
53	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	Assigned		\$ 110,110	\$ 110,818	\$ 118,496	\$ 122,239	\$ 124,477	\$ 125,174	\$ 124,292	\$ 121,791		
56	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57	Ending Fund Balance		\$ 110,110	\$ 110,818	\$ 118,496	\$ 122,239	\$ 124,477	\$ 125,174	\$ 124,292	\$ 121,791		

206-3XXX Capital Improvement Fund Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	206-3000-331-002	Garfield County Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	206-3000-361-001	Interest Earnings	\$ 79,070	\$ 80,930	\$ 71,164	\$ 66,634	\$ 68,033	\$ 69,462	\$ 70,921	\$ 72,410	-17.66%	-6.37%
9	206-3000-362-001	Unrealized Gains/Losses	\$ 5,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	206-3000-391-999	Transfer In	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	206-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	206-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	206-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	Total Capital Improvement Fund Revenue		\$ 184,772	\$ 80,930	\$ 71,164	\$ 66,634	\$ 68,033	\$ 69,462	\$ 70,921	\$ 72,410	-17.66%	-6.37%
20												
21	206-4XXX Capital Improvement Fund Expenditures											
22			2024	2025	2025	2026	2027	2028	2029	2030		
23	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
24	206-4900-400-641	Minor Projects	\$ -	\$ -	\$ -	\$ 403,000	\$ 423,150	\$ 444,308	\$ 466,523	\$ 489,849	N/A	N/A
25	206-4900-400-711	Land Joyce Prop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	206-4900-400-712	City Hall Project	\$ 62,577	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
32	206-4900-400-732	City Hall Remodel	\$ -	\$ 257,500	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
33	206-4900-400-733	SOLAR ARRAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	206-4900-400-734	Major Capital Projects	\$ -	\$ -	\$ -	\$ 55,000	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853	N/A	N/A
35	206-4900-400-735	Theatre Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	206-4900-400-900	Contingency	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0.00%	N/A
42	206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	206-4910-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -		
44	Total Capital Improvement Fund Expenditures		\$ 62,577	\$ 352,500	\$ 260,000	\$ 753,000	\$ 480,900	\$ 504,945	\$ 530,192	\$ 556,702	113.62%	189.62%
45												
46	Beginning Fund Balance		\$ 1,814,807	\$ 1,937,002	\$ 1,937,002	\$ 1,748,166	\$ 1,061,800	\$ 648,933	\$ 213,450	\$ (245,821)		
47	Total Revenues		\$ 184,772	\$ 80,930	\$ 71,164	\$ 66,634	\$ 68,033	\$ 69,462	\$ 70,921	\$ 72,410		
48	Total Expenditures		\$ 62,577	\$ 352,500	\$ 260,000	\$ 753,000	\$ 480,900	\$ 504,945	\$ 530,192	\$ 556,702		
49	Ending Fund Balance		\$ 1,937,002	\$ 1,665,432	\$ 1,748,166	\$ 1,061,800	\$ 648,933	\$ 213,450	\$ (245,821)	\$ (730,113)		
50												
51	Ending Fund Balance Categorization											
52	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Assigned		\$ 1,937,002	\$ 1,665,432	\$ 1,748,166	\$ 1,061,800	\$ 648,933	\$ 213,450	\$ (245,821)	\$ (730,113)		
55	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Ending Fund Balance		\$ 1,937,002	\$ 1,665,432	\$ 1,748,166	\$ 1,061,800	\$ 648,933	\$ 213,450	\$ (245,821)	\$ (730,113)		

207-3XXX Tourism & Industry Fund (TIF) Revenue											% Diff 2025 Bdgt	% Diff 2025 Actual
REF	Account Number	Account Title	2024	2025	2025	2026	2027	2028	2029	2030		
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
1	207-3000-313-001	General Sales Tax (alloc GF)	\$ 217,821	\$ 213,038	\$ 229,801	\$ 236,695	\$ 248,529	\$ 260,956	\$ 274,004	\$ 287,704	11.10%	3.00%
2	207-3000-313-002	General Use Tax	\$ 7,307	\$ 9,814	\$ 7,709	\$ 7,941	\$ 8,338	\$ 8,754	\$ 9,192	\$ 9,652	-19.09%	3.00%
3	207-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	207-3000-313-004	Motor Vehicle Use Tax	\$ 28,295	\$ 28,664	\$ 29,852	\$ 30,747	\$ 32,285	\$ 33,899	\$ 35,594	\$ 37,373	7.27%	3.00%
5	207-3000-331-010	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	207-3000-361-001	Interest Earnings	\$ 14,886	\$ 20,692	\$ 7,098	\$ 5,182	\$ 5,291	\$ 5,402	\$ 5,515	\$ 5,631	-74.96%	-26.99%
7	207-3000-362-001	Unrealized Gains/Losses	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	207-3000-363-001	Rent of City Facilities	\$ 77,450	\$ 79,850	\$ 67,769	\$ 79,850	\$ 81,527	\$ 83,239	\$ 84,987	\$ 86,772	0.00%	17.83%
9	207-3000-365-001	Ute Sponsorship, Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	207-3000-366-001	Ute Rental Income	\$ 20,036	\$ 28,000	\$ 29,369	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	7.14%	2.15%
11	207-3000-366-005	Ute Concession Sales	\$ 48,625	\$ 43,000	\$ 41,899	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	16.28%	19.33%
12	207-3000-366-007	Ute Ticket Sales	\$ 87,631	\$ 50,000	\$ 146,126	\$ 140,000	\$ 144,200	\$ 148,526	\$ 152,982	\$ 157,571	180.00%	-4.19%
13	207-3000-366-008	Ute Labor Income	\$ 5,050	\$ 42,000	\$ 1,538	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	-94.05%	62.60%
14	207-3000-366-009	Ute Forfeited Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	207-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	207-3000-391-999	Transfer In	\$ -	\$ 55,000	\$ 55,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	172.73%	172.73%
17	Total Tourism & Industry Fund Revenue		\$ 507,906	\$ 570,057	\$ 616,160	\$ 732,914	\$ 605,144	\$ 628,300	\$ 652,424	\$ 677,558	28.57%	18.95%
18												
207-4XXX Tourism & Industry Fund (TIF) Expenditures											% Diff 2025 Bdgt	% Diff 2025 Actual
REF	Account Number	Account Title	2024	2025	2025	2026	2027	2028	2029	2030		
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
21	207-4650-400-110	Regular Employees-S&W	\$ 77,186	\$ 195,801	\$ 134,492	\$ 226,635	\$ 235,701	\$ 245,129	\$ 254,934	\$ 265,131	15.75%	68.51%
22	207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 101,032	\$ 50,000	\$ 111,280	\$ 50,000	\$ 52,000	\$ 54,080	\$ 56,243	\$ 58,493	0.00%	-55.07%
23	207-4650-400-130	Overtime-S&W	\$ 3,250	\$ 4,000	\$ 60	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849	25.00%	8174.44%
24	207-4650-400-210	Health Insurance	\$ 26,515	\$ 46,486	\$ 48,639	\$ 76,877	\$ 82,643	\$ 88,841	\$ 95,504	\$ 102,667	65.38%	58.05%
25	207-4650-400-211	Dental	\$ 1,111	\$ 1,720	\$ 2,083	\$ 2,408	\$ 2,529	\$ 2,655	\$ 2,788	\$ 2,927	40.06%	15.62%
26	207-4650-400-212	Vision	\$ 185	\$ 286	\$ 347	\$ 401	\$ 421	\$ 442	\$ 464	\$ 488	40.05%	15.60%
27	207-4650-400-213	Life	\$ 171	\$ 225	\$ 283	\$ 315	\$ 180	\$ 180	\$ 180	\$ 180	40.00%	11.40%
28	207-4650-400-214	HRA Health Reimb Acct	\$ -	\$ 275	\$ -	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	418.18%	N/A
29	207-4650-400-215	HSA Health Savings Acct	\$ 4,250	\$ 5,000	\$ 1,338	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
30	207-4650-400-220	FICA	\$ 11,495	\$ 15,240	\$ 15,555	\$ 17,461	\$ 18,160	\$ 18,886	\$ 19,642	\$ 20,427	14.58%	12.26%
31	207-4650-400-221	Medicare	\$ 2,688	\$ 3,564	\$ 3,638	\$ 4,084	\$ 4,247	\$ 4,417	\$ 4,594	\$ 4,777	14.59%	12.27%
32	207-4650-400-230	Retirement	\$ 5,564	\$ 7,616	\$ 8,902	\$ 11,332	\$ 11,785	\$ 12,256	\$ 12,747	\$ 13,257	48.79%	27.30%
33	207-4650-400-231	457 Retirement	\$ 2,142	\$ 4,570	\$ 4,780	\$ 6,799	\$ 7,071	\$ 7,354	\$ 7,648	\$ 7,954	48.79%	42.24%
34	207-4650-400-250	Unemployment Insurance	\$ 371	\$ 737	\$ 502	\$ 845	\$ 863	\$ 881	\$ 899	\$ 918	14.58%	68.39%
35	207-4650-400-260	Workers Comp Insurance	\$ 2,506	\$ 3,744	\$ 3,738	\$ 4,289	\$ 4,379	\$ 4,471	\$ 4,565	\$ 4,661	14.54%	14.74%
36	207-4650-400-261	Workers Comp Deductibles	\$ 334	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	N/A	N/A
37	207-4650-400-320	Professional Services	\$ 22,933	\$ 39,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
38	207-4650-400-330	Other Professional Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	207-4650-400-340	Postal Services	\$ 519	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
40	207-4650-400-410	Utility Services	\$ 28,445	\$ 30,000	\$ 22,000	\$ 26,000	\$ 26,546	\$ 27,103	\$ 27,673	\$ 28,254	-13.33%	18.18%
41	207-4650-400-430	Repair & Maint Services	\$ 14,588	\$ 20,000	\$ 24,000	\$ 25,000	\$ 25,525	\$ 26,061	\$ 26,608	\$ 27,167	25.00%	4.17%

43	207-4650-400-431	Contract Maint Services	\$	10,945	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-100.00%	N/A
44	207-4650-400-432	Maint. Services - Custodial	\$	28,020	\$	36,000	\$	25,000	\$	25,000	\$	25,525	\$	26,061	\$	26,608	\$	27,167	-30.56%	0.00%
45	207-4650-400-441	Ticket Reimbursements	\$	-	\$	-	\$	50,000	\$	40,000	\$	40,840	\$	41,698	\$	42,573	\$	43,467	N/A	-20.00%
46	207-4650-400-501	Other Purchased Services	\$	812	\$	-	\$	250	\$	200	\$	204	\$	208	\$	213	\$	217	N/A	-20.00%
47	207-4650-400-503	Events Production	\$	89,381	\$	75,000	\$	110,000	\$	125,000	\$	127,625	\$	130,305	\$	133,042	\$	135,835	66.67%	13.64%
48	207-4650-400-510	Dues/Memberships	\$	4,649	\$	2,500	\$	6,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	220.00%	33.33%
49	207-4650-400-520	Insurance	\$	-	\$	6,737	\$	5,440	\$	5,766	\$	6,054	\$	6,357	\$	6,675	\$	7,009	-14.41%	6.00%
50	207-4650-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
51	207-4650-400-540	Advertising	\$	14,492	\$	10,500	\$	16,000	\$	17,000	\$	17,357	\$	17,721	\$	18,094	\$	18,474	61.90%	6.25%
52	207-4650-400-550	Printing/Binding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
53	207-4650-400-580	Training & Meetings	\$	6,538	\$	3,000	\$	1,000	\$	1,000	\$	1,021	\$	1,042	\$	1,064	\$	1,087	-66.67%	0.00%
54	207-4650-400-610	General Supplies	\$	20,089	\$	14,000	\$	10,000	\$	13,000	\$	13,273	\$	13,552	\$	13,836	\$	14,127	-7.14%	30.00%
55	207-4650-400-613	Concession Supplies	\$	19,792	\$	25,000	\$	25,000	\$	29,000	\$	29,609	\$	30,231	\$	30,866	\$	31,514	16.00%	16.00%
56	207-4650-400-641	Minor Equipment	\$	37,960	\$	10,000	\$	11,000	\$	10,000	\$	10,210	\$	10,424	\$	10,643	\$	10,867	0.00%	-9.09%
57	207-4650-400-720	Buildings	\$	-	\$	-	\$	-	\$	10,000	\$	10,210	\$	10,424	\$	10,643	\$	10,867	N/A	N/A
58	207-4650-400-730	Improvements not buildings	\$	1,508	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
59	207-4650-400-741	Equipment	\$	34,706	\$	-	\$	976	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	-100.00%
60	207-4650-400-803	Management Fees	\$	49,179	\$	50,162	\$	50,162	\$	55,179	\$	57,938	\$	60,835	\$	63,877	\$	67,070	10.00%	10.00%
61	207-4650-400-807	Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
62	207-4650-400-810	Fleet Maintenance Allocation	\$	-	\$	8,572	\$	8,572	\$	-	\$	-	\$	-	\$	-	\$	-	-100.00%	-100.00%
63	207-4650-400-820	I.T. Maintenance	\$	59,562	\$	54,303	\$	54,303	\$	58,096	\$	61,001	\$	64,051	\$	67,253	\$	70,616	6.98%	6.98%
64	207-4650-400-821	I.T. Improvements	\$	-	\$	-	\$	30	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	-100.00%
65	207-4650-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
66	207-4650-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
67	207-4650-400-890	EDC Contribution	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
68	207-4650-400-893	Transfer to General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
69	207-4650-400-897	Transfer to Capital Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
70	207-4650-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
71	207-4650-400-901	Building Repair Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
72	207-4650-491-999	Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
73	Total Tourism & Industry Fund Expenditures		\$	682,917	\$	739,739	\$	768,369	\$	856,613	\$	888,041	\$	921,000	\$	955,425	\$	991,392	15.80%	11.48%
74																				
75	Beginning Fund Balance		\$	463,331	\$	288,320	\$	288,320	\$	136,110	\$	12,412	\$	(227,825)	\$	(475,882)	\$	(732,158)		
76	Total Revenues		\$	507,906	\$	570,057	\$	616,160	\$	732,914	\$	605,144	\$	628,300	\$	652,424	\$	677,558		
77	Total Expenditures		\$	682,917	\$	739,739	\$	768,369	\$	856,613	\$	888,041	\$	921,000	\$	955,425	\$	991,392		
78	Less: Vacancy Rate (10%)										\$	(42,660)	\$	(44,643)	\$	(46,726)	\$	(48,915)		
79	Ending Fund Balance		\$	288,320	\$	118,638	\$	136,110	\$	12,412	\$	(227,825)	\$	(475,882)	\$	(732,158)	\$	(997,077)		
80																				
81	Ending Fund Balance Categorization																			
82	Nonspendable		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
83	Restricted		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
84	Assigned		\$	288,320	\$	118,638	\$	136,110	\$	12,412	\$	(227,825)	\$	(475,882)	\$	(732,158)	\$	(997,077)		
85	Unassigned (Unrestricted)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
86	Ending Fund Balance		\$	288,320	\$	118,638	\$	136,110	\$	12,412	\$	(227,825)	\$	(475,882)	\$	(732,158)	\$	(997,077)		

208-3XXX Urban Renewal Fund (URA) Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	208-3000-311-001	General Property Taxes	\$ 236,404	\$ 235,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	-36.17%	0.00%
2	208-3000-361-001	Interest Earnings	\$ 10,522	\$ 3,007	\$ 14,182	\$ 14,667	\$ 14,975	\$ 15,289	\$ 15,611	\$ 15,938	387.78%	3.42%
3	208-3000-362-001	Unrealized Gains/Losses	\$ 951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	208-3000-391-100	OTI-Loan General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	Total Urban Renewal Revenue		\$ 247,877	\$ 238,007	\$ 164,182	\$ 164,667	\$ 164,975	\$ 165,289	\$ 165,611	\$ 165,938	-30.81%	0.30%
6												
208-4XXX Urban Renewal Fund (URA) Expenditures												
		2024	2025	2025	2026	2027	2028	2029	2030			
9	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
10	208-4650-400-314	URA-Gen'l Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	208-4650-400-315	URA-Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	208-4650-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	208-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
14	208-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	208-4650-400-501	Other Purchased Services	\$ 2,829	\$ 20,000	\$ 27,500	\$ 27,500	\$ 28,325	\$ 29,175	\$ 30,050	\$ 30,951	37.50%	0.00%
16	208-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	208-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	208-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	208-4650-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	208-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	208-4650-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	208-4650-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
23	208-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	208-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	208-4650-400-734	Cap Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	208-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	208-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	208-4650-400-950	Transfer Out	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	Total Capital Improvement Fund Revenue		\$ 2,829	\$ 20,000	\$ 27,500	\$ 527,500	\$ 28,325	\$ 29,175	\$ 30,050	\$ 30,951	2537.50%	1818.18%
30												
31	Beginning Fund Balance		\$ 69,424	\$ 314,473	\$ 314,473	\$ 451,155	\$ 88,322	\$ 224,972	\$ 361,087	\$ 496,647		
32	Total Revenues		\$ 247,877	\$ 238,007	\$ 164,182	\$ 164,667	\$ 164,975	\$ 165,289	\$ 165,611	\$ 165,938		
33	Total Expenditures		\$ 2,829	\$ 20,000	\$ 27,500	\$ 527,500	\$ 28,325	\$ 29,175	\$ 30,050	\$ 30,951		
34	Ending Fund Balance		\$ 314,473	\$ 532,480	\$ 451,155	\$ 88,322	\$ 224,972	\$ 361,087	\$ 496,647	\$ 631,634		
35												
36	Ending Fund Balance Categorization											
37	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Assigned		\$ 314,473	\$ 532,480	\$ 451,155	\$ 88,322	\$ 224,972	\$ 361,087	\$ 496,647	\$ 631,634		
40	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
41	Ending Fund Balance		\$ 314,473	\$ 532,480	\$ 451,155	\$ 88,322	\$ 224,972	\$ 361,087	\$ 496,647	\$ 631,634		

210-3XXX Parks & Recreation Fund Revenue

REF	Account Number	Account Title	2024	2025	2025	2026	2027	2028	2029	2030	% Diff 2025 Bdgt	% Diff 2025 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
1	210-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	210-3000-312-100	Specific Ownership Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
3	210-3000-313-001	General Sales Tax (1%)	\$ 3,270,578	\$ 3,198,768	\$ 3,450,460	\$ 3,553,974	\$ 3,731,672	\$ 3,918,256	\$ 4,114,169	\$ 4,319,877	11.10%	3.00%
4	210-3000-313-002	General Use Tax	\$ 109,720	\$ 147,351	\$ 115,755	\$ 119,227	\$ 125,189	\$ 131,448	\$ 138,020	\$ 144,921	-19.09%	3.00%
5	210-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	210-3000-313-004	Motor Vehicle Use Tax	\$ 342,560	\$ 347,024	\$ 361,401	\$ 372,243	\$ 390,855	\$ 410,397	\$ 430,917	\$ 452,463	7.27%	3.00%
7	210-3000-319-001	Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	210-3000-334-017	DOLA Grant Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	210-3000-334-018	RIFLE METRO DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	210-3000-334-020	GOCO Grant	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	210-3000-334-021	Garfield County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	210-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	210-3000-334-025	Federal Grants	\$ -	\$ -	\$ 100,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	N/A	1050.00%
13	210-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
14	210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ -	\$ 2,000	\$ 3,920	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	25.00%	-36.22%
15	210-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
16	210-3000-347-001	Recreation Fees	\$ 92,756	\$ 85,000	\$ 109,802	\$ 85,000	\$ -	\$ -	\$ -	\$ -	0.00%	-22.59%
17	210-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	210-3000-347-004	Farmers Market Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	210-3000-347-005	Facility Rental	\$ 26,809	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	0.00%	-20.00%
20	210-3000-347-010	Pool-Admissions	\$ 170,006	\$ 160,000	\$ 175,000	\$ 160,000	\$ 164,800	\$ 169,744	\$ 174,836	\$ 180,081	0.00%	-8.57%
21	210-3000-347-011	Pool-Swim Lessons	\$ 56,033	\$ 58,000	\$ 71	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	12.07%	91449.30%
22	210-3000-347-012	Pool-Rentals	\$ 6,555	\$ 7,000	\$ 4,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	-28.57%	25.00%
23	210-3000-347-013	Pool-Concessions	\$ 52,172	\$ 45,000	\$ 55,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	11.11%	-9.09%
24	210-3000-347-100	RMP Park Fees	\$ 126,940	\$ 80,000	\$ 100,000	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	0.00%	-20.00%
25	210-3000-347-101	RMP Annual Pass Fees	\$ 28,455	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	0.00%	-20.00%
26	210-3000-347-102	RMP Community House	\$ 4,805	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	-23.08%	0.00%
27	210-3000-361-001	Interest Earnings	\$ 117,135	\$ 129,839	\$ 133,388	\$ 123,855	\$ 126,456	\$ 129,112	\$ 131,823	\$ 134,591	-4.61%	-7.15%
28	210-3000-362-001	Unrealized Gains/Losses	\$ 8,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	210-3000-363-001	Rental Income	\$ 6,920	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
30	210-3000-365-004	Donations Other	\$ 25,280	\$ 20,000	\$ 120,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	25.00%	-79.17%
31	210-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	210-3000-365-006	Donations - Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	210-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	210-3000-365-013	Donations-Fireworks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	210-3000-365-016	Donation-Pool LTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	210-3000-378-001	Miscellaneous Income	\$ 4,140	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	N/A
37	210-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	210-3000-391-202	OTI-Conservation Trust	\$ -	\$ 270,000	\$ 182,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	48.15%	119.78%
39	210-3000-391-204	OTI-Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	210-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	210-3000-391-999	Transfer In	\$ 185,511	\$ 530,000	\$ 330,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-97.17%	-95.45%
42	210-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	210-3000-392-002	Insurance Proceeds	\$ 32,462	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
44	210-3000-393-001	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

45		Total Parks & Recreation Fund Revenue	\$	4,667,608	\$	5,127,582	\$	5,300,296	\$	7,252,799	\$	4,849,822	\$	5,077,378	\$	5,315,984	\$	5,566,184	41.45%	36.84%
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47 **210-4XXX Parks & Recreation Fund Expenditures**

48			2024	2025	2025	2026	2027	2028	2029	2030		
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff 2025	% Diff 2025
49	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	Bdgt	Actual
50	210-4512-400-110	Regular Employees-S&W	\$ 265,579	\$ 370,033	\$ 295,406	\$ 394,364	\$ 410,139	\$ 426,544	\$ 443,606	\$ 461,350	6.58%	33.50%
51	210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 41,109	\$ 125,515	\$ 37,313	\$ 129,280	\$ 134,451	\$ 139,829	\$ 145,422	\$ 151,239	3.00%	246.47%
52	210-4512-400-130	Overtime-S&W	\$ 3,334	\$ 6,500	\$ 1,243	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-23.08%	302.24%
53	210-4512-400-210	Health Insurance	\$ 96,920	\$ 107,039	\$ 122,185	\$ 182,114	\$ 195,772	\$ 210,455	\$ 226,239	\$ 243,207	70.14%	49.05%
54	210-4512-400-211	Dental	\$ 2,834	\$ 3,990	\$ 3,153	\$ 6,437	\$ 6,759	\$ 7,097	\$ 7,452	\$ 7,824	61.34%	104.19%
55	210-4512-400-212	Vision	\$ 472	\$ 664	\$ 525	\$ 1,070	\$ 1,124	\$ 1,180	\$ 1,239	\$ 1,301	61.12%	103.81%
56	210-4512-400-213	Life	\$ 411	\$ 522	\$ 412	\$ 567	\$ 180	\$ 180	\$ 180	\$ 180	8.62%	37.73%
57	210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 1,840	\$ -	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	51.63%	N/A
58	210-4512-400-215	HSA Health Savings Acct	\$ 1,500	\$ 1,500	\$ 3,824	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	133.33%	-8.46%
59	210-4512-400-220	FICA	\$ 18,956	\$ 30,724	\$ 20,454	\$ 32,466	\$ 34,075	\$ 35,425	\$ 36,830	\$ 38,291	5.67%	58.73%
60	210-4512-400-221	Medicare	\$ 4,433	\$ 7,185	\$ 4,784	\$ 7,593	\$ 7,969	\$ 8,285	\$ 8,613	\$ 8,955	5.68%	58.74%
61	210-4512-400-230	Retirement	\$ 13,731	\$ 18,502	\$ 14,504	\$ 19,718	\$ 20,507	\$ 21,327	\$ 22,180	\$ 23,068	6.57%	35.95%
62	210-4512-400-231	457 Retirement	\$ 4,515	\$ 9,941	\$ 6,276	\$ 11,831	\$ 12,304	\$ 12,796	\$ 13,308	\$ 13,841	19.01%	88.50%
63	210-4512-400-250	Unemployment Insurance	\$ 611	\$ 1,487	\$ 660	\$ 1,571	\$ 1,604	\$ 1,638	\$ 1,672	\$ 1,707	5.67%	138.12%
64	210-4512-400-260	Workers Comp Insurance	\$ 6,216	\$ 21,059	\$ 7,925	\$ 24,082	\$ 24,587	\$ 25,104	\$ 25,631	\$ 26,169	14.35%	203.88%
65	210-4512-400-261	Workers Comp Deductibles	\$ 314	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	N/A	0.00%
66	210-4512-400-320	Professional Services	\$ 8,345	\$ 2,500	\$ 2,500	\$ 10,500	\$ 10,721	\$ 10,946	\$ 11,175	\$ 11,410	320.00%	320.00%
67	210-4512-400-340	Postal Services	\$ 13	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0.00%	100.00%
68	210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
69	210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
70	210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
71	210-4512-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
72	210-4512-400-501	Other Purchased Services	\$ 42,923	\$ 40,500	\$ 37,000	\$ 53,500	\$ 54,624	\$ 55,771	\$ 56,942	\$ 58,138	32.10%	44.59%
73	210-4512-400-510	Dues/Memberships	\$ 2,335	\$ 2,400	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	4.17%	4.17%
74	210-4512-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
75	210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
76	210-4512-400-540	Advertising	\$ 15,808	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,315	\$ 15,637	\$ 15,965	\$ 16,300	0.00%	200.00%
77	210-4512-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
78	210-4512-400-580	Training & Meetings	\$ 7,994	\$ 10,000	\$ 5,000	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	29.00%	158.00%
79	210-4512-400-610	General Supplies	\$ 15,540	\$ 20,500	\$ 19,000	\$ 21,500	\$ 21,952	\$ 22,412	\$ 22,883	\$ 23,364	4.88%	13.16%
80	210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
81	210-4512-400-613	Sr Ctr Recreation Program	\$ 4,185	\$ 7,000	\$ 2,500	\$ 7,000	\$ 7,147	\$ 7,297	\$ 7,450	\$ 7,607	0.00%	180.00%
82	210-4512-400-617	Uniforms/Clothing	\$ 1,098	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,532	\$ 1,564	\$ 1,596	\$ 1,630	0.00%	50.00%
83	210-4512-400-618	Program Team Uniforms/Clothing	\$ 8,254	\$ 12,000	\$ 8,000	\$ 12,000	\$ 12,252	\$ 12,509	\$ 12,772	\$ 13,040	0.00%	50.00%
84	210-4512-400-641	Minor Equipment	\$ 2,929	\$ 6,100	\$ 7,000	\$ 5,150	\$ 5,258	\$ 5,369	\$ 5,481	\$ 5,596	-15.57%	-26.43%
85	210-4512-400-741	Equipment	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	N/A	N/A
86	210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
87	210-4512-400-803	Cost Allocation	\$ 80,130	\$ 81,732	\$ 81,732	\$ 89,906	\$ 94,401	\$ 99,121	\$ 104,077	\$ 109,281	10.00%	10.00%
88	210-4512-400-810	Fleet Maintenance Allocation	\$ 14,352	\$ 46,413	\$ 46,413	\$ 10,992	\$ 11,542	\$ 12,119	\$ 12,725	\$ 13,361	-76.32%	-76.32%
89	210-4512-400-820	I.T. Maintenance	\$ 73,805	\$ 61,386	\$ 61,386	\$ 68,262	\$ 71,675	\$ 75,259	\$ 79,022	\$ 82,973	11.20%	11.20%
90	210-4512-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
91	210-4512-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
92	210-4512-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

93	210-4512-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
94	210-4513-400-110	Regular Employees-S&W	\$ 19,723	\$ -	\$ 12,609	\$ 57,423	\$ 59,720	\$ 62,108	\$ 64,593	\$ 67,176	N/A	355.41%
95	210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 230,564	\$ 255,384	\$ 230,000	\$ 294,336	\$ 306,109	\$ 318,354	\$ 331,088	\$ 344,331	15.25%	27.97%
96	210-4513-400-130	Overtime-S&W	\$ 2,967	\$ 6,000	\$ 3,800	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849	-16.67%	31.58%
97	210-4513-400-210	Health Insurance	\$ 4,403	\$ -	\$ 250	\$ 23,628	\$ 25,400	\$ 27,305	\$ 29,353	\$ 31,554	N/A	9351.20%
98	210-4513-400-211	Dental	\$ 144	\$ -	\$ -	\$ 859	\$ 902	\$ 947	\$ 995	\$ 1,044	N/A	N/A
99	210-4513-400-212	Vision	\$ 24	\$ -	\$ -	\$ 143	\$ 150	\$ 158	\$ 166	\$ 174	N/A	N/A
100	210-4513-400-213	Life	\$ 30	\$ -	\$ -	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	N/A	N/A
101	210-4513-400-215	HSA Health Savings Acct	\$ 562	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	N/A	N/A
102	210-4513-400-220	FICA	\$ 15,592	\$ 15,834	\$ 17,000	\$ 21,809	\$ 23,004	\$ 23,924	\$ 24,881	\$ 25,876	37.74%	28.29%
103	210-4513-400-221	Medicare	\$ 3,646	\$ 3,703	\$ 5,000	\$ 5,100	\$ 5,380	\$ 5,595	\$ 5,819	\$ 6,052	37.73%	2.01%
104	210-4513-400-230	Retirement	\$ 847	\$ -	\$ 542	\$ 2,871	\$ 2,986	\$ 3,105	\$ 3,230	\$ 3,359	N/A	429.73%
105	210-4513-400-231	457 Retirement	\$ 478	\$ -	\$ 750	\$ 1,723	\$ 1,792	\$ 1,863	\$ 1,938	\$ 2,015	N/A	129.69%
106	210-4513-400-250	Unemployment Insurance	\$ 503	\$ 766	\$ 800	\$ 1,055	\$ 1,077	\$ 1,100	\$ 1,123	\$ 1,147	37.67%	31.89%
107	210-4513-400-260	Workers Comp Insurance	\$ 6,414	\$ 8,236	\$ 8,100	\$ 11,344	\$ 11,583	\$ 11,826	\$ 12,074	\$ 12,328	37.73%	40.05%
108	210-4513-400-320	Professional Services	\$ 20,235	\$ 13,500	\$ 10,000	\$ 23,500	\$ 23,994	\$ 24,497	\$ 25,012	\$ 25,537	74.07%	135.00%
109	210-4513-400-410	Utility Services	\$ 64,132	\$ 75,000	\$ 64,000	\$ 75,000	\$ 76,575	\$ 78,183	\$ 79,825	\$ 81,501	0.00%	17.19%
110	210-4513-400-430	Repair & Maint Services	\$ 11,364	\$ 47,500	\$ 47,500	\$ 69,500	\$ 70,960	\$ 72,450	\$ 73,971	\$ 75,524	46.32%	46.32%
111	210-4513-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
112	210-4513-400-501	Other Purchased Services	\$ 10,195	\$ 7,100	\$ 7,100	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	5.63%	5.63%
113	210-4513-400-510	Dues/Memberships	\$ 2,575	\$ 3,500	\$ 3,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	-21.43%	-21.43%
114	210-4513-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
115	210-4513-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
116	210-4513-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
117	210-4513-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
118	210-4513-400-580	Training & Meetings	\$ 6,112	\$ 6,800	\$ 6,800	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,350	8.09%	8.09%
119	210-4513-400-610	General Supplies	\$ 15,063	\$ 18,000	\$ 15,500	\$ 20,000	\$ 20,420	\$ 20,849	\$ 21,287	\$ 21,734	11.11%	29.03%
120	210-4513-400-611	Pool Chemical Supplies	\$ 42,344	\$ 38,500	\$ 38,500	\$ 40,000	\$ 40,840	\$ 41,698	\$ 42,573	\$ 43,467	3.90%	3.90%
121	210-4513-400-614	Resale Supplies	\$ 26,205	\$ 27,000	\$ 27,000	\$ 28,500	\$ 29,099	\$ 29,710	\$ 30,333	\$ 30,970	5.56%	5.56%
122	210-4513-400-617	Uniforms/Clothing	\$ 5,521	\$ 7,500	\$ 6,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	33.33%	66.67%
123	210-4513-400-641	Minor Equipment	\$ 5,970	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,420	\$ 20,849	\$ 21,287	\$ 21,734	100.00%	100.00%
124	210-4513-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
125	210-4513-400-741	Equipment	\$ 20,347	\$ 10,000	\$ 10,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	-45.00%	-45.00%
126	210-4513-400-803	Cost Allocation	\$ 103,802	\$ 105,878	\$ 105,878	\$ 116,466	\$ 122,289	\$ 128,404	\$ 134,824	\$ 141,565	10.00%	10.00%
127	210-4513-400-820	I.T. Maintenance	\$ 31,076	\$ 30,693	\$ 30,693	\$ 37,762	\$ 39,650	\$ 41,633	\$ 43,714	\$ 45,900	23.03%	23.03%
128	210-4513-400-821	I.T. Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
129	210-4521-400-110	Regular Employees-S&W	\$ 461,843	\$ 523,663	\$ 530,628	\$ 567,759	\$ 590,470	\$ 614,089	\$ 638,652	\$ 664,198	8.42%	7.00%
130	210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 185,641	\$ 195,438	\$ 187,702	\$ 201,301	\$ 209,353	\$ 217,727	\$ 226,436	\$ 235,494	3.00%	7.25%
131	210-4521-400-130	Overtime-S&W	\$ 5,765	\$ 7,000	\$ 4,789	\$ 7,000	\$ 7,280	\$ 7,571	\$ 7,874	\$ 8,189	0.00%	46.17%
132	210-4521-400-135	Standby Time-S&W	\$ 2,037	\$ 3,500	\$ 2,273	\$ 3,500	\$ 3,640	\$ 3,786	\$ 3,937	\$ 4,095	0.00%	53.98%
133	210-4521-400-210	Health Insurance	\$ 85,401	\$ 105,111	\$ 103,896	\$ 160,472	\$ 172,508	\$ 185,446	\$ 199,354	\$ 214,306	52.67%	54.45%
134	210-4521-400-211	Dental	\$ 4,882	\$ 4,561	\$ 4,914	\$ 5,506	\$ 5,781	\$ 6,214	\$ 6,681	\$ 7,182	20.71%	12.05%
135	210-4521-400-212	Vision	\$ 813	\$ 760	\$ 819	\$ 917	\$ 963	\$ 1,011	\$ 1,062	\$ 1,115	20.63%	12.00%
136	210-4521-400-213	Life	\$ 686	\$ 720	\$ 734	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	0.00%	-1.92%
137	210-4521-400-214	HRA Health Reimb Acct	\$ -	\$ 1,200	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	45.83%	N/A
138	210-4521-400-215	HSA Health Savings Acct	\$ 5,750	\$ 6,500	\$ 11,279	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	30.77%	-24.64%
139	210-4521-400-220	FICA	\$ 40,679	\$ 44,584	\$ 44,871	\$ 35,201	\$ 50,266	\$ 52,277	\$ 54,368	\$ 56,542	-21.05%	-21.55%
140	210-4521-400-221	Medicare	\$ 9,514	\$ 10,427	\$ 10,494	\$ 8,233	\$ 11,756	\$ 12,226	\$ 12,715	\$ 13,224	-21.05%	-21.55%
141	210-4521-400-230	Retirement	\$ 23,803	\$ 26,183	\$ 24,819	\$ 28,388	\$ 29,523	\$ 30,704	\$ 31,933	\$ 33,210	8.42%	14.38%
142	210-4521-400-231	457 Retirement	\$ 5,412	\$ 15,710	\$ 8,908	\$ 17,033	\$ 17,714	\$ 18,423	\$ 19,160	\$ 19,926	8.42%	91.21%

143	210-4521-400-250	Unemployment Insurance	\$ 1,312	\$ 2,157	\$ 1,447	\$ 1,703	\$ 1,739	\$ 1,776	\$ 1,813	\$ 1,851	-21.03%	17.67%
144	210-4521-400-260	Workers Comp Insurance	\$ 13,383	\$ 16,700	\$ 16,797	\$ 14,211	\$ 14,510	\$ 14,814	\$ 15,125	\$ 15,443	-14.90%	-15.39%
145	210-4521-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	N/A	0.00%
146	210-4521-400-320	Professional Services	\$ 24,208	\$ 2,000	\$ 35,000	\$ 51,500	\$ 52,582	\$ 53,686	\$ 54,813	\$ 55,964	2475.00%	47.14%
147	210-4521-400-340	Postal Services	\$ 22	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
148	210-4521-400-410	Utility Services	\$ 204,294	\$ 138,000	\$ 138,000	\$ 144,900	\$ 147,943	\$ 151,050	\$ 154,222	\$ 157,460	5.00%	5.00%
149	210-4521-400-430	Repair & Maint Services	\$ 138,294	\$ 139,950	\$ 139,950	\$ 163,000	\$ 166,423	\$ 169,918	\$ 173,486	\$ 177,129	16.47%	16.47%
150	210-4521-400-431	Contract Maint Services	\$ 37,371	\$ 68,000	\$ 33,000	\$ 48,500	\$ 49,519	\$ 50,558	\$ 51,620	\$ 52,704	-28.68%	46.97%
151	210-4521-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
152	210-4521-400-442	Rental Equip/Vehicles	\$ 838	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
153	210-4521-400-445	Rental Toilets	\$ 30,254	\$ 44,000	\$ 33,000	\$ 45,000	\$ 45,945	\$ 46,910	\$ 47,895	\$ 48,901	2.27%	36.36%
154	210-4521-400-501	Other Purchased Services	\$ 7,459	\$ 4,500	\$ 1,200	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	11.11%	316.67%
155	210-4521-400-510	Dues/Memberships	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	0.00%
156	210-4521-400-520	Insurance	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
157	210-4521-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
158	210-4521-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
159	210-4521-400-550	Printing/Binding	\$ 2,514	\$ 3,000	\$ 3,100	\$ 3,500	\$ 3,574	\$ 3,649	\$ 3,725	\$ 3,803	16.67%	12.90%
160	210-4521-400-580	Training & Meetings	\$ 4,394	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	0.00%	50.00%
161	210-4521-400-610	General Supplies	\$ 102,008	\$ 100,000	\$ 100,000	\$ 105,000	\$ 107,205	\$ 109,456	\$ 111,755	\$ 114,102	5.00%	5.00%
162	210-4521-400-617	Uniforms/Clothing	\$ 1,515	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	\$ 1,087	0.00%	0.00%
163	210-4521-400-641	Minor Equipment	\$ 21,513	\$ 23,000	\$ 23,000	\$ 21,000	\$ 21,441	\$ 21,891	\$ 22,351	\$ 22,820	-8.70%	-8.70%
164	210-4521-400-660	Road Materials	\$ 12,125	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,315	\$ 15,637	\$ 15,965	\$ 16,300	15.38%	0.00%
165	210-4521-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
166	210-4521-400-741	Equipment	\$ 57,601	\$ 122,500	\$ 150,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-91.84%	-93.33%
167	210-4521-400-742	Vehicles Leasing	\$ 32	\$ 61,140	\$ 61,140	\$ 61,118	\$ 61,118	\$ 61,118	\$ 61,118	\$ 61,118	-0.04%	-0.04%
168	210-4521-400-803	Cost Allocation	\$ 125,507	\$ 128,017	\$ 128,017	\$ 140,819	\$ 147,860	\$ 155,253	\$ 163,016	\$ 171,166	10.00%	10.00%
169	210-4521-400-810	Fleet Maintenance Allocation	\$ 67,908	\$ 47,432	\$ 47,432	\$ 68,958	\$ 72,406	\$ 76,026	\$ 79,828	\$ 83,819	45.38%	45.38%
170	210-4521-400-820	I.T. Maintenance	\$ 97,112	\$ 96,801	\$ 96,801	\$ 101,668	\$ 106,751	\$ 112,089	\$ 117,693	\$ 123,578	5.03%	5.03%
171	210-4521-400-860	Fleet Debt Service Princ	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
172	210-4521-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
173	210-4521-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
174	210-4521-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
175	210-4523-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
176	210-4523-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
177	210-4523-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
178	210-4523-400-220	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
179	210-4523-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
180	210-4523-400-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
181	210-4523-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
182	210-4523-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
183	210-4523-400-320	Professional Services	\$ 33,375	\$ 700,000	\$ 1,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	400.00%	133.33%
184	210-4523-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
185	210-4523-400-710	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
186	210-4523-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
187	210-4523-400-724	Tennis Court Modular Surface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
188	210-4523-400-725	Deerfield Landscape Plan/Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
189	210-4523-400-726	Pumpstation Improvements RE-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
190	210-4523-400-727	Bldgs - Park Maint Facy	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
191	210-4523-400-728	Bldgs DavidsonPk elecshed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
192	210-4523-400-729	Bldg - Health&Welfare Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

193	210-4523-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
194	210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
195	210-4523-400-732	Metro/DF Pk SecurityLight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
196	210-4523-400-733	ArtDague Pool HandicapAcc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
197	210-4523-400-734	Deerfield Park Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
198	210-4523-400-735	Deerfield Baseball Field	\$ 8,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
199	210-4523-400-736	DF BB/SB Goco Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
200	210-4523-400-737	Action Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201	210-4523-400-738	DF Sidewalk along prkglot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202	210-4523-400-739	DF Landscaping parkinglot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
203	210-4523-400-740	DF Pumpstation expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204	210-4523-400-741	Deerfield Park	\$ 27,041	\$ 135,000	\$ 50,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	77.78%	380.00%
205	210-4523-400-742	Deerfield Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206	210-4523-400-743	Action Park Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
207	210-4523-400-744	Equipment	\$ 350,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208	210-4523-400-745	Generator Sr Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
209	210-4523-400-746	Parks Maint Facility Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210	210-4523-400-747	Park Maintenance facility FFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
211	210-4523-400-748	Parks Maint Facility Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
212	210-4523-400-749	Centennial Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
213	210-4523-400-750	Parks Maint Facility Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
214	210-4523-400-751	Rifle Creek Trail 9th to 16th	\$ -	\$ 270,000	\$ 190,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-81.48%	-73.68%
215	210-4523-400-752	Pool renovation	\$ 112,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
216	210-4523-400-870	Debt Service Principal	\$ 165,509	\$ 171,442	\$ 165,509	\$ 177,226	\$ 183,205	\$ 189,104	\$ 195,766	\$ 202,371	3.37%	7.08%
217	210-4523-400-871	Debt Service Interest	\$ 123,607	\$ 117,674	\$ 123,607	\$ 111,890	\$ 105,911	\$ 100,012	\$ 93,350	\$ 86,745	-4.92%	-9.48%
218	210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	N/A	0.00%
219	210-4800-400-320	Prof. Services:Fireworks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
220	210-4800-400-520	Insurance	\$ 62,000	\$ 37,278	\$ 30,100	\$ 31,906	\$ 33,501	\$ 35,176	\$ 36,935	\$ 38,781	-14.41%	6.00%
221	210-4800-400-801	Miscellaneous	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
222	210-4800-400-803	Cost Allocation	\$ 24,276	\$ 24,762	\$ 24,762	\$ 27,238	\$ 28,600	\$ 30,030	\$ 31,531	\$ 33,108	10.00%	10.00%
223	210-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
236	210-4910-400-899	Transfer to DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
237	210-4910-491-999	Transfer Out	\$ -	\$ 184,000	\$ 176,660	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
238	Total Parks & Recreation Fund Expenditures		\$ 4,178,450	\$ 5,504,989	\$ 5,889,963	\$ 8,231,569	\$ 4,605,835	\$ 4,773,460	\$ 4,948,771	\$ 5,132,163	49.53%	39.76%
239												
240	Beginning Fund Balance		\$ 3,033,545	\$ 3,461,209	\$ 3,461,209	\$ 2,871,541	\$ 1,892,771	\$ 2,380,170	\$ 2,938,434	\$ 3,571,469		
241	Total Revenues		\$ 4,667,608	\$ 5,127,582	\$ 5,300,296	\$ 7,252,799	\$ 4,849,822	\$ 5,077,378	\$ 5,315,984	\$ 5,566,184		
242	Total Expenditures		\$ 4,178,450	\$ 5,504,989	\$ 5,889,963	\$ 8,231,569	\$ 4,605,835	\$ 4,773,460	\$ 4,948,771	\$ 5,132,163		
243	Less: Vacancy Rate (10%)		\$ -	\$ -	\$ -	\$ -	\$ (243,413)	\$ (254,347)	\$ (265,821)	\$ (277,866)		
244	Adjustment: GAAP to Budget Basis		\$ 61,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
245	Ending Fund Balance		\$ 3,461,209	\$ 3,083,802	\$ 2,871,541	\$ 1,892,771	\$ 2,380,170	\$ 2,938,434	\$ 3,571,469	\$ 4,283,356		
246												
247	Ending Fund Balance Categorization											
248	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
249	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250	Assigned		\$ 3,461,209	\$ 3,083,802	\$ 2,871,541	\$ 1,892,771	\$ 2,380,170	\$ 2,938,434	\$ 3,571,469	\$ 4,283,356		
251	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
252	Ending Fund Balance		\$ 3,461,209	\$ 3,083,802	\$ 2,871,541	\$ 1,892,771	\$ 2,380,170	\$ 2,938,434	\$ 3,571,469	\$ 4,283,356		

310-3XXX Water Fund Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	310-3000-331-025	Dola Water Syst Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	310-3000-334-016	CDPHE Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
3	310-3000-337-004	CWCB Grant - SB 07-008 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	310-3000-361-001	Interest Earnings	\$ 748,858	\$ 719,486	\$ 689,056	\$ 613,107	\$ 625,982	\$ 639,128	\$ 652,550	\$ 666,253	-14.79%	-11.02%
5	310-3000-362-001	Unrealized Gains/Losses	\$ 57,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	310-3000-371-001	User Fees	\$ 3,502,713	\$ 3,797,748	\$ 4,140,777	\$ 4,244,296	\$ 4,350,404	\$ 4,459,164	\$ 4,570,643	\$ 4,684,909	11.76%	2.50%
7	310-3000-371-002	User Fees -CoGen Plant	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	310-3000-371-003	User Fees -Bulk Water	\$ 61,100	\$ 60,000	\$ 83,945	\$ 75,000	\$ 76,875	\$ 78,797	\$ 80,767	\$ 82,786	25.00%	-10.66%
9	310-3000-371-010	Service Charges	\$ 8,225	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,840	\$ 41,698	\$ 42,573	\$ 43,467	0.00%	100.00%
10	310-3000-371-100	Late Payment Fees	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	310-3000-373-001	Sale of Meters	\$ 32,638	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,630	\$ 31,273	\$ 31,930	\$ 32,600	20.00%	0.00%
12	310-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	310-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ 10,050	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
14	310-3000-378-002	Xcel Solar Array Rebate	\$ 5,862	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
15	310-3000-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	310-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	310-3000-391-201	OTI-Street Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	310-3000-391-999	Transfer In	\$ 214,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	310-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	310-3000-392-001	Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	310-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ 2,003	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
22	310-3000-392-100	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
23	310-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	310-3002-349-150	Reimb-Legal/Eng	\$ 3,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	310-3002-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	310-3002-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	310-3002-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	310-3002-372-001	In Lieu of Water Rights	\$ 28,602	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	0.00%
29	310-3002-372-002	Co-Gen Standby/WtrRghts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
30	310-3002-372-003	Water Shed Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	310-3002-378-001	Miscellaneous Income	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	310-3003-331-013	Grant - South Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	310-3003-331-015	Grant - DOLA - Pall/Equipment	\$ -	\$ 1,488,000	\$ 200,000	\$ 288,000	\$ -	\$ -	\$ -	\$ -	-80.65%	44.00%
42	310-3003-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	310-3003-374-001	System Improvement Fees	\$ 313,366	\$ 150,000	\$ 200,000	\$ 200,000	\$ 204,200	\$ 208,488	\$ 212,866	\$ 217,337	33.33%	0.00%
44	310-3003-374-002	Sys Imprvmt Fees NE Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	310-3003-374-003	Water Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	310-3003-374-010	NE Water Tank Impact Fee	\$ 9,300	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-16.67%
47	310-3003-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
48	310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
49	310-3003-391-310	OTI-Water O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
50	310-3003-393-400	Plant Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	310-3004-313-001	Water Treatment Sales Tax .75%	\$ 2,452,934	\$ 2,399,076	\$ 2,587,845	\$ 2,665,480	\$ 2,798,754	\$ 2,938,692	\$ 3,085,627	\$ 3,239,908	11.10%	3.00%

52	310-3004-313-002	Water Treatment Use Tax	\$ 82,290	\$ 110,513	\$ 86,816	\$ 89,420	\$ 93,891	\$ 98,586	\$ 103,515	\$ 108,691	-19.09%	3.00%
53	310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
54	310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 256,920	\$ 260,268	\$ 271,050	\$ 279,182	\$ 293,141	\$ 299,297	\$ 305,582	\$ 311,999	7.27%	3.00%
55	310-3004-313-005	Water Tank Surcharge	\$ 407,799	\$ 500,110	\$ 422,072	\$ 428,403	\$ -	\$ -	\$ -	\$ -	-14.34%	1.50%
56	310-3004-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
57	310-3004-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
58	310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	0.00%	0.00%
59	Total Water Fund Revenues		\$ 8,256,365	\$ 9,689,460	\$ 8,867,872	\$ 9,072,147	\$ 8,633,976	\$ 8,914,381	\$ 9,205,311	\$ 9,507,209	-6.37%	2.30%

60												
61	310-4XXX Water Fund Expenditures											
62			2024	2025	2025	2026	2027	2028	2029	2030		
63	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
64	310-4331-400-110	Regular Employees-S&W	\$ 606,585	\$ 699,212	\$ 660,352	\$ 721,165	\$ 750,012	\$ 780,013	\$ 811,213	\$ 843,662	3.14%	9.21%
65	310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	310-4331-400-130	Overtime-S&W	\$ 18,517	\$ 17,850	\$ 23,187	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397	12.04%	-13.74%
67	310-4331-400-135	Standby Time-S&W	\$ 30,523	\$ 31,500	\$ 33,108	\$ 35,000	\$ 36,400	\$ 37,856	\$ 39,370	\$ 40,945	11.11%	5.72%
68	310-4331-400-210	Health Insurance	\$ 150,643	\$ 203,760	\$ 167,381	\$ 198,176	\$ 213,039	\$ 229,017	\$ 246,194	\$ 264,658	-2.74%	18.40%
69	310-4331-400-211	Dental	\$ 6,627	\$ 7,979	\$ 7,284	\$ 7,541	\$ 7,919	\$ 8,314	\$ 8,730	\$ 9,167	-5.49%	3.53%
70	310-4331-400-212	Vision	\$ 1,104	\$ 1,329	\$ 1,213	\$ 1,256	\$ 1,319	\$ 1,384	\$ 1,454	\$ 1,526	-5.48%	3.51%
71	310-4331-400-213	Life	\$ 797	\$ 921	\$ 871	\$ 883	\$ 883	\$ 883	\$ 883	\$ 883	-4.11%	1.42%
72	310-4331-400-214	HRA Health Reimb Acct	\$ 2,682	\$ 1,375	\$ -	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	-3.64%	N/A
73	310-4331-400-215	HSA Health Savings Acct	\$ 18,318	\$ 17,755	\$ 20,653	\$ 14,250	\$ 14,250	\$ 14,250	\$ 14,250	\$ 14,250	-19.74%	-31.00%
74	310-4331-400-220	FICA	\$ 39,686	\$ 43,351	\$ 43,886	\$ 44,712	\$ 50,047	\$ 52,049	\$ 54,131	\$ 56,296	3.14%	1.88%
75	310-4331-400-221	Medicare	\$ 9,282	\$ 10,139	\$ 10,264	\$ 10,457	\$ 11,705	\$ 12,173	\$ 12,660	\$ 13,166	3.14%	1.88%
76	310-4331-400-230	Retirement	\$ 29,802	\$ 34,961	\$ 32,258	\$ 36,058	\$ 37,501	\$ 39,001	\$ 40,561	\$ 42,183	3.14%	11.78%
77	310-4331-400-231	457 Retirement	\$ 10,022	\$ 20,976	\$ 10,480	\$ 21,635	\$ 22,500	\$ 23,400	\$ 24,336	\$ 25,310	3.14%	106.45%
78	310-4331-400-250	Unemployment Insurance	\$ 1,280	\$ 2,098	\$ 1,416	\$ 2,164	\$ 2,210	\$ 2,256	\$ 2,304	\$ 2,352	3.19%	52.89%
79	310-4331-400-260	Workers Comp Insurance	\$ 15,857	\$ 20,595	\$ 18,547	\$ 20,770	\$ 21,206	\$ 21,652	\$ 22,106	\$ 22,571	0.85%	11.98%
80	310-4331-400-261	Workers Comp Deductibles	\$ 139	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	N/A	0.00%
81	310-4331-400-314	Legal Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
82	310-4331-400-320	Professional Services	\$ 48,382	\$ 150,000	\$ 150,000	\$ 100,000	\$ 102,100	\$ 104,244	\$ 106,433	\$ 108,668	-33.33%	-33.33%
83	310-4331-400-324	Permit, Design Rev, Agency fee	\$ 1,114	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,225	\$ 1,251	\$ 1,277	\$ 1,304	20.00%	20.00%
84	310-4331-400-331	Water Quality Testing Svs	\$ 9,506	\$ 25,000	\$ 11,000	\$ 20,000	\$ 20,420	\$ 20,849	\$ 21,287	\$ 21,734	-20.00%	81.82%
85	310-4331-400-332	Chemicals	\$ 218,540	\$ 190,000	\$ 182,000	\$ 195,000	\$ 199,095	\$ 203,276	\$ 207,545	\$ 211,903	2.63%	7.14%
86	310-4331-400-333	SCADA Services, Equip, Labor	\$ -	\$ 35,000	\$ 35,000	\$ 65,000	\$ 66,365	\$ 67,759	\$ 69,182	\$ 70,634	85.71%	85.71%
87	310-4331-400-340	Postal Services	\$ 10,138	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,231	\$ 11,467	\$ 11,708	\$ 11,954	10.00%	10.00%
88	310-4331-400-410	Utility Services	\$ 319,194	\$ 250,000	\$ 268,000	\$ 305,000	\$ 311,405	\$ 317,945	\$ 324,621	\$ 331,438	22.00%	13.81%
89	310-4331-400-420	Residuals Hauling and Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
90	310-4331-400-424	General Disposal	\$ 2,241	\$ 3,000	\$ 2,100	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	0.00%	42.86%
91	310-4331-400-425	Ditch Maintenance Service	\$ 11,998	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,252	\$ 12,509	\$ 12,772	\$ 13,040	-33.33%	0.00%
92	310-4331-400-430	Repair & Maint Services	\$ 146,629	\$ 300,000	\$ 282,000	\$ 214,000	\$ 218,494	\$ 223,082	\$ 227,767	\$ 232,550	-28.67%	-24.11%
93	310-4331-400-431	Contract Maint Services	\$ -	\$ 6,000	\$ 4,800	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	-16.67%	4.17%
94	310-4331-400-432	Meter Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
95	310-4331-400-433	CIRSA Ins. Deductible Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
96	310-4331-400-434	User Claims/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
97	310-4331-400-442	Rental Equip/Vehicles	\$ 6,091	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	50.00%	50.00%
98	310-4331-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

99	310-4331-400-501	Other Purch. Serv./ Utility Lo	\$ 1,105	\$ 2,500	\$ 1,400	\$ 2,500	\$ 2,553	\$ 2,606	\$ 2,661	\$ 2,717	0.00%	78.57%
100	310-4331-400-510	Dues/Memberships	\$ 1,337	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,042	\$ 2,085	\$ 2,129	\$ 2,173	0.00%	0.00%
101	310-4331-400-511	Software Sub, Licenses & Fees	\$ 12,956	\$ 20,000	\$ 16,000	\$ 20,000	\$ 20,420	\$ 20,849	\$ 21,287	\$ 21,734	0.00%	25.00%
102	310-4331-400-520	Insurance	\$ 93,000	\$ 57,594	\$ 57,594	\$ 49,448	\$ 51,920	\$ 54,516	\$ 57,242	\$ 60,104	-14.14%	-14.14%
103	310-4331-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
104	310-4331-400-540	Advertising	\$ 210	\$ 1,600	\$ -	\$ 1,600	\$ 1,634	\$ 1,668	\$ 1,703	\$ 1,739	0.00%	N/A
105	310-4331-400-550	Printing/Binding	\$ 902	\$ 600	\$ 1,200	\$ 1,500	\$ 1,532	\$ 1,564	\$ 1,596	\$ 1,630	150.00%	25.00%
106	310-4331-400-580	Training & Meetings	\$ 2,928	\$ 5,000	\$ 2,600	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	0.00%	92.31%
107	310-4331-400-610	General Supplies	\$ 8,092	\$ 10,000	\$ 6,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	0.00%	66.67%
108	310-4331-400-617	Uniforms/Clothing	\$ 1,959	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,574	\$ 3,649	\$ 3,725	\$ 3,803	40.00%	40.00%
109	310-4331-400-618	Small Tools	\$ 3,006	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	20.00%	20.00%
110	310-4331-400-623	Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
111	310-4331-400-625	Diesel Fuel	\$ -	\$ 1,000	\$ 2,100	\$ 2,500	\$ 2,553	\$ 2,606	\$ 2,661	\$ 2,717	150.00%	19.05%
112	310-4331-400-641	Minor Equipment	\$ 5,399	\$ 5,000	\$ 6,500	\$ 8,000	\$ 8,168	\$ 8,340	\$ 8,515	\$ 8,693	60.00%	23.08%
113	310-4331-400-642	Fire Hydrants and Access	\$ -	\$ 40,000	\$ 12,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	-75.00%	-16.67%
114	310-4331-400-643	Water Meter & Accessories	\$ 115,651	\$ 40,000	\$ 48,000	\$ 50,000	\$ 51,050	\$ 52,122	\$ 53,217	\$ 54,334	25.00%	4.17%
115	310-4331-400-644	Water Pipe/Valves/Fittings	\$ 27,875	\$ 15,000	\$ 8,000	\$ 15,000	\$ 15,315	\$ 15,637	\$ 15,965	\$ 16,300	0.00%	87.50%
116	310-4331-400-710	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
117	310-4331-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
118	310-4331-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
119	310-4331-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
120	310-4331-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
121	310-4331-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
122	310-4331-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
123	310-4331-400-742	Vehicles/Leasing	\$ 137	\$ 14,352	\$ 14,352	\$ 9,955	\$ 9,955	\$ 9,955	\$ 9,955	\$ 9,955	-30.63%	-30.63%
124	310-4331-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
125	310-4331-400-801	Miscellaneous	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
126	310-4331-400-803	Management Fees	\$ 168,057	\$ 171,418	\$ 171,418	\$ 188,560	\$ 197,988	\$ 207,887	\$ 218,282	\$ 229,196	10.00%	10.00%
127	310-4331-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
128	310-4331-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
129	310-4331-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
130	310-4331-400-810	Fleet Maintenance Allocation	\$ 47,606	\$ 100,364	\$ 100,364	\$ 73,105	\$ 76,760	\$ 80,598	\$ 84,628	\$ 88,860	-27.16%	-27.16%
131	310-4331-400-820	I.T. Maintenance	\$ 127,410	\$ 137,411	\$ 137,411	\$ 134,782	\$ 141,521	\$ 148,597	\$ 156,027	\$ 163,828	-1.91%	-1.91%
132	310-4331-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
133	310-4331-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
134	310-4331-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
135	310-4331-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
136	310-4331-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
137	310-4331-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
138	310-4331-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
139	310-4331-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
140	310-4331-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
141	310-4331-400-897	OTO to Water Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
142	310-4331-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
143	310-4331-400-990	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
144	310-4331-491-999	Transfer Out	\$ -	\$ 110,000	\$ 111,471	\$ 35,000	\$ -	\$ -	\$ -	\$ -	-68.18%	-68.60%
145	310-4332-400-314	Legal Expense	\$ 22,211	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	-9.09%	0.00%
146	310-4332-400-320	Professional Services	\$ 1,966	\$ 40,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-87.50%	42.86%
147	310-4332-400-323	Prof Services-Engineering	\$ 4,565	\$ 15,000	\$ 5,000	\$ 15,000	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	200.00%

148	310-4332-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	N/A	N/A
149	310-4332-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
150	310-4332-400-511	Water Rights Adm Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
151	310-4332-400-705	Water Rights Reudi	\$ 820	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	25.00%	25.00%
152	310-4332-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
153	310-4332-400-807	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
154	310-4333-400-320	Professional Services	\$ 51,305	\$ -	\$ 632,762	\$ 425,000	\$ 3,100,000	\$ 150,000	\$ 150,000	\$ 150,000	N/A	-32.83%
155	310-4333-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
156	310-4333-400-721	Plant Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
157	310-4333-400-722	Water Trmt Plant Improve	\$ -	\$ 50,000	\$ 47,000	\$ 56,000	\$ 515,000	\$ 896,274	\$ 1,296,000	\$ 1,960,000	12.00%	19.15%
158	310-4333-400-723	Water Trmt Plant - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
159	310-4333-400-724	Water Plant Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 1,206,864	\$ 1,223,254	N/A	N/A
160	310-4333-400-725	New Aux 2 MG Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
161	310-4333-400-726	Old 3 MG Tank Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
162	310-4333-400-731	Airport Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
163	310-4333-400-732	UMTRA Related Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
164	310-4333-400-733	Airport Water Tank	\$ 5,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
165	310-4333-400-734	Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
166	310-4333-400-738	Rifle Pond	\$ -	\$ 1,500,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
167	310-4333-400-739	Water Main Capital Improvement	\$ 168,542	\$ 4,960,242	\$ 6,200,000	\$ 10,525,968	\$ -	\$ -	\$ -	\$ -	112.21%	69.77%
168	310-4333-400-740	Coll/Dist Infrastruct Improve	\$ 331,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
169	310-4333-400-750	Capitalized Assets	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
170	310-4333-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
171	310-4333-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
172	310-4333-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
173	310-4334-400-870	Debt Service Princ	\$ 0	\$ 1,166,816	\$ 1,166,816	\$ 1,181,040	\$ 1,195,305	\$ 1,209,613	\$ 1,223,963	\$ 1,244,439	1.22%	1.22%
174	310-4334-400-871	Debt Service Interest	\$ 283,678	\$ 275,039	\$ 275,038	\$ 260,869	\$ 247,165	\$ 233,861	\$ 220,966	\$ 197,566	-5.15%	-5.15%
175	310-4335-400-870	Water Tank Debt Service Princ	\$ -	\$ 240,000	\$ 240,000	\$ 250,000	\$ 255,000	\$ 265,000	\$ 275,000	\$ 280,000	4.17%	4.17%
176	310-4335-400-871	Water Tank Debt Service Int	\$ 106,020	\$ 99,012	\$ 99,012	\$ 91,396	\$ 83,462	\$ 75,576	\$ 66,960	\$ 58,233	-7.69%	-7.69%
177	Total Water Fund Expenditures		\$ 3,315,111	\$ 11,486,949	\$ 13,360,787	\$ 15,903,067	\$ 8,264,187	\$ 5,918,994	\$ 7,453,208	\$ 8,236,322	38.44%	19.03%
178												
179	Beginning Net Position		\$ 55,484,696	\$ 59,181,471	\$ 59,181,471	\$ 54,688,555	\$ 47,857,636	\$ 48,346,537	\$ 51,466,444	\$ 53,348,749		
180	Total Water Fund Revenues		\$ 8,256,365	\$ 9,689,460	\$ 8,867,872	\$ 9,072,147	\$ 8,633,976	\$ 8,914,381	\$ 9,205,311	\$ 9,507,209		
181	Total Water Fund Expenditures		\$ 3,315,111	\$ 11,486,949	\$ 13,360,787	\$ 15,903,067	\$ 8,264,187	\$ 5,918,994	\$ 7,453,208	\$ 8,236,322		
182	Less: Vacancy Rate (10%)						\$ (119,112)	\$ (124,521)	\$ (130,201)	\$ (136,169)		
183	Adjustment: GAAP to Budget Basis		\$ 1,244,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
184	Ending Net Position		\$ 59,181,471	\$ 57,383,982	\$ 54,688,555	\$ 47,857,636	\$ 48,346,537	\$ 51,466,444	\$ 53,348,749	\$ 54,755,804		
185												
186	Ending Net Position Categorization											
187	Net Investment in Capital Assets		\$ 39,709,564	\$ 39,709,564	\$ 39,709,564	\$ 39,709,564	\$ 39,709,564	\$ 39,709,564	\$ 39,709,564	\$ 39,709,564		
188	Restricted (Emergencies & O & M Reserve)		\$ 899,130	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000		
189	Assigned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
190	Unassigned (Unrestricted)		\$ 18,572,777	\$ 16,774,418	\$ 14,078,991	\$ 7,248,072	\$ 7,736,973	\$ 10,856,880	\$ 12,739,185	\$ 14,146,240		
191	Total Ending Net Position		\$ 59,181,471	\$ 57,383,982	\$ 54,688,555	\$ 47,857,636	\$ 48,346,537	\$ 51,466,444	\$ 53,348,749	\$ 54,755,804		

320-3XXX WasteWater Fund Revenue												
			2024	2025	2025	2026	2027	2028	2029	2030		
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	320-3000-322-009	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	320-3000-331-020	EIF-Downtown Main St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
3	320-3000-331-021	Garfield FML Biosolids Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	320-3000-331-301	Colo WR&PDA Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	320-3000-361-001	Interest Earnings	\$ 368,861	\$ 354,852	\$ 361,370	\$ 347,109	\$ 354,398	\$ 361,841	\$ 369,439	\$ 377,198	-2.18%	-3.95%
7	320-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	320-3000-362-001	Unrealized Gains/Losses	\$ 29,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	320-3000-371-001	User Fees	\$ 4,153,836	\$ 4,185,515	\$ 4,614,110	\$ 4,807,902	\$ 5,009,834	\$ 5,220,247	\$ 5,439,497	\$ 5,667,956	14.87%	4.20%
10	320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	320-3000-371-007	User Fees -Bulk Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	320-3000-371-008	Bulk Sewage-Composting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	320-3000-371-010	Service Charges	\$ 4,727	\$ 10,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	66.67%
14	320-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	320-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	320-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
17	320-3000-378-002	Xcel Energy Rebate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	320-3000-378-003	Service Line Failure Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614	0.00%	0.00%
20	320-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	320-3000-391-999	Transfer In	\$ 185,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	320-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	320-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	320-3003-374-001	System Improvement Fees	\$ 273,149	\$ 250,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	0.00%	11.11%
33	320-3003-374-003	Sewer Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	320-3003-391-320	OTI-Wastewater O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	320-3003-393-400	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	Total WasteWater Fund Revenue		\$ 5,051,178	\$ 4,835,981	\$ 5,242,204	\$ 5,450,625	\$ 5,659,846	\$ 5,877,702	\$ 6,104,551	\$ 6,340,768	12.71%	3.98%
38												
39	320-4XXX WasteWater Fund Expenditures											
40			2024	2025	2025	2026	2027	2028	2029	2030		
41	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
42	320-4325-400-110	Regular Employees-S&W	\$ 394,396	\$ 459,130	\$ 432,439	\$ 578,774	\$ 608,060	\$ 638,828	\$ 671,152	\$ 705,113	26.06%	33.84%
43	320-4325-400-130	Overtime-S&W	\$ 17,139	\$ 14,000	\$ 17,625	\$ 20,000	\$ 21,012	\$ 22,075	\$ 23,192	\$ 24,366	42.86%	13.47%
44	320-4325-400-135	Standby Time-S&W	\$ 21,314	\$ 25,000	\$ 20,615	\$ 25,000	\$ 26,265	\$ 27,594	\$ 28,990	\$ 30,457	0.00%	21.27%
45	320-4325-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	320-4325-400-210	Health Insurance	\$ 88,635	\$ 123,439	\$ 103,578	\$ 145,426	\$ 156,333	\$ 168,058	\$ 180,663	\$ 194,212	17.81%	40.40%
47	320-4325-400-211	Dental	\$ 3,900	\$ 4,732	\$ 4,252	\$ 4,969	\$ 5,217	\$ 5,478	\$ 5,752	\$ 6,040	5.00%	16.85%
48	320-4325-400-212	Vision	\$ 650	\$ 788	\$ 709	\$ 828	\$ 869	\$ 913	\$ 958	\$ 1,006	5.02%	16.86%

49	320-4325-400-213	Life	\$ 579	\$ 666	\$ 633	\$ 734	\$ 734	\$ 734	\$ 734	\$ 734	10.14%	15.95%
50	320-4325-400-214	HRA Health Reimb Acct	\$ -	\$ 275	\$ -	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	-18.18%	N/A
51	320-4325-400-215	HSA Health Savings Acct	\$ 12,287	\$ 13,850	\$ 15,025	\$ 16,100	\$ 16,100	\$ 16,100	\$ 16,100	\$ 16,100	16.25%	7.15%
52	320-4325-400-220	FICA	\$ 26,269	\$ 28,466	\$ 29,067	\$ 37,124	\$ 40,631	\$ 42,687	\$ 44,847	\$ 47,116	30.41%	27.72%
53	320-4325-400-221	Medicare	\$ 6,144	\$ 6,657	\$ 6,798	\$ 8,682	\$ 9,502	\$ 9,983	\$ 10,488	\$ 11,019	30.41%	27.72%
54	320-4325-400-230	Retirement	\$ 19,309	\$ 22,957	\$ 21,112	\$ 28,939	\$ 30,403	\$ 31,941	\$ 33,558	\$ 35,256	26.06%	37.07%
55	320-4325-400-231	457 Retirement	\$ 7,101	\$ 13,774	\$ 8,079	\$ 17,363	\$ 18,242	\$ 19,165	\$ 20,135	\$ 21,153	26.06%	114.92%
56	320-4325-400-250	Unemployment Insurance	\$ 847	\$ 1,377	\$ 938	\$ 1,796	\$ 1,834	\$ 1,873	\$ 1,912	\$ 1,952	30.41%	91.58%
57	320-4325-400-260	Workers Comp Insurance	\$ 8,384	\$ 8,649	\$ 10,350	\$ 11,287	\$ 11,524	\$ 11,766	\$ 12,013	\$ 12,265	30.49%	9.05%
58	320-4325-400-261	Workers Comp Deductibles	\$ 156	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	N/A	0.00%
59	320-4325-400-314	Legal Expense	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	0.00%
60	320-4325-400-320	Professional Services	\$ 58,099	\$ 395,000	\$ 209,000	\$ 85,000	\$ 86,785	\$ 88,607	\$ 90,468	\$ 92,368	-78.48%	-59.33%
61	320-4325-400-321	Prof Scvs - Bond Consult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	320-4325-400-324	Permit, Design Rev, Agency fee	\$ 7,529	\$ 15,000	\$ 7,529	\$ 15,000	\$ 15,315	\$ 15,637	\$ 15,965	\$ 16,300	0.00%	99.23%
63	320-4325-400-331	Water Quality Testing Svs	\$ 25,576	\$ 23,000	\$ 21,000	\$ 30,000	\$ 30,630	\$ 31,273	\$ 31,930	\$ 32,600	30.43%	42.86%
64	320-4325-400-332	Chemicals	\$ 149,307	\$ 150,000	\$ 134,000	\$ 155,000	\$ 158,255	\$ 161,578	\$ 164,972	\$ 168,436	3.33%	15.67%
65	320-4325-400-333	SCADA Services, Equip, Labor	\$ 31,950	\$ 35,000	\$ 35,000	\$ 65,000	\$ 66,365	\$ 67,759	\$ 69,182	\$ 70,634	85.71%	85.71%
66	320-4325-400-340	Postal Services	\$ 9,276	\$ 6,500	\$ 5,500	\$ 7,000	\$ 7,147	\$ 7,297	\$ 7,450	\$ 7,607	7.69%	27.27%
67	320-4325-400-410	Utility Services	\$ 441,459	\$ 215,000	\$ 477,000	\$ 475,000	\$ 484,975	\$ 495,159	\$ 505,558	\$ 516,175	120.93%	-0.42%
68	320-4325-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
69	320-4325-400-422	Biosolids Hauling and Disposal	\$ 86,521	\$ 55,000	\$ 57,000	\$ 60,000	\$ 61,260	\$ 62,546	\$ 63,860	\$ 65,201	9.09%	5.26%
70	320-4325-400-423	Grease Pumping and Disposal	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,553	\$ 2,606	\$ 2,661	\$ 2,717	0.00%	150.00%
71	320-4325-400-424	General Disposal	\$ 2,370	\$ 6,500	\$ 2,600	\$ 6,000	\$ 6,126	\$ 6,255	\$ 6,386	\$ 6,520	-7.69%	130.77%
72	320-4325-400-430	Repair & Maint Services	\$ 351,649	\$ 235,000	\$ 155,000	\$ 217,000	\$ 221,557	\$ 226,210	\$ 230,960	\$ 235,810	-7.66%	40.00%
73	320-4325-400-432	R&M TV & Cleaning	\$ 560	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,553	\$ 2,606	\$ 2,661	\$ 2,717	0.00%	25.00%
74	320-4325-400-434	User Claims/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
75	320-4325-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	\$ 1,087	0.00%	N/A
76	320-4325-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
77	320-4325-400-501	Other Purchased Ut Locates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
78	320-4325-400-510	Dues/Memberships	\$ 85	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	\$ 1,087	0.00%	0.00%
79	320-4325-400-511	Software Sub, Licenses & Fees	\$ -	\$ 6,520	\$ 6,900	\$ 6,900	\$ 7,045	\$ 7,193	\$ 7,344	\$ 7,498	5.83%	0.00%
80	320-4325-400-520	Insurance	\$ 83,000	\$ 51,975	\$ 42,112	\$ 44,638	\$ 46,870	\$ 49,214	\$ 51,675	\$ 54,258	-14.12%	6.00%
81	320-4325-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
82	320-4325-400-540	Advertising	\$ 235	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	N/A
83	320-4325-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
84	320-4325-400-580	Training & Meetings	\$ 1,681	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,084	\$ 4,170	\$ 4,257	\$ 4,347	0.00%	11.11%
85	320-4325-400-610	General Supplies	\$ 17,711	\$ 20,000	\$ 13,000	\$ 15,000	\$ 15,315	\$ 15,637	\$ 15,965	\$ 16,300	-25.00%	15.38%
86	320-4325-400-612	Caca Loco Clean-up	\$ 6,507	\$ 5,000	\$ 12,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	100.00%	-16.67%
87	320-4325-400-617	Uniforms/Clothing	\$ 1,838	\$ 1,600	\$ 1,200	\$ 1,800	\$ 1,838	\$ 1,876	\$ 1,916	\$ 1,956	12.50%	50.00%
88	320-4325-400-618	Small Tools	\$ 2,459	\$ 2,500	\$ 7,300	\$ 3,000	\$ 3,063	\$ 3,127	\$ 3,193	\$ 3,260	20.00%	-58.90%
89	320-4325-400-623	Propane	\$ 1,106	\$ 2,100	\$ 4,300	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	138.10%	16.28%
90	320-4325-400-625	Diesel Fuel	\$ -	\$ 3,000	\$ 3,800	\$ 4,000	\$ 4,084	\$ 4,170	\$ 4,257	\$ 4,347	33.33%	5.26%
91	320-4325-400-641	Minor Equipment	\$ -	\$ 10,000	\$ 7,000	\$ 5,000	\$ 5,105	\$ 5,212	\$ 5,322	\$ 5,433	-50.00%	-28.57%
92	320-4325-400-710	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
98	320-4325-400-735	Construction Projects	\$ 486	\$ 1,970,000	\$ 388	\$ 2,300,000	\$ 391,243	\$ 7,855,402	\$ 7,866,064	\$ 377,045	16.75%	#####
99	320-4325-400-736	Downtwn Sewer Improvemnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100	320-4325-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
101	320-4325-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
102	320-4325-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

103	320-4325-400-742	Vehicles/Leasing	\$	133	\$	8,184	\$	8,184	\$	4,896	\$	4,896	\$	4,896	\$	4,896	\$	4,896		-40.17%	-40.17%
104	320-4325-400-750	Capitalized Assets	\$	-	\$	120,000	\$	293,646	\$	-	\$	-	\$	-	\$	-	\$	-		-100.00%	-100.00%
105	320-4325-400-801	Miscellaneous	\$	403	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
106	320-4325-400-802	Depreciation Expense	\$	1,089,322	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
107	320-4325-400-803	Management Fees	\$	103,174	\$	105,238	\$	105,238	\$	115,762	\$	121,550	\$	127,628	\$	134,009	\$	140,709		10.00%	10.00%
108	320-4325-400-804	PILT to General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
109	320-4325-400-805	Amortization Expense	\$	8,034	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
110	320-4325-400-808	Salary Adjustments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
111	320-4325-400-809	457 Retirement Match	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
112	320-4325-400-810	Fleet Maintenance Allocation	\$	35,004	\$	55,211	\$	55,211	\$	51,104	\$	53,660	\$	56,342	\$	59,160	\$	62,118		-7.44%	-7.44%
113	320-4325-400-820	I.T. Maintenance	\$	57,490	\$	52,414	\$	52,414	\$	65,067	\$	68,320	\$	71,736	\$	75,323	\$	79,089		24.14%	24.14%
114	320-4325-400-860	Fleet Debt Service Princ	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
115	320-4325-400-861	Fleet Debt Service Int	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
116	320-4325-400-862	I.T. Debt Service - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
117	320-4325-400-863	I.T. Debt Service - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
118	320-4325-400-870	Debt Service Princ	\$	-	\$	1,064,384	\$	1,064,384	\$	1,096,032	\$	1,185,564	\$	1,264,684	\$	-	\$	-		2.97%	2.97%
119	320-4325-400-871	Debt Service Interest	\$	210,974	\$	190,537	\$	190,537	\$	156,287	\$	65,421	\$	-	\$	-	\$	-		-17.98%	-17.98%
120	320-4325-400-877	Refunding/Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
121	320-4325-400-895	OTO to General - Gov. Affairs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
122	320-4325-400-896	OTO to General - Maint.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
123	320-4325-400-897	OTO to Wastewater Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
124	320-4325-400-898	OTO to Sewer Designated Unrese	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
125	320-4325-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
126	320-4325-400-990	Bad Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
127	320-4325-491-999	Transfer Out	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-100.00%	N/A
149	320-4326-400-877	Refunding/Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		N/A	N/A
150	Total WasteWater Fund Expenditures		\$	3,395,049	\$	5,593,924	\$	3,655,563	\$	5,914,234	\$	4,092,387	\$	11,660,462	\$	10,500,745	\$	3,110,331		5.73%	61.79%
151																					
152	Beginning Net Position		\$	26,323,455	\$	27,980,004	\$	27,980,004	\$	29,566,645	\$	29,103,036	\$	30,764,038	\$	25,079,844	\$	20,787,520			
153	Total Water Fund Revenues		\$	5,051,178	\$	4,835,981	\$	5,242,204	\$	5,450,625	\$	5,659,846	\$	5,877,702	\$	6,104,551	\$	6,340,768			
154	Total Water Fund Expenditures		\$	3,395,049	\$	5,593,924	\$	3,655,563	\$	5,914,234	\$	4,092,387	\$	11,660,462	\$	10,500,745	\$	3,110,331			
155	Less: Vacancy Rate (10%)										\$	(93,543)	\$	(98,565)	\$	(103,871)	\$	(109,475)			
156	Adjustment: GAAP to Budget Basis		\$	(421)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
157	Ending Net Position		\$	27,980,004	\$	27,222,061	\$	29,566,645	\$	29,103,036	\$	30,764,038	\$	25,079,844	\$	20,787,520	\$	24,127,432			
158																					
159	Ending Net Position Categorization																				
160	Net Investment in Capital Assets		\$	18,053,422	\$	18,053,422	\$	18,053,422	\$	18,053,422	\$	18,053,422	\$	18,053,422	\$	18,053,422	\$	18,053,422			
161	Restricted (Emergencies & O & M Reserve)		\$	549,751	\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000			
162	Assigned		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
163	Unassigned (Unrestricted)		\$	9,376,831	\$	8,618,639	\$	10,963,223	\$	10,499,614	\$	12,160,616	\$	6,476,422	\$	2,184,098	\$	5,524,010			
164	Total Ending Net Position		\$	27,980,004	\$	27,222,061	\$	29,566,645	\$	29,103,036	\$	30,764,038	\$	25,079,844	\$	20,787,520	\$	24,127,432			

330-3XXX Sanitation Fund Revenue												
		2024	2025	2025	2026	2027	2028	2029	2030			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
1	330-3000-313-006	Carryout Bag Fee	\$ 21,458	\$ -	\$ 15,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138		
2	330-3000-361-001	Interest Earnings	\$ 7,837	\$ 10,452	\$ 6,190	\$ 6,819	\$ 6,962	\$ 7,108	\$ 7,258	\$ 7,410	-34.76%	10.16%
3	330-3000-362-001	Unrealized Gains/Losses	\$ 637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	330-3000-371-001	User Fees	\$ 896,971	\$ 937,735	\$ 940,653	\$ 987,685	\$ 1,037,069	\$ 1,088,923	\$ 1,143,369	\$ 1,200,538	5.33%	5.00%
5	330-3000-371-002	User Fees-Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	330-3000-371-005	User Fees -Extra Pickups	\$ 90	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	900.00%
7	330-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	330-3000-378-001	Miscellaneous Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	N/A
9	330-3000-391-200	OTI-Fleet Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	330-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	Total Sanitation Fund Revenue		\$ 926,993	\$ 950,187	\$ 961,943	\$ 1,021,504	\$ 1,071,782	\$ 1,124,554	\$ 1,179,945	\$ 1,238,085	7.51%	6.19%
13												
330-4XXX Sanitation Fund Expenditures												
		2024	2025	2025	2026	2027	2028	2029	2030			
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2025 Bdgt	% Diff 2025 Actual
16	330-4320-400-110	Regular Employees-S&W	\$ 10,289	\$ 10,907	\$ 10,920	\$ 11,798	\$ 12,270	\$ 12,760	\$ 13,271	\$ 13,802	8.16%	8.04%
18	330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	330-4320-400-130	Overtime-S&W	\$ 26	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
20	330-4320-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	330-4320-400-210	Health Insurance	\$ 2,335	\$ 2,545	\$ 2,575	\$ 2,801	\$ 3,011	\$ 3,237	\$ 3,480	\$ 3,741	10.04%	8.77%
22	330-4320-400-211	Dental	\$ 86	\$ 86	\$ 88	\$ 86	\$ 90	\$ 95	\$ 100	\$ 105	0.00%	-1.92%
23	330-4320-400-212	Vision	\$ 14	\$ 14	\$ 15	\$ 14	\$ 15	\$ 16	\$ 17	\$ 17	-0.03%	-1.26%
24	330-4320-400-213	Life	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	0.00%	-1.92%
25	330-4320-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	330-4320-400-215	HSA Health Savings Acct	\$ 300	\$ 300	\$ 344	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.00%	-12.82%
27	330-4320-400-220	FICA	\$ 642	\$ 676	\$ 690	\$ 731	\$ 761	\$ 791	\$ 823	\$ 856	8.16%	5.96%
28	330-4320-400-221	Medicare	\$ 150	\$ 158	\$ 161	\$ 171	\$ 178	\$ 185	\$ 192	\$ 200	8.16%	5.97%
29	330-4320-400-230	Retirement	\$ 512	\$ 545	\$ 545	\$ 590	\$ 613	\$ 638	\$ 664	\$ 690	8.16%	8.29%
30	330-4320-400-231	457 Retirement	\$ 102	\$ 327	\$ 109	\$ 354	\$ 368	\$ 383	\$ 398	\$ 414	8.16%	224.66%
31	330-4320-400-250	Unemployment Insurance	\$ 21	\$ 33	\$ 22	\$ 35	\$ 36	\$ 37	\$ 38	\$ 38	8.17%	58.83%
32	330-4320-400-260	Workers Comp Insurance	\$ 258	\$ 314	\$ 310	\$ 14	\$ 15	\$ 15	\$ 15	\$ 15	-95.47%	-95.41%
33	330-4320-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	330-4320-400-320	Professional Services	\$ 796,023	\$ 930,000	\$ 908,000	\$ 931,000	\$ 950,551	\$ 970,513	\$ 990,893	\$ 1,011,702	0.11%	2.53%
35	330-4320-400-340	Postal Services	\$ 9,276	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	0.00%	25.00%
36	330-4320-400-350	Recycling Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	330-4320-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	330-4320-400-422	Special Pickup Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	330-4320-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	330-4320-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

41	330-4320-400-501	Other Purchased Services	\$ 26,144	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	25.00%	0.00%
42	330-4320-400-520	Insurance	\$ -	\$ 7,786	\$ 7,786	\$ 6,664	\$ 6,997	\$ 7,347	\$ 7,714	\$ 8,100	-14.41%	-14.42%
43	330-4320-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	330-4320-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	330-4320-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	330-4320-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
47	330-4320-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
48	330-4320-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
49	330-4320-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
50	330-4320-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	330-4320-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
52	330-4320-400-801	Miscellaneous	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
53	330-4320-400-803	Management Fees	\$ 36,194	\$ 36,917	\$ 36,917	\$ 40,609	\$ 42,639	\$ 44,771	\$ 47,010	\$ 49,360	10.00%	10.00%
54	330-4320-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
55	330-4320-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
56	330-4320-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
57	330-4320-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
58	330-4320-400-820	I.T. Maintenance	\$ 1,554	\$ 1,417	\$ 1,554	\$ 582	\$ 611	\$ 642	\$ 674	\$ 707	-58.93%	-62.55%
59	330-4320-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
60	330-4320-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
61	330-4320-400-886	DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	330-4320-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
63	330-4320-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
64	330-4320-400-990	Bad Debt	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	0.00%	N/A
65	330-4320-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	330-4900-400-890	OTO to Streets Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
67	330-4900-491-999	Transfer Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
68	Total Sanitation Fund Expenditures		\$ 885,945	\$ 1,024,145	\$ 1,005,154	\$ 1,032,868	\$ 1,055,683	\$ 1,079,172	\$ 1,103,249	\$ 1,127,933	0.85%	2.76%
69												
70	Beginning Net Position		\$ 235,221	\$ 276,271	\$ 276,271	\$ 233,060	\$ 221,696	\$ 237,794	\$ 283,177	\$ 359,873		
71	Total Water Fund Revenues		\$ 926,993	\$ 950,187	\$ 961,943	\$ 1,021,504	\$ 1,071,782	\$ 1,124,554	\$ 1,179,945	\$ 1,238,085		
72	Total Water Fund Expenditures		\$ 885,945	\$ 1,024,145	\$ 1,005,154	\$ 1,032,868	\$ 1,055,683	\$ 1,079,172	\$ 1,103,249	\$ 1,127,933		
73	Adjustment: GAAP to Budget Basis		\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
74	Ending Net Position		\$ 276,271	\$ 202,313	\$ 233,060	\$ 221,696	\$ 237,794	\$ 283,177	\$ 359,873	\$ 470,025		
75												
76	Ending Net Position Categorization											
77	Net Investment in Capital Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
78	Restricted (Emergencies & O & M Reserve)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
79	Assigned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80	Unassigned (Unrestricted)		\$ 276,271	\$ 202,313	\$ 233,060	\$ 221,696	\$ 237,794	\$ 283,177	\$ 359,873	\$ 470,025		
81	Total Ending Net Position		\$ 276,271	\$ 202,313	\$ 233,060	\$ 221,696	\$ 237,794	\$ 283,177	\$ 359,873	\$ 470,025		

REF

401-3XXX Cemetery Perpetual Care Fund Revenue									
		2024	2025	2025	2026	2027	2028	2029	2030
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget
401-3000-343-002	Perpetual Care	\$ 8,900	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867
401-3000-361-001	Interest Earnings	\$ 14,216	\$ 13,808	\$ 12,500	\$ 12,158	\$ 12,413	\$ 12,674	\$ 12,940	\$ 13,212
Total Cemetery Perpetual Care Fund Revenue		\$ 23,116	\$ 28,808	\$ 22,500	\$ 22,158	\$ 22,623	\$ 23,098	\$ 23,583	\$ 24,079

% Diff 2025 Bdgt	% Diff 2025 Actual
-33.33%	0.00%
-11.95%	-2.74%
-23.08%	-1.52%

401-4XXX Cemetery Perpetual Care Fund Expenditures									
		2024	2025	2025	2026	2027	2028	2029	2030
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget
7	401-4422-400-430	Repair & Maint Services	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
9	401-4422-400-741	Equipment	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
10	Total Cemetery Perpetual Care Fund Expenditures		\$ -	\$ 5,000	\$ -	\$ 80,000	\$ 5,000	\$ 5,000	\$ 5,000

% Diff 2025 Bdgt	% Diff 2025 Actual
0.00%	N/A
N/A	N/A
1500.00%	N/A

12	Beginning Fund Balance	\$ 323,469	\$ 346,585	\$ 346,585	\$ 369,085	\$ 311,243	\$ 328,866	\$ 346,965	\$ 365,548
13	Total Revenues	\$ 23,116	\$ 28,808	\$ 22,500	\$ 22,158	\$ 22,623	\$ 23,098	\$ 23,583	\$ 24,079
14	Total Expenditures	\$ -	\$ 5,000	\$ -	\$ 80,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
15	Ending Fund Balance	\$ 346,585	\$ 370,393	\$ 369,085	\$ 311,243	\$ 328,866	\$ 346,965	\$ 365,548	\$ 384,627
17	Ending Fund Balance Categorization								
18	Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Assigned	\$ 346,585	\$ 370,393	\$ 369,085	\$ 311,243	\$ 328,866	\$ 346,965	\$ 365,548	\$ 384,627
21	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Ending Fund Balance	\$ 346,585	\$ 370,393	\$ 369,085	\$ 311,243	\$ 328,866	\$ 346,965	\$ 365,548	\$ 384,627

610-3XXX Fleet Fund Revenue											
		2024	2025	2025	2026	2027	2028	2029	2030		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff 2025
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2025 Bdgt	Actual
1	610-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	610-3000-348-010	Interdept. Maintenance Alloc	\$ 517,012	\$ 758,097	\$ 758,098	\$ 721,495	\$ 757,570	\$ 795,448	\$ 835,221	-4.83%	-4.83%
3	610-3000-348-011	Interdept. Debt Svc Reimb	\$ 115,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	610-3000-361-001	Interest Earnings	\$ 7,425	\$ 7,797	\$ 17,443	\$ 16,177	\$ 16,517	\$ 16,864	\$ 17,218	107.46%	-7.26%
5	610-3000-362-001	Unrealized Gains/Losses	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	610-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	610-3000-392-003	Gain/Loss on Sale/Disposal	\$ 37,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	610-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	610-3003-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	610-3003-391-999	Transfer In	\$ -	\$ 573,000	\$ 567,332	\$ 465,000	\$ 163,360	\$ 166,791	\$ 170,293	-18.85%	-18.04%
11	610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	610-3003-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	Total Fleet Fund Revenue		\$ 678,117	\$ 1,338,894	\$ 1,342,873	\$ 1,202,672	\$ 937,446	\$ 979,102	\$ 1,022,732	-10.17%	-10.44%

610-4XXX Fleet Fund Expenditures											
		2024	2025	2025	2026	2027	2028	2029	2030		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff 2025
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2025 Bdgt	Actual
17	610-4196-400-110	Regular Employees-S&W	\$ 69,386	\$ 72,291	\$ 72,726	\$ 129,460	\$ 134,639	\$ 140,024	\$ 145,625	79.08%	78.01%
18	610-4196-400-130	Overtime-S&W	\$ 3,473	\$ 7,500	\$ 4,785	\$ 7,500	\$ 7,800	\$ 8,112	\$ 8,436	0.00%	56.75%
19	610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	610-4196-400-210	Health Insurance	\$ 22,884	\$ 24,944	\$ 25,212	\$ 54,450	\$ 58,534	\$ 62,924	\$ 67,643	118.29%	115.97%
21	610-4196-400-211	Dental	\$ 1,117	\$ 1,117	\$ 1,139	\$ 1,976	\$ 2,075	\$ 2,179	\$ 2,288	76.91%	73.50%
22	610-4196-400-212	Vision	\$ 186	\$ 186	\$ 190	\$ 329	\$ 345	\$ 363	\$ 381	76.95%	73.55%
23	610-4196-400-213	Life	\$ 90	\$ 90	\$ 92	\$ 180	\$ 180	\$ 180	\$ 180	100.00%	96.15%
24	610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	N/A	N/A
25	610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,015	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	-12.82%
26	610-4196-400-220	FICA	\$ 4,227	\$ 4,482	\$ 4,511	\$ 8,492	\$ 8,831	\$ 9,184	\$ 9,552	89.46%	88.24%
27	610-4196-400-221	Medicare	\$ 989	\$ 1,048	\$ 1,055	\$ 1,986	\$ 2,065	\$ 2,148	\$ 2,234	89.48%	88.26%
28	610-4196-400-230	Retirement	\$ 3,453	\$ 3,615	\$ 3,620	\$ 6,473	\$ 6,732	\$ 7,001	\$ 7,281	79.08%	78.79%
29	610-4196-400-231	457 Retirement	\$ 2,072	\$ 2,169	\$ 2,172	\$ 3,884	\$ 1,952	\$ 2,030	\$ 2,112	79.08%	78.80%
30	610-4196-400-250	Unemployment Insurance	\$ 136	\$ 217	\$ 145	\$ 411	\$ 420	\$ 429	\$ 438	89.69%	182.75%
31	610-4196-400-260	Workers Comp Insurance	\$ 1,373	\$ 3,640	\$ 1,634	\$ 3,095	\$ 3,160	\$ 3,226	\$ 3,294	-14.98%	89.40%
32	610-4196-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	N/A	0.00%
33	610-4196-400-290	Tool Allowance	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.00%	0.00%
34	610-4196-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	610-4196-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	N/A	N/A
36	610-4196-400-430	Repair & Maint Services	\$ 42,127	\$ 50,000	\$ 56,000	\$ 58,500	\$ 59,729	\$ 60,983	\$ 62,263	17.00%	4.46%
37	610-4196-400-431	Contract Maint Services	\$ 106	\$ 1,000	\$ -	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	0.00%	N/A
38	610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	610-4196-400-501	Other Purchased Services	\$ 5,021	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,084	\$ 4,170	\$ 4,257	33.33%	0.00%
40	610-4196-400-510	Dues/Memberships	\$ -	\$ 500	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	20.00%	N/A
41	610-4196-400-520	Insurance	\$ 2,940	\$ 54,283	\$ 71,886	\$ 63,848	\$ 67,040	\$ 70,392	\$ 73,912	17.62%	-11.18%

43	610-4196-400-540	Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
44	610-4196-400-550	Printing/Binding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
45	610-4196-400-580	Training & Meetings	\$	2,890	\$	5,000	\$	5,000	\$	3,600	\$	3,600	\$	3,600	-28.00%	-28.00%					
46	610-4196-400-610	General Supplies	\$	19,653	\$	20,000	\$	18,300	\$	18,000	\$	18,378	\$	18,764	-10.00%	-1.64%					
47	610-4196-400-611	Parts Supplies	\$	53,206	\$	65,000	\$	59,000	\$	65,000	\$	66,365	\$	67,759	0.00%	10.17%					
48	610-4196-400-612	Tires	\$	40,929	\$	35,000	\$	34,000	\$	36,000	\$	36,756	\$	37,528	2.86%	5.88%					
49	610-4196-400-617	Uniforms/Clothing	\$	1,365	\$	1,500	\$	1,400	\$	1,400	\$	1,429	\$	1,459	-6.67%	0.00%					
50	610-4196-400-624	Equipment Oil	\$	386	\$	5,000	\$	5,500	\$	6,000	\$	6,126	\$	6,255	20.00%	9.09%					
51	610-4196-400-625	Diesel Fuel	\$	36,889	\$	60,000	\$	42,000	\$	45,000	\$	45,945	\$	46,910	-25.00%	7.14%					
52	610-4196-400-626	Gasoline	\$	99,653	\$	118,000	\$	102,300	\$	103,000	\$	105,163	\$	107,371	-12.71%	0.68%					
53	610-4196-400-627	Hydraulic Fuels	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	1,532	\$	1,564	0.00%	0.00%					
54	610-4196-400-628	Antifreeze	\$	30	\$	1,500	\$	500	\$	1,500	\$	1,532	\$	1,564	0.00%	200.00%					
55	610-4196-400-629	Compressed Natural Gas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
56	610-4196-400-641	Minor Equipment	\$	6,055	\$	10,000	\$	10,000	\$	10,000	\$	10,210	\$	10,424	0.00%	0.00%					
57	610-4196-400-741	Equipment	\$	-	\$	62,000	\$	50,000	\$	-	\$	-	\$	-	-100.00%	-100.00%					
58	610-4196-400-750	Capitalized Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
59	610-4196-400-803	Cost Allocation	\$	43,005	\$	43,865	\$	43,865	\$	48,251	\$	50,664	\$	53,197	10.00%	10.00%					
60	610-4196-400-808	Salary Adjustments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
61	610-4196-400-809	457 Retirement Match	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
62	610-4196-400-810	Fleet Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
63	610-4196-400-820	I.T. Maintenance	\$	12,949	\$	11,805	\$	11,805	\$	31,953	\$	33,551	\$	35,228	170.67%	170.67%					
64	610-4196-400-862	I.T. Debt Service - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
65	610-4196-400-863	I.T. Debt Service - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
66	610-4196-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
67	610-4900-400-741	Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
68	610-4900-400-742	Vehicles	\$	-	\$	573,000	\$	552,878	\$	550,000	\$	163,360	\$	166,791	-4.01%	-0.52%					
69	610-4900-400-750	Capitalized Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
70	610-4900-400-802	Depreciation Expense	\$	145,054	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
71	610-4900-400-890	OTO to Sanitation Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
72	610-4900-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
73	610-4900-491-999	Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A					
74	Total Fleet Fund Expenditures		\$	626,744	\$	1,248,451	\$	1,193,430	\$	1,273,689	\$	910,117	\$	939,701	\$	970,490	\$	1,002,541	2.02%	6.73%	
75																					
76	Beginning Net Position		\$	849,500	\$	755,819	\$	755,819	\$	905,262	\$	834,245	\$	861,574	\$	900,975	\$	953,217			
77	Total Fleet Fund Revenues		\$	678,117	\$	1,338,894	\$	1,342,873	\$	1,202,672	\$	937,446	\$	979,102	\$	1,022,732	\$	1,068,430			
78	Total Fleet Fund Expenditures		\$	626,744	\$	1,248,451	\$	1,193,430	\$	1,273,689	\$	910,117	\$	939,701	\$	970,490	\$	1,002,541			
79	Adjustment: GAAP to Budget Basis		\$	(145,055)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
80	Ending Net Position		\$	755,819	\$	846,262	\$	905,262	\$	834,245	\$	861,574	\$	900,975	\$	953,217	\$	1,019,107			
81																					
82	Ending Net Position Categorization																				
83	Net Investment in Capital Assets		\$	802,499	\$	810,000	\$	810,000	\$	810,000	\$	810,000	\$	810,000	\$	810,000	\$	810,000			
84	Restricted (Emergencies & O & M Reserve)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
85	Assigned		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
86	Unassigned (Unrestricted)		\$	(46,680)	\$	36,262	\$	95,262	\$	24,245	\$	51,574	\$	90,975	\$	143,217	\$	209,107			
87	Total Ending Net Position		\$	755,819	\$	846,262	\$	905,262	\$	834,245	\$	861,574	\$	900,975	\$	953,217	\$	1,019,107			

620-3XXX Information Technology Fund Revenue												
REF			2024	2025	2025	2026	2027	2028	2029	2030		
											% Diff	% Diff
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2025 Bdgt	2025 Actual
1	620-3000-348-010	Interdepartmental Sales & Serv	\$ 1,300,000	\$ 1,225,834	\$ 1,225,834	\$ 1,429,159	\$ 1,500,617	\$ 1,575,648	\$ 1,654,430	\$ 1,737,152	16.59%	16.59%
2	620-3000-361-001	Interest Earnings	\$ 1,146	\$ 4,253	\$ 3,704	\$ 4,252	\$ 4,341	\$ 4,432	\$ 4,526	\$ 4,621	-0.01%	14.79%
3	620-3000-362-001	Unrealized Gains/Losses	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	620-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	620-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	620-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	620-3003-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	620-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	620-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	620-3003-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	Total Information Technology Revenue		\$ 1,301,503	\$ 1,230,087	\$ 1,229,538	\$ 1,433,411	\$ 1,504,958	\$ 1,580,080	\$ 1,658,956	\$ 1,741,772	16.53%	16.58%
12												
13	620-4XXX Information Technology Fund Expenditures											
14			2024	2025	2025	2026	2027	2028	2029	2030		
15											% Diff	% Diff
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2025 Bdgt	2025 Actual
16	620-4192-400-110	Regular Employees-S&W	\$ 319,677	\$ 348,651	\$ 348,936	\$ 399,189	\$ 415,157	\$ 431,763	\$ 449,034	\$ 466,995	14.50%	14.40%
17	620-4192-400-120	Part-Time/Temp Emp-S&W	\$ 6,242	\$ 5,000	\$ 2,570	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849	0.00%	94.54%
18	620-4192-400-130	Overtime-S&W	\$ 8,641	\$ 8,000	\$ 6,389	\$ 8,000	\$ 8,320	\$ 8,653	\$ 8,999	\$ 9,359	0.00%	25.22%
19	620-4192-400-135	Standby Time-S&W	\$ 12,053	\$ 10,000	\$ 16,136	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	0.00%	-38.03%
20	620-4192-400-210	Health Insurance	\$ 70,232	\$ 78,977	\$ 81,120	\$ 97,904	\$ 105,247	\$ 113,141	\$ 121,626	\$ 130,748	23.97%	20.69%
21	620-4192-400-211	Dental	\$ 3,453	\$ 3,524	\$ 3,648	\$ 3,953	\$ 4,150	\$ 4,358	\$ 4,576	\$ 4,805	12.16%	8.35%
22	620-4192-400-212	Vision	\$ 575	\$ 587	\$ 607	\$ 658	\$ 691	\$ 725	\$ 762	\$ 800	12.13%	8.33%
23	620-4192-400-213	Life	\$ 345	\$ 360	\$ 367	\$ 360	\$ 360	\$ 360	\$ 361	\$ 360	0.00%	-1.92%
24	620-4192-400-214	HRA Health Reimb Acct	\$ -	\$ 600	\$ -	\$ 850	\$ 850	\$ 850	\$ 851	\$ 850	41.67%	N/A
25	620-4192-400-215	HSA Health Savings Acct	\$ 8,476	\$ 7,000	\$ 8,029	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,001	\$ 7,000	0.00%	-12.82%
26	620-4192-400-220	FICA	\$ 21,008	\$ 21,926	\$ 22,656	\$ 25,556	\$ 27,223	\$ 28,312	\$ 29,444	\$ 30,622	16.55%	12.80%
27	620-4192-400-221	Medicare	\$ 4,913	\$ 5,128	\$ 5,298	\$ 5,977	\$ 6,367	\$ 6,621	\$ 6,886	\$ 7,162	16.55%	12.81%
28	620-4192-400-230	Retirement	\$ 15,957	\$ 17,433	\$ 17,421	\$ 19,959	\$ 20,758	\$ 21,588	\$ 22,452	\$ 23,350	14.50%	14.57%
29	620-4192-400-231	457 Retirement	\$ 5,535	\$ 10,460	\$ 5,824	\$ 11,976	\$ 12,455	\$ 12,953	\$ 13,471	\$ 14,010	14.50%	105.62%
30	620-4192-400-250	Unemployment Insurance	\$ 678	\$ 1,061	\$ 731	\$ 1,237	\$ 1,263	\$ 1,289	\$ 1,316	\$ 1,344	16.55%	69.20%
31	620-4192-400-260	Workers Comp Insurance	\$ 393	\$ 428	\$ 476	\$ 499	\$ 510	\$ 520	\$ 531	\$ 542	16.56%	4.89%
32	620-4192-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	620-4192-400-320	Professional Services	\$ 5,975	\$ 25,000	\$ 7,500	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	-60.00%	33.33%
34	620-4192-400-340	Postal Services	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.00%	N/A
35	620-4192-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	620-4192-400-431	Contract Maint Services	\$ 244,462	\$ 237,050	\$ 230,000	\$ 271,262	\$ 276,959	\$ 282,775	\$ 288,713	\$ 294,776	14.43%	17.94%
37	620-4192-400-510	Dues/Memberships	\$ 330	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0.00%	0.00%
38	620-4192-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	620-4192-400-530	Communications- Telephone	\$ 171,776	\$ 150,000	\$ 150,000	\$ 160,000	\$ 163,360	\$ 166,791	\$ 170,293	\$ 173,869	6.67%	6.67%
40	620-4192-400-531	Web Hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

41	620-4192-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
42	620-4192-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	620-4192-400-580	Training & Meetings	\$ 5,533	\$ 9,000	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	38.89%	150.00%
44	620-4192-400-610	General Supplies	\$ 8,105	\$ 7,000	\$ 3,500	\$ 7,000	\$ 7,147	\$ 7,297	\$ 7,450	\$ 7,607	0.00%	100.00%
45	620-4192-400-641	Minor Equipment	\$ 39,025	\$ 40,000	\$ 36,500	\$ 40,000	\$ 40,840	\$ 41,698	\$ 42,573	\$ 43,467	0.00%	9.59%
46	620-4192-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
47	620-4192-400-742	Vehicles/Leasing	\$ 48	\$ 12,000	\$ 12,000	\$ 6,784	\$ 6,784	\$ 6,784	\$ 6,784	\$ 6,784	-43.47%	-43.47%
48	620-4192-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	620-4192-400-802	Depreciation Expense	\$ 67,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
49	620-4192-400-803	Cost Allocation	\$ 73,857	\$ 75,334	\$ 75,334	\$ 82,868	\$ 87,011	\$ 91,362	\$ 95,930	\$ 100,727	10.00%	10.00%
50	620-4192-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	620-4192-400-810	Fleet Maintenance Allocation	\$ 5,601	\$ 21,883	\$ 21,883	\$ 13,372	\$ 14,040	\$ 14,742	\$ 15,479	\$ 16,253	-38.90%	-38.90%
52	620-4901-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
53	620-4901-400-741	Equipment	\$ 189,464	\$ 122,500	\$ 122,500	\$ 230,000	\$ 253,000	\$ 278,300	\$ 306,130	\$ 336,743	87.76%	87.76%
54	620-4901-400-742	Technology Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
55	620-4901-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	N/A	N/A
56	620-4901-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
57	Total Information Technology Expenditures		\$ 1,289,474	\$ 1,219,603	\$ 1,185,026	\$ 1,532,604	\$ 1,898,500	\$ 1,567,730	\$ 1,641,379	\$ 1,719,787	25.66%	29.33%
58												
59		Beginning Net Position	\$ 371,392	\$ 316,300	\$ 316,300	\$ 360,813	\$ 261,620	\$ (131,922)	\$ (119,572)	\$ (101,995)		
60		Total IT Fund Revenues	\$ 1,301,503	\$ 1,230,087	\$ 1,229,538	\$ 1,433,411	\$ 1,504,958	\$ 1,580,080	\$ 1,658,956	\$ 1,741,772		
61		Total IT Fund Expenditures	\$ 1,289,474	\$ 1,219,603	\$ 1,185,026	\$ 1,532,604	\$ 1,898,500	\$ 1,567,730	\$ 1,641,379	\$ 1,719,787		
63		Adjustment: GAAP to Budget Basis	\$ (67,121)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64		Ending Net Position	\$ 316,300	\$ 326,784	\$ 360,813	\$ 261,620	\$ (131,922)	\$ (119,572)	\$ (101,995)	\$ (80,009)		
65												
66		Ending Net Position Categorization										
67		Net Investment in Capital Assets	\$ 202,180	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		
68		Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
69		Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
70		Unassigned (Unrestricted)	\$ 114,120	\$ 26,784	\$ 60,813	\$ (38,380)	\$ (431,922)	\$ (419,572)	\$ (401,995)	\$ (380,009)		
71		Total Ending Net Position	\$ 316,300	\$ 326,784	\$ 360,813	\$ 261,620	\$ (131,922)	\$ (119,572)	\$ (101,995)	\$ (80,009)		

City of Rifle																
Sales Tax - 2025																
Prior Year Comparison																
	Febuary Collections (for January Sales)				March Collections (for February Sales)				April Collections (for March Sales)				May Collections (for April Sales)			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 91,967.76	\$ 95,655.08	\$ (3,687.32)	-3.85%	\$ 99,023.87	\$ 94,296.76	\$ 4,727.11	5.01%	\$ 108,196.19	\$ 120,430.85	\$ (12,234.66)	-10.16%	\$ 116,528.28	\$ 111,869.34	\$ 4,658.94	4.16%
RETAIL MARIJUANA	23,125.92	20,611.76	2,514.16	12.20%	18,711.73	19,953.70	(1,241.97)	-6.22%	20,899.48	23,719.79	(2,820.31)	-11.89%	20,969.56	22,144.15	(1,174.59)	-5.30%
UTILITIES	81,176.05	75,977.31	5,198.74	6.84%	53,367.80	55,653.98	(2,286.18)	-4.11%	63,718.23	60,075.47	3,642.76	6.06%	51,568.26	55,626.91	(4,058.65)	-7.30%
USE TAX/OTHER MISC	30,843.84	31,401.23	(557.39)	-1.78%	43,528.66	38,748.17	4,780.49	12.34%	49,172.34	44,689.01	4,483.33	10.03%	45,839.70	38,698.54	7,141.16	18.45%
OIL & GAS	21,172.80	14,216.61	6,956.19	48.93%	17,875.63	15,175.66	2,699.97	17.79%	21,246.37	7,048.28	14,198.09	201.44%	21,238.17	15,968.41	5,269.76	33.00%
LODGING	32,213.30	28,075.40	4,137.90	14.74%	28,454.58	30,478.11	(2,023.53)	-6.64%	47,233.75	38,554.67	8,679.08	22.51%	37,472.05	30,115.14	7,356.91	24.43%
LIQUOR STORES	9,566.33	15,744.57	(6,178.24)	-39.24%	23,729.95	16,399.49	7,330.46	44.70%	25,551.63	18,822.78	6,728.85	35.75%	25,335.85	17,906.44	7,429.41	41.49%
HVAC	681.03	1,407.56	(726.53)	-51.62%	888.99	1,047.62	(158.63)	-15.14%	888.49	1,678.56	(790.07)	-47.07%	781.26	469.05	312.21	66.56%
HARDWARE	15,611.53	12,286.66	3,324.87	27.06%	18,402.85	11,649.37	6,753.48	57.97%	31,578.09	30,643.68	934.41	3.05%	20,432.52	16,683.22	3,749.30	22.47%
GENERAL RETAIL	497,600.08	438,961.86	58,638.22	13.36%	414,312.37	413,220.91	1,091.46	0.26%	582,594.76	560,582.20	22,012.56	3.93%	495,633.20	469,905.71	25,727.49	5.48%
FOOD	182,095.84	206,854.77	(24,758.93)	-11.97%	186,076.80	182,543.87	3,532.93	1.94%	193,731.92	196,893.27	(3,161.35)	-1.61%	211,139.40	186,531.16	24,608.24	13.19%
EXCISE	2,192.76	7,091.37	(4,898.61)	-69.08%	2,125.72	3,222.19	(1,096.47)	-34.03%	2,204.08	2,031.91	172.17	8.47%	1,724.20	1,747.86	(23.66)	-1.35%
CONTRACTOR	2,351.79	2,606.45	(254.66)	-9.77%	646.45	2,269.05	(1,622.60)	-71.51%	1,464.11	2,709.89	(1,245.78)	-45.97%	2,134.06	3,173.79	(1,039.73)	-32.76%
CAR PARTS & SALES	48,989.27	48,434.39	554.88	1.15%	62,435.75	56,645.03	5,790.72	10.22%	64,370.15	48,679.84	15,690.31	32.23%	70,764.73	62,196.93	8,567.80	13.78%
SUTS (CO SALES & USE TAX SYSTEM)	19,048.69	12,890.99	6,157.70	47.77%	18,422.77	18,601.49	(178.72)	-0.96%	22,722.01	21,548.84	1,173.17	5.44%	30,377.81	19,865.84	10,511.97	52.91%
Total MuniRev	\$ 1,058,636.99	\$ 1,012,216.01	\$ 46,420.98	4.59%	\$ 988,003.92	\$ 959,905.40	\$ 28,098.52	2.93%	\$ 1,235,571.60	\$ 1,178,109.04	\$ 57,462.56	4.88%	\$ 1,151,939.05	\$ 1,052,902.49	\$ 99,036.56	9.41%
BUILDING USE TAX (Month Collected)	45,876.62	29,199.84	16,676.78	57.11%	22,317.13	24,105.97	(1,788.84)	-7.42%	63,513.28	27,640.82	35,872.46	129.78%	28,344.12	18,765.62	9,578.50	51.04%
MOTOR VEHICLE USE TAX (Month Collected)	187,369.49	176,560.07	10,809.42	6.12%	103,787.99	100,785.41	3,002.58	2.98%	89,991.54	88,983.83	1,007.71	1.13%	130,001.86	129,248.94	752.92	0.58%
Grand Total	\$ 1,291,883.10	\$ 1,217,975.92	\$ 73,907.18	6.07%	\$ 1,114,109.04	\$ 1,084,796.78	\$ 29,312.26	2.70%	\$ 1,389,076.42	\$ 1,294,733.69	\$ 94,342.73	7.29%	\$ 1,310,285.03	\$ 1,200,917.05	\$ 109,367.98	9.11%

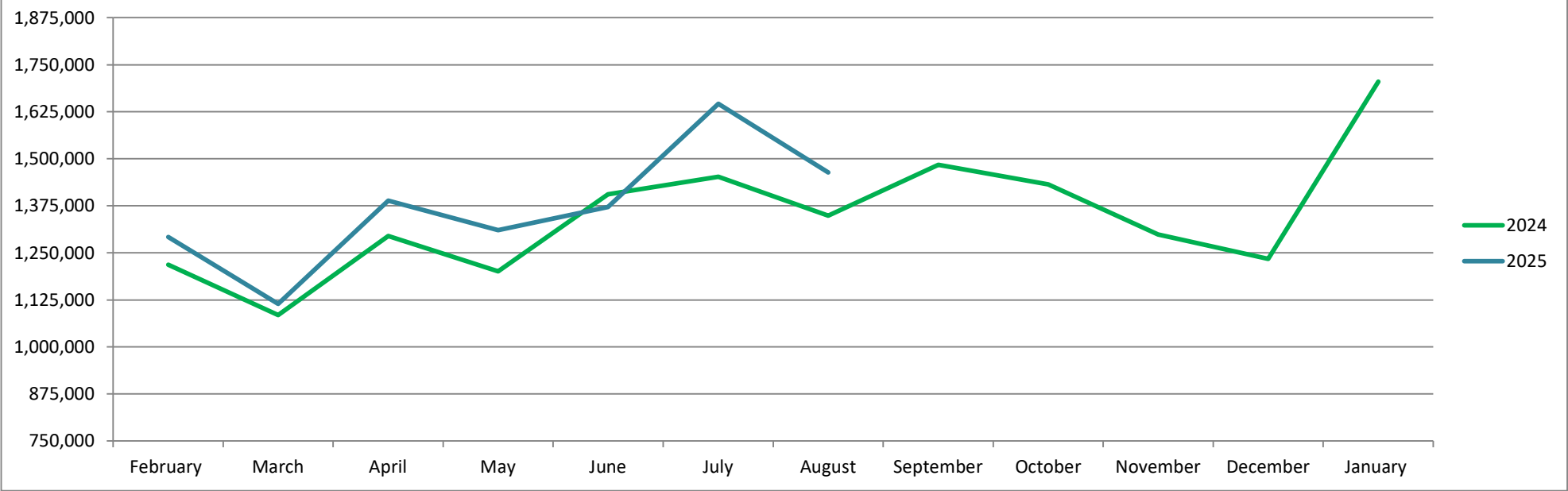
	June Collections (for May Sales)				July Collections (for June Sales)				August Collections (for July Sales)				September Collections (for August Sales)			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 120,472.72	\$ 118,133.54	\$ 2,339.18	1.98%	\$ 115,701.76	\$ 114,411.96	\$ 1,289.80	1.13%	\$ 113,786.11	\$ 128,836.90	\$ (15,050.79)	-11.68%	\$ 108,242.97	\$ (108,242.97)	-100.00%	
RETAIL MARIJUANA	22,841.64	24,495.08	(1,653.44)	-6.75%	21,901.43	22,196.59	(295.16)	-1.33%	23,256.06	23,136.70	119.36	0.52%	22,385.02	(22,385.02)	-100.00%	
UTILITIES	48,779.23	43,394.70	5,384.53	12.41%	52,546.99	42,997.49	9,549.50	22.21%	55,014.76	52,452.00	2,562.76	4.89%	59,575.75	(59,575.75)	-100.00%	
USE TAX/OTHER MISC	31,358.16	32,247.97	(889.81)	-2.76%	39,033.03	51,278.12	(12,245.09)	-23.88%	37,091.49	40,155.03	(3,063.54)	-7.63%	57,085.52	(57,085.52)	-100.00%	
OIL & GAS	15,868.03	16,395.91	(527.88)	-3.22%	25,288.64	18,921.13	6,367.51	33.65%	24,724.23	12,571.92	12,152.31	96.66%	30,359.15	(30,359.15)	-100.00%	
LODGING	53,937.90	49,474.47	4,463.43	9.02%	64,535.93	70,873.40	(6,337.47)	-8.94%	72,184.50	73,241.86	(1,057.36)	-1.44%	69,708.80	(69,708.80)	-100.00%	
LIQUOR STORES	30,625.56	21,721.42	8,904.14	40.99%	20,191.81	21,243.99	(1,052.18)	-4.95%	35,142.94	22,267.70	12,875.24	57.82%	21,801.69	(21,801.69)	-100.00%	
HVAC	2,377.21	891.92	1,485.29	166.53%	1,812.65	961.20	851.45	88.58%	895.15	1,267.63	(372.48)	-29.38%	1,364.30	(1,364.30)	-100.00%	
HARDWARE	21,939.48	18,495.68	3,443.80	18.62%	31,473.27	50,440.13	(18,966.86)	-37.60%	26,998.39	18,028.29	8,970.10	49.76%	26,023.53	(26,023.53)	-100.00%	
GENERAL RETAIL	548,576.59	596,047.04	(47,470.45)	-7.96%	675,981.84	590,526.11	85,455.73	14.47%	532,535.72	509,819.93	22,715.79	4.46%	551,955.57	(551,955.57)	-100.00%	
FOOD	211,392.43	201,616.46	9,775.97	4.85%	213,766.89	209,956.42	3,810.47	1.81%	211,389.75	210,873.48	516.27	0.24%	214,448.58	(214,448.58)	-100.00%	
EXCISE	2,599.85	3,531.08	(931.23)	-26.37%	1,550.71	3,245.78	(1,695.07)	-52.22%	1,883.42	2,103.01	(219.59)	-10.44%	2,335.09	(2,335.09)	-100.00%	
CONTRACTOR	883.84	988.65	(104.81)	-10.60%	1,896.73	1,040.07	856.66	82.37%	1,321.04	808.18	512.86	63.46%	404.84	(404.84)	-100.00%	
CAR PARTS & SALES	84,880.08	63,408.39	21,471.69	33.86%	75,543.11	72,757.85	2,785.26	3.83%	77,504.53	63,935.20	13,569.33	21.22%	76,563.36	(76,563.36)	-100.00%	
SUTS (CO SALES & USE TAX SYSTEM)	26,186.50	25,593.39	593.11	2.32%	150,984.02	24,306.53	126,677.49	521.17%	26,538.84	22,699.03	3,839.81	16.92%	75,048.60	(75,048.60)	-100.00%	
Total MuniRev	\$ 1,222,719.22	\$ 1,216,435.70	\$ 6,283.52	0.52%	\$ 1,492,208.81	\$ 1,295,156.77	\$ 197,052.04	15.21%	\$ 1,240,266.93	\$ 1,182,196.86	\$ 58,070.07	4.91%	\$ -	\$ 1,317,302.77	\$ (1,317,302.77)	-100.00%
BUILDING USE TAX (Month Collected)	22,451.42	72,146.88	(49,695.46)	-68.88%	11,584.25	42,066.20	(30,481.95)	-72.46%	91,334.01	44,181.62	47,152.39	106.72%	33,947.21	(33,947.21)	-100.00%	
MOTOR VEHICLE USE TAX (Month Collected)	126,393.92	116,781.75	9,612.17	8.23%	142,107.73	115,190.39	26,917.34	23.37%	132,440.91	122,652.39	9,788.52	7.98%	133,031.77	(133,031.77)	-100.00%	
Grand Total	\$ 1,371,564.56	\$ 1,405,364.33	\$ (33,799.77)	-2.41%	\$ 1,645,900.79	\$ 1,452,413.36	\$ 193,487.43	13.32%	\$ 1,464,041.85	\$ 1,349,030.87	\$ 115,010.98	8.53%	\$ -	\$ 1,484,281.75	\$ (1,484,281.75)	-100.00%

	October Collections (for September Sales)				November Collections (for October Sales)				December Collections (for November Sales)				January Collections (for December Sales)			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS		\$ 116,335.23	\$ (116,335.23)	-100.00%		\$ 97,901.91	\$ (97,901.91)	-100.00%		\$ 121,152.90	\$ (121,152.90)	-100.00%		\$ 110,929.17	\$ (110,929.17)	-100.00%
RETAIL MARIJUANA		21,144.87	(21,144.87)	-100.00%		21,671.13	(21,671.13)	-100.00%		23,317.36	(23,317.36)	-100.00%		17,895.52	(17,895.52)	-100.00%
UTILITIES		48,112.13	(48,112.13)	-100.00%		55,185.36	(55,185.36)	-100.00%		42,946.78	(42,946.78)	-100.00%		74,835.42	(74,835.42)	-100.00%
USE TAX/OTHER MISC		54,870.65	(54,870.65)	-100.00%		27,571.46	(27,571.46)	-100.00%		29,537.81	(29,537.81)	-100.00%		52,859.44	(52,859.44)	-100.00%
OIL & GAS		26,401.03	(26,401.03)	-100.00%		28,430.09	(28,430.09)	-100.00%		18,295.66	(18,295.66)	-100.00%		20,262.32	(20,262.32)	-100.00%
LODGING		64,598.58	(64,598.58)	-100.00%		59,870.58	(59,870.58)	-100.00%		42,587.69	(42,587.69)	-100.00%		33,150.44	(33,150.44)	-100.00%
LIQUOR STORES		20,043.65	(20,043.65)	-100.00%		20,255.34	(20,255.34)	-100.00%		20,866.47	(20,866.47)	-100.00%		28,342.83	(28,342.83)	-100.00%
HVAC		1,029.32	(1,029.32)	-100.00%		946.89	(946.89)	-100.00%		888.02	(888.02)	-100.00%		479.83	(479.83)	-100.00%
HARDWARE		52,647.56	(52,647.56)	-100.00%		18,452.05	(18,452.05)	-100.00%		16,976.58	(16,976.58)	-100.00%		35,530.64	(35,530.64)	-100.00%
GENERAL RETAIL		597,896.96	(597,896.96)	-100.00%		521,716.06	(521,716.06)	-100.00%		500,368.38	(500,368.38)	-100.00%		763,943.84	(763,943.84)	-100.00%
FOOD		199,854.68	(199,854.68)	-100.00%		198,964.84	(198,964.84)	-100.00%		189,911.50	(189,911.50)	-100.00%		341,375.76	(341,375.76)	-100.00%
EXCISE		3,146.52	(3,146.52)	-100.00%		2,679.31	(2,679.31)	-100.00%		2,633.84	(2,633.84)	-100.00%		1,352.88	(1,352.88)	-100.00%
CONTRACTOR		9,693.67	(9,693.67)	-100.00%		5,653.68	(5,653.68)	-100.00%		4,919.74	(4,919.74)	-100.00%		2,235.41	(2,235.41)	-100.00%
CAR PARTS & SALES		55,458.00	(55,458.00)	-100.00%		64,389.48	(64,389.48)	-100.00%		68,424.83	(68,424.83)	-100.00%		69,101.99	(69,101.99)	-100.00%
SUTS (CO SALES & USE TAX SYSTEM)		30,668.41	(30,668.41)	-100.00%		35,547.48	(35,547.48)	-100.00%		26,812.33	(26,812.33)	-100.00%		25,877.67	(25,877.67)	-100.00%
Total MuniRev	\$ -	\$ 1,301,901.26	\$ (1,301,901.26)	-100.00%	\$ -	\$ 1,159,235.66	\$ (1,159,235.66)	-100.00%	\$ -	\$ 1,109,639.89	\$ (1,109,639.89)	-100.00%	\$ -	\$ 1,578,173.16	\$ (1,552,295.49)	-98.36%
BUILDING USE TAX (Month Collected)		11,758.01	(11,758.01)	-100.00%		14,263.38	(14,263.38)	-100.00%		11,261.91	(11,261.91)	-100.00%		11,051.52	(11,051.52)	-100.00%
MOTOR VEHICLE USE TAX (Month Collected)		118,398.01	(118,398.01)	-100.00%		125,188.96	(125,188.96)	-100.00%		113,158.29	(113,158.29)	-100.00%		115,899.20	(115,899.20)	-100.00%
Grand Total	\$ -	\$ 1,432,057.28	\$ (1,432,057.28)	-100.00%	\$ -	\$ 1,298,688.00	\$ (1,298,688.00)	-100.00%	\$ -	\$ 1,234,060.09	\$ (1,234,060.09)	-100.00%	\$ -	\$ 1,705,123.88	\$ (1,679,246.21)	-98.48%

	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 765,676.69	\$ 783,634.43	\$ (17,957.74)	-2.29%
RETAIL MARIJUANA	\$ 151,705.82	\$ 156,257.77	\$ (4,551.95)	-2.91%
UTILITIES	\$ 406,171.32	\$ 386,177.86	\$ 19,993.46	5.18%
USE TAX/OTHER MISC	\$ 276,867.22	\$ 277,218.07	\$ (350.85)	-0.13%
OIL & GAS	\$ 147,413.87	\$ 100,297.92	\$ 47,115.95	46.98%
LODGING	\$ 336,032.01	\$ 320,813.05	\$ 15,218.96	4.74%
LIQUOR STORES	\$ 170,144.07	\$ 134,106.39	\$ 36,037.68	26.87%
HVAC	\$ 8,324.78	\$ 7,723.54	\$ 601.24	7.78%
HARDWARE	\$ 166,436.13	\$ 158,227.03	\$ 8,209.10	5.19%
GENERAL RETAIL	\$ 3,747,234.56	\$ 3,579,063.76	\$ 168,170.80	4.70%
FOOD	\$ 1,409,593.03	\$ 1,395,269.43	\$ 14,323.60	1.03%
EXCISE	\$ 14,280.74	\$ 22,973.20	\$ (8,692.46)	-37.84%
CONTRACTOR	\$ 10,698.02	\$ 13,596.08	\$ (2,898.06)	-21.32%
CAR PARTS & SALES	\$ 484,487.62	\$ 416,057.63	\$ 68,429.99	16.45%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 294,280.64	\$ 145,506.11	\$ 148,774.53	102.25%
Total MuniRev	\$ 8,389,346.52	\$ 7,896,922.27	\$ 492,424.25	6.24%
BUILDING USE TAX (Month Collected)	\$ 285,420.83	\$ 258,106.95	\$ 27,313.88	10.58%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 912,093.44	\$ 850,202.78	\$ 61,890.66	7.28%
Grand Total	\$ 9,586,860.79	\$ 9,005,232.00	\$ 581,628.79	6.46%

Month	2025	2024	Month % Change	Year to Date % Change
February	\$ 1,291,883.10	\$ 1,217,975.92	6.07%	6.07%
March	1,114,109.04	1,084,796.78	2.70%	4.48%
April	1,389,076.42	1,294,733.69	7.29%	5.49%
May	1,310,285.03	1,200,917.05	9.11%	6.40%
June	1,371,564.56	1,405,364.33	-2.41%	4.40%
July	1,645,900.79	1,452,413.36	13.32%	6.09%
August	1,464,041.85	1,349,030.87	8.53%	6.46%
September		1,484,281.75	-100.00%	
October		1,432,057.28	-100.00%	
November		1,298,688.00	-100.00%	
December		1,234,060.09	-100.00%	
January		1,705,123.88	-100.00%	
TOTAL	\$ 9,586,860.79	\$ 16,159,443.00	-40.67%	

City of Rifle - Sales and Use Tax Collected



CITY OF RIFLE, CO

Debt Service

Series 2018

Park and Recreation Tax Revenue Note

2018		Park and Recreation Tax Revenue Note Parks and Recreation Fund				
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
12/31/2026	177,225.83	111,890.25	289,116.08	289,116.08	3.300%	3,211,076.68
12/31/2027	183,205.11	105,910.97	289,116.08	289,116.08	3.300%	3,027,871.57
12/31/2028	189,103.92	100,012.16	289,116.08	289,116.08	3.300%	2,838,767.65
12/31/2029	195,766.15	93,349.93	289,116.08	289,116.08	3.300%	2,643,001.50
12/31/2030	202,370.95	86,745.13	289,116.08	289,116.08	3.300%	2,440,630.55
12/31/2031	209,198.58	79,917.50	289,116.08	289,116.08	3.300%	2,231,431.97
12/31/2032	216,048.58	73,067.50	289,116.08	289,116.08	3.300%	2,015,383.39
12/31/2033	223,545.65	65,570.43	289,116.08	289,116.08	3.300%	1,791,837.74
12/31/2034	231,087.68	58,028.40	289,116.08	289,116.08	3.300%	1,560,750.06
12/31/2035	238,884.16	50,231.92	289,116.08	289,116.08	3.300%	1,321,865.90
12/31/2036	246,820.47	42,295.61	289,116.08	289,116.08	3.300%	1,075,045.43
12/31/2037	255,270.95	33,845.13	289,116.08	289,116.08	3.300%	819,774.48
12/31/2038	263,883.33	25,232.75	289,116.08	289,116.08	3.300%	555,891.15
12/31/2039	272,786.29	16,329.79	289,116.08	289,116.08	3.300%	283,104.86
12/31/2040	283,104.86	7,152.86	290,257.72	290,257.72	3.300%	
Total	3,388,302.51	949,580.33	4,337,882.84	4,337,882.84		
	Source	https://sources.use1.prod.debtbook.com		Call Date	Currently Callable	
	Tax Status	Tax-Exempt (BQ)		Call Price	100.000%	
	Use	New Money		Int Type	Fixed	
	Final Mat	12/01/2040		Bank Loan	ANB Bank	
	Underlying Rating (M/S/F)	NR / NR / NR				
	Enhanced Rating (M/S/F/K)					
	Notes					

CITY OF RIFLE, CO

Debt Service

Series 2015

Certificates of Participation

2015		Certificates of Participation Water Fund				
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
12/31/2026	250,000.00	91,396.00	341,396.00	341,396.00	3.130%	2,630,000.00
12/31/2027	255,000.00	83,462.32	338,462.32	338,462.32	3.130%	2,375,000.00
12/31/2028	265,000.00	75,576.46	340,576.46	340,576.46	3.130%	2,110,000.00
12/31/2029	275,000.00	66,960.27	341,960.27	341,960.27	3.130%	1,835,000.00
12/31/2030	280,000.00	58,233.22	338,233.22	338,233.22	3.130%	1,555,000.00
12/31/2031	290,000.00	49,347.50	339,347.50	339,347.50	3.130%	1,265,000.00
12/31/2032	300,000.00	40,254.40	340,254.40	340,254.40	3.130%	965,000.00
12/31/2033	310,000.00	30,624.00	340,624.00	340,624.00	3.130%	655,000.00
12/31/2034	320,000.00	20,786.55	340,786.55	340,786.55	3.130%	335,000.00
12/31/2035	335,000.00	3,521.29	338,521.29	338,521.29	3.130%	
Total	2,880,000.00	520,162.01	3,400,162.01	3,400,162.01		
	Source	https://sources.use1.prod.debtbook.co		Call Date	Currently Callable	
	Tax Status	Tax-Exempt (BQ)		Call Price	100.000%	
	Use	New Money		Int Type	Fixed	
	Final Mat	04/01/2035		Bank Loan	NBH Bank	
	Underlying Rating (M/S/F)	NR / NR / NR				
	Enhanced Rating (M/S/F/K)					
	Notes					

CITY OF RIFLE, CO

Debt Service Series 2012A CWRPD Loan

2012A		CWRPD Loan Water Fund				
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
12/31/2026	1,076,497.19	245,839.64	1,322,336.83	1,322,336.83	1.600%	9,366,133.65
12/31/2027	1,088,661.00	234,237.74	1,322,898.74	1,322,898.74	1.600%	8,277,472.65
12/31/2028	1,100,824.81	223,076.74	1,323,901.55	1,323,901.55	1.600%	7,176,647.84
12/31/2029	1,112,988.62	212,369.42	1,325,358.04	1,325,358.04	1.600%	6,063,659.22
12/31/2030	1,131,234.33	191,199.38	1,322,433.71	1,322,433.71	1.600%	4,932,424.89
12/31/2031	1,173,807.67	148,512.54	1,322,320.21	1,322,320.21	1.600%	3,758,617.22
12/31/2032	1,210,299.10	116,822.84	1,327,121.94	1,327,121.94	1.600%	2,548,318.12
12/31/2033	1,252,872.43	74,261.72	1,327,134.15	1,327,134.15	1.600%	1,295,445.69
12/31/2034	1,295,445.69	31,638.90	1,327,084.59	1,327,084.59	1.600%	
Total	10,442,630.84	1,477,958.92	11,920,589.76	11,920,589.76		
	Source	https://sources.use1.prod.debtbook.co		Call Date	Non-Callable	
	Tax Status	Tax-Exempt		Call Price	-	
	Use	New Money		Int Type	Fixed	
	Final Mat	08/01/2034		Bank Loan	Wells Fargo	
	Underlying Rating (M/S/F)	NR / NR / NR				
	Enhanced Rating (M/S/F/K)					
	Notes	Admin Fee added with Interest				

CITY OF RIFLE, CO

Debt Service
Series 2012B
CWRPD Loan

		2012B CWRPD Loan Water Fund				
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
12/31/2026	104,542.91	15,028.61	119,571.52	119,571.52	2.000%	672,893.29
12/31/2027	106,644.23	12,927.29	119,571.52	119,571.52	2.000%	566,249.06
12/31/2028	108,787.77	10,783.75	119,571.52	119,571.52	2.000%	457,461.29
12/31/2029	110,974.41	8,597.11	119,571.52	119,571.52	2.000%	346,486.88
12/31/2030	113,204.99	6,366.53	119,571.52	119,571.52	2.000%	233,281.89
12/31/2031	115,480.41	4,091.11	119,571.52	119,571.52	2.000%	117,801.48
12/31/2032	117,801.48	1,769.95	119,571.43	119,571.43	2.000%	
Total	777,436.20	59,564.35	837,000.55	837,000.55		
	Source	https://sources.use1.prod.debtbook.co		Call Date	Non-Callable	
	Tax Status	Tax-Exempt		Call Price	-	
	Use	New Money		Int Type	Fixed	
	Final Mat	08/01/2032		Bank Loan	Unknown	
	Underlying Rating	NR / NR / NR				
	Enhanced Rating (M/S/F/K)					
	Notes					

CITY OF RIFLE, CO

Debt Service
Series 2007A
CWRPDA Loan

2007A CWRPDA Loan Wastewater Fund						
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
12/31/2026	1,096,032.00	156,286.90	1,252,318.90	1,252,318.90	5.000%	2,450,248.00
12/31/2027	1,185,564.00	65,420.56	1,250,984.56	1,250,984.56	4.250%	1,264,684.00
12/31/2028	1,264,684.00		1,264,684.00	1,264,684.00	4.250%	
Total	3,546,280.00	221,707.46	3,767,987.46	3,767,987.46		
Sourcehttps://sources.use1.prod.debtbook.co Tax StatusTax-Exempt UseNew Money Final Mat08/01/2028 Underlying Rating (NR / NR / NR Enhanced Rating (M/S/F/K) NotesAdmin Fee and Anticipated Refunding Credits are added with Interest Call Date Call Price Int Type Investor Currently Callable 100.000% Fixed Public						

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 5
SERIES OF 2020**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, REGARDING FUND BALANCE AND MINIMUM
OPERATIONAL RESERVES POLICY.

WHEREAS, the City of Rifle has various funds with operational expenditures to provide services to its residents; and

WHEREAS, the City Council deems it a priority that these funds maintain a fund balance and minimum operational reserves sufficient to provide the necessary financial resources in the event of an emergency or loss of a major revenue source; and

WHEREAS, City staff drafted a policy regarding fund balance and minimum operation reserves and the City Council desires to adopt such policy as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIFLE THAT:

1. The above recitals are hereby incorporated as findings by the City of Rifle.
2. The City Council hereby adopts the following policy regarding fund balance and minimum operation reserves:

**CITY OF RIFLE, COLORADO
FUND BALANCE AND MINIMUM OPERATIONAL RESERVES POLICY**

This policy establishes the minimum operational reserves (MOR) in each fund that has operational expenditures, the conditions under which the minimum MOR can be used and procedure to return to targeted MOR if an authorized use occurs. The City will maintain a target MOR that is sufficient to provide financial resources in the event of an emergency or loss of a major revenue source.

The City sets this MOR target at an amount equal to the percentage of budgeted annual operating costs in that fund as set forth below. Any amount that is listed as a contingency amount, yet to be determined for a particular expenditure, shall not be included in the annual budgeted operating expenditures number in calculating the three months reserve.

Currently the City recognizes the following funds as those with operational expenditures to which the stated MOR applies as a percentage of that funds budgeted annual operating costs:

- General Fund: 40%
- Parks and Recreation Fund: 25%
- Water and Wastewater Funds operations and maintenance Reserves: 25%

Funds may have other reserve restrictions that are not intended for the purpose of emergency operational reserves. Those restrictions will be considered additional reserve /restrictions separate from and above the target MOR of this policy. For example, long term debt may have reserves to be used strictly to pay for a future bond payment in situations of emergency. This cannot be used for operational expenditures and therefore is in addition to the MOR.

The City will only utilize resources that would drop fund balance below the target minimum reserve level when approved by the City Council. Qualifying events for Council approval may be:

1. Economic recession.
2. Drastic revenue shortfall.
3. Early retirement of debt.
4. Emergencies, natural disasters and/or litigations
5. Capital asset acquisitions, construction and/or improvement projects.

If fund balances fall below the established MOR, the City Manager will present a plan to the City Council at the next annual budget development meeting for the following year or sooner depending on economic practicality.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 18th day of March 2020.

CITY OF RIFLE, COLORADO

By



Mayor

ATTEST:



City Clerk





Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the August 20, 2025 Regular Meeting

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Minutes of the August 20, 2025 Regular Meeting

Recommended Action:

Move to approve the minutes of the August 20, 2025, City Council Regular Meeting

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Minutes of the August 20, 2025, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 08.20.2025 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

August 20, 2025
7:00 p.m.
202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Pro Tem Chris Bornholdt.

Present at Roll Call:

Councilor Joe Carpenter, Councilor Alicia Gresley, Councilor Michael Clancy, Councilor Karen Roberts, Councilor Clint Hostettler, and Mayor Pro Tem Chris Bornholdt.

Councilor Clint Hostettler moved to excuse Mayor Sean Strode from tonight's meeting; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Alicia Gresley, Michael Clancy, Karen Roberts, Clint Hostettler, Joe Carpenter, and Chris Bornholdt.

No – None.

Others Present:

City Manager Patrick Waller, City Clerk Alexis Ramirez, City Attorney Jim Neu, City Attorney Assistant Wilton Anderson, Parks & Recreation Director Austin Rickstrew, Community TV/Multimedia Manager Michael Churchill, Video Production Specialist Brandon Steele, Finance Director Scott Rust, Civil Engineer Craig Spaulding, Procurement & Grant Manager Iris Trevisano, Chief of Police Debra Funston and Community Development Director Zach Higgins.

PUBLIC COMMENT

Public comments heard from Leslie Robinson and Jen Edwards.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the August 6th, 2025 Regular Meeting
- B. Consider Liquor License Renewal for Walmart Inc., dba Walmart #5232
- C. Consider Temporary Access Easement for Xcel Energy on City of Rifle Property
- D. Consider Letter of Support for Colorado River Valley Chamber of Commerce Grant Application for Visitor Center

Councilor Clint Hostettler moved to approve Consent Agenda Items A, B, C, and D; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Clint Hostettler, Karen Roberts, Michael Clancy, Alicia Gresley, Joe Carpenter, and Chris Bornholdt.

No – None.

PUBLIC HEARING

Consider Amending the 2025 Budget Supplemental Appropriations Request #1

RESOLUTION NO. 18, SERIES OF 2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO,
AMENDING THE CITY'S BUDGET FOR THE YEAR ENDING DECEMBER 31, 2025.

ORDINANCE NO. 9, SERIES OF 2025

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, PROVIDING FOR A
SUPPLEMENTAL APPROPRIATION FOR THE BUDGET YEAR ENDING DECEMBER 31,
2025

Mayor Pro Tem Chris Bornholdt opened the public hearing.

Finance Director Scott Rust presented request to consider amending the 2025 Budget – Supplemental Appropriations #1. Amending the 2025 budget and approving the additional appropriations by ordinance will provide the legal authority to cover the additional expenditures associated with the critical projects requested by staff after the 2025 budget was adopted. The total net supplemental across the reporting entity is an \$85,000 net increase to revenue and a \$665,169 net increase to expenditures. Therefore, total amended revenues would be \$48,665,532 and total amended appropriations (expenditures) would be \$55,311,880. The public notice requirement was met.

Staff recommends the approval of the amendment request and supplemental appropriations for the 2025 budget to cover expenditures related to additional projects approved throughout the year.

No public comment was heard.

Finance Director Scott Rust answered questions for Council.

Mayor Pro Tem Chris Bornholdt closed the public hearing.

Councilor Clint Hostettler moved to approve Resolution No. 18, Series of 2025, to amend the 2025 Budget and Ordinance No. 9, Series of 2025 to adopt supplemental appropriations for the 2025 Budget on it's first and only reading, as presented and order it to be published in full as required by Charter; seconded by Councilor Karen Roberts.

Roll Call: Yes - Joe Carpenter, Karen Roberts, Clint Hostettler, Alicia Gresley, Michael Clancy and Chris Bornholdt.

No – None.

REGULAR AGENDA

Consider Lodging Tax Ballot Question Resolution No. 17, Series of 2025

City Manager Patrick Waller presented request to consider Lodging Tax Ballot question – Resolution No. 17, Series of 2025. The current 2.5% lodging tax was approved in 2007 on stays of 30 days or less. The revenue generated through this tax is assigned to the Greater Rifle Improvement Team Advisory Board GRIT and must be used for specific projects such as visitor improvements and attractions, special events and beautification projects, historic preservation, and general city promotion. Currently, Rifle's 2.5% rate is lower than nearby communities as most are in the 5–6% range. Staff recommends the increase of Rifle's lodging tax by 2.5% to a total of 5%, keeping the same eligible uses. The Lodging Tax will be collected on all short-term stays in the city including hotel rooms and short-term rentals.

Potential uses of additional revenue include:

- Expanding grant funding (events, murals, façade improvements)
- Placemaking projects (wayfinding, lighting, shade structures)
- Marketing and visitor services (visitor center, signage, Ute Theater support)
- Saving for larger beautification projects

City Manager Patrick Waller and City Attorney Jim Neu answered questions for Council.

After Council Discussion - Council requests amendment to Resolution No. 17, Series of 2025- Lodging Ballot Question increase rate from 2.5% to 3.0% with a total of 5.5%.

Councilor Karen Roberts moved to approve the Lodging Tax Question – Resolution No. 17, Series of 2025 with requested amendment rate increase of 3.0% resulting in a total of 5.5% in total; seconded by Councilor Michael Clancy.

Roll Call: Yes - Michael Clancy, Joe Carpenter, Clint Hostettler, Alicia Gresley, Karen Roberts, and Chris Bornholdt.

No – None.

Consider Authorizing Submission of the Garfield County FMLD Mini-Grant Application to Purchase Mobile Column Lift – Resolution No. 16, Series of 2025

Procurement & Grant Manager Iris Trevisano presented request to authorize staff to submit the Garfield County Federal Mineral Lease District FMLD Mini-Grant application to purchase a mobile column lift for the maintenance shop – Resolution No. 16, Series of 2025. This is a no-match grant of \$30,000.00 and if fully funded the City can fund the additional match of approximately \$20,264.80. \$62,000 was budgeted for this project for 2025. If grant is approved, the lift will be purchased through a cooperative agreement through source well. Staff recommends approval of request, as the new lift will assist staff in repairs on heavy-duty vehicles and equipment more efficiently.

Procurement & Grant Reporting Manager Iris Trevisano answered questions for Council.

Councilor Clint Hostettler moved to approve Resolution No. 16, Series 2025, to allow staff to submit the Mini-grant application to GCFMLD for the purchase of Mobile Column Lift and the City Manager to sign the grant agreement and to expend the funds necessary to meet the terms of the grant not to exceed \$30,000; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Clint Hostettler, Alicia Gresley, Joe Carpenter, Michael Clancy, Karen Roberts, and Chris Bornholdt.

No – None.

Consider Authorizing Submission of the Garfield County FMLD Traditional-Grant Application Rifle Park Avenue Bridge and Road Extension Phase 3 – Resolution No. 15, Series of 2025

Procurement & Grant Manager Iris Trevisano and Civil Engineer Craig Spaulding presented request to authorize staff to apply for a Garfield County Federal Mineral Lease District GCFMLD grant for the Rifle Park Avenue Bridge and Road Extension Phase 3 project and allow the city manager to sign the grant agreement – Resolution No. 15, Series of 2025. The Park Avenue Bridge has been a priority in City Master Plans since 2003, supporting traffic flow, multimodal transit, and downtown functionality. It is highlighted in the 2014 Downtown TOD Plan, 2013 Bike Master Plan, 2019 Comprehensive Plan, Downtown Master Plan, West End Urban Renewal Plan, and Transportation Master Plan.

The City secured a \$4M Department of Local Affairs grant for the construction of the bridge, extend Park Avenue, install bordering waterlines, and continue the Rifle Creek trail. This funding covers work through the bridge only. The next phase of this project is the roadway and infrastructure beyond the bridge which requires additional funding and is part of the request being submitted to Garfield County FMLD.

This project is planned for the 2026 budget at a total cost of \$2.2M, with a 30% grant match expected to offset part of the funding. Staff recommends approval of request as the importance of the scope of this project aligns with FMLD's mission and is critical to project completion.

Procurement & Grant Reporting Manager Iris Trevisano and Civil Engineer Craig Spaulding answered questions for Council.

Councilor Alicia Gresley moved to approve Resolution No. 15, Series of 2025 authorizing staff to apply for a GCFMLD grant for the Rifle Park Avenue Bridge and Road Extension Phase 3 project and allowing the city manager to sign the grant agreement; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Karen Roberts, Clint Hostettler, Michael Clancy, Joe Carpenter, Alicia Gresley, and Chris Bornholdt.

No – None.

Consider Awarding Bid to DHM Design for the South Rifle Open Space Master Plan

Procurement & Grant Manager Iris Trevisano and Parks & Recreation Director Austin Rickstrew presented request to consider awarding bid to DHM Design for the South Rifle Open Space Master Plan. Staff issued an RFP to develop a South Rifle Open Space Master Plan for a 112-acre city-owned parcel. The plan will guide the creation of a passive-use park that preserves natural character while adding community-driven amenities such as trails, picnic areas, disc golf, natural play features, and interpretive elements, with a focus on accessibility and sustainability. The City received 8 proposals ranging from \$39,940–\$66,500. Interviews were held with three finalists - DHM Design, Mundus Bishop Design, and Design Concepts. Staff recommends awarding the contract to DHM Design, whose proposal best aligned with City goals and community engagement priorities.

The Master Plan will provide a roadmap for phased development, funding strategies, cost estimates, and long-term maintenance, ensuring the project reflects the needs and values of the Rifle community. Council approval is required to move forward.

Procurement & Grant Reporting Manager Iris Trevisano and Parks & Recreation Director Austin Rickstrew answered questions for Council.

Councilor Michael Clancy moved to award bid to DHM Design for the South Rifle Open Space Master Plan for an amount not to exceed \$49,922; seconded by Councilor Karen Roberts.

Roll Call: Yes - Michael Clancy, Clint Hostettler, Joe Carpenter, Alicia Gresley, Karen Roberts, and Chris Bornholdt.

No – None.

Report to City Manager

Reports were heard from Patrick Waller, Jim Neu, Zach Higgins, Scott Rust, Debra Funston, and Austin Rickstrew.

Comments from Mayor and Council

Comments were heard from Councilor Karen Roberts, Councilor Michael Clancy, Councilor Alicia Gresley, Councilor Clint Hostettler, Councilor Joe Carpenter and Mayor Pro Tem Chris Bornholdt.

Adjournment

Meeting adjourned at 8:23 p.m.

Alexis Ramirez
City Clerk

Chris Bornholdt
Mayor Pro Tem



Agenda Item #5.b.

Agenda Item Name:

Consider Minutes of the September 3, 2025 Regular Meeting

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Minutes of the September 3, 2025 Regular Meeting

Recommended Action:

Move to approve the minutes of the September 3, 2025, City Council Regular Meeting

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Minutes of the September 3, 2025, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.03.2025 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

September 3, 2025
7:00 p.m.
202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Sean Strode.

Present at Roll Call:

Councilor Joe Carpenter, Councilor Alicia Gresley, Councilor Michael Clancy, Councilor Clint Hostettler, Councilor Chris Bornholdt, and Mayor Sean Strode.

Councilor Clint Hostettler moved to excuse Councilor Karen Roberts from tonight's meeting; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Alicia Gresley, Michael Clancy, Chris Bornholdt, Clint Hostettler, Joe Carpenter, and Sean Strode.

No – None.

Others Present:

City Manager Patrick Waller, City Clerk Alexis Ramirez, City Attorney Assistant Wilton Anderson, Parks & Recreation Director Austin Rickstrew, Community TV/Multimedia Manager Michael Churchill, Utilities Director Jared Emmert, Community Development Director Zach Higgins, Human Resource Director Danielle Hogan, Finance Director Scott Rust and Jonathan Rice.

PUBLIC COMMENT

No public comment was heard

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345

Councilor Clint Hostettler moved to approve Consent Agenda Items A; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Clint Hostettler, Chris Bornholdt, Michael Clancy, Chris Bornholdt, Alicia Gresley, Joe Carpenter, and Sean Strode.

No – None.

REGULAR AGENDA

Consider Approving Market Salary Study Recommendations - Resolution No. 20, Series of 2025

Human Resource Danielle Hogan and Graves Consulting Consultor Wendy Ecklund presented request to consider approving the Market Salary Study recommendations. Graves Consulting was hired to complete the compensation study. The pay structure remains largely consistent with the previous system, with the addition of one grade level and two steps per level, reflecting Council's commitment to conduct reviews every three years. Graves Consulting Consultor Wendy Ecklund reviewed the workshop presentation, covering project deliverables, analysis of the current wage structure and classification system, market definition, review of wage survey data, and guidance on pay structure, implementation, and next steps.

Implementing the proposed pay plan for the rest of the year will cost about \$200,000. If approved, it will have a significant ongoing impact on the 2026 budget by reclassifying positions and raising base salaries citywide.

Human Resource Danielle Hogan and Graves Consulting Consultor Wendy Ecklund answered questions for Council.

Councilor Clint Hostettler moved to approve the recommended 2025 Compensation Pay Structure and Implementation for 2025 – Resolution No. 20, Series of 2025; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Michael Clancy, Joe Carpenter, Clint Hostettler, Alicia Gresley, and Sean Strode.

No – None.

Recused – Chris Bornholdt

Consider Approving the Rifle Housing Study and Action Plan - Resolution No.19 Series of 2025

Community Development Director Zach Higgins presented request to consider the Rifle Housing Study and Action plan – Resolution No. 19, Series of 2025. The City of Rifle received a Strong Communities grant through Department of Local Affairs - DOLA to complete a Housing Needs Assessment (HNA). Public engagement wrapped up in late 2024, followed by surveys, staff feedback, and a joint Council–Planning Commission workshop. On August 26, 2025, the Planning Commission formally recommended adoption of the HNA conducted by Points Consulting. Staff is working with the Planning Commission to develop a land use strategy for adoption. The City of Rifle is well-positioned for long-term growth due to its land availability, modern infrastructure, and strong water access.

Community Development Director Zach Higgins answered questions for Council.

Councilor Alicia Gresley moved to approve the Rifle Housing Study and Action Plan – Resolution No. 19, Series of 2025; seconded by Councilor Michael Clancy.

Roll Call: Yes - Clint Hostettler, Chris Bornholdt, Joe Carpenter, Michael Clancy, Alicia Gresley, and Sean Strode.

No – None.

Consider Awarding Bid to JVA, Inc for Northeast Booster Station Backup Generator Design

Utilities Director Jared Emmert presented request to consider awarding bid to JVA, Inc for Northeast Booster Station backup generator. The booster station, located at the Deerfield Storage Complex, supplies the 1-million-gallon Northeast Tank which currently lacks backup power. Extended outages risk significant drops in water storage for the northeast pressure zone. The booster station does not have a generator to assist emergency outages currently. An RFP was posted on Bidnet for 5 weeks. Three firms attended mandatory meeting. Staff budgeted \$300,000 in 2025 for the design, purchase, and installation of a backup generator system for the Northeast Booster Station, though costs may extend into 2026 depending on equipment lead times. Staff recommends awarding JVA the design contract for \$33,300.

Utilities Director Jared Emmert answered questions for Council.

Councilor Michael Clancy moved to award bid to JVA, Inc for the design services associated with the Northeast Booster Station backup generator for an amount not to exceed \$33,300; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Chris Bornholdt, Clint Hostettler, Michael Clancy, Joe Carpenter, Alicia Gresley, and Sean Strode.

No – None.

Report to City Manager

Reports were heard from Patrick Waller and Jared Emmert.

Comments from Mayor and Council

Comments were heard from Councilor Michael Clancy, Councilor Alicia Gresley, and Mayor Sean Strode.

Adjournment

Meeting adjourned at 7:51 p.m.

Alexis Ramirez
City Clerk

Sean Strode
Mayor



Agenda Item #7.a.

Agenda Item Name:

Consider Awarding Bid to Design Concepts for American Legion Veteran's Memorial Renovation Design Drawings

Presenter:

Iris Trevisano, Procurement and Grant Reporting Manager
Brian Prunty, Public Works Director

Item Description:

Consider Awarding Bid to Design Concepts for American Legion Veteran's Memorial Renovation Design and Construction Drawings

Recommended Action:

Move to Award Bid to Design Concepts, Inc for the design and plan development services associated with American Legion Veteran's Memorial Renovation Design Drawings for an amount not to exceed \$35,000.

Fiscal Impact:

The design was budgeted for 2025 for \$25,000 with an additional \$10,000 grant from Western Colorado Community Foundation.

Operational Impact:

Minimal. Periodic maintenance of paved surface, pedestrian walkways, and site lighting elements, which are City of Rifle items. The American Legion will help maintain the landscaping and maintenance of the Memorial features.

Prior Board Motions:

N/A

Background Information:

Design Concepts was previously contracted to provide a Master Plan for the site. The American Legion, who were the original advocates and developers of the site, were in favor of the Master Plan. Historically, the American Legion were the managers of all that concerned the site outside of vegetation management.

Executive Summary:

The City issued an RFP via Bidnet, which remained open for five weeks. A mandatory pre-bid meeting was held via Zoom with three firms in attendance. At the close of the submission period, one qualified proposal was received from Design Concepts | Landscape Architecture. A selection committee was formed to evaluate the proposal, which addresses the following scope:

- **Document Review:** Incorporates City-provided sketch plans, topographic data, and existing Civil 3D linework.
- **Construction Drawings:** Includes existing conditions, grading, ADA-compliant access, walkways, parking, landscaping, irrigation, and site lighting.
- **Phasing & Cost Estimation:** Outlines phased implementation, cost estimates, maintenance, and construction management considerations.
- **Bidding Assistance:** Assist in developing bid documents and evaluating contractor proposals.
- **Construction Observation:** Provide clarifications during the construction and address any questions from contractors.

The initial proposal was \$44,937.00 which exceeded the budgeted amount. The bidding assistance and construction observation are services not needed until the construction phase of the project and were removed to reduce costs to meet the budget. The updated proposal is \$31,974.00. It is Staff's recommendation that we award Design Concepts the American Legion Veteran's Memorial Renovation Design Drawings.

Notification Requirements:

N/A

Prepared By:

Iris Trevisano, Procurement and Grant Reporting Manager

Attachments:

1. RFP08062025 AL Veterans Memorial Renovation Design RFP AND ADDENDUMS
2. RFP08062025 AL Veterans Memorial Renovation Design Drawings 021-04-23-
3. 2025-09-09 Rifle Veterans Memorial-Proposal-Revised-Small File Size
4. PURCHASE REQUEST - Design Concepts - Design_Construction Plan Develop
5. Memo - PWaller re RFP by Design Concepts for Council Action
6. RFP08052025 AL Veterans Memorial Renovation Design Award Memo

~~American Legion Veteran's Memorial
Renovation Design~~American Legion
Veteran's Memorial Renovation Design
Drawings



Request for Proposal

August 6, 2025

City of Rifle

202 Railroad Avenue

Rifle, Colorado 86150

2025

Proposal Due Date: August 22, 2025, at 2 p.m.

Prebid Meeting: August 13, 2025 at 1 p.m.

Question Deadline: August 19, 2025, 12 p.m.

Notice of Award: (tentative) September 5, 2025

Anticipated Start Date: September 18, 2025

Project Directory

Project Manager

Brian Prunty, Public Works Director

202 Railroad Ave

Rifle, CO 81650

970-665-6412

bprunty@rifleco.org

Procurement and Grant Reporting Manger

Iris Trevisano

202 Railroad Ave

Rifle, CO 81650

970-665-6412

ltrevisano@rifleco.org

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REQUEST FOR PROPOSAL

For

~~American Legion Veteran's Memorial Renovation~~ ~~Design~~American Legion Veteran's Memorial Renovation Design Drawings

The City of Rifle is requesting proposals from interested and qualified consultants for ~~American Legion Veteran's Memorial Renovation~~ Design~~American Legion Veteran's Memorial Renovation Design Drawings~~ . Proposals must be submitted via the Rocky Mountain e-purchasing system-BidNet direct website www.bidnetdirect.com/colorado/cityofrifle by August 22, 2025, at 2 p.m. Proposals received after the closing date and time will not be considered.

There will be a non-compulsory pre-bid at the ~~project site~~ ZOOM meeting on August 13, 2025 at 1 p.m.

Questions concerning this proposal shall be addressed to Iris Trevisano, Procurement and Grant Reporting Manager at itrevisano@rifleco.org. The final deadline for questions is August 19, 2025, 12 p.m.

Notice of Award (tentative) September 5, 2025

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The City of Rifle values full inclusion and access for all our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services.

To request special assistance for Solicitations only, call Procurement and Grant Reporting Manager Iris Trevisano at 970-665-6412 or email Itrevisano@rifleco.org . Please allow 48 hours for your requests to be met.

1. Overview

The City of Rifle is spearheading a renovation project on behalf of the community and American Legion Post 78. Having gone through a sketch design process, we are seeking a design firm to develop construction-level drawings adapted to the current site located adjacent to the City of Rifle Parks Maintenance Facility.

The goal for this space is to provide easy access to the memorial features, have landscaped, green lawn with trees and ornamental shrubs and plantings, features for group memorial events, and meditative spaces. The plans should include easily maintained landscape features, trees that will provide shade, and offer solutions for shelters.

This facility is intended to honor the sacrifices of the men and women who have served our Armed Forces with additional focus on local service members.

Key objectives of these plans should include:

- Preservation of the existing features of the site.
- Improved access to the site via walkways and connections to existing and developed parking.
- Easily maintained landscaping and event spaces.

2. Project Goal

The goal of the American Legion Veteran's Memorial Project is to develop and publish a plan set which can be provided to contractors for competitive bidding for construction. The plan set should accurately describe and show work and materials necessary for construction.

3. Scope of Work

Design consultants are being asked to provide plans and specifications which can be used for a competitive bidding process for construction.

The scope of work will include, but is not limited to, the following elements:

- 1. Project Kickoff and Background Review:** Meet with City staff to review goals, expectations, and existing documentation. Conduct a site visit to assess existing conditions and gather initial observations. Review any relevant planning documents and easements through the property.
- 2. Site Inventory and Analysis:** Evaluate site conditions, including topography, vegetation, access, drainage, and habitat. Map key natural features and environmental considerations to inform design process.
- 3. Phasing Plan and Cost Estimates:** Develop a phased construction strategy. Provide preliminary cost estimates for each phase of construction.
- 4. Final Documents:** Prepare a comprehensive plan set with specifications which provides directions for constructing the project. This construction plan-set includes general notes, plans for grading, irrigation, landscaping, lighting, parking, concrete features, and shelter recommendations. Final plan documents shall be accompanied by written phasing strategy, cost estimates, and maintenance considerations.

4. Tasks

1. Review City supplied documents

- a. Use the provided sketch plan design as a template for drawing development.
- b. Utilize the topographic points provided for the site.
- c. Utilize the linework already completed with AutoCAD Civil 3D, as possible and convenient.

2. Provide construction drawings

- a. Show existing conditions and provide plans for preserving existing memorial features.
- b. A grading plan, to include improving any deficient soil or soil conditions.
- c. Concrete plan for walkways, event areas, memorial features, as necessary, and ADA compliant ingress/egress points.
- d. Paving section and a dimensioned parking plan.
- e. Irrigation and landscaping plans which provide locations and a planting schedule indicating species and quantity.
- f. A plan for site lighting along with power outlets at strategic points.

3. Phasing and Cost Estimation

- a. Develop phased implementation and construction strategy.
- b. Prepare preliminary cost estimates for each phase.
- c. Provide maintenance and operations considerations.
- d. Provide estimated costs for construction management.

5. Submittal

Please submit your proposal in a single part, with a maximum length of 12 pages (single-sided) or 6 pages (double-sided). This limit excludes resumes, project descriptions, and required attachments.

Elements to be included along with the proposal in the general order listed:

- a. **Cover Letter:** Include a cover letter that introduces your proposal and provides a price quote for the project based on the scope of work outlined.
- b. **Qualifications Statement:** Provide a statement of your firm's qualifications, along with the qualifications of the team members assigned to the project. Clearly identify the key personnel who will be responsible for the work. Resumes for each team member should be included in the appendix.
- c. **Approach and Plan:** Describe how you will approach the project and complete the services outlined in the Scope of Work. Be sure to address how your plan will meet the specific needs of the City.
- d. **Proposed Timeline:** Provide a proposed timeline or schedule for the project, outlining key milestones and deadlines.
- e. **Special Services:** Indicate if any part of the work will be handled by sub-consultants or external resources and describe these services.
- f. **Fee Schedule:** Include a detailed fee schedule for the services outlined in your proposal. If any expenses (e.g., travel, materials) will be billed separately from professional fees, provide an estimate. All prices should be quoted as a lump sum.
- g. **References and Past Work:** Provide examples of similar projects you have completed, along with at least three references from clients who can speak to your experience with similar services.

6. Pre-Proposal Meeting

- a. Attendance at the pre-proposal meeting is non-compulsory ~~at the project site.~~ Via Zoom Time/date: Wednesday, August 13, 2025 at 1 p.m.

i. <https://us02web.zoom.us/j/81360772039?pwd=ZPy8RtLiby2Knt58sDTrZpam616Kra.1>

- Meeting ID: 813 6077 2039
- Passcode: 441569

- b. City staff will discuss the scope of work, goals of the study, and respond to questions from attendees. All questions raised and answers given outside of the pre-proposal meeting, if any, will be documented and issued as an addendum to the RFP.

7. Questions

Potential bidders may direct questions to Iris Trevisano at itrevisano@riflco.org Question deadline: Monday, August 19, 2025, 12 p.m.

8. Delivery of Proposal

Proposals must be submitted via the Rocky Mountain e-purchasing system- BidNet direct www.bidnetdirect.com/colorado/cityofrifle

The electronic submission must be compiled into a single pdf or Word document. The deadline for submitting responses to this RFP is **August 22, 2025, at 2 p.m.**

Documents uploaded to BidNet will be sealed until the due date and time indicated in the solicitation. It is the sole responsibility of the respondent that the response is submitted and received before the due date and time as specified in this document. The City of Rifle is not responsible for delays in transmittal or delays caused by any other occurrence. Please allow sufficient time to complete the response and upload documents.

9. Schedule

- Proposal Due Date: May August 22, 2025, at 2 p.m.
- ~~Mandatory~~ Prebid Meeting: August 13, 2025 at 1 p.m.

- Question Deadline: August 19, 2025, 12 p.m.
- Notice of Award (tentative):September 5, 2025

This RFP does not commit the City of Rifle to award or contract, nor to pay any costs incurred in the preparation and submission of proposals in anticipation of a contract. The City of Rifle reserves the right to reject all, or any submittals received as a result of this request, to negotiate with all qualified sources, or to cancel all or part of the RFP. The City Council reserves the right to not hire any of the candidates provided. Additionally, the City Council reserves the right to hire a candidate not recommended.

10. Evaluation

- a. Qualifying Firms are required to have experience in
 - i. Developing public spaces for periodic event use.
 - ii. Landscaping and follow-up maintenance of landscaping.
- b. Bid acceptance and bid evaluation.
 - i. Bids shall be unconditionally accepted without alteration or correction, except as authorized in this Code. Bids shall be evaluated based on the requirements set forth in the invitation for bids, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery and suitability for a particular purpose. Those criteria that will affect the bid price and be considered in evaluation for award shall be objectively measurable, such as discounts, transportation costs, and total or life cycle costs.
 - ii. The invitation for bids shall set forth the evaluation criteria to be used. In addition to the evaluation criteria set forth in the invitation to bid, the following criteria may be considered, in addition to price:
 - Technical Expertise - The proposal demonstrates the qualifications, credentials, and technical skills of the firm and key personnel. This includes landscape architecture, environmental planning, community engagement, and park design expertise relevant to passive recreation and natural area planning. (0-25)

- Implementation plan – The proposal includes a clear, well-organized plan for completing the work, including an understanding of the site, key tasks, methodologies, and coordination strategies. Emphasis will be placed on a thoughtful and collaborative approach that ensures timely progress and high-quality outcomes. (0-10)
- Previous experience on similar projects – The firm demonstrates successful completion of similar parkland/memorial area. (0-20)
- Timeline/schedule – The proposal includes a logical and achievable timeline that aligns with the City’s expectations. Milestones, deliverables, and key meetings are clearly identified. Proposals will be evaluated on their ability to complete the project efficiently without compromising quality. (0-20)
- Price/fee schedule – The proposal includes a detailed fee schedule that reflects the scope of work and services to be provided. Overall costs will be evaluated in relation to value, with consideration for clarity, completeness, and cost-effectiveness. (0-15)
- Quality, clarity, creativity, and understanding of the scope of work – The proposal demonstrates a strong sense of the project goals, site conditions, and community context. Submissions will be evaluated for overall quality of writing, presentation, originality of approach, and responsiveness to the scope of work. (0-10)

11. Local Preference Code Sec. 4-3-210

- i. The following local preferences shall be considered in source selection for all City contracts:

- Notwithstanding other provisions of this Article, in the awarding of contracts for goods or services, the City Council and Procurement Officer shall provide the following primary and secondary percentage preferences for local goods and services provided by local vendors when quality, delivery time and services are judged by the Procurement Officer to be essentially equal:

Contract>Amount	Primary Preference City of Rifle Goods/Vendors	Secondary Preference Garfield County Goods/Vendors
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2.5% discount
\$100,000 to \$200,000	4% discount	2% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount

- For all competitive bonded bid purchases in excess of one hundred thousand dollars (\$100,000.00), the City shall provide these local preference provisions within the "Instructions to Bidders" documents.
- Exception: Local preference shall not apply to contracts required by applicable state or federal laws or regulations to be awarded to the "lowest responsible bidder" or to any contracts that are statutorily or otherwise precluded from the use of local vendor preference. No local preference shall apply where grant funds are used which expressly prohibit the use of such local preference.

b. The Procurement Officer may establish an administrative process to pre-qualify local vendors.

(Ord. 7 , § 2, 2022)

12. Accessibility

Accessibility Requirements All work performed as a result of this solicitation must comply with all applicable provisions of §§24-85-101, C.R.S., et seq., and the Accessibility Standards for Individuals with a Disability, as established by the Office Of Information Technology pursuant to §24-85-103 (2.5), C.R.S. and 3) all State of Colorado technology standards related to technology accessibility and with Level AA of the most current version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards.

13. Award

The City reserves the right to reject any or all bids, to waive any informalities or technical defects in bids, and unless otherwise specified by the City or by the bidder, to accept any items or group of items in the bid, as may be in the best interest of the City. No verbal explanations, clarifications, additions or instructions will be binding to either the City or the bidders, except those confirmed in writing. A signed purchase order/bid furnished to the successful bidder results in a binding bid without further action by either party. Notice of Award estimated: September 5, 2025

ADDENDUM#1

08/11/2025

08062025 - American Legion Veteran's Memorial Renovation Design

- Due to the Lee fire and air quality in the area. The pre bid meeting will now take place via Zoom.
 - <https://us02web.zoom.us/j/81360772039?pwd=ZPy8RtLiby2Knt58sDTrZpam616Kra.1>
 - Meeting ID: 813 6077 2039
 - Passcode: 441569
- Please review the updated RFP

ADDENDUM#2

08/13/2025

08062025 - American Legion Veteran's Memorial Renovation Design

1) What is the schedule for the project.

a) 45 Days to have a package in November.

2) Does the scope of work include construction management.

a) Yes

3) Will design remain as is.

a) Yes, we are willing to see updates if it improves design

4) What Is the budget for the project

a) \$30,000 for 7 pages of construction documents

5) Do we have any irrigation as-builts?

a) Only have the plans that were provided, we do not have any irrigation plans for any existing irrigation.

6) What should the drawing sizes be.

a) 22" x 34" plan set

7) Should the Parking lot striping be included.

a) Yes

8) Are there other drawings available?

a) Yes, we will post the site geometry

American Legion Veteran's Memorial Renovation Design Drawings

Addendum #3

- 1) Question: What are the lighting expectations, i.e. Parking lot lighting, pathway lighting, monument lighting, etc.?

Answer: I would anticipate Parking Lot illumination amounting to 20-25' poles and with lighting to cast across the parking lot – one from the north and one from the south. Pathway lighting would be appropriate throughout the Memorial. As to monument lighting, which is minimal amounting to Flags only, I would like to see more lighting cast on the monument feature themselves, i.e. the features with names and the gun placements. Anticipate at least two 30-amp circuits which would be provided for event equipment connection and for the additional lighting.

- 2) Clarification: "Please elaborate on the expectations for a written phasing strategy for the Final Documents."
 - a) Work to be considered for all three phases: grading of entire site, an irrigation plan for the entire site. The irrigation may be phased as well, but a decision could be made to construct the whole system regardless of phase timing. I would anticipate this being done in coordination with Phase 1 construction.
 - b) Phase 1: southern half of the Parking Lot and paved and striped, all access to the monument from the west and south, curb and gutter and valley pan on west side of Phase 1 area, improved lighting to the Phase 1 walkways, and lighting of the monuments. Development of sod for the area designated as Phase 1. Vegetation, shrubbery, and any plantings including sod associated with the Phase 1 area.
 - c) Phase 2: the area shown in the supplied documents would be improved with various vegetation, landscaping and sod. Additional sidewalk in the eastern portion of Phase 2, to include sidewalk/walkway illumination and additional memorial lighting. This would include any extension (as necessary) of the irrigation for the planting and sod.
 - d) Phase 3: the balance of landscaping planting and sod with irrigation extension, as necessary. North half of parking lot would be paved and striped; curb and gutter and valley pan completed for parking lot area. Area for Tent Space would be prepared – concrete slab or suitable alternative.

Additional questions

- 3) Does the park have its own electrical service, or are the existing flood lights uplighting the flags fed from the existing building to the north?

Answer: Yes. There is power at the memorial for flag lighting. While there is known service, I am unsure of its amperage, what it can deliver, and equipment that is in place to deliver current service. I am assuming that it was adequate for flag lighting only. It should be assumed that we would have to set a new disconnect and panel given the level of service necessary to light the memorial.

Questions 4 & 5:

Is there a desire to upgrade or have new lighting at the memorial? Yes.

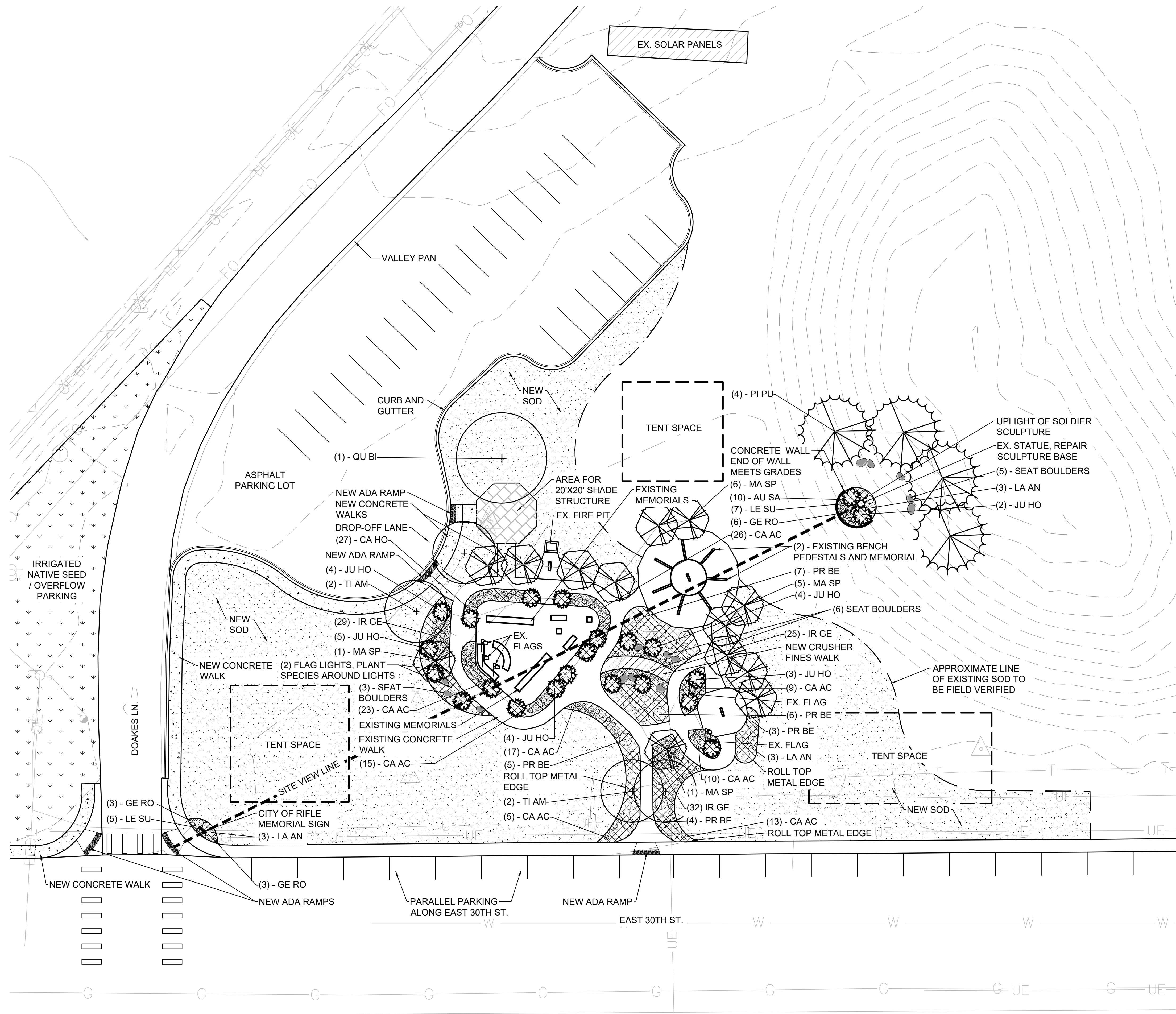
Is there a desire for any general power receptacles? Yes.

See answers to questions 1 and 3.

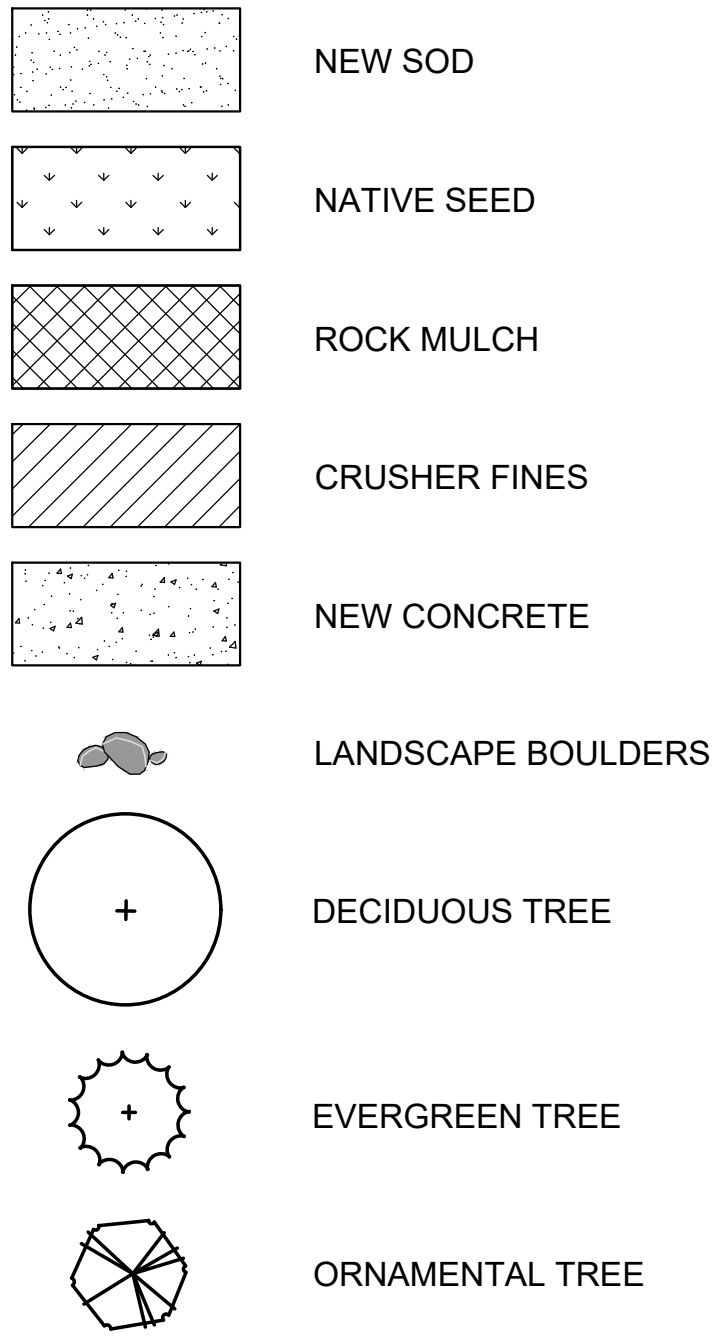




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LEGEND

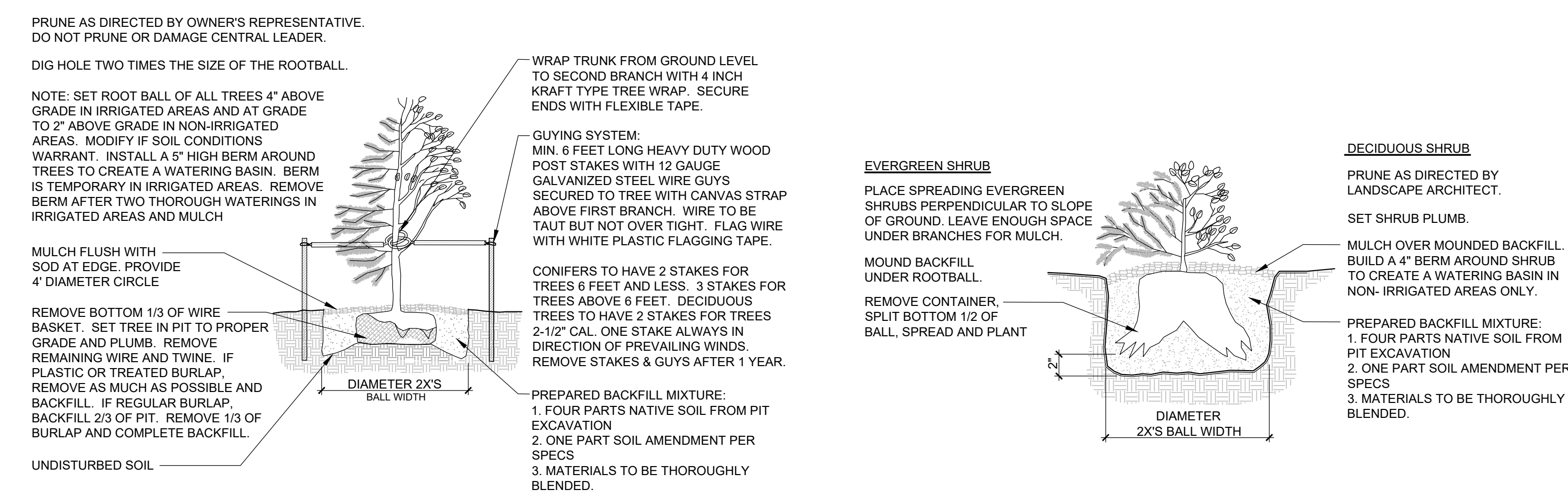


PLANTING SCHEDULE

CODE	CONIFEROUS TREES	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
PI PU	<i>Picea pungens</i>	Colorado Spruce	60'	25'	8' H BB	Blue-Silver-Green
CODE	DECIDUOUS TREES	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
QU BI	<i>Quercus bicolor</i>	Swamp White Oak	40'-60'	40'-60'	2 1/2' BB	Orange/Red in fall
TI AM	<i>Tilia cordata</i>	Littleleaf Linden	40'-50'	20'-25'	2 1/2 BB	Sply Scented
CODE	ORNAMENTAL TREES	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
MA SP	<i>Malus spring snow</i>	Spring Snow Crabapple	20'	15'	1 1/2' BB	White Flower
CODE	SHRUBS & PERENNIALS	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
AU SA	<i>Aurinia saxatilis</i>	Basket of Gold	8-12"	12"	#1	Yellow Flower
GE RO	<i>Geranium x 'Rozanne'</i>	Roxanne Geranium	20"	24"	#1	Blue-Purple
IR GE	<i>Irja germanica var.</i>	German Bearded Iris	30"-35"	24"	#1	Red/White/Blue
JU HO	<i>Juniperus horizontalis</i>	Blue Chip Juniper	10'	6'	#5	Blue-Plum
LA AN	<i>Lavandula angustifolia 'Hidcote'</i>	Lavender	3'	3'	#5	Blue-Purple
LE SU	<i>Leucanthemum x superbum 'Snow Lady'</i>	Snow Lady Shasta Daisy	12"	12"	#1	White Flower
PR BE	<i>Prunis besseyi 'Pawnee Buttes'</i>	Sand Cherry	15"-18"	6'	#5	White Flower
CODE	ORNAMENTAL GRASSES	COMMON NAME	HEIGHT	SPREAD	SIZE	COLOR
CA AC	<i>Calamagrostis x acutiflora</i>	Karl Foerster Grass	4'-5'	2'	#1	Yellow

PLANTING NOTES

1. New turf is to be Bluegrass sod. Final sod grade shall be 1 1/2" lower than adjacent paving grade or edger except in the center of a swale where drainage would be impeded.
2. Install 4" deep wood chips from tree and brush trimmings around all single trees. Sample of wood chips to be approved by Landscape Architect prior to installation.
3. All planting beds are to be mulched with a 4" deep layer of rock mulch over geotextile fabric. Average top of mulch is to be 1" lower than top of edger.
4. Any plant substitutions are to be approved by Landscape Architect prior to installation.
5. All planting beds to be separated from sod with staked roll top metal edge.
6. All turf to be watered using an underground automatic irrigation system. All trees, shrubs, and groundcover to be watered using an underground automatic irrigation system.
7. Soil preparation shall consist of composted amendment per of 3 cy per 1000 square feet.
8. If there is a discrepancy between plant quantities on plant legend and plan, plan takes precedence. The summary of all other quantities represents an approximate quantity only and may require some adjustment in material quantity at time of construction. Contractor shall be responsible for his/her own construction quantity estimates. Any damage will be repaired at Contractor's expense.
9. Rock mulch to match existing rock mulch at memorial.



1 TREE PLANTING

SCALE: 3/4" = 1'-0"

2 SHRUB PLANTING

SCALE: 3/4" = 1'-0"

PLANTING SCHEDULE

CODE	CONIFEROUS TREES	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
PI PU	<i>Picea pungens</i>	Colorado Spruce	60'	25'	8' H BB	Blue-Silver-Green
CODE	DECIDUOUS TREES	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
QU BI	<i>Quercus bicolor</i>	Swamp White Oak	40'-60'	40'-60'	2 1/2" BB	Orange/Red in fall
TI AM	<i>Tilia cordata</i>	Littleleaf Linden	40'-50'	20'-25'	2 1/2 BB	Spicy Scented
CODE	ORNAMENTAL TREES	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
MA SP	<i>Malus spring snow</i>	Spring Snow Crabapple	20'	15'	1 1/2" BB	White Flower
CODE	SHRUBS & PERENNIALS	COMMON NAME	HEIGHT	SPREAD	CONT	COLOR
AU SA	<i>Aurinia saxatilis</i>	Basket of Gold	8-12"	12"	#1	Yellow Flower
GE RO	<i>Geranium x 'Rozanne'</i>	Roxanne Geranium	20"	24"	#1	Blue-Purple
IR GE	<i>Iris germanica var.</i>	German Bearded Iris	30"-35"	24"	#1	Red/White/Blue
JU HO	<i>Juniperus horizontalis</i>	Blue Chip Juniper	10"	6'	#5	Blue-Plum
LA AN	<i>Lavandula angustifolia 'Hidcote'</i>	Lavender	3'	3'	#5	Blue-Purple
LE SU	<i>Leucanthemum x superbum 'Snow Lady'</i>	Snow Lady Shasta Daisy	12"	12"	#1	White Flower
PR BE	<i>Prunis besseyi 'Pawnee Buttes'</i>	Sand Cherry	15"-18"	6'	#5	White Flower
CODE	ORNAMENTAL GRASSES	COMMON NAME	HEIGHT	SPREAD	SIZE	COLOR
CA AC	<i>Calamagrostis x acutiflora</i>	Karl Foerster Grass	4'-5'	2'	#1	Yellow

PLANTING IMAGES

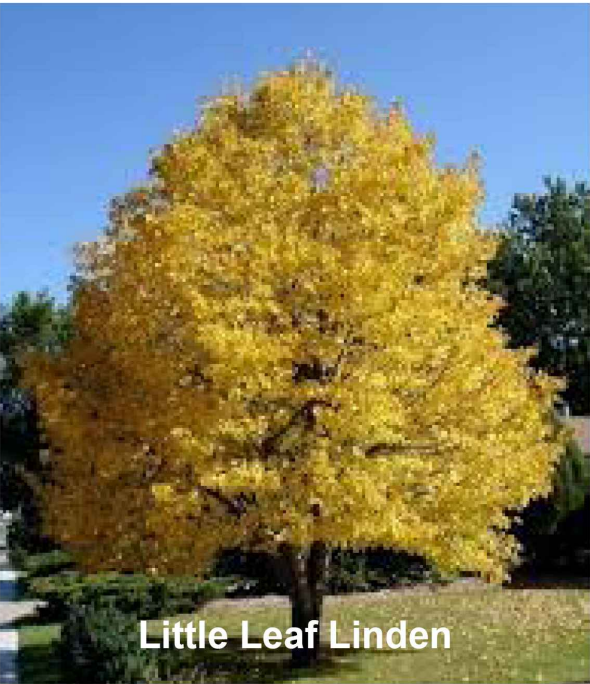
DECIDUOUS TREES



Swamp White Oak

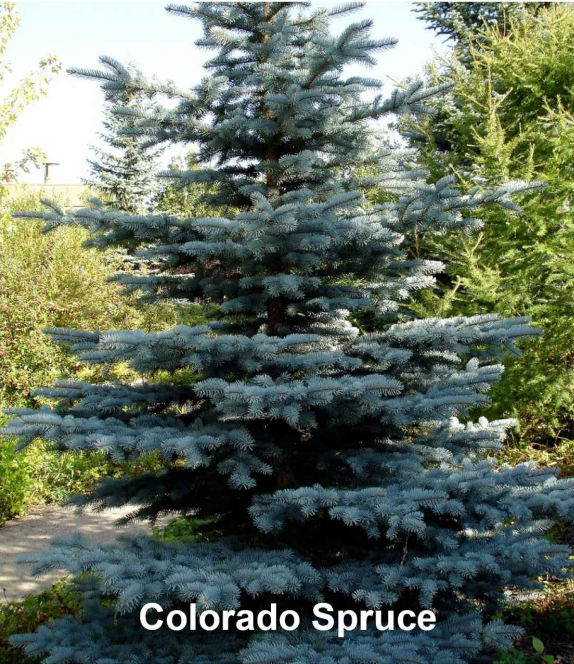


Spring Snow Crab



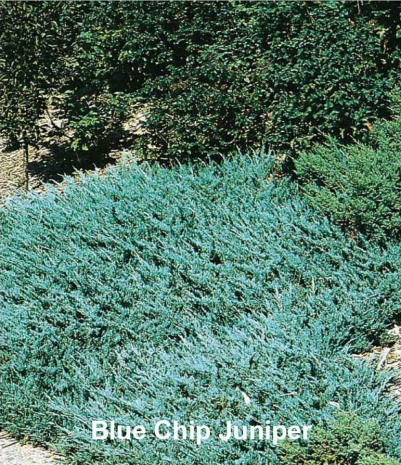
Little Leaf Linden

CONIFEROUS TREES

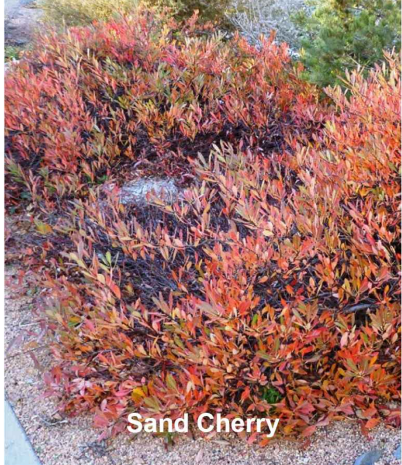


Colorado Spruce

SHRUBS & PERENNIALS



Blue Chip Juniper

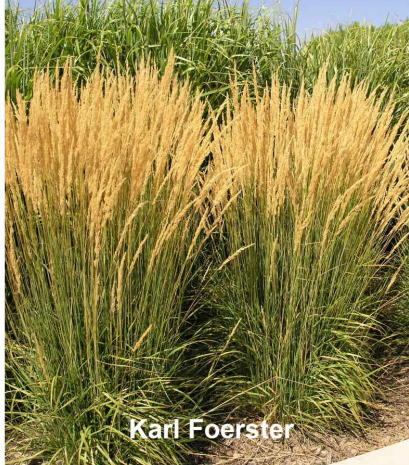


Sand Cherry



Red Iris

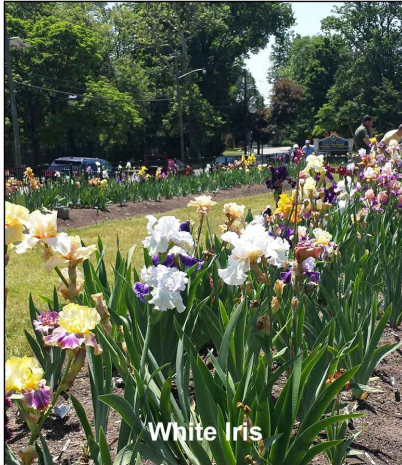
GRASSES



Karl Foerster



Blue Iris



White Iris



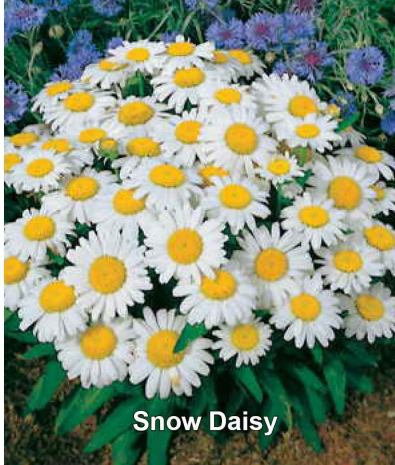
Basket of Gold



Lavender



Roxanne Geranium



Snow Daisy



DESIGN
CONCEPTS

Community + Landscape Architects
211 North Public Road, Suite 200
Lafayette CO 80026
303 664 5301 www.dcla.net

WEST GARFIELD COUNTY
VETERANS MEMORIAL

RIFLE, CO

Project No.: 21640

Issued For: LANDSCAPE PLAN Date: 04.23.21

Drafted By: AH
Checked By: SW

All drawings and written material appearing herein constitute original and unpublished work of Design Concepts and may not be duplicated, used or disclosed.

NOTES &
DETAILS

L2.0



**DESIGN
CONCEPTS**
Community + Landscape Architects

City of Rifle
**American Legion Veteran's Memorial
Renovation Design Drawings**

September 9, 2025





**DESIGN
CONCEPTS**
Community + Landscape Architects

September 9, 2025

Iris Trevisano
Procurement + Grant Reporting Manager
City of Rifle
itrevisano@rifleco.org

Re: City of Rifle – American Legion Veteran's Memorial Renovation Design Drawings

Dear Iris Trevisano and Selection Committee:

Design Concepts is pleased to submit our proposal for the American Legion Veteran's Memorial. In 2021, we completed the master plan for this memorial and in honor of the sacrifices of the women and men who served our Armed Forces, we are excited to collaborate with the City of Rifle to bring this tribute to life.

With over 40 years of experience in master planning, construction documents and construction observation, Design Concepts has developed a proven approach to projects that integrate innovative ideas with practical solutions. Our previous and recent work with the City of Rifle includes **Birch Park** construction documents, **Rose Hill Cemetery**, **Rifle Mountain Park**, **Centennial Park** and **Deerfield Park**.

For this project, we have partnered with **JVA, Inc.**, a local Garfield County firm for civil engineering and **Ackerman Engineering, Inc.** for electrical and site lighting design. Together, our combined local expertise, institutional knowledge and seasoned approach will yield a collaborative effort necessary for a successful project.

With the acknowledgment of (3) addenda, we are pleased to propose a lump sum cost of \$44,937 for the American Legion Veteran's Memorial. Please refer to page 10 for a cost breakdown. This cost reflects our commitment to delivering exceptional quality and value while honoring the vision and goals of the City of Rifle.

We look forward to continuing our partnership with the City of Rifle to complete this memorial that will serve as a commemorative place for generations to come. Please feel free to contact me at any time at 720-573-6502 or ShanenW@dcla.net with any questions.

Thank you for considering Design Concepts for the American Legion Veteran's Memorial project.

Sincerely,



Shanen Weber, PLA
Principal
ShanenW@dcla.net
720-573-6502

Table of Contents

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I. Firm Profile



Two Hunters Park Memorial Plaza | Firestone, CO

Design Concepts Firm Profile

We are a M/WBE, SBE, and DBE local and national firm certified by the City and County of Denver. We are led by Owner and President Carol Henry and Principals Shanen Weber and Erik Spring. We balance technical expertise and creative beauty, giving our clients creative designs and cutting-edge innovations.

Years in Operation: 44

Staff Size: 15 Team Members

Office Location: 211 N. Public Rd. Suite 200
Lafayette, CO 80026

Why DC?

- We have experience working with the City of Rifle and are familiar with your expectations, standards, processes and city departments.
- Our multi-disciplinary team brings extensive planning and 40+ years of design experience in providing Landscape Architecture services for various parks throughout Colorado, including the Front Range and Western Slope of Colorado.
- We have 40+ years of experience preparing construction documents, cost estimating, and technical specifications.
- 85% of our projects are built, and we oversee the construction of our projects through bidding, administration, observation, and close-out for ultimate success.
- Our own cost estimating database and **recent Bitch Park costs** allows accurate cost assessing throughout the duration of the project.
- As a resource, we have a very strong reputation and rapport with local consultants and contractors to assist with cost estimating.
- Our strong project management skills and client collaboration.
- Our quality, detail, thoroughness, and coordination of our projects is well known throughout the industry.
- Our expertise and innovation with multi-generational inclusive and accessible parks with recreation spaces.
- Our knowledge and sensitivity of sustainable environmental practices.

Design Concepts Project Team



Project Principal
Shanen Weber, PLA
ShanenW@dcla.net
720-573-6502



Project Manager
Aynslee Havenridge, PLA
AynsleeH@dcla.net
720-573-6508



Project Designer
Sarah Bonds
SarahB@dcla.net
720-573-6510

Core Services

Construction Documents

The quality, detail, completeness, and coordination of Design Concepts' construction documents are well known throughout the industry and appreciated by clients and the contractors who have constructed our projects from them. Our goal with construction documents: minimize RFIs after bidding and change orders. Our documents are clear, concise and complete.

Recreation Design

Recreation design has been the heart of our business since its founding in 1981. We create spaces that inspire, provide experiences that connect people with one another and nature, and tailor every project to its community.

Master Planning

Our master plans give confidence to take the right steps in the right order to get the best outcome. Our innovative public outreach helps communities achieve consensus and equity to build bright and inclusive futures.

II. Project Team + Experience



Elk Ridge Park Commemorative Monuments | Castle Pines, CO

Team Organizational Chart

We have assembled a reliable team ideally suited for the **City of Rifle American Legion Veteran's Memorial Renovation Design**. With Design Concepts as the lead, **JVA, Inc.** will provide civil engineering and **Ackerman Engineering** will provide electrical engineering. Design Concepts' project history with each one of our sub-consultants brings proven success and offers you consistency and reliability. Please see below for a description of our team's specialized qualifications.



Lead Consultant:
Landscape Architecture



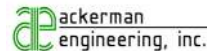
Shanen Weber, PLA
Principal-in-Charge
Aynslee Havenridge, PLA
Project Manager
Sarah Bonds
Project Designer

Civil Engineering



Raul Morales, PE
Civil Project Engineer

Electrical Engineering



Helen Reschl, LEED AP
Electrical Project Engineer



Centennial Park Plaza | Rifle, CO

III. Project Approach



Sacred Heart of Mary Meditation Gardens | Boulder, CO

Project Approach

With our experience in working on the American Legion Veteran's Memorial master plan, we bring invaluable institutional knowledge of the site specific conditions, community desires and the American Legion Post 78's vision. This foundation allows us to build on the construction documents efficiently, addressing the city's needs while hitting the ground running.

Our approach will include the following:

- Ensure the design still aligns with the city's goals for aesthetics, sustainability, and accessibility.
- Ensure compatibility with the site's surrounding environment, existing infrastructure, and existing features on the site.
- Improve access to the memorial via walkways and connections from an improved parking lot.
- Ensure easily maintained landscape and event spaces.
- Consider budget constraints, value engineering, and phasing potential throughout the design process without compromising quality.
- Ensure all drawings comply with local and state building codes, ADA requirements, and industry standards.

Staff involvement is key to the success of the design process. Your staff are on the front lines of your community, and they hear the needs and wants of your visitors. They also understand the constraints and limitations, therefore understanding what is most realistically possible.

We are offering the following approach for the Veteran's Memorial. If awarded the contract, we will tailor this approach to fit your specific needs.

Task 1 – Project Kickoff + Background Review

We will initiate the project with an in-person kickoff meeting, collaborating with you and your staff to gain a clear understanding of your vision, goals, project needs, anticipated challenges, budget, potential phasing, and timeline.

Goals/Deliverables:

- Conduct a kickoff meeting to collaborate with staff on goals, expectations, budget, and timeline.

- Revisit the site with the design team to evaluate site conditions, existing memorial features, natural features, and environmental conditions.
- Review relevant planning documents and easements.

Task 2 – Construction Documents

The majority of our projects have been built projects. We learn from our experiences and will use that information to your advantage. We keep current with industry and cost trends and continually adjust as needed to ensure competitive bids. Having knowledge of material availability and the bidding climate helps align our projects for positive bid results. We have a strong understanding of what current construction costs are and can apply this knowledge to the project.

Goals/Deliverables:

Prepare a full set of Construction Documents with complete details and technical specifications for bidding and construction for the memorial. We will assume that no significant changes will be made after approval of the 100% submittal. Submittals will be at approximately 100% for city staff review and a Bid Set for distribution to solicit bids for construction. The Final Bid Set will include stamped and sealed construction drawings and specifications.

Items Included:

- Design, layout, and details for all items at the memorial.
- Create demolition, erosion control, and grading plans.
- Design ADA-compliant walks, ramps, curb cuts, and ingress/egress points.
- Prepare dimensioned parking lot layout plans and paving section details.
- Design electrical plans, including power and lighting for shelters, pedestrian areas, parking lots, and power outlets at strategic points.
- Develop landscape and irrigation plans with details.
- Prepare technical specifications (front-end specifications/contract document provided by the city).
- Conduct review meetings for 100% submittals.
- Prepare electronic bid sets and specifications for the city.

- Progress updates with the client as needed via phone, email, or virtual meetings.
- Coordinate Design Concepts' team meetings and correspondence.

Task 3 – Phasing and Cost Estimation

- Determine and recommend final construction phasing that utilizes resources with minimal disruption.
- Provide an itemized Final Engineers Opinion of construction costs for each phase.
- Maintenance/operations and construction management will be taken into consideration.

or concerns as they arise for immediate resolution. The inclusion of strategic checkpoints in our process allows for the early identification and correction of potential issues. At these checkpoints, project documents undergo unbiased reviews by individuals not directly involved in the project, reinforcing the high quality of our work and instilling confidence in our clients.

Risks, Constraints, and Assumptions

We identify project goals, opportunities, and constraints early in the process to minimize assumptions and assure we are aligned with your vision and goals for the project. This proactive approach lays a solid foundation for project success, fostering a clear understanding of your objectives and enabling us to navigate each project with precision and efficiency.

Quality Control

Our robust quality control system involves every team member working on the project. We meticulously track schedules and tasks using project management software and strategically plan internal reviews before deliverables are submitted. Our dedicated staff is empowered to stay actively engaged in every project, encouraging them to raise awareness of any issues



Inspiration Park Memorial Seatwall | Bellevue, WA

PROPOSED PROJECT TIMELINE

TASKS	DATE
Task 1: Project Kickoff and Background Review	
Kickoff Meeting/Site Visit, Schedules, Document Review	End of September 2025
Task 2: Construction Documents	
Prepare 100% CD Drawings and Technical Specifications Prepare Bid Set Drawings and Technical Specifications	End of September - Early to Mid December 2025
Task 3: Phasing and Cost Estimation	
Phasing Plan and Cost Estimation (100% CDs, Bid Set)	End of September - Early to Mid December 2025
* Construction	
Contractor Awarded and Construction Begins	2026

**We are open to discussing adjustments to this schedule to accommodate city commitments.*



Erie Community Park Donor Memorial Plaza | Erie, CO

IV. Fee Schedule



Inspiration Park Donor Memorial | Bellevue, WA

Proposed Fee

The Design Concepts team has done a thorough review of our Project Approach and Scope of Work along with project deliverables outlined within. We have structured our fees to address and deliver the desired product. To keep costs at a minimum, we will utilize modern technology where possible and connect via virtual meetings to review concepts, construction drawings and discuss project progress.

All totals include reimbursables – printing, mileage, and lodging.

Lump Sum

Item	Fee
Task 1: Project Kickoff and Background Review (Design Concepts)	\$2,474
JVA	\$1,000
Ackerman	\$1,000
Task 2: Construction Documents (Design Concepts)	\$12,900
JVA	\$8,500
Ackerman	\$2,800
Task 3: Phasing and Cost Estimation (Design Concepts)	\$1,800
JVA	\$500
Ackerman	\$1,000
Grand Total Fee	\$31,974

*Total: We are open to negotiating both our scope and our fees to align with your expectations more closely.

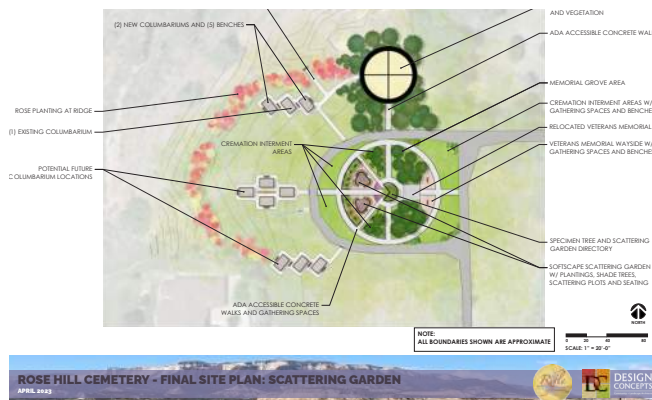
Relevant Project Experience



Two Hunters Park Meeker, CO

Two Hunters Park, a commemorative park, named for two men's love of hunting and fishing was designed to turn the site of a devastating tragedy into a place of remembrance for the grieving family and community after an explosion destroyed the family home. This park honors the lives of Mark Martinez and Joey Irwin of Firestone, Colorado.

Reference: Todd Bjerkaas, Director of Planning and Development; tbjerkaas@firestoneco.gov



Rose Hill Cemetery Rifle, CO

Rose Hill Cemetery dates back to 1897, a historic landmark for the City of Rifle. A Veterans Memorial and flag pole are located on the western edge of the cemetery grounds. The Master Plan proposed vegetative screening at the maintenance facilities, a new scattering garden, additional cremation interment areas, a memorial tree grove and reception shelter for those partaking in funeral services.

Reference: Austin Rickstrew, Parks and Recreation Director; arickstrew@rifleco.org



Erie Community Park Erie, CO

Design Concepts completed the Phase 3 Master Plan and Construction Documents for the city park. The design features a main plaza with a large community picnic shelter, as well as outdoor reading rooms with trails throughout the native plant and pollinator gardens. A donor plaza was installed adjacent to the planted trails, highlighting those who've donated in memory of a loved one or who've contributed to the success of the project.

Reference: Luke Bollinger, Director of Parks and Recreation; lbollinger@erieco.gov



Dos Chappell Lakewood, CO

Design Concepts designed the "The Preserve", which fulfilled the Colorado Academy's desire to build a nature preserve and outdoor learning center and the Colorado Academy Alumni Association's wish to provide a tribute for Delos "Dos" Chappell, executive director of Volunteers for Outdoor Colorado and a 1964 Colorado Academy graduate. The dedicated trail wraps around the northern and eastern perimeter of the 75 acre campus, and includes seating, signs, and an information center.

VI. Appendix



Wildflower Park | Superior, CO

Shanen Weber, PLA

Principal-in-Charge



Certifications

Colorado Registered
Landscape Architect
License #503, 2008

Education

B.S., Landscape Architecture
Colorado State University
Fort Collins, Colorado

Industry Experience

35 years



Qualifications

Shanen uses a holistic approach to planning and design and is mindful of every detail of the landscape in which she works. She is known for developing successful working relationships with clients and collaborates with them to establish a vision for each project. Being a Colorado native with over 30 years of experience, Shanen's skills span from project master planning, detailed site design, and public facilitation to construction documents and construction administration. In addition to her project responsibilities, she is Vice President and Principal of Design Concepts.

Relevant Project Experience

Master Planning

Birch Park Master Plan + CDs
Rifle, Colorado

Boyd Lake State Park
Loveland, Colorado

Eleven Mile State Park
Lake George, Colorado

Firestone Parks, Open Space, Trails
Firestone, Colorado

Highline Lake State Park
Loma, Colorado

Old Town Winter Park
Winter Park, Colorado

Parks, Trails + Open Space
Master Plan
Meeker, Colorado

Quincy Historical Farm
Cherry Hills Village, Colorado

Rifle Mountain Park
Rifle, Colorado

Rifle Veteran's Memorial
Rifle, Colorado

Rose Hill Cemetery
Rifle, Colorado

Stagecoach State Park
Steamboat Springs, Colorado

Stanley Park Event Complex
Estes Park, Colorado

Sweitzer Lake State Park
Delta, Colorado

Park + Recreation Design

Centennial Park
Rifle, Colorado

Deerfield Regional Park
Rifle, Colorado

Erie Community Park
Erie, Colorado

Founders Park
Superior, Colorado

Paintbrush Park
Meeker, Colorado

Raffety Park
Granby, Colorado

Snow Mountain Ranch Family
Adventure Park
YMCA of the Rockies,
Granby, Colorado

Star Meadows Park
Erie, Colorado

Strasburg Community Park
Strasburg, Colorado

Town Park
Meeker, Colorado

Two Hunters Park
Firestone, Colorado

Ute Park
Meeker, Colorado

Wildflower Park
Superior, Colorado

Willow Farm Park
Longmont, Colorado



Aynslee Havenridge, PLA

Project Manager



Qualifications

Aynslee's designs break through traditional landscape architecture by applying research, analysis, and an understanding of the changing environmental contexts. She enjoys working with the public to identify goals and enhance communities. She is skilled in site design, master planning, digital renderings, and planting design.

Relevant Design Experience

Master Planning

Ault Town Park Master Plan
Ault, Colorado

Beaver Ranch Master Plan
Conifer, Colorado

Birch Park Master Plan + CDs
Rifle, Colorado

Schofield Farm and Open Space MP
Erie, Colorado

Stanley Park Event Complex Master Plan
Estes Park, Colorado

Historical Quincy Farm Master Plan
Cherry Hills Village, Colorado

Rifle Mountain Park Master Plan
Rifle, Colorado

Rifle War Memorial Master Plan
Rifle, Colorado

Rose Hill Cemetery Master Plan
Rifle, Colorado

Park + Recreation Design

Bear Valley Park
Denver, Colorado

Bishop Park
Westminster, Colorado

Coyote Ridge Park
Castle Pines, Colorado

Cushing Park
Englewood, Colorado

Erie Community Park
Erie, Colorado

Holly Park
Montrose, Colorado

Littleton Stadium
Littleton, Colorado

Oakhurst Park
Westminster, Colorado

Star Meadows Park
Erie, Colorado

Sky Park
Thornton, Colorado

Certifications

Colorado Registered
Landscape Architect
License #1752, 2024

Colorado Flora Certificate
Colorado State University

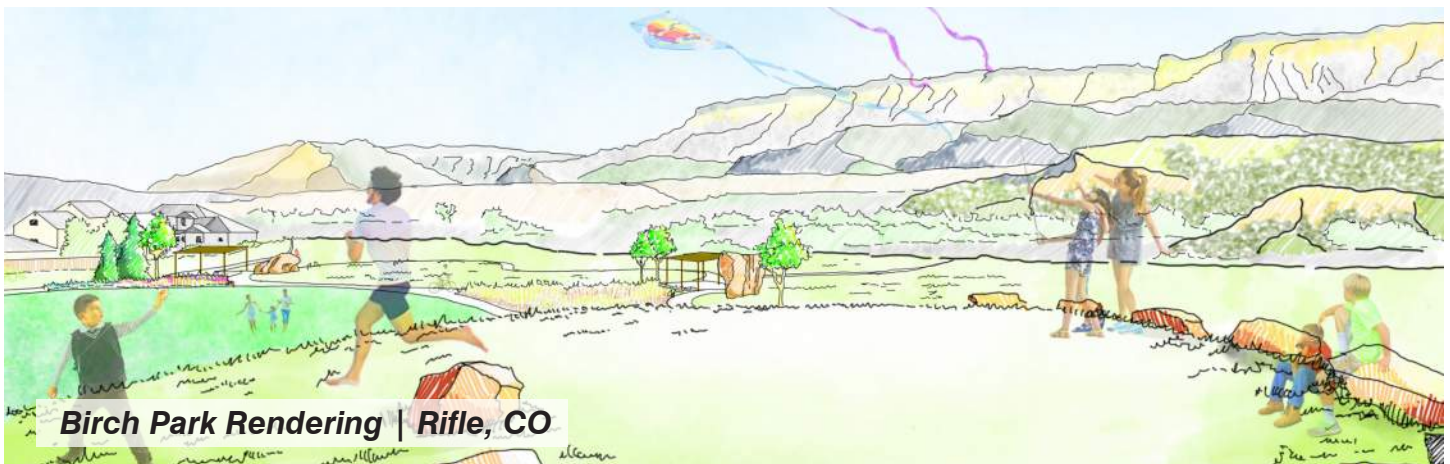
Education

Masters of Landscape
Architecture
University of Colorado-Denver
Denver, Colorado

B.F.A., Photography
University of Iowa
Iowa City, Iowa

Industry Experience

9 years



Sarah Bonds

Project Designer



Education

B.S., Landscape Architecture
Colorado State University
Fort Collins, Colorado

Industry Experience

1 year

Qualifications

Sarah focuses on creating places where people can connect with and enjoy nature. She believes in the transformative magic of the outdoors and brings that passion into every project she works on. She brings an artistic eye and strong knowledge of Colorado plants to her work, crafting sustainable spaces that are both inviting and inspiring.

Relevant Design Experience

Parks + Recreation Design

Bishop Square Park
Westminster, Colorado

Emerald Park
Steamboat Springs, Colorado

Kensington Park
Longmont, Colorado

Miller Park
Englewood, Colorado

Lanyon Park
Longmont, Colorado

Prospect Arena Phase 1
Arvada, Colorado

Spangler Park
Longmont, Colorado

Schools

Aurora Public Schools Loreda
Elementary School
Aurora, Colorado

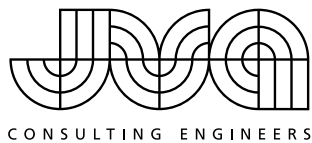
St. Vrain Valley School District
Elementary School
Erie, Colorado

*Various Residential Projects



Birch Park Rendering | Rifle, CO





Raul Morales

SENIOR PROJECT ENGINEER



EDUCATION:

B.S., Civil Engineering
University of Texas
San Antonio, 2014

Raul Morales is a senior project engineer in JVA's Glenwood Springs office. His experience includes over 18 years working in the civil engineering field. He has extensive experience in public infrastructure planning and design, including roadway design and storm drainage infrastructure. Raul also has considerable experience in all aspects of site planning and design for private and public site development projects. Recently Raul has been working on projects in Eagle County, Grand Junction, Aspen, and Crested Butte.

RIFLE BIRCH PARK

RIFLE, CO

Senior Project Engineer/Project Manager for the development of Birch Park in Rifle, Colorado. The park featured pickle ball courts, multi-use sports court, playground, multiuse field, trails, and a sledding hill designed for outdoor movies for year-round use. The project also included several civil and infrastructure improvements including public road extension, utility main extensions, parking lot, extensive irrigation improvements, along with water quality and stormwater management improvements.

TOWN OF VAIL BOOTH CREEK PARK

VAIL, CO

Design Engineer for the redevelopment of Booth Creek Park in East Vail. The project featured on-street parking, sidewalks, site grading and drainage for a new park that included landscaping, tennis courts, a new playground, picnic shelter, and restroom facilities.

GARFIELD CO SCHOOL DISTRICT 16

BATTLEMENT MESA, CO

Design Engineer for new parking facilities, sidewalk upgrades, and enhanced ADA compliance at Bea Underwood Elementary. The project included site grading, drainage improvements, and innovative methods to preserve mature trees while reconstructing concrete plaza areas for ADA access with minimal site impact.

NORTH VILLAGE

MT. CRESTED BUTTE, CO

Led master planning for a 170-acre site at the base of Snodgrass Mountain in Mt. Crested Butte, featuring hotels, a mixed-use village, housing, a new RMBL campus, welcome center, transit stop, and gondola. JVA is designing full infrastructure for PUD approval.

COLORADO NORTHWESTERN COMMUNITY COLLEGE

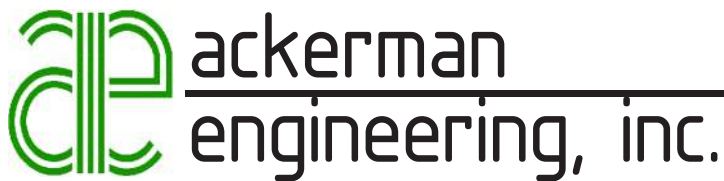
RANGELY, CO

JVA provided design services to Colorado Northwestern Community College (CNCC) for ADA compliance, vehicular circulation, and parking improvements throughout their campus in Rangely, Colorado. State mandated site assessments for ADA compliance identified several areas of non-conformance throughout the campus. Additionally, several of the campuses parking lots had degraded and needed to be rehabilitated with new pavement and parking layouts. JVA worked closely with CNCC staff to identify and prioritize the areas that could be addressed with their Fixed Limited Cost of Construction Budget for that calendar year. JVA prepared construction documents for three parking lots, including the main student and visitor parking lot, with new striping and curb layouts to meet ADA parking and access requirements and improve parking efficiency and vehicular circulation patterns. Additionally, JVA provided detailed design for various sidewalks and building access points throughout the campus to meet ADA standards. JVA also provided Construction Administration services to ensure proper construction.

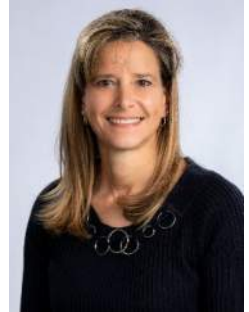
AVON BEAVER CREEK BOULEVARD STREETSCAPE IMPROVEMENTS

AVON, CO

Project involved Town's streetscape project involving the right-sizing of Beaver Creek Boulevard, transforming it from a vehicle-centric design to a multimodal, pedestrian- and bicycle-friendly corridor. Improvements included enhanced crosswalks, stormwater quality features, and ADA-compliant access where none previously existed.



3000 Youngfield St., Suite 264, Wheat Ridge, CO 80215
Phone 303-278-7297 / www.aeiconsulting.com



Helen Reschl, LEED AP
Vice President/Sr. Lighting Designer

Education

B.S., Architectural Engineering with Illumination Emphasis
University of Colorado, Boulder, 1990-1994

Professional Registrations

USGBC Professional Accreditation, US Green Building Council LEED AP

Professional Affiliations

Illuminating Engineering Society

Experience

Helen has over 27 years of experience designing lighting systems for a variety of facilities, including schools, courthouses, offices, multi-use live/work lofts, parking lots, exterior parks and recreation facilities. Her designs strive to integrate the lighting system with the architecture. She enjoys working closely with the architect and owner to provide a lighting design which will illuminate the architecture while providing the owner with a pleasing and maintainable lighting system. Helen is very knowledgeable with the many light sources and where feasible she utilizes emerging technologies to design energy-efficient lighting systems which provide the owner with long term monetary savings. Helen is proficient with AGI32 lighting design/calculation software, AutoCAD, Revit and she is familiar with requirements of the IECC energy code.

Helen served as a volunteer assistant to Jefferson County for the development of the exterior lighting ordinance and guidelines for the mountains and western plains

2002-Present Helen has served as one or more of the various capacities on many projects, Project Manager, Project Engineer, as well as Lighting Designer, while at the Wheat Ridge office of Ackerman Engineering, Inc.

1998-2001 Helen served as Lighting Designer at the Lakewood office of The RMH Group, Inc.

1995-1997 Helen served as Lighting Designer at the Wheat Ridge office of ME Engineers, Inc.



**DESIGN
CONCEPTS**
Community + Landscape Architects



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Design Concepts	

2.	Vendor Address
	211 North Public Road, Suite 200, Lafayette, CO 80026

3.	For the Purchase of (description)
	Design and Construction Plans development services

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$32,000	\$35,000	

5.	Dept. Name	General Ledger Acct #
	Public Works	

6.	Type of Purchase
	☐ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☒ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐	Cooperative Purchasing:	Sec 4-3-50
	☐	Emergency Procurement	Sec. 4-3-235
	☐	Small Purchases	Sec. 4-3-225
	☒	Request for Proposal:	Sec. 4-3-220(b) (attach bid tab)
	☐	Competitive Sealed Bid:	Sec.4-3-215 (attach bid tab & advertisement)
	☐	Miscellaneous Exemptions	Sec. 4-2-230 (attach memo)

8.	Authorization Required
	☒ City Manager
	☒ City Council

9.	Signatures		
	Position	Signature	Date
	Department Director		9/10/25
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<i>Amount of Purchase</i>	<i>Is Purchase Order Needed</i>	<i>Method of Source Selection</i>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<i>Methods of source selection</i>	<i>Contract limits</i>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



To: Patrick Waller, City Manager
From: Brian Prunty, Public Works Director
CC: Iris Trevisano, Procurement & Grants Manager
Date: September 10, 2025
Re: American Legion Veteran's Memorial Design-Construction Plans RFP

We received a singular response to our Request For Proposal (RFP) for the proposed American Legion Memorial Design-Construction Plans Project via BidNet. While we hoped for at least three proposals, I do feel that the one that we received is very good and worthy of acceptance.

Design Concepts, the submitting firm, has a lengthy history with the City of Rifle with parks spaces and master planning. Their approach has been thoughtful and professional and has delivered excellent results to the city. Their extensive experience in the mountain west and a practical understanding of parkland space makes a compelling argument for employing them in this project. Even though they were the only firm to submit an RFP, they fully met all the evaluation criteria, i.e. Technical Expertise, Implementation Plan, Previous experience, Timeline/Schedule, and Price/fee schedule, and they provided an excellent submittal which was creative, and provided a solid understanding of the scope of work. I estimated \$30,000 but frankly did not consider lighting.

Concerning our project, this is the same firm that provided the original masterplan for the Memorial. Their due diligence on behalf of that project provides an advantage now in understanding the needs of the community and the American Legion because they have engaged both. Their work then is now the basis for what we requested for construction plans in this RFP. Most importantly, the direction with site lighting toward a consultant that they included for the purposes of this RFP will be readily understood and incorporated given their knowledge of the site.

In light of this proposal (See attached), I would recommend entering contract for the design and construction documents for the amount proposed, that is, \$31,974. Revisions to the original proposal (\$44,937.00) reflect that construction is not anticipated until 2027.





Memo

To: Rifle City Council
CC: Patrick Waller, City Manager; and Brian Prunty, Public Works Director
From: Iris Trevisano, Procurement and Grant Reporting Manager
Date: September 17, 2025
Subject: American Legion Veteran's Memorial Renovation Design Drawings

Background

The City of Rifle, in collaboration with American Legion Post 78, is leading a renovation project to enhance a veteran's memorial site located next to the City's Parks Maintenance Building. The project aims to honor local and national service members by creating a thoughtfully designed space that supports both reflection and community events. Key goals include preserving existing site features, improving accessibility, and incorporating low-maintenance landscaping with shaded areas, memorial elements, and spaces for gatherings. The City is requesting bids from a design firm to produce construction-ready drawings suitable for contractor bidding.

Request for Proposal Process

An RFP was issued via Bidnet and remained open for five weeks, inviting proposals from qualified firms. A mandatory pre-bid meeting was held via Zoom and three firms attended. At the close of the submission period, the City received one qualified proposal from Design Concepts | Landscape Architecture.

A selection committee was established to evaluate and score the proposal. The proposal was assessed on several criteria, including qualifications, relevant experience, project approach, proposed timeline, and cost.

RFP# 08062025 American Legion Veteran's Memorial Renovation Design Drawings	
Committee Member	Design Concepts Landscape Architecture \$44,937.00
1	78
2	87
3	100
4	93
Total	358
Average	89.50





Staff Recommendation

Design Concepts' proposal clearly outlines their approach, project schedule, team qualifications, and relevant experience with similar park projects, all of which align with the criteria outlined in the RFP. Although the initial proposal exceeded the budgeted amount, it included bidding assistance and construction observation—services not required until the construction phase. This allowed us to work with Design Concepts to reduce the overall cost.

Design Concepts has a strong track record with our Parks and Recreation Department, and we have developed a positive and effective working relationship with them over the years. Based on their experience and the quality of their proposal, we confidently recommend awarding the contract to them for \$31,974.00

Thank you,
Iris Trevisano

Procurement and Grant Reporting Manager





Agenda Item #7.b.

Agenda Item Name:

Consider Purchase from TS&L for 2025 Traffic Signal Controller Improvements

Presenter:

Craig Spaulding, Civil Engineer

Item Description:

Consider the purchase of two traffic controllers and a spare cabinet.

Recommended Action:

Move to approve the purchase from TS&L for 2025 Traffic Signal Controller Improvements in the amount of \$47,150.00

Fiscal Impact:

\$60,000 was budgeted for the purchase of these items.

Operational Impact:

Currently the traffic controllers at 14th Street and 16th Street are outdated which impedes any traffic timing changes. They are also at the end of their service life making them unreliable. This project will replace the controllers with controllers that match every other signal in Rifle as well provide a furnished spare cabinet that can be installed if a cabinet is damaged.

Prior Board Motions:

N/A

Background Information:

These items will improve the reliability of the traffic signal system throughout the City of Rifle. In particular, the new controllers will enable staff to make timing adjustments at key intersections, including 14th Street and 16th Street, enhancing traffic flow and responsiveness.

Executive Summary:

In accordance with Sec. 4-2-230 - Miscellaneous Exemptions (8), this purchase qualifies as a sole-source procurement because the supply must match existing equipment currently in use.

TS&L is the exclusive supplier of traffic signal equipment used throughout the City of Rifle. This purchase includes a spare signal cabinet to ensure immediate replacement in the event of an accident or equipment failure, eliminating delays associated with ordering and delivery. Additionally, two traffic signal controllers will be replaced to bring all intersections in Rifle up to current standards.

Staff recommends approval of this purchase to maintain system consistency, improve reliability, and avoid potential service interruptions.

Notification Requirements:

N/A

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. TSL Cabinet and Controller replacement
2. Quote
3. PURCHASE REQUEST - TS_L - Traf Signals 2025

Memo

To: City Council
CC: Patrick Waller, City Manager; Craig Spaulding, Operations and Maintenance
Supervisor Brian Prunty, Public Works Director
From: Iris Trevisano, Procurement and Grant Reporting Manager
Date: September 17, 2025
Subject: T S & L, LLC Traffic Light equipment purchases

Background

TS & L, LLC has provided the electrical components of our traffic lights throughout the city.

Procurement

In accordance with Sec. 4-2-230. - Miscellaneous exemptions
(8) A particular supply is required to match supplies in use.

We will purchase a spare cabinet to have in case of emergency, if there is an accident or need to replace the parts of an existing cabinet we will have the ability to without the delays of having to wait to acquire a cabinet.

We will also be purchasing two controllers. One for 14th Street and Railroad Avenue and one for 16th Street and Railroad Avenue. These controller replacements will bring all signals in Rifle up to our current standards for controllers.

The cost for all three items is \$47,150 meets the requirements for the miscellaneous exemption purchase and is recommended to City Council .

Thank you,

Iris Trevisano
Procurement and Grant Reporting Manager

Craig Spaulding

From: Chad Harris <chad@tsandllc.com>
Sent: Thursday, September 11, 2025 11:27 AM
To: Craig Spaulding
Subject: Cabinet Bases with controllers complete and controller only pricing

Craig

Here is your pricing per each for Econolite rack mount controllers to install in existing cabinets:

2 EA \$3975 for a total of \$7950.

Here is the pricing for complete controller cabinets w/controllers and foundations:

2 EA \$39,200 for a total of \$78,400.

Please call me with any questions.

Total
\$7,950
+\$39,200
\$47,150

Thank You

Chad Harris
TS&L, LLC
P.O. Box 1240
Grand Junction, CO 81502
Cell (970) 210-0439
Office (970) 778-5215
Email chad@tsandllc.com

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	TS&L, LLC	

2.	Vendor Address
	P.O. Box 1240
	Grand Junction, CO 81502

3.	For the Purchase of (description)
	Services and equipment necessary to install
	an Econolite upgrade to the Traffic Signals at Centennial Pkwy & Railroad Ave.

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$47,150	\$50,000	

5.	Dept. Name	General Ledger Acct #
	Public Works	100-4310-400-411

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation)
	☐ Land, easements, ROW

7.	Purchasing Process Required
	☐ Cooperative Purchasing
	☐ Open Market
	☐ Comparative Pricing
	☐ Request for Proposal (attach bid tab)
	☐ Formal Bid (attach bid tab and advertisement)
	☒ Single Source (attach an explanation)

8.	Authorization Required
	☒ City Manager
	☒ City Council

9.	Signatures		
	Position	Signature	Date
	Department Director		
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



Agenda Item #7.c.

Agenda Item Name:

Consider Letter of Support - Parachute Area Transit System (PATs)

Presenter:

Patrick Waller, City Manager

Item Description:

Letter of Support

Recommended Action:

Move to approve Letter of Support for Town of Parachute's Grant Application for the expansion of Parachute Area Transit System

Fiscal Impact:

At this time there is no additional funding request for the expansion of the PATs system. Town of Parachute Staff plan to present Council with an updated budget request in October.

Operational Impact:

PATs is operated by the Town of Parachute. There is minimal operational impact to City Staff.

Prior Board Motions:

N/A

Background Information:

The City of Rifle has supported Parachute Area Transit Service with a \$40,000 contribution since 2023.

Executive Summary:

The Town of Parachute operates the Parachute Area Transit System that provides bus service from Battlement Mesa and Parachute to Rifle. The Town is exploring the opportunity to expand bus service with an on-demand type of system that would allow users to use an app on their phone to "call" a ride. This type of service is implemented in all the jurisdictions in the Roaring Fork Valley and has seen high rider usage.

The on-demand service is more expensive than the service currently provided by the Town. Parachute is applying for grant funding to support the expansion.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. Parachute Area Transit System - Rifle Letter of Support



September 15, 2025

The Honorable Shoshona M. Lew
2829 W Howard Pl,
Denver, CO 80204

RE: The City of Rifle supports Parachute's On-Demand Transit (ODT) Project

Dear Ms. Lew,

I am writing on behalf of Rifle City Council to express our support for the Town of Parachute's Colorado Clean Transit Enterprise SB24-230 Local Transit Operations Program application to provide On-Demand Transit services within the Town of Parachute, the community of Battlement Mesa, and the City of Rifle. With CDOT's support, the Town will expand existing service levels offered by the Parachute Area Transit Service (PATS) and deploy an additional underutilized vehicle, through the Downtowner, to provide new On-Demand transit service.

We understand that Parachute is still working through the details of the Comprehensive Operational Analysis (COA) with CDOT, but wishes to secure a specific commitment for funding for FY 2026. We support Parachute's effort to provide On-Demand Service in Parachute, Battlement Mesa, and Rifle to improve transportation services and accessibility for residents, enhance the efficiency of the PATS system, and reduce single-use occupancy trips in our strained transportation corridor.

The City of Rifle already provides up to \$40,000 a year in operating funds to the Town of Parachute for the PATS service between the two communities. We believe PATS is integral to Western Garfield County and provides the residents of Parachute, Battlement Mesa, and Rifle access to all three communities, bolstering the local economy and increasing access to goods and services. We commit to assisting Parachute in submitting an approved COA by June 1, 2026, and to work together to improve transit between our communities.

Please give their application your fullest consideration.

Sincerely,

Mayor Sean Strode



Agenda Item #7.d.

Agenda Item Name:

Consider Change to Grant Application for Colorado Energy Office Local Impact Accelerator Grant

Presenter:

Zach Higgins, Planning Director

Item Description:

Staff is seeking direction regarding additional scope for the CEO Local IMPACT Accelerator Grant.

Recommended Action:

Move to approve the inclusion of a "Downtowner" service in the CEO Local Impact Accelerator Grant Application

Fiscal Impact:

None at this time.

Operational Impact:

If awarded funds to initiate a "Downtowner" service, Staff will need to coordinate with the contractor to provide the transportation service.

Prior Board Motions:

The City Council previously gave Staff the direction to seek funding through the CEO Local IMPACT Accelerator Grant program for the development of pre-approved ADU Plans.

Background Information:

City Staff met with representatives from the Colorado Energy Office regarding our submitted Letter of Intent. Staff received feedback that our intended code amendment was not seen as strong enough to warrant the grant funding. One of the ideas that was generated included additional public transportation options which fit with an evolving situation with the PATS service. The City could seek funding through the Local IMPACT Accelerator program to fund one to two years of a "Downtowner" service to collect data on ridership and efficiency. With this data from one to two years of service, the City can evaluate whether it wants to continue the service, in what capacity, and plan for future funding sources. Staff has requested \$175,000 in the "Constrained" request, \$250,000 in the "Standard" request, and \$500,000 in the "Vision" request for the "Downtowner" service. Staff is seeking direction from City Council on leaving in the transportation service or removing the service from the grant application. Staff will need to seek additional policy amendments if the transportation component is removed from the grant application. In the event that the transportation component is removed and no other policy amendment is found to strengthen the application, Staff will need to seek other funding sources for pre-approved ADU plan development.

Executive Summary:

Staff is seeking direction regarding the addition of funding for a "Downtowner" service in the CEO Local IMPACT Accelerator grant application.

Notification Requirements:

N/A

Prepared By:

Zach Higgins, Planning Director

Attachments:

None



Agenda Item #8.a.

Agenda Item Name:

Report to City Manager

Presenter:

Patrick Waller, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager
9/12/2025

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.12.2025 Report to City Manager
2. Community Development Director_Update_Memo_09_17_2025
3. PD Report to City Manager Aug 20

WORK REPORT TO CITY MANAGER

09.12.2025

PIO

- Press release on the GRIT Façade Grant program. This has the potential to really spruce up Rifle! The response has been really positive and the Post Independent did a nice article which was in both the PI and CT. As Kim Burner says, “hopefully people will take advantage!”

COURT

- Handled 67 adult cases and 13 juvenile cases on September 3 court day.
- Held 02 telephone hearings with inmates in custody.

PUBLIC WORKS

Admin

- On-going AutoCAD work for Rifle Specifications Manual
- RFP for the Veteran’s Memorial Renovation Design-Construction Plans: proposal received, evaluated, and set to go to City Council meeting of September 17, 2025 for proposal approval.
- MaintainX CMMS: currently adding records of equipment assigned to the O&M and Fleet Gps of Public Works. Also, beginning the addition of Public Works ROW assets, i.e. traffic signals, street lights, street features, including lighting, and storm water features.

Fleet

- Normal fleet maintenance operations.
- Unit 658 (TopKick): in shop for DOT Inspection
- Unit 0117 – Caterpillar Road Grader: Phase 2 repairs to mold board hydraulic leaks and hydraulic functions for various cylinders and hoses; cylinders have been taken to LTJ Fabrication for re-build
- Fleet Administrator catalogued Supply Room parts: completed with integration for iWorQ management; ordering on-hand parts for critical pieces of machinery – complete; conducting fluids inventory & ordering.
- Unit 1701 (bucket truck) in shop starting Thursday (9/11) for brake and ABS maintenance.

Operations & Maintenance

- Sinkhole between Colorado River bridge and railroad bridge repair – median area – investigation and repair; Sept. 11, O&M crew will attempt to locate east end of failed CMP, then Colton will contact a pump company to fill the void.
- Pedestrian Signal Repair at Megan Ave & Airport Rd. – rebuilt from damage done the previous week by reckless driver – complete.
- Storm drain and adjoining swales at Centennial Pkwy & Railroad Ave: cleaning and removing debris; will complete September 18th.
- Asphalt reclaimer to arrive in Denver on August 28th: Colton is coordinating the delivery

- Next Tuesday (9/16): the 300 Block of E. 2nd St. to be rebuilt and conditioned with Earth Bind (an organic, non-toxic asphalt millings binder)

Looking Ahead Two Weeks

- Parking garage deck caulking and sealing; this will have ramifications to deck utilization; waiting on contractor services.
- Fall 2025 Cleanup prep: operations to commence September 22
- Request through City Manager for a 4-way Stop at E. 17th and Birch Ave. will proceed.

UTE:

- We recently hired three new servers to replace vacancies. We are in the process of hiring more stagehands to also fill vacancies.
- Calendars are filling up for events and productions through the end of the year. Please check our calendar or Facebook page for upcoming shows.
- Building inspections were completed and staff are working to complete a list of items needing attention.

SENIOR CENTER:

- Meal attendance is steady with new citizens coming in to enjoy meals and activities offered.
- September the senior bus will take them for dinner at Rislende Riverside in Silt and a fall color trip and lunch over the Grand Mesa. Both trips are almost full.
- Senior Advisory Board has a vacancy; position will be appointed at the September 16th meeting.
- Landscaping project will be starting soon; this was a budget item approved for 2025.
- Building inspections were completed and staff are working to complete a list of items needing attention.

PARKS & RECREATION DEPARTMENT

- Golf Course Review
 - Staff is finalizing the due diligence regarding the golf course. We are working with CIRSA on insurance requirements.
- Birch Park
 - Construction is underway for the park, and Gould is making good progress.
- Feasibility Study & Community Engagement
 - The first large community engagement meeting is scheduled for September 25th at the Ute at 6:00 pm. We will also be at Third Thursday with a pop-up event to engage the community.

CLERK

- Reviewing Marijuana License Renewals
 - Taylor Farms, LLC
 - RMRC, LLC dba High Octane Gardens
 - Corridor 70, LLC dba Everbloom
- Processed Liquor License Renewal
 - Loyal Order of Moose #1345
- Elections
 - Sent Certified Ballot Content to County
 - Reviewed the Ballot Content language with County
 - Working on TABOR Notice Content with Finance Director and City Attorney
 - Received the first FCPA Forms from all 8 Candidates by due date
 - Working with Chamber in Organizing the Q&A Candidate Forum – October 6th, 2025
- Safety
 - Prepared and held 3rd Quarters Safety Committee Meeting



COMMUNITY DEVELOPMENT DEPARTMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490

MEMORANDUM

TO: City of Rifle City Council
FROM: Zach Higgins, Community Development Director
DATE: September 17, 2025
SUBJECT: Director Update

Community Development Department, August – 2025 Update

- The RFP for Reconfirmation of Comprehensive Plan and Land Use and Development Code Update has been released on BidNet. The mandatory pre-bid meeting will be held on Monday 09/15.
- CloudPermit has “soft launched” and will begin to be used by Staff internally for a few weeks before launching to the public. Staff training is ongoing on Building Permits and Contractor Licenses which will be the first two modules to go live.
- Housing Needs Assessment – The City of Rifle Housing Study and Action Plan, Rooted in Rifle, has been formally adopted by resolution in September of 2025.
- Energy Resilience Action Plan – Action Plan has been formally adopted. Planning Commission has requested a joint workshop in the future to identify items from the ERAP to implement.
- September Third Thursday on Third will be held on 09/18/2025 from 5-8pm. Oktoberfest Theme.
- GRIT’s new Façade Grant Program is receiving a lot of good interest from local business and property owners. The grant period is open through the end of October.

Attached – Building Permit Data (August, 2025)

CITY OF RIFLE BUILDING PERMIT REPORT

August 2025

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & MFD (is not part of total permit amount)	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
August	26	2	2	0	0	24	\$ 1,883,894.21	\$ 27,041.26	\$ 9,673.03	\$ 3,014.04	\$ 15,350.35	\$ 8,000.72	\$ 19,674.03	\$13,315.42
Year to Date	233	29	44	0	2	174	\$ 27,120,692.39	\$ 353,684.14	\$ 153,662.54	\$ 83,374.82	\$ 130,958.07	\$ 142,123.06	\$ 187,167.08	\$183,209.58
Aug-24	25	5	2	3	1	19	\$ 20,227,353.07	\$ 34,581.09	\$ 76,513.39	\$ 49,187.12	\$ 234,996.81	\$ 163,682.08	\$ 213,113.08	\$ 216,352.75
Year to Date 2024	233	21	16	5	5	207	\$ 32,590,162.83	\$ 281,436.35	\$ 154,218.31	\$ 87,171.78	\$ 296,801.90	\$ 185,386.72	\$ 429,785.87	\$ 439,088.10
End of Year 2024	298	27	22	5	5	266	\$ 35,037,950.26	\$ 328,267.35	\$ 175,314.59	\$ 97,116.19	\$ 311,540.07	\$ 189,305.28	\$ 470,584.16	\$ 461,680.00

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001802	217716423012	8/12/2025	797 SMITH ST, UNITS A-F	ATLASTA SOLAR	CS	SOLAR	\$ 107,895.00	\$ 2,292.75	\$ 1,000.00						
001881	217704423004	8/6/2025	2525 ACACIA AVE	SOCO SOLAR	MDR	SOLAR	\$ 5,220.00	\$ 110.93	\$ 114.33						
001882	217709130024	8/15/2025	1644 WALNUT LOOP	JBS CONSTRUCTION	MDR	FENCE	\$ 2,000.00	\$ 42.50	\$ 25.00						
001884	217704261001	8/1/2025	450 W 30TH ST	ALDER RIDGE LLC	LDR	RESIDENTIAL NEW	\$ 363,230.76	\$ 7,718.64	\$ 2,467.84	\$ 1,604.10	\$ 10,867.50	\$ 8,000.72	\$ 13,116.02	\$6,657.71	
001894	217715408003	8/4/2025	777 BUCKHORN DR	A-1 HEATING AND COOLING	LI	AC/SWAMP COOLER	\$ 11,771.79	\$ 250.11	\$ 140.00						
001899	217709108014	8/7/2025	1570 ARABIAN AVENUE	SMART ENVIRONMENTAL	MDR	SOLAR	\$ 15,334.00	\$ 325.85	\$ 255.93						
001900	217709130010	8/13/2025	1639 WALNUT LOOP	SAVAGE LIMITED PARTNER	MDR	RESIDENTIAL NEW	\$ 309,890.65	\$ 6,585.16	\$ 2,169.14	\$ 1,409.94	\$ 4,482.85		\$ 6,558.01	\$6,657.71	
001901	217710260125	8/4/2025	1500 FIR COURT	MILE HIGH CITY ROOFING	LDR	REROOF	\$ 14,500.00	\$ 308.13	\$ 50.00						
001902	217704436002	8/12/2025	2728 RAILROAD AVE	2EMS VENTURES	CS	COMM ADDITION	\$ 350,000.00	\$ 7,437.50	\$ 2,393.75						
001903	217717117002	8/4/2025	1244 W 2ND ST	GRAY MOUNTAIN ROOFING	MDR	REROOF	\$ 8,900.00	\$ 189.13	\$ 50.00						
001904	217709130015	8/5/2025	1661 WALNUT LOOP	JBS CONSTRUCTION	MDR	FENCE	\$ 1,000.00	\$ 21.25	\$ 25.00						
001905	217704300007	8/4/2025	200 W 20TH ST, E3	QUINTEROS, BENJAMIN	MDR	REROOF	\$ 3,500.00	\$ 74.38	\$ 50.00						
001906	217715300062	8/19/2025	501 AIRPORT ROAD	FCI CONSTRUCTORS INC	LI	COMM IMPROVEMENTS	\$ 611,360.00								
001907	217709200054	8/20/2025	1501 RAILROAD AVE, #35	ESTRADA, MARIA	MDRX	DECK	\$ 2,000.00	\$ 42.50	\$ 69.25						
001908	217704300007	8/18/2025	200 W 20TH ST, E2	PARADA, DANIEL	MDR	DECK	\$ 5,000.00	\$ 106.25	\$ 111.25						
001909	217710209066	8/19/2025	1930 PROMONTORY CIRCLE	BIG DOG SOLAR	MDR	SOLAR	\$ 18,592.00	\$ 395.08	\$ 301.54						
001912	217704423003	8/14/2025	355 E 26TH STREET	GONZALEZ ROOFING	MDR	REROOF	\$ 12,300.00	\$ 261.38	\$ 50.00						
001913	217709413006	8/19/2025	805 MUNROE AVENUE	FULTZ, LEE	LDR	REROOF	\$ 7,000.00	\$ 148.75	\$ 50.00						
001914	217704300007	8/14/2025	200 W 20TH ST, A2	ELEPHANT ROOFING	MDR	REROOF	\$ 8,000.00	\$ 170.00	\$ 50.00						
001917	217704103032	8/20/2025	3240 COALMINE AVE	AMADOR SERVICES LLC	MDR	REROOF	\$ 5,166.67	\$ 109.78	\$ 50.00						
001918	217704103032	8/20/2025	3238 COALMINE AVE	AMADOR SERVICES LLC	MDR	REROOF	\$ 5,166.67	\$ 109.78	\$ 50.00						
001919	217704103032	8/20/2025	3242 COALMINE AVE	AMADOR SERVICES LLC	MDR	REROOF	\$ 5,166.67	\$ 109.78	\$ 50.00						
001920	217709420002	8/20/2025	412 E 6TH ST	LEDEMZMA, JOSE	LDR	REROOF	\$ 6,000.00	\$ 127.50	\$ 50.00						
001921	217704300007	8/26/2025	200 W 20TH ST, A134	ALL IN ONE SOLUTIONS	MDR	REROOF	\$ 3,400.00	\$ 72.25	\$ 50.00						
001922	217710215028	8/29/2025	1149 E 17TH ST	BATCHELOR, RAQUEL	MDR	FENCE	\$ 1,500.00	\$ 31.88	\$ 25.00						
001932	217718143013	8/28/2025	413 CROCKETT CIRCLE	TE BUILDERS	EZ	GARAGE	\$ -		\$ 25.00						

Total = \$ 1,883,894.21 \$ 27,041.26 \$ 9,673.03 \$ 3,014.04 \$ 15,350.35 \$ 8,000.72 \$ 19,674.03 \$13,315.42

WORK REPORT TO CITY MANAGER (08-20-2025)

POLICE

- RPD officers issued a total of 193 citations in July. Of those citations, officers initiated 197 traffic contacts yielding 129 traffic citations.
- Officers responded to 1325 calls for service in July, yielding 66 cases requiring follow-up and additional investigation.
- Officers made 43 arrests in July.

Comparison

Activity	Jul-25	Jun 25	Diff.	Jul-24	Diff.
Cases	66	68	-2	74	-8
Incidents	1325	1123	202	1435	-110
Tickets	193	98	95	190	3
Traffic Stops	197	132	65	215	-18
Traffic Violations	129	74	55	109	20
Arrests	43	46	-3	59	-16

This is an overview of the types of arrests in July.

Arrests, Offense Description	Count		
Aggravated Assault	1	Shoplifting	2
Burglary/Breaking & Entering	2	Simple Assault	4
Careless Driving	1	Tampering and Unauthorized Connection	1
Disorderly Conduct/Disturbing The Peace	1	Theft	3
Driving Under the Influence	2	Trespass of Real Property	5
Harassment	1	Vicious Animals Prohibited	1
Potentially Dangerous Animals	1	Violation of Court Order	3
Reckless Endangerment	1	Warrant	14
		Grand Total	43

Records

Who is requesting records ?

DA's Office	29
City Prosecutor	1
Citizen	25
Other LE Agency	6
DHS	2
CBI	0
Insurance	8
Total	71

Code Compliance

Code Compliance continues to work hard to provide great services to the City of Rifle. These are code compliance statistics for July.

- CSOs responded to 124 calls for service and wrote 77 citations in July.
- These are the types of calls our CSOs issued citations for:

CSO, Cited Violations	Count
Abandonment of Vehicles Prohibited - (1st Offense within 12 months)	1
Accumulation to Constitute Nuisances	2
Animals Running At Large (failed to physically restrain)	6
Care and Treatment (Cruelty to animals)	3
Chicken Regulations (Type permitted)	1
Dangerous or Vacant Structure	1
Disturbance (allow animal to disturb)	1
Expired License Plates	15
Inoperable Vehicles Prohibited (leave on any public property...1st violation w/in 12 months)	3
Inoperable Vehicles Prohibited (permit to remain on property over 30 days...1st violation w/in 12 months)	2
Parking at Curb or Edge of Roadway (2-way road - wrong side or within 12 inches)	4
Parking in excess of 72 hrs (vehicle, unattached trailer, recreational vehicle)	7
Prohibited by Sign	11
Prohibitions - (weeds in excess of 8 inches in height)	4
Promulgation of Rules and Regulations	1
Recreational Vehicle Parked in Excess of 72 hrs	1
Removal of Animal Excrement; damage to property	1
Removal of Animal Excrement; damage to property (fail to promptly remove; properly dispose of)	1
Removal of Animal Excrement; damage to property (fail to remove from common thoroughfare, etc)	1
Stopping, Standing, or Parking Prohibited - On Sidewalk	2
Streets, Streams and Water Supply	1
Trespass Order	2
Vicious Animals & Potentially Dangerous Animals Prohibited (unlawful possession - potentially dangerous)	3
VOID	3
Grand Total	77

SPEAR (Special Problem Enforcement And Response) Task Force Update for July

The SPEAR team continues to work hard in Rifle and Garfield County.

Incidents responded to: 50

New cases pulled: 12

Arrests: 8

Seized	Property	Count
Recovered Vehicles		0
Seized Guns		2
Fentanyl Pills	sm amnt	
Methamphetamine	69 g TGW	
Cocaine	11 g TGW	
Crack Cocaine	4 g TGW	
Unkn. Pills		806



Garfield County Fair

Officers from the Rifle Police Department, Garfield County Sheriffs Department, Colorado State Patrol, Silt Police Department, Glenwood Police Department, members of Garfield County SPEAR Task Force and Parachute Police Department worked together alongside Citadel Security and Fair Volunteers to make this year's event safe for everyone.

The Rifle Police Department offers their sincere thank you to the assisting agencies and all who volunteered their time towards the success of the Garfield County Fair!

Lee Fire

The Rifle Police Department would like to extend our gratitude to the hard working men and women who are fighting fire and working towards keeping the residents and visitors of Rio Blanco County and Garfield County safe. We also appreciate the amount of information available to the public to keep our residents up to date.

As things materialize with this large scale incident, the Rifle Police Department is dedicated to continuing our work here in Rifle while making ourselves available when possible to assist the efforts surrounding the fire. We appreciate the patience and support of our community during this busy period.



Agenda Item #10.a.

Agenda Item Name:

Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (City Manager Review).

Presenter:

Patrick Waller, City Manager

Item Description:

N/A

Recommended Action:

No action in Executive Session

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Annual City Manager Review

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

None